

Weekly - Petty cash / expense card statement.

Name	D. Sunil Shrivastava		Statement date	24/01/26		
Prepared by	D. Sunil Shrivastava		Sign	Sunil		
From period			To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOLAR MOD		Water Bill Payment	61131810	✓ ON	✓ UN
2.	SOLAR MOD		TESSPDCL Power Consumption	10015208	✓ ON	✓ UN
3.				6479	✓ ON	✓ UN
4.					✓ ON	✓ UN
5.	MSRC MSRC		MANDIR AS ON 02/29/26	4053	✓ ON	✓ UN
6.	MSRC MSRC		FASTEN REVERSE 3437	303	✓ ON	✓ UN
7.					✓ ON	✓ UN
8.					✓ ON	✓ UN
9.					✓ ON	✓ UN
10.					✓ ON	✓ UN
11.	Total			12088		
Amount to be credited by	<input checked="" type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:					
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	APPROVED BY					
Date:	24 JAN 2026					

Notes: 1. Scanned copy of this statement to **ACCOUNTANT & FINANCIAL** by 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

**DEBIT VOUCHER**

SOHAM MOD 2

Voucher No. \_\_\_\_\_

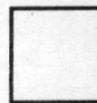
A/c. \_\_\_\_\_ Date : 14/01/20

Paid to	WATER BILL HMWSB	Rs.	Ps.
towards	WATER BILL PAYMENT OF SOHAN	1253	00
	MOB3 SIR CANO: 061131910		
Rupees	one thousand two hundred		
	fifor three only		
Paid by	Cheque <input checked="" type="checkbox"/>	Cheque No. <input type="text"/>	Dated <input type="text"/>
	Cash <input checked="" type="checkbox"/>	<input type="text"/>	Drawn on Bank <input type="text"/>
			1253 00

Prepared by

*CG* Approved by

**Receiver's Signature**





Bill Payment Successful  
06:19 PM on 13 Jan 2026

Water bill paid



Hyderabad Metropolitan  
Water Supply and  
Sewerage Board  
061131910

₹1,253



Bill Details



Customer Name : KESHAVPAL REDDY G.  
Bill Number : XXXXXX649  
Bill Date : 01-Jan-2026



Payment Details



Transaction ID

NB26011318190035832263462

Bharat Connect Transaction ID

PP016013BB2771EVV782



Debited from



XXXXXX5850

₹1,253

UTR: 225197538285

Powered by

**DEBIT VOUCHER**

SOHAM MODI

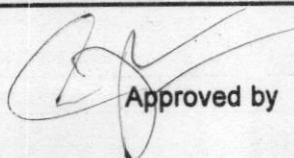
Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 14/01/26

Paid to	Rs.	Ps.
TSSPDCL		
towards TSSPDCL Power sum of Rupees Dr SOHAM MODI (Accts. No. 100415208)	6479	00
Rupees Six Thousand Four Hundred Seven Nine Only		
Paid by <input checked="" type="checkbox"/> Cheque <input checked="" type="checkbox"/> Cash	6479	00
Cheque No. _____	Dated _____	Drawn on Bank _____

Prepared by

SWS



Approved by

Receiver's Signature



Bill Payment Successful  
06:18 PM on 13 Jan 2026

**Electricity bill paid**  
Southern Power  
Distribution company  
of Telangana Ltd  
(TGSPDCL)  
100415208

₹6,479



Bill Details



Customer Name : SRI SOHAM MODI  
Bill Date : 05-Jan-2026



Payment Details



Bill Amount ₹6,479  
**Total Amount ₹6,479**

Transaction ID

NB26011318183596572983022

Bharat Connect Transaction ID

PP016013BB3OZ1EV6350



Debited from



XXXXXX5850

₹6,479

UTR: 521082351226

Powered by



DEBIT VOUCHER

MPSVLC

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date : 21/01/26

Paid to	<u>NANDINI ADS</u>		Rs.	Ps.
towards	<u>PAPACK ADS GIVE DECCAN</u>		<u>4053</u>	<u>00</u>
	<u>CHRONICLE BAZAAR 02/29/5/25, 26.</u>			
Rupees	<u>four thousand fifty three only</u>			
Paid by	Cheque <input checked="" type="checkbox"/>	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>
	Cash <input checked="" type="checkbox"/>	APPROVED BY <input type="text"/>	<input type="text"/>	<u>4053</u> <u>00</u>

*Swi*  
Prepared by

*24 JAN 2026*  
G. JAI KUMAR  
AGM/HM  
Approved by

Receiver's Signature





# NANDINI ADS

Ph: 9676882909  
8639488115

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,  
Sanath Nagar, Hyderabad-500018, Telangana.  
E-mail : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

Main Category SITUATION VACANT

Sub Category ARCHITECT Scheme 25 Words

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	23-01-2026.. 24-01-2026.. 25-01-2026..	DECCAN CHRONICLE	5 Lines	HYDERABAD,	CL	Good	BXW	-	3860.00
<b>Total Grass Amount</b>									3860.00
<b>CGST @ 2.50%</b>									96.50
<b>SGST @ 2.50%</b>									96.50
<b>Total Net Amount</b>									4053.00

For NANDINI ADS

  
(Authorised Signatory)

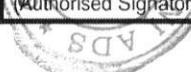
Cash/DD/Cheque No.

/Online

Bank:

Date:

\*All Payments have to be made in favour of "NANDINI ADS"



Signature Advertiser/client

**TAX INVOICE** 02/295/2025-26,

Sl.No:

Ro.No:

Date : 21/01/2026.

Client Name : MODI PROPERTIES PVT LTD

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4, M.G. Road,

Ph : Hyderabad-500003. E-mail: jobs@modiproperties.com.

GSTIN: 36AABCM4761E1ZM



DEBIT VOUCHER

MPBVR

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 20/01/26

Paid to	fasras Recharge	Rs.	Ps.
towards	fasras Recharge for CAR	303	00
	TR10D3437		
Rupees	Three Hundred Three only		
Paid by	Cheque <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/>	Cheque No. _____	Dated _____
		Drawn on Bank _____	303 00

Prepared by

*SWS*

*CG*

Approved by

Receiver's Signature



## FASTag Recharge successful

04:32 PM on 14 Jan 2026

### FASTag Recharge for

Bajaj Pay FASTag  
tg10D3437

₹303



#### Bill Details



Customer Name : YELLAMLA SOMANNA



#### Payment Details



Bill Amount ₹300

Platform fee(inclusive of  
GST) + ₹3**Total Amount ₹303**

#### Transaction ID

NB26011416320310670675512



#### Bharat Connect Transaction ID

PP016014BB03119XU731



#### Debited from



XXXXXX5850

₹303



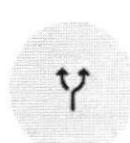
UTR: 996869400355



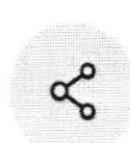
View



View



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Expense

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