

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shewer		Statement date		24/01/26	
Prepared by		D. Shiva Shewer		Sign		Su	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	SOI AM	MO SVL	Water Bill (100015205)	1253	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON	
2.	SOI AM	MO SVL	TSSPDCL Power (100015205)	6473	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON	
3.					<input type="checkbox"/> ON	<input type="checkbox"/> ON	
4.					<input type="checkbox"/> ON	<input type="checkbox"/> ON	
5.	MO SVL	MO SVL	NANDINI ADS (100015205)	4053	<input type="checkbox"/> ON	<input type="checkbox"/> ON	
6.	MO SVL	MO SVL	FASTAGS (100015205)	303	<input type="checkbox"/> ON	<input type="checkbox"/> ON	
7.					<input type="checkbox"/> ON	<input type="checkbox"/> ON	
8.					<input type="checkbox"/> ON	<input type="checkbox"/> ON	
9.					<input type="checkbox"/> ON	<input type="checkbox"/> ON	
10.					<input type="checkbox"/> ON	<input type="checkbox"/> ON	
11.	Total			12088			

Amount to be credited by: ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:

Approved by: D. Shiva Shewer (Signature) **APPROVED BY** (Stamp)

Sign: 24 JAN 2026 (Date)

Date: G. JAI KUMAR (Signature)

Accountant: Accounts Manager: MD:

Notes: 1. Scanned copy of this statement to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt 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

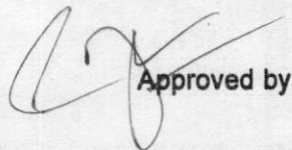
SOHAM MOD 2

Voucher No. _____

A/c. _____ Date : 14/01/26

Paid to WATER BIL HMWSB				Rs.	Ps.	
towards WATER BIL PAYMENT OF SOHAM				1253	00	
MOD 2 SR CANOL 061131910				2		
Rupees one thousand Two Hundred						
fifty Three only						
Paid by	<u>Cheque</u> Cash ✓	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>	1253	00

Prepared by 

Approved by 

Receiver's Signature



Bill Payment Successful

06:19 PM on 13 Jan 2026

Water bill paid



Hyderabad Metropolitan ₹1,253

Water Supply and
Sewerage Board

061131910



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

UPI YES BANK

DEBIT VOUCHER

SOTAM MODS

Voucher No. _____

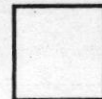
A/c. _____ Date : 14/01/26

Paid to TSSPDLL				Rs.	Ps.
towards TSSPDLL Power Bill Payable				6479	00
of SOTAM MODS (Invoice No. 100415208)				2	
Rupees Six Thousand four hundred					
seventy nine only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash ✓					6479 00

SND
Prepared by

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

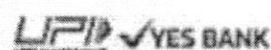


XXXXXX5850

₹6,479

UTR: 521082351226

Powered by



DEBIT VOUCHER

MPSUC

Voucher No. _____

A/c. _____ Date : 21/01/26

Paid to <u>NAANDINI ADS</u>				Rs.	Ps.
towards <u>PAPAX ADS Give DELLAN</u>				4053	00
<u>CHRONICLE DINNER - 02/295/25.26.</u>					
Rupees <u>four thousand fifty three only</u>					
				4053	00
Paid by <u>Cheque</u> ✓ Cash	Cheque No.	Dated	Drawn on Bank		
	<u>APPROVED BY</u>				

Prepared by Shir

24 JAN 2026
G. JAI KUMAR
AGM-HR
Approved by

Receiver's Signature



DEBIT VOUCHER

MP202

Voucher No. _____

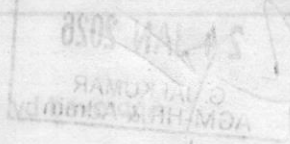
Alt. _____

Date: 21/01/22

Rs.	Paid to	NANDINI AND	
		TOWARDS	
		BANK OF INDIA	
		CHARTERED BANKING CORP. LTD.	
		FOR	
Rupees	Dated	Cheque No.	Cheque
NO22	NO22	NO22	NO22



Reservist's Signature



Prepared by



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

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

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
Total Grass Amount									3860.00
CGST @ 2.50%									96.50
SGST @ 2.50%									96.50
Total Net Amount									4053.00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314									
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			

DEBIT VOUCHER

APSVL

Voucher No. _____

A/c. _____ Date : 20/01/26

Paid to <u>FASTAG Recharge</u>				Rs.	Ps.	
towards <u>FASTAG Recharge for CAR</u>				303	00	
<u>TN10A3437</u>				}		
Rupees <u>Three Hundred Three only</u>						
Paid by	<u>Cheque</u> Cash ✓	Cheque No. <div></div>	Dated <div></div>	Drawn on Bank <div></div>	303	00

Prepared by SWS

Approved by [Signature]

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

₹300Platform fee(inclusive of
GST)**+ ₹3****Total Amount****₹303**

Transaction ID

NB26011416320310670675512

Bharat Connect Transaction ID

PP016014BB03119XU731

Debited from

**XXXXXX5850****₹303****UTR: 996869400355****View**

History

**View**

Receipt

**Split**

Expense

**Share**

Receipt

