

Weekly - Petty cash / expense card statement.

Name		E. Masoo		Statement date		12/2/26	
Prepared by		Masoo		Sign		Masoo	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOO. HAWM	RMSD	SALSHI CASI: RAO PAREKAO	2961	Y N	Y N	
2.	11	11	LOW PAREK INSURANCE PAREK HAWM 4700		Y N	Y N	
3.			CASH OVER		Y N	Y N	
4.					Y N	Y N	
5.					Y N	Y N	
6.					Y N	Y N	
7.					Y N	Y N	
8.					Y N	Y N	
9.					Y N	Y N	
10.	Total				Y N	Y N	
Amount to be credited by		Transfer to Happy, Other:		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MTD	
Date:							

APPROVED BY
 12 FEB 2026
 MASOO

Notes: 1. Scanned copy of this statement to be submitted by Monday 2pm. 2. Original vouchers to be attached to this statement and sent to respective concerned by Monday 3. Accountants to make payments as required of transfer statement on Friday. 4. If copy of voucher with vouchers of less than 100/- not received within 10 days of payment and entry. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Debit on voucher and amount/amount per week. 7. 100/- per week. 8. 100/- per week. 9. 100/- per week. 10. 100/- per week.

DEBIT VOUCHER

Company/Firm	MODS HOUSING RES LTD		
Project	Dev		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SANKHARU CLASSICAL RAJESHWARI 22/2/26 & 24/2/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand nine hundred sixty one only		
Mode of payment			
	Cheque/trf No.	Date 12/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

Handwritten initials

APPROVED BY

 12 FEB 2026
 E. PRASAD
 MANAGER PROMOTION



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 : math0668@gmail.com, nandiniadshyd@gmail.com,
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/324/2025-26..

SI.No:

Ro.No: _____ Date: 12/02/2026.

Client Name: MODI HOUSING PVT LTD

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

Ph: Hyderabad-500003. Ph: 9618247247.

Main Category: HOUSE FOR SALE

Sub Category: CHERLAPALLY Scheme 3+2

GSTIN: 36AADCMS906D2Z0

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	Bl/w Colour	Rate	Amount
	20-02-2026..								
	21-02-2026..	SAKSHI	5 Lines	HYDERABAD	CL	Good	BXW	-	2820.00
	22-02-2026..								
	23-02-2026..								
	24-02-2026..								
Bank Details									
Current Account Name : <u>NANDINI ADS</u>									
Bank Name : <u>ICICI BANK</u>									
Branch : <u>SANATHNAGAR</u>									
IFSC Code : <u>ICIC0002361</u>									
Account No. : <u>236105000314</u>									
Total Grass Amount									
									2820.00
CGST @ 2.50%									
									70.50
SGST @ 2.50%									
									70.50
Total Net Amount									
									2961.00

FOR **NANDINI ADS** Cash/DD/Cheque No. _____ /Online Bank: _____ Date: _____

(Authorized Signatory)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm

MOD. HANDE, PVT. LD

Project

Gov

Voucher No.

Account head

Paid to

Gov PAPER Inserts

Towards/description of work

13/2/26 & 14/2/26, 16/2/26 150000,
Gov PAPER Inserts Direct UPAL HatisGADA closure

Location of work

Amount in Rs.

4500/-

Amount in words

FOUR THOUSAND FIVE HUNDRED ONLY

Mode of payment

Cheque/trf No.

Date 10/2/26

Bank

Prepared by

Prasad

Approved by

APPROVED BY

Receivers Name

Receivers Signature

12 FEB 2026

E. PRASAD
MANAGER PROMOTION