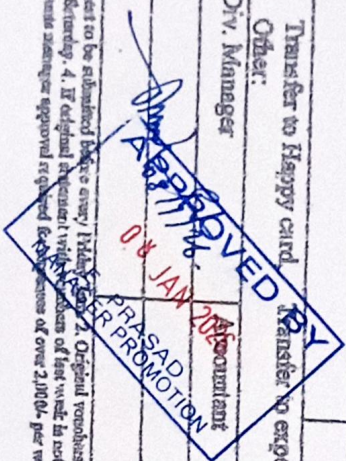


Weekly - Petty cash / expense card statement.

Name		Q. NURANI NISHAN		Statement date		8/1/26	
Prepared by		Q. NURANI		Sign		Q. NURANI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	RAJESH KUMAR JAYARAMIA		LEANDU CLASSIC PAPER AN	4657	Y N	Y N	
2.					Y N	Y N	
3.	LEADAKIA				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			4657	Y N	Y N	
Amount to be credited by		Transfer to Happy card		Transfer to expenses card		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every 10th day of month. 2. Original vouchers to be attached to this statement and send to respective department by Monday. 3. Attachments to include payments as received of printed statement on Saturday. 4. If original statement with all vouchers of that week is not received with/hold 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. MD's approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	RAGESH KUMAR JAYANTILAL KADAKIA		
Project			
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEANO Classified PAPETAS 16/1/26 & 18/1/26		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand Six Hundred Fifty Seven only		
Mode of payment			
	Cheque/trf No.	Date 21/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY
08 JAN 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

Main Category LEASE (F. DIST)

Sub Category COMMERCIAL Scheme (3 DAYS)

TAX INVOICE 02/284/2025-26,

Sl.No:

Ro.No:

Date: 07/01/2026.

Client Name: RAJESH KUMAR JAYANTILAL KADAKIA

Address: 5-2-223 GOKUL DISTILERY ROAD, SECUNDERABAD,

Ph: Ranga Reddy, Telangana, 500003 Ph: 080-69045556.

GSTIN: 36AERPK6958C1ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	16-01-2026.. 17-01-2026.. 18-01-2026..	EENADU	6Lines	HYDERABAD,	CL	Good	BXW	-	4435.00
						Total Gross Amount			4435.00
						CGST @ 2.50%			111.00
						SGST @ 2.50%			111.00
						Total Net Amount			4657.00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

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

Signature Advertiser/client

Project name	Published in	Publication dates	Classified draft	Amount in Rs.	BID in favour of
1. BACV	Bennu	16-01-2026 to 18-01-2026	800 sq ft modern flats in a semi-gated community, Bloomberry Residency, Gerome Valley. Attractive price of ₹37 lakh. Call: 98666 69768	4657	Modi Realty Genome Valley LLP
2. GMR	Bennu	16-01-2026 to 18-01-2026	"Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	4657	Modi Realty Mallapur LLP
3. SOV	Sakshi	16-01-2026 to 18-01-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	2961	Modi Housing Pvt. Ltd.
4. GRT	DC	16-01-2026 to 18-01-2026	Live close to nature at Greenwood Heights, (apart — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	3360	Metia & Modi Realty Kowkur LLP
5. MPTL	TOI	16-01-2026 to 18-01-2026	"Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	1386	Modi Properties Pvt. Ltd.
6. Ranky	Bennu	16-01-2026 to 18-01-2026	400-seater, 20K sq ft office in Grade A building, fully furnished, like new, Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4657	Rajesh Khadaka
7. Methodist	DC	16-01-2026 to 18-01-2026	325 to 2,500 sq ft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	3360	Modi Builder Methodist Complex
Total amount				25038	

Note: Above amount Rs. 25,038/- to be loaded in Mizrahi - Cash Card

[Signature]

APPROVED BY
 06 JAN 2026
 SOHAM

APPROVED BY
 06 JAN 2026
 SOHAM MODI