

Weekly - Petty cash/expense card statement.

Name		CHITRAK POKHAR		Statement date		14/1/26	
Prepared by		CHITRAK		Sign		CHITRAK	
From period				To period			
Sl No	Debit to auxiliary	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.							
2.			DESHI CASHTRO BATTERA	2961	Y N	Y N	
3.	11	11			Y N	Y N	
4.	11	11	Banky Seemith Bhatya 5000	5492	Y N	Y N	
5.			New Battery 5000, Bhatya 5000	5664	Y N	Y N	
6.			Power, 16 Pags		Y N	Y N	
7.					Y N	Y N	
8.					Y N	Y N	
9.					Y N	Y N	
10.	Total			12047	Y N	Y N	
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Transfer to personal a/c.					
Approved by:		Div. Manager		Account Manager		MTD	
Sign:							
Date:							

APPROVED BY
14 JAN 2026
CHITRAK POKHAR

Notes: 1. Original copy of this statement to be submitted to the concerned Dept. or agency. 2. Original copy of this statement to be submitted to the concerned Dept. or agency. 3. Original copy of this statement to be submitted to the concerned Dept. or agency. 4. Original copy of this statement to be submitted to the concerned Dept. or agency. 5. Original copy of this statement to be submitted to the concerned Dept. or agency. 6. Original copy of this statement to be submitted to the concerned Dept. or agency. 7. Original copy of this statement to be submitted to the concerned Dept. or agency. 8. Original copy of this statement to be submitted to the concerned Dept. or agency. 9. Original copy of this statement to be submitted to the concerned Dept. or agency. 10. Original copy of this statement to be submitted to the concerned Dept. or agency.

DEBIT VOUCHER

Company/Firm	RAJESH KUNAR JAYANTILAL KADAKIA		
Project			
Voucher No.			
Account head			
Paid to	NANNI AOS		
Towards/description of work	SALHI CLASSIFICATION PAPER AS 23/1/26 25/1/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two Thousand Nine Hundred Eighty One only		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM			

APPROVED BY
14 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by:	Raju
Sub: Classified ads		Prepared date:	10-Jan-26
Publication - From date:	23-Jan-2026	To date:	25-Jan-26

Details of classified ads and publishing dates

Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Billed to
1	GHT	Evening	23-01-2026 to 25-01-2026	Live close to nature at Greenwood Heights, Yagral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657	Modi & Modi Realty Kowtur LLP
2	BRGV	Sakshi	23-01-2026 to 25-01-2026	800 sq ft modern flats in a semi-gated community, Bloemdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	2961	Modi Realty Genome Valley LLP
3	BRGV	Sakshi	23-01-2026 to 25-01-2026	"Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95 27 396 33."	2961	Modi Realty Mallapur LLP
4	BRGV	DC	23-01-2026 to 25-01-2026	"Discover rare luxury at Mayflower 'adatum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	3360	Modi Properties Pvt. Ltd.
5	SOV	TOI	23-01-2026 to 25-01-2026	Silver Oak Villas exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Chetlapally. Call: 96182 47247	1386	Modi Housing Pvt. Ltd.
6	BRGV	Sakshi	23-01-2026 to 25-01-2026	400-seater, 20K sq ft office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	2961	Rajesh Khadka
7	Methodist	TOI	23-01-2026 to 25-01-2026	325 to 2,500 sq ft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	1386	Modi Builder Methodist Complex
Total amount					19672	
Note: Above amount Rs. 19,672/- to be loaded in Manual - Cash Card						

APPROVED BY
12 JAN 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	RAJESH KUNAR JATANTILAL KADOLIA		
Project			
Voucher No.			
Account head			
Paid to	LEONARD CREATIVES		
Towards/description of work	Digital Printing Green Tower Brothers 16 Pages from 3 B5K6		
Location of work			
Amount in Rs.	5664/-		
Amount in words	Five Thousand Six Hundred Sixty four only		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. M.			

APPROVED BY
14 JAN 2026
E. PRASAD
MANAGER PROMOTION



Leomind Creatives

#2-2-647/227/3, Street No.II, Central Excise Colony,
Lane Behind Divyanjali High School, Bagh Amberpet,
HYDERABAD - 500 013, Telangana State, India.
Phone: +91 40 3587 5843, Mobile: 905 905 0993
E-mail: leomindcreatives@gmail.com

GSTIN: 36DDCPG9552D1ZM

PAN: DDCPG9552D

TAX INVOICE

To,

RAJESH KUMAR JAYANTILAL KADAIA,
5-2-223, Gokul Distillery Road,
Secunderabad - 50003, Telangana, India.

GSTIN No. : 36AERPK6958C1Z2

INVOICE No. : LMC/2025-26/061

DATE : 13-01-2026

P. O./ Order No. : 0060/2K25-26

DATE : 09-01-2026

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE (INR)	TOTAL (INR)
1.	Towards the Printing & Supply of Green Towers Catalogue (16 Pages) Front & Back Multicolour Digital Printing with Pinning and Cutting	998912	50	96.00	4,800.00
E.&O.E			TOTAL AMOUNT		4,800.00
			CGST @ 9%		432.00
			SGST @ 9%		432.00
Grand Total (INR in words)			IGST @ -		-
Five Thousand Six Hundred Sixty Four Only.			GRAND TOTAL (INR)		5,664.00

I hereby certify that this invoice shows the actual price of Creatives / Printing / Digital / Electronic / In & Outdoor media advertising promotional described, that no other invoice has been issued, and that all particulars are true and correct.

Payment Options :

Payment should be made by DD / Cheque in favour of "LEOMIND CREATIVES"
or Online Transfer.

* Account No. : 59059050999
Bank Name & Branch : IDFC FIRST Bank, Himayatnagar Branch, Hyderabad.
IFSC Code : IDFB0080221

Terms & Conditions :

- Complaints / Clarifications will not be entertained after 7 days of delivery.
- Interest @ 24% p.a. is charged on unrealised payments.
- All disputes subject to Hyderabad Jurisdiction only.



For Leomind Creatives

Authorised Signatory

THANK YOU FOR YOUR BUSINESS!

DEBIT VOUCHER

Company/Firm	RAGESH KUNAR JAYANTILAL KASARIA		
Project			
Voucher No.			
Account head			
Paid to	LEONING CREATIVES		
Towards/description of work	Digital Printing 5000, RANIKY BETHUNIA Brothers 3 Pages front & Back		
Location of work			
Amount in Rs.	3422/-		
Amount in words	Three thousand Four Hundred Twenty Two only		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. S.	<div> <div>APPROVED BY</div> <div>14 JAN 2026</div> <div>E. PRASAD MANAGER PROMOTION</div> </div>		



Leomind Creatives

#2-2-647/227/3, Street No II, Central Excise Colony,
Lane Behind Divyanjali High School, Bagh Amberpet,
HYDERABAD - 500 013, Telangana State, India.
Phone: +91 40 3587 5843, Mobile: 905 905 0993
E-mail: leomindcreatives@gmail.com

GSTIN: 36DDCPG9552D1ZM

PAN: DDCPG9552D

TAX INVOICE

To,
RAJESH KUMAR JAYANTILAL KADAIA,
5-2-223, Gokul Distillery Road,
Secunderabad - 50003, Telangana India.

GSTIN No. : 36AERPK6958C1Z2

INVOICE No. : LMC/2025-26/064

DATE : 13-01-2026

P. O./ Order No. : 0064/2K25-26

DATE : 09-01-2026

S.No.	DESCRIPTION	HSN/SAC	QTY.	RATE (INR)	TOTAL (INR)
1.	Towards the Printing & Supply of Ramky Selenium Brochure (8 Pages) Front & Back Multicolour Digital Printing with Pinning and Cutting	998912	50	58.00	2,900.00
E.&O.E		TOTAL AMOUNT			2,900.00
		CGST @ 9%			261.00
		SGST @ 9%			261.00
Grand Total (INR in words)		IGST @ -			-
Three Thousand Four Hundred Twenty Two Only.		GRAND TOTAL (INR)			3,422.00

I hereby certify that this invoice shows the actual price of Creatives / Printing / Digital / Electronic / In & Outdoor media advertising promotional described, that no other invoice has been issued, and that all particulars are true and correct.

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or Online Transfer.

* Account No. : 59059050999
Bank Name & Branch : IDFC FIRST Bank, Himayatnagar Branch, Hyderabad.
IFSC Code : IDFB0080221

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For Leomind Creatives

Authorised Signatory

THANK YOU FOR YOUR BUSINESS!