

Weekly - Petty cash / expense card statement.

Name		C. NIKAL NOLAN		Statement date		8/12/25	
Prepared by		CHINA		Signa		CHINA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Happy Road	Happy Road	ECARDU CLASSICO PAPER 40	4657	Y N	Y N	
2.	11	11	CHT Brothers Distribution at	1800	Y N	Y N	
3.			Chenone Valley Bussy 6no		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 card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.		6457			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Submit every 7th day to the respective to be a financial ledger entry. 2. Original vouchers to be attached to this statement and send to respective account by Monday. 3. Accountants to make pay ment on receipt of financial statement on Saturday. 4. If original statement with vouchers of last week is not received will lead further payment a/c delay. 5. Employee must maintain photocopy of all bills/vouches for 3 months. 6. Division manager must ensure the manager approved 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			
Project	MEHTA'S MOD. REARLY KOLKATA UP		
Voucher No.	CPMT		
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EENOU CLASSIFIED PAPER AO 12/12/25 14/12/25		
Location of work			
Amount in Rs.	46571/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 3/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPMT			

APPROVED BY
03 DEC 2025
E. PRASAD
MANAGER PROMOTION

Promoters Division		Prepared by:	Raju		
Sub- Classified ads		Prepared date:	2-Dec-25		
Publication - From date:	12-Dec-2025	To date:	14-Dec-25		

Details of classified ads and publishing dates					
Sl.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.
1 GHT		Isanadu	12-12-2025 to 14-12-2025	Live close to nature at Greenwood Heights, Yarpal — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657
2 GMR		Sakshi	12-12-2025 to 14-12-2025	"Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	2961
3 BKGV		Sakshi	12-12-2025 to 14-12-2025	800 sq ft modern flats in a semi-gated community, Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	2961
4 MPTL		DC	12-12-2025 to 14-12-2025	"Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	3360
5 SOV		TOI	12-12-2025 to 14-12-2025	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Chertlapally. Call: 96182 47247	1386
Total amount					15325
Note: Above amount Rs. 15,325/- to be loaded in Murali - Cash Card					

APPROVED BY
03 DEC 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Mehraj Hosi Realty / Conslent Wp		
Project	C/Hr		
Voucher No.			
Account head			
Paid to	C/Hr Broches Distribution		
Towards/description of work	C/Hr Broches Distribution at Genome Valley Busers bnd, 5/12/25		
Location of work			
Amount in Rs.	1800/-		
Amount in words	One thousand Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 3/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chowdhury			



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CONSTRUCTIONS



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