

Weekly - Petty cash /expense card statement

Name		G. HUBAL NOLAN		Statement date		3/1/25	
Prepared by		G. HUBAL		Sign		G. HUBAL	
From period				To period			

Sl No	Debit to carrying	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.			Pratt's Hvac Repair	1586	Y N	Y N
2.			Toi car stereo repair		Y N	Y N
3.					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 expenses card	Cash reimbursment	Transfer to personal a/c
				1586

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
 31 DEC 2024
 PRASAD PROMOTIONS

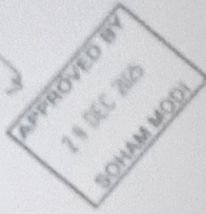
Note: 1. Signed copy of this statement to be submitted back every 15 days. 2. Original vouchers to be attached to this statement and send to respective accountants by Manager. 3. Accountants to make payment as required of estimated statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approved signatures of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Mehra's Mari Realty KOLKATA		
Project	4th		
Voucher No.			
Account head			
Paid to	MANOJ K AOS		
Towards/description of work	TIME OF SWIA CASHIER PAKHAD 9/1/26 & 11/1/26		
Location of work			
Amount in Rs	1386/-		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date	Bank
		31/12/25	
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. M.	APPROVED BY		

31 DEC 2025

E. PRASAD
MANAGER PROMOTION



Promotions Division		Prepared by:		Raju			
Sub: Classified ads		Prepared date:		29-Dec-25			
Publication - From date:		9-Jan-2026		To date:		11-Jan-26	
Details of classified ads and publishing dates							
Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of	
1	SOV	Eenadu	09-01-2026 to 11-01-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	4657	Modi Housing Pvt. Ltd.	
2	MPL	Sakshi	09-01-2026 to 11-01-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	2961	Modi Properties Pvt. Ltd.	
3	GMR	DC	09-01-2026 to 11-01-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	3368	Modi Realty Mallapur LLP	
4	BRGV	DC	09-01-2026 to 11-01-2026	800 sft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	3360	Modi Realty Genome Valley LLP	
5	GUP	TOI	09-01-2026 to 11-01-2026	Live close to nature at Greenwood Heights, Yagral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	1386	Mehita & Modi Realty Kowkur LLP	
6	Ramky	Sakshi	09-01-2026 to 11-01-2026	400-seater, 20K sft office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	2961	Rajesh Khadke	
7	Methodist	TOI	09-01-2026 to 11-01-2026	325 to 2,500 sft 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					29071		
Note: Above amount Rs. 20,071/- to be loaded in Murali Cash Card							