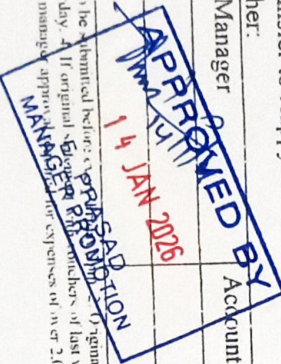


Weekly - Petty cash / expense card statement.

Name		U. MURAI NOKAN		Statement date		14/1/26	
Prepared by		U. MURAI		Sign		U. MURAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mela & Hobi Recivity lewaka		LEAWAU ceasificio Batek ad	4657	Y N	Y N	
2.	up				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.							
10.	Total			4657			
Amount to be credited by		Transfer to Happy card.		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before 5.00 PM on Saturday. 2. If original receipts are not attached to this statement and sent to respective accountant by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original receipts are not attached to this statement and sent to respective accountant by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 5. If original receipts are not attached to this statement and sent to respective accountant by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 1,00,00/- per week.



DEBIT VOUCHER

Company/Firm	Mehra's Mod. Realty KOLKATA		
Project	GHT		
Voucher No.			
Account head			
Paid to	NANDINI AOC		
Towards/description of work	EANDU CLASSIFIED PAPER AS 23/1/26 & 25/1/26		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN only.		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. N. M.			

APPROVED BY

14 JAN 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by: Raju		10-Jan-26		APPROVED BY 17 JAN 2025 SOHAM MODI
Sub: Classified ads		Prepared date:		25-Jan-26		
Publication - From date:		23-Jan-2026		To date:		
Details of classified ads and publishing dates						
Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Billed in favour of
1	GHT	Eenadu	23-01-2026 to 25-01-2026	Live close to nature at Greenwood Heights, Yaprak — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657	Mehta & Modi Realty Kowkur LLP
2	BRGV	Sakshi	23-01-2026 to 25-01-2026	800 sft modern flats in a semi-gated community, Bloomsdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	2961	Modi Realty Genome Valley LLP
3	GMR	Sakshi	23-01-2026 to 25-01-2026	“Move to Gulmohar Residency, Mallapur offers space and living and great connectivity. Limited flats—see your spot today. Call: 95027 59933.”	2961	Modi Realty Mallapur LLP
4	MPL	DC	23-01-2026 to 25-01-2026	“Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 003”	3360	Modi Pro Realty Pvt. Ltd
5	SOV	TOI	23-01-2026 to 25-01-2026	Silver Oak — exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	1386	Modi Housing Pvt. Ltd.
6	Ramky	Sakshi	23-01-2026 to 25-01-2026	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 Khadakia
7	Methodist	TOI	23-01-2026 to 25-01-2026	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					19672	
Note: Above amount Rs. 19,672/- to be loaded in Murali - Cash Card						