

Name

U. NIKHAI. HONDA

Statement date

Prepared by

From period

To period

Sl

Debit to company

Debit to project

Description of expense

No

Sign

Amount

Bill
enclosed

GST bill

1. *RAGESH LALAKH JATHANILAL*

2.

3.

4.

5.

6.

7.

8.

9.

10.

Total

Amount to be credited by

Transferred to Happy card

Transfer to expense card

Cash reimbursement

Transfer to personal a/c

Approved by:

Div. Manager

Accountant

Accounting Manager

MD

Sign

Date

Note: 1. Summary of expense of all employees is to be submitted before every Friday. 2. Original vouchers to be submitted on Saturday. 3. No accounts to make payment on Sunday. 4. If original documents of all employees of last week is not received without further payment and subsidy. 5. Employee's must maintain photocopy of all bills (vouchers) for 3 months. 6. Disbursal may stop and financial manager approval required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

MANAGER APPROVAL

DEBIT VOUCHER

Company/Firm	PAGESH KUMAR JAHANTILAL ICASARIA		
Project			
Voucher No.			
Account head			
Paid to	NANDINIADS		
Towards/description of work	DISPLAY CLASSIFIED IN 101 BOMBAY '3x5' 27/12/25		
Location of work			
Amount in Rs.	20,475/-		
Amount in words	Twenty Four Thousand Four Hundred Seventy Five Only		
Mode of payment			
	Cheque/trf No.	Date 18/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y NWK	APPROVED BY		
<div style="border: 1px solid blue; padding: 5px; text-align: center;"> 18 DEC 2025 E. PRASAD MANAGER PROMOTION </div>			

1. Ramky	Sakshi	26-12-2025 to 28-12-2025	400-seater, 20K sft office in Grade A building, fully furnished, like new. Central A/C. Financial District Hyd. Agent: welcome. Call: 080-69045556.	2,961.00	Rajesh Khadakia
2. Method st	TOI	26-12-2025 to 28-12-2025	325 to 2,501 sft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	1,386.00	Modi Builder Methodist Complex
3. Green Towers, Vivapolis, Ramky - For Sale	TOI	27-12-2025	<p>FOR SALE</p> <ul style="list-style-type: none"> • 9k to 27k sft hotel leased to leading brand Mpl. • 80k sft on 5k says ds land in CBD Hyd • 25k sft cased + 25k sft vacant fully furnished office space in Financial Dist. Hyd. • 6% ROI • Agents welcome. Must see! 080 6904 5556 	20,475.00	Rajesh Khadakia
Total amount				24,822.00	

Note: Above amount Rs. 24,822/- to be loaded in Murali Cash Card

APPROVED BY
08 DEC 2025
SOHAM MODI