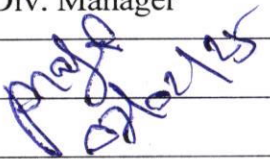


Weekly - Petty cash /expense card statement.

Name	Ch Ramesh		Statement date	Card No:4629 5254 2716 5716			
Prepared by	Ch Ramesh		Sign				
From period			To period				
Sl No	Debit company	to Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MODI REALTY	GENOME VALLY	REGISTERED POST - 12 Nos.	360-00	☐ Y ☐ N	☐ Y ☐ N	
2.	/	/	/	/	☐ 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.	/	/	/	/	☐ Y ☐ N	☐ Y ☐ N	
11.	Total			360-00			
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:		07/02/25					

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

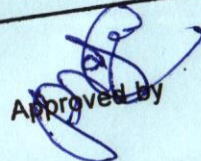
DEBIT VOUCHER

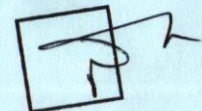
MODI REALITY GENUINE VALLY

Voucher No. _____ Date: 07.02.2025

A/c. _____

		Rs.	Ps.
Paid to	GPO	360	00
towards	REGISTERED POST - PAYMENT INTIMATION		
	LETTER'S - 12 NOS.		
Rupees	THREE HUNDRED & SIXTY ONLY. —		
Paid by	Cheque	360	00
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		

Approved by 

Receiver's Signature 

Prepared by

RM149059619IN IVR:8278149059619
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:D RAMAIAH.. **BRGV-320**
PIN:501401, Medchal S.O
From:MODI PROPERTIES,HYD
Wt:20gms Ack Fee:3.00,REG=17.0
Amt:0.00,PS:30.00Tax:4.50,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

RM149059494IN IVR:8278149059494
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:D RAMAIAH.. **BRGV-320**
PIN:501401, Medchal S.O
From:MODI PROPERTIES,HYD
Wt:20gms Ack Fee:3.00,REG=17.0
Amt:0.00,PS:30.00Tax:4.50,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

RM149059375IN IVR:8278149059375
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:ANUPAM B. HATTACHARYA **BRGV-208**
PIN:500078, Nisa Hakimpet S.O
From:MODI PROPERTIES,HYD
Wt:20gms Ack Fee:3.00,REG=17.0
Amt:0.00,PS:30.00Tax:4.50,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

RM149059389IN IVR:8278149059389
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36 **BRGV-208**
To:ANUPAM B. HATTACHARYA
PIN:500078, Nisa Hakimpet S.O
From:MODI PROPERTIES,HYD
Wt:10gms Ack Fee:3.00,REG=17.0
Amt:0.00,PS:30.00Tax:4.50,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

RM149059503IN IVR:8278149059503
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36 **BRGV-208**
To:J MOHAN PHANI, KURNAR
PIN:500101, Shamirpet S.O
From:MODI PROPERTIES,HYD
Wt:20gms,REG=17.0
Amt:0.00,PS:30.00Tax:3.96,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

RM149059622IN IVR:8278149059622
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36 **BRGV-208**
To:J MOHAN PHANI, KARNAR
PIN:500101, Shamirpet S.O
From:MODI PROPERTIES,HYD
Wt:20gms,REG=17.0
Amt:0.00,PS:30.00Tax:3.96,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

BRGV-118

RM149059392IN IVR:8278149059392
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:C RAVI SHANKAR..
PIN:500062, Ecil S.O
From:MODI PROPERTIES,HYD
Wt:20gms Ack Fee:3.00,REG=17.0
Amt:0.00,PS:30.00Tax:4.50,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

BRGV-118

RM149059517IN IVR:8278149059517
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:C RAVI SHANKAR..
PIN:500062, Ecil S.O
From:MODI PROPERTIES,HYD
Wt:20gms Ack Fee:3.00,REG=17.0
Amt:0.00,PS:30.00Tax:4.50,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

BRGV-117

RM149059636IN IVR:8278149059636
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:C NAGA BRUNDA..
PIN:500062, Ecil S.O
From:MODI PROPERTIES,HYD
Wt:20gms,REG=17.0
Amt:0.00,PS:30.00Tax:3.96,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

BRGV-117

RM149059401IN IVR:8278149059401
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:C NAGA BRUNDA
PIN:500062, Ecil S.O
From:MODI PROPERTIES,HYD
Wt:20gms,REG=17.0
Amt:0.00,PS:30.00Tax:3.96,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

BRGV-808

RM149059525IN IVR:8278149059525
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:GEETA D,SHAGAL
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,HYD
Wt:20gms,REG=17.0
Amt:0.00,PS:30.00Tax:3.96,Amt.Paid:0.00
<Track on www.indiapost.gov.in> **भारतीय डाक**
<Dial 18002666868> <Wear Masks, Stay Safe>

India Post

BRGV-808

RM149059534IN IVR:8278149059534
RL GANDHINAGAR S.O <500080>
Counter No:1,04/02/2025,09:36
To:GEETA D,SHAGAL
PIN:500056, Ramakrishna Puram S.O
From:MODI PROPERTIES,HYD
Wt:10gms,REG=17.0
Amt:0.00,PS:30.00Tax:3.96,Amt.Paid:0.00