Weekly - Petty cash /expense card statement.

Name	J. selva kumar.	Statement date	06/02/2025
Prepared by	J. selva kumar.	Sign	
From period	06/02/2025	To period	06/02/2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Amtz 801	Amtz 801	SINDHU PARCEL.			
2.			Carbon boxes delivered to	300/-		
3.			Amtz medpolis 801, Vizag.			
4.	Amtz 801	Amtz 801	SRINU PACKERS.	100/-		
5.			Packing charges of Amtz 801			
6.	Amtz 801	Amtz 801	SINDHU PARCEL			
7.			Polythin bundles delivered to Amtz 801	920/-		
8.	Amtz 801	Amtz 801	SRINU PACKING (packing charges of Amtz)	400/-		
9.				1,720/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
06 FEB
MINISH PARIKH
MANAGER PRO

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 receipted 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

Amtz medpolis square 801 Pvt Ltd

Voucher No. ____________

A/c. ____________ Date : 06/02/2025

Paid to SINDHU PARCEL SERVICES	Rs.	Ps.
towards Carton Boxes delivered to Amtz medpolis square 801 Pvt ltd, Vizag	300/-	
Rupees Three hundred Rupees only		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	300/-	

Prepared by Sadhana

APPROVED
06 FEB
MANAGER PRO

Approved by

Receiver's Signature

SINDHU PARCEL SERVICES

SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090.

GSTIN: 36AENFS5057A1ZZ
www.sindhuparcelservice.com

CUSTOMER CARE: 040-24447879, 24448889, 8985953865, 8985972865
AT OWNER'S RISK ONLY

From : HCPL 7207999270
To : GWKV 7207999240

Sender :
GANESH TUBE TRADERS, Ph: 9246364748
HYD-CHERLAPALLY

Receiver :
AMTZ MEDPOLIS SQUARE 801 P LTD, Ph: 9654292010
GAJUWAKA-VSP

LR No : GWKV150-T08375
Date : 05/Feb/2025 5:31 PM

No. of Art.	Description (Said Contents)	Unit Rate	Charge Type	Amount
1	CARTON BOXES	280.00	Freight	280.00
			Booking Hamali	-
			D.D.C.	-
			L.R. LR	20.00
			Others	
	Remarks: NOTE : RETURN BOOKING AVALABLE ANY LEAKAGE AND DAMAGE NO CLAIM			

PAID

CUSTOMER COPY

Tot. Art. 1	Goods Value Rs. ----	Invoice No.	**Grand Total**	300.00

Received

E-way Bill :

For **SINDHU PARCEL SERVICES**
(RAJENDRA REDDY)

*T&C Apply

AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF
DOOR DELIVERY GROUND FLOOR ONLY

DEBIT VOUCHER

Amtz medpolis square 801 Pvt Ltd.

Voucher No. ________________ Date : 06/02/2025

A/c. ________________

	Rs.	Ps.
Paid to SRINU PACKERS	100/-	
towards Carton box packing charges for Amtz medpolis square 801 Pvt Ltd, Vizag.		
Rupees One hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	100/-	

APPROVED

Sadhana
Prepared by

Approved by
MINISH PARIKH
MANAGER PRO

Receiver's Signature


SCP
09 30

Purchase Order

M

Original

From Company:	AMTZ Medpolis Square 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5638G1Z4	Delivery Location:	AMTZ 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 -,..

Supplier Details				
Ganesh Tube Traders 5-1-373/11, old Ghasmandi, Ranigunj,Secunderaebad Secunderabad, TG, 500003 GSTIN:36ADBPJ8881C1ZJ Sandeep Jain, 9246330441 ganeshtubetraders@gmail.com	PO No	20250129052	Quote No	Nill
	PO Date	29 Jan 2025	Quote Date	31 Jan 2025
	Supply Type	Purchase Order	Requisition Num	20250129042

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CHEM2311-Chemical-Araldite---450gms-Nos.	7.00	600.00	0%	4,200	18%	0%	0%	756	0	0	4,956
								Total Amount ...	756	0	0	4,956
Rupees in words : Four Thousand Nine Hundred And Fifty Six Only.												

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nill
Payment Terms :	After delivery and on submission of bills.

01/02/25 10:36:28 AM

Purchase Order

Original

Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.
Other Terms:	Nill.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

DEBIT VOUCHER

Amtz medpolis square 801 Pvt Ltd.

Voucher No. ____________ Date : 06/02/2025

A/c. ____________

		Rs.	Ps.
Paid to	SINDHU PARCEL services		
towards	Polythin cover Bundles delivered to Amtz medpolis square 801 Pvt Ltd., Vizag.	920/-	
Rupees	Nine hundred and Twenty Rupees Only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	920/-	

Prepared by Sadhana

APPROVED

Approved by

MINISH PARIKH
MANAGER PRO...

Receiver's Signature

SINDHU PARCEL SERVICES

SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090.

GSTIN: 36AENFS5057A1ZZ
www.sindhuparcelservice.com

CUSTOMER CARE: 040-24447879, 24448889, 8985953865, 8985972865
AT OWNER'S RISK ONLY

From : HCPL 7207999270
To : GWKV 7207999240

Sender : SANTOSH TARPAULIN, Ph: 9246364748
HYD-CHERLAPALLY

Receiver : AMTZ MEDPOLIS SQUARE 801 P LTD, Ph: 9654292010
GAJUWAKA-VSP

LR No : GWKV150-T08376
Date : 05/Feb/2025 5:32 PM

No. of Art.	Description (Said Contents)	Unit Rate	Charge Type	Amount
3	POLYTHIN COVER BUNDLES	300.00	Freight	900.00
			Booking Hamali	-
			D.D.C.	-
			L.R. LR	20.00
			Others	
	Remarks: NOTE : RETURN BOOKING AVALABLE ANY LEAKAGE AND DAMAGE NO CLAIM			
			Grand Total	920.00

PAID

CUSTOMER COPY

Tot. Art. 3 | Goods Value Rs. ---- | Invoice No.

Received | E-way Bill :

For SINDHU PARCEL SERVICES
(RAJENDRA REDDY)
T&C Apply

AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF
DOOR DELIVERY GROUND FLOOR ONLY

DEBIT VOUCHER

Amtz medpolis Square 801 Pvt Ltd.

Voucher No. ____________

A/c. ____________ Date : 06/02/2025

	Rs.	Ps.
Paid to SRINU PACKERS.		
towards Packing charges of Amtz medpolis Square 801 Pvt Ltd, Vizag.	400/-	
Rupees Four hundred Rupees Only.		
Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	400/-	

Prepared by

APPROVED

Approved by

MINISH PARIKH

MANAGER PRO

Receiver's Signature

Purchase Order

From Company:	AMTZ Medpolis Square 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5638G1Z4	Delivery Location:	AMTZ 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 -,..

Original

Supplier Details

Modi Housing Pvt. Ltd.,
SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL
MEDCHAL- MALKAJGIRI MANDAL, TG, 500051
GSTIN:36AADCM5906D2ZO
Hamendra, 9618244433
purchase@modiproperties.com

PO No	20250201004	Quote No	Nill
PO Date	01 Feb 2025	Quote Date	01 Feb 2025
Supply Type	Purchase Order	Requisition Num	20250201006

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
1	PAIN4986-Paints-Black Oxide--1Kg -Bags	10.00	57.20	0%	572	18%	0%	0%	103	0	0	675
Rupees in words : Six Hundred And Seventy Five Only.								Total Amount ...	103	0	0	675

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	Nill
Payment Terms :	After delivery and on submission of bills.

dc/bill - 41595
©
05/02/2025

01/02/25 02:26:19 PM

Purchase Order

Original

Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.
Other Terms:	Collect from MHPL@Rampally.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

Purchase Order

Original

From Company:	AMTZ Medpolis Square 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5420G1ZG	Delivery Location:	AMTZ 4554 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 --,..

Supplier Details

Sri Raja Rajeshwara Traders
18 Hyderi complex Pan bazar road, Ranigunj
Secunderabad, TG, 500003
GSTIN:36AEPPP5662Q1ZF
Mr. P.Rajeshwar Rao, 9246363915
prpk67@gmail.com

PO No	20250203036	Quote No	Nill
PO Date	03 Feb 2025	Quote Date	03 Feb 2025
Supply Type	Purchase Order	Requisition Num	20250203028

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	HARD3693-Hardware-Chicken Mesh-12.7mm holex0.376mm-1000 x 30000mm-Bundles	6.00	450.00	0%	2,700	18%	0%	0%	486	0	0	3,186
Addl Spec	25mtrs in 1 bundle											
								Total Amount ...	486	0	0	3,186

Rupees in words : Three Thousand One Hundred And Eighty Six Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As given above.

03/02/25 04:23:51 PM

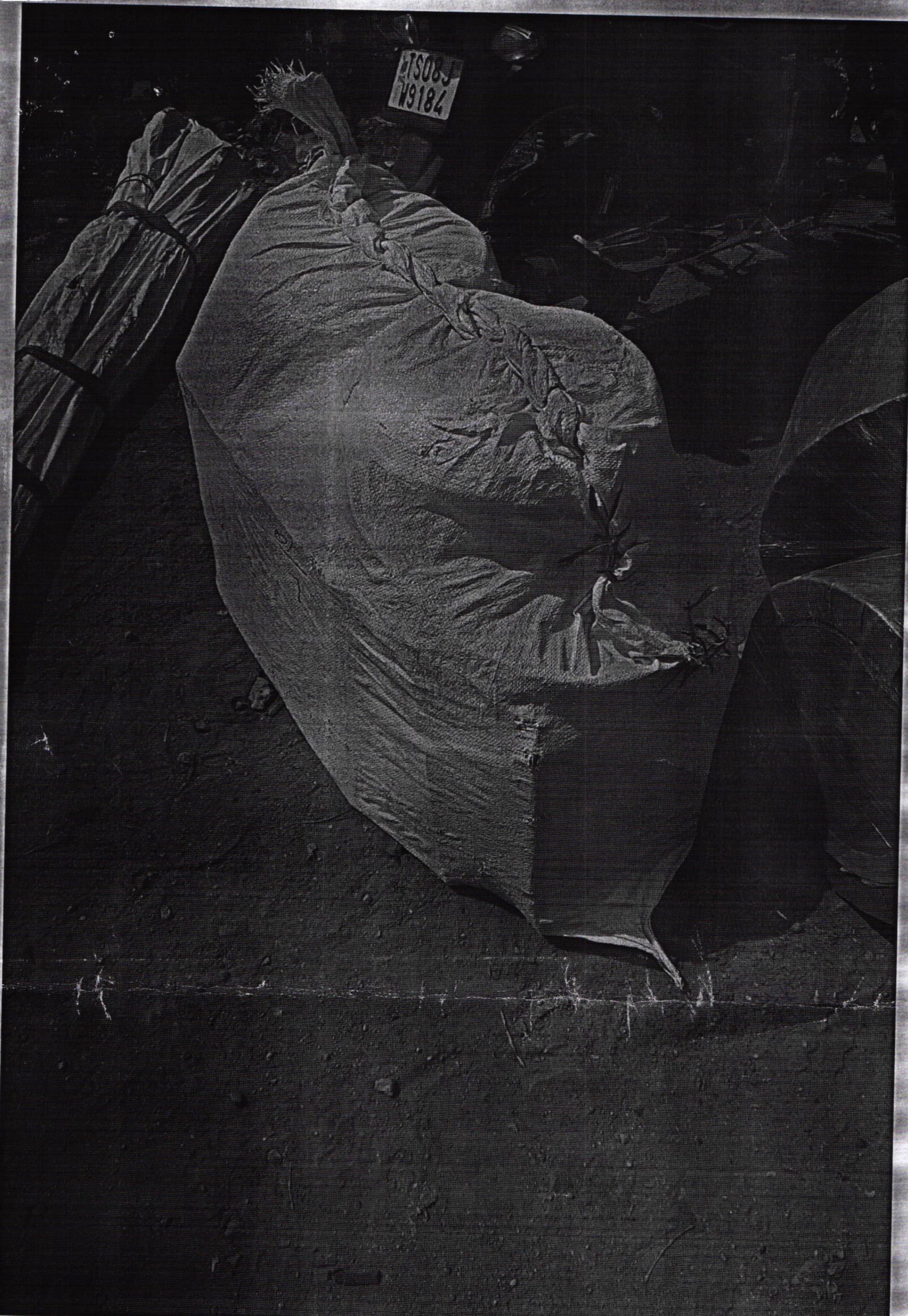
Purchase Order

Original

Transport:	By Purchaser
Advance Paid :	Nill.
Payment Terms :	After delivery and on submission of bills.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.
Other Terms:	Nill.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.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