

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 to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MFHLLP	MFHLLP	Rubber stamp purchased	470	☐ Y ☐ N	☐ Y ☐ N
2.	MFHLLP	MFHLLP	CPA to Gaurang madh maisevaly C	400	☐ 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			870		

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:				

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 farmhouse LLP

Voucher No. _____

A/c. _____

Date : _____

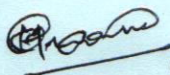
21/2/25

Paid to <u>Raja & Co</u>				Rs.	Ps.	
towards	<u>purchase of Rubber stamp 2 Nos</u>			470		
Rupees	<u>Four hundred seventy only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	470	-

Prepared by



Approved by



Receiver's Signature

ESTD. : 1938

CASH MEMO

Ph : 27704625

Cell : 9032008269

SMS/Whats App : 9032008263

RAJA & CO.,
RUBBER STAMP MAKERS7-2-658/1, Rashtrapathi Road,
SECUNDERABAD - 500 003.

E-mail : rajastamps@hotmail.com

M/s. _____

No. **1645**

Date : 17/2/25

Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
	2 Rubber Stamp	350	00
		120	00
		470	00
	TOTAL		



As per Specimen Attached

For RAJA & CO.

DEBIT VOUCHER

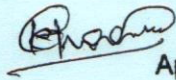
mod. farm house lxd up

Voucher No. _____

A/c. _____ Date : 21/2/23

Paid to <u>ATS online</u>				Rs.	Ps.
towards <u>APFA to Gaurang mody kyc updation</u>				400	-
<u>maesera - kyc - updated</u>					
Rupees <u>Four hundred only</u>				600	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				400	-

Prepared by



Approved by

Receiver's Signature

New services

- Transaction Id : 315825000011367
- Traffic Police Challan Dharani Ref No : GPA2500000576
- Owner Name : P V SRINIVASA RAJJU
- Insurance Premium GPA Holder Name : MODI FARM HOUSE HYDERABAD LLP REP BY GAURANG MODY
- Owner UID : XXXXXXXX3669
- Domestic Money Transfer User Charges : 35
- Class 2 Digital Signature Certificate
- The Transaction Id Should be Kept For Further Correspondence.
- University Fee Payments
- PAN Card Applications

For advertising
on this receipt:
info@aptonline.in

TSOnline

RECEIPT TG 1545216



Transaction Date : 14-02-2025 11:55

Login Id : SDP-SRND-OPERATOR-6

GPA2500000576
P V SRINIVASA RAJJU

MODI FARM HOUSE HYDERABAD LLP REP BY GAURANG MODY

GPA Holder UID : XXXXXXXX3669

35
Amount in Words : Thirty Five Only

The Transaction Id Should be Kept For Further Correspondence.

Sd/-

SDP-SRND

TSOnline a division of APTOnline Limited. Regd. Off.: SGA-Z4, STP Block,
Synergy Park (Non SEZ) Campus, Gachibowli, Hyderabad 500 032 Help Line Number : 040-4567 6699
Please do not pay any extra amount to the franchisee other than the total amount printed in this receipt.

Signature

New services

- Transaction Id : 315825000011366
- Traffic Police Challan Dharani Ref No : GPA2400004024
- Owner Name : P V N Varma
- Insurance Premium GPA Holder Name : Gaurang Mody
- Payments Owner UID : XXXXXXXX0399
- Domestic Money Transfer User Charges : 35
- Class 2 Digital Signature Certificate The Transaction Id Should be Kept For Further Correspondence.
- University Fee Payments
- PAN Card Applications

For advertising
on this receipt:
info@aptonline.in

TSOnline

RECEIPT

TG 1545213



Transaction Date : 14-02-2025 11:55

Login Id : SDP-SRND-OPERATOR-6

GPA2400004024

P V N Varma

Gaurang Mody

XXXXXXXX0399

35

GPA Holder UID : XXXXXXXX3669

Amount in Words : Thirty Five Only

The Transaction Id Should be Kept For Further Correspondence.

Sd/-

SDP-SRND

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Synergy Park (New SEZ) Campus, Gachibowli, Hyderabad - 500 032 Help Line Number : 040-4567 6699
Please do not pay any extra amount to the franchisee other than the total amount printed in this receipt.

Signature

New services

- Transaction Id :
- Traffic Police Challan
Dharani Ref No :
- Payments
Owner Name :
- Insurance Premium
GPA Holder Name :
- Payments
Owner UID :
- Domestic Money Transfer
User Charges :
- Class 2 Digital Signature
Certificate
The Transaction Id Should be Kept For Further Correspondence.
- University Fee Payments
- PAN Card Applications

For advertising
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TSOnline

315825000011365

GPA2400004025

P V N Varma

Gaurang Mody

XXXXXXXXX0399

35

RECEIPT

TG 1545201



Transaction Date : 14-02-2025 11:54

Login Id : SDP-SRND-OPERATOR-6

GPA Holder UID : XXXXXXXX3669

Amount in Words : Thirty Five Only

Sd/-

SDP-SRND

TSOnline a division of APTOnline Limited. Regd. Off.: SGA-Z4, STP Block,
Synergy Park (Non GEZ) Campus, Gachibowli Hyderabad-500 082 Help Line Number : 040-4567 6699
Please do not pay any extra amount to the franchisee other than the total amount printed in this receipt.

Signature

New services

- Traffic Police Challan Payments
- Insurance Premium Payments
- Domestic Money Transfer
- User Charges
- Class 2 Digital Signature Certificate
- University Fee Payments
- PAN Card Applications

For advertising
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info@aptonline.in

TSONline

315825000011369

GPA2500000130

P U N VARMA

MODI FARM HOUSE HYDERABAD LLP REP BY GAURANG MODY

XXXXXXXXX0399

35

RECEIPT TG 1545204



Transaction Date: 14-02-2025 11:56

Login Id: SDP-SRND-OPERATOR-6

GPA Holder UID: XXXXXXXX3669

Amount in Words: Thirty Five Only

The Transaction Id Should be Kept For Further Correspondence.

Sd/-

SDP-SRND

TSONline a division of APTOnline Limited. Regd. Off.: SGA-Z4, STP Block,
Synergy Park (Non SEZ) Campus, Gachibowli, Hyderabad-500 082 Help Line Number: 040-4567 6699
Please do not pay any extra amount to the franchisee other than the total amount printed in this receipt.

Signature

New services

- Traffic Police Challan Payments
- Insurance Premium Payments
- Domestic Money Transfer
- Class 2 Digital Signature Certificate
- University Fee Payments
- PAN Card Applications

For advertising
on this receipt:
info@aptonline.in

TSONline

315825000011368

GPA2500000131

P U N VARMA

MODI FARM HOUSE HYDERABAD LLP REP BY GAURANG MODY

XXXXXXXX0399

35

RECEIPT

TG 1545219



Transaction Date : 14-02-2025 11:56

Login Id: SDP-SRND-OPERATOR-6

GPA Holder UID : XXXXXXXX3669

Amount in Words : Thirty Five Only

The Transaction Id Should be Kept For Further Correspondence.

Sd/-

SDP-SRND

TSONline a division of APTOnline Limited. Regd. Off.: SGA-Z4, STP Block,
Synergy Park (Non SEZ) Campus, Gachibowli, Hyderabad 500 032 Help Line Number : 040-4567 6899
Please do not pay any extra amount to the franchisee other than the total amount printed in this receipt.

Signature

New services

- Transaction Id :
Dharani Ref No :
- Traffic Police Challan Payments
Owner Name :
- Insurance Premium Payments
GPA Holder Name :
- Domestic Money Transfer
Owner UID :
- Class 2 Digital Signature Certificate
User Charges :
- University Fee Payments
The Transaction Id Should be Kept For Further Correspondence.
- PAN Card Applications

For advertising
on this receipt:
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TSOnline

315825000011370

GPA2500000129

P SAR RAJU

MODI FARM HOUSE HYDERABAD LLP REP BY GAURANG MODY

XXXXXXXX2621

35

RECEIPT **TG** 1545207

Transaction Date : 14-02-2025 11:57

Login Id: SDP-SRND-OPERATOR-6

GPA Holder UID : XXXXXXXX3669

Amount in Words : Thirty Five Only

Sd/-

SDP-SRND

Signature

TSOnline a division of APTOnline Limited. Regd. Off.: SGA-Z4, STP Block,
Synergy Park (Near SEZ) Campus, Gachibowli, Hyderabad 500 092. Help Line Number : 040-4587 6699
Please do not pay any extra amount to the franchisee other than the total amount printed in this receipt.