

Weekly - Petty cash /expense card statement.

Name		P. Rajan		Statement date		13/3/25	
Prepared by		P. Rajan		Sign		P. Rajan	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	WTR CV	WTR CV	Purchase of P-Type clamps		CV CN	CV CN	
2.			Key No 20250218013	2360-	CV CN	CV CN	
3.					CV CN	CV CN	
4.					CV CN	CV CN	
5.					CV CN	CV CN	
6.					CV CN	CV CN	
7.					CV CN	CV CN	
8.					CV CN	CV CN	
9.					CV CN	CV CN	
10.	Total						

Amount to be credited by
☐ Transfer by Hierarchy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal etc.
☒ Other: ☒ DIVA APPROVED

Approved by: ☒ DIVA APPROVED

Sign: 13 MAR 25

Date: MINISH PARIKH
MANAGER PRO. 5917

DEBIT VOUCHER

Modi Housing Pvt Ltd G.W.

Voucher No. _____

A/c. _____ Date : _____

Paid to <u>M.B. Traders</u>			Rs.	Ps.
towards <u>Purchase at P-Type Clamps For NCH</u>			<u>2360-</u>	<u>4</u>
<u>Site Block A-Fire alarm Work Purpose</u>				
<u>Reg No - 20250218013</u>				
Rupees <u>Two Thousand Three Hundred and sixty</u>				
<u>only</u>				
Paid by	<u>Cheque</u> Cash	Cheque No. <u>13</u>	Dated <u>13 MAR 2021</u>	Drawn on Bank
		APPROVED		
			<u>2360-</u>	<u>4</u>

Prepared by [Signature]

13 MAR 2021
Approved by
MINISH PARIKH
MANAGER PROCUREMENT

Receiver's Signature

[Signature]

(ORIGINAL FOR RECIPIENT)

5-5156/2, Ranigunj,
Lala Temple Street Secunderabad
Ph:+91 8885278672 / +919391044980 / +91 7780403528
Tel:27704606 , 27715828
GSTIN/UIN: 36ACWPC4787G1Z2
State Name : Telangana, Code : 36
E-Mail : mbrtraders99@yahoo.com

5 4 187 3 and 4, 2nd Floor, Soham
Mansion, M G Road, Secunderabad, Hyderabad
GSTIN/UIN : 36AADCM5906D2ZO
State Name : Telangana, Code : 36

5 4 187 3 and 4, 2nd Floor, Soham
Mansion, M G Road, Secunderabad, Hyderabad
GSTIN/UIN : 36AADCM5906D2ZO
State Name : Telangana, Code : 36

Terms of Delivery

Destination

INR Two Thousand Three Hundred Sixty Only



Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
Customer's Seal and Signature

Bank Name : AXIS BANK
A/c No. : 0123668553
Branch & IFS Code : HYDERABAD & UTIB0005151

Prepared by _____ Verified by _____



Requisition Form

Company Name	Modi Housing Pvt. Ltd., - Trading	Date	18 Feb 2025
Site Or Phase	MHPL Trading @ GV Stores	Time	05:14:19
For Use In Flat/Villa/Other	MHTR@GV	Req.No.	20250218013
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	FIRE2644-Fire & Safety-Hooter-Non Addressible--Nos.	24.00	0	24.00	293.00		
2	FIRE7360-Fire & Safety-Manual Call point-Non addressible--Nos.	24.00	0	24.00	258.00		
3	ELEC4131-Electrical-Cable-Red-2coreX1.5sqmm-mts	270.00	0	270.00	65.00		
4	FIRE7160-Fire & Safety-Fire Alarm Panel--12Zone-Nos.	2.00	0	2.00	10,431.00		
5	FIRE1616-Fire & Safety-Cable Clamp-P type-15 mm-Nos.✓	1,000.00	0	1,000.00	3.00		

PO Num	Date	Type	Status
20250218017	18 Feb 2025	PO	Approved
20250218018	18 Feb 2025	PO	Approved
20250222004	18 Feb 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Purc-Data Entry Operator	Divya.Bai	These material for towards NGH site Block A- Fire alaram work purpose.	18 Feb 2025 05:14:19 pm
2	Purc-Mgr	Minish Parikh	System Generated:This Requisition Has Been Approved	18 Feb 2025 05:34:36 pm