

Weekly - Petty cash /expense card statement.

Name		MIRNILLP		Statement date		19-03-2024	
Prepared by		Suman		Sign			
From period		01-12-2025		To period		18-03-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
	MIRNILLP	AGH	Toward at site owner share four villas MIS sijn attention with local welder due to not fit it above the head room door	800/-	☒ ☐	☐ ☒	
	MIRNILLP	AGH	Toward purchase of 3" SS screws and 8mm fishers for owner share villas	270/-	☒ ☐	☐ ☒	
	MIRNILLP	AGH	MIS sijn fixing purposes	100/-	☒ ☐	☐ ☒	
	MIRNILLP	AGH	Toward generator bill sending to HO	880/-	☒ ☐	☐ ☒	
	MIRNILLP	AGH	Toward paid to Ecnadu daily news paper agent for 4 month charges	1000/-	☒ ☐	☐ ☒	
	MIRNILLP	AGH	Toward ammored work cable LT cables loading sending to AGH to MHTR (@ev store	3035/-	☒ ☐	☐ ☒	
Total							
Amount to be credited by				☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 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

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	Welder		
Towards/description of work	Toward at site owner share four villas MS sajja alteration with local welder due to not fit it above the head room door		
Location of work	AGH-Miryalguda.		
Period	From:	05-03-2024	To : 05-03-2024
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



5 March 2025 10:09 AM



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Ramdev hardware & plywood		
Towards/description of work	Toward purchase of 3" SS screws and 8mm fishars for owner share villas MS sajja fixing purposes		
Location of work	AGH-Miryalguda.		
Period	From:	05-03-2025	To : 05-03-2025
Amount in Rs.	270/-		
Amount in words	Two hundred Seventy rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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//Sri Aashapuri Maa//

Cell : 9966492385

RAMDEV HARDWARE & PLYWOOD

#19-805/1, Sagar Road, MIRYALGUDA-508207

Cell :

Date: 01/3/25

Sri

1	75x5m -	70 l	210 -
2	30x102 -	80 l	60 -
3			
4			
5			220' w

INWARD

Inward No: 16220

Dr: 05/03/25

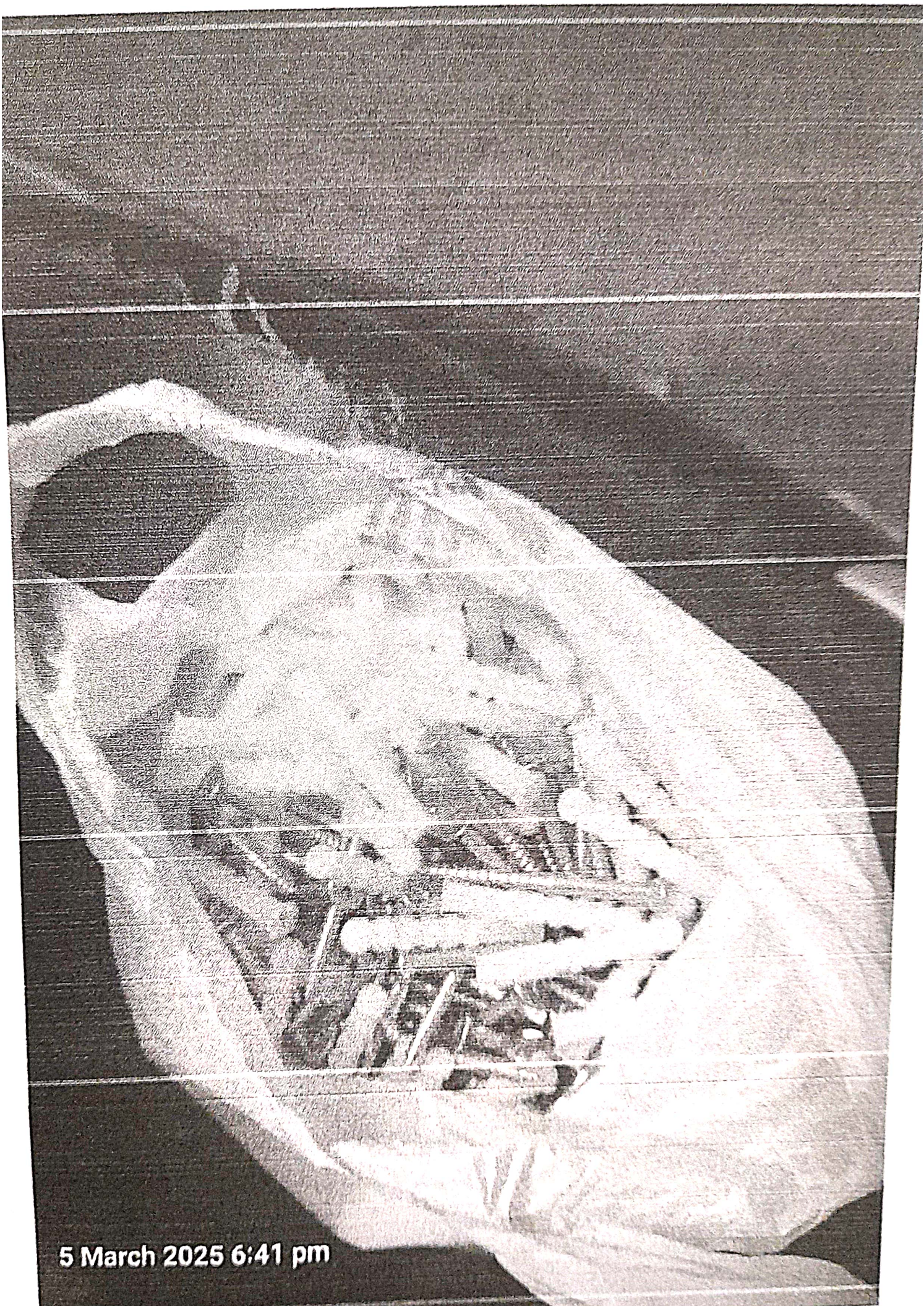
MRN No:

Dr:

Received By:

Sign:

Leena *Rajesh*
Modi Realty (Miryalaguda) Ltd



5 March 2025 6:41 pm

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar home		
Voucher no.	03		
Account head			
Paid To	DTDC Courier		
Towards/description of work	Toward generator bill sending to HO		
Location of work	AGH-Miryalguda.		
Period	From: 06-03-2025	To :	06-03-2025
Amount in Rs.	100/-		
Amount in words	One hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

Sender's (Consignor) Name:

Company Name & Address:

City:

Sender's GSTIN*:

3	Nature of consignment (✓)	Box ☐

DIM 1: L _____ cm X B _____ cm X H _____

DM 2: L CH A B CH A H

Panel Work Enclosures

10 I/We declare that this consignment does not/contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

Sender's Signature & Seal

Date: _____ Time: _____ AM/PM

THIS consignment note and I agree to the same.

<http://www.didc.in> || customersupport@didc.com || +91 9000711811

SENDER COPY

Jan 2024

Download MyDTDC app



Available at select stores or

Download MyDTDC app



Available at selected offices & in catalogue

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar home		
Voucher no.	04		
Account head			
Paid To	Eenadu agent		
Towards/description of work	Toward paid to Eenadu daily news paper agent for 4 month charges		
Location of work	AGH-Miryalguda.		
Period	From: 01-12-2025	To	01-03-2025
Amount in Rs.	880/-		
Amount in words	Eight hundred eighty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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☎ 89191 88249, Cell : 89192 23712

ఈనాడు ఏజెంట్

యం. యాదగిరి

ఈనాడు F.C.I., మిర్యాలగూడ.

నెం.

789

తేది 07/03/25

శ్రీ. Modi Realty miryalaguda,
U.P.

వివరములు

వెల

రూ॥

పై॥

1) ఈనాడు

220x4

₹50/-

2) ఆంద్రజ్యోతి

3) భక్తి

₹50/-

నోట్ : ప్రతి నెల 5 తేది వరకు బిల్లు చెల్లించి
మాకు సహకరించగలరని మనవి.

ప్రకటనలు, పేపరు అథ్రసు కొరకు పై నెంబరును
సంప్రదించగలరు.

M. Yadu
అధికారి.

Amount in words

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar home		
Voucher no.	05		
Account head			
Paid To	Local lebours		
Towards/description of work	Toward armored work cable LT cables loading sending to AGH to MHTR @gv store		
Location of work	AGH-Miryalguda.		
Period	From:	18-03-2025	To : 01-03-2025
Amount in Rs.	1000/-		
Amount in words	Thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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18 March 2015