Weekly - Petty cash /expense card statement.

| Approv | ed by | A.Suresh | | | Statement date | 27-03-202 | 5 | | | | | | |
|----------|---|------------|-----------|-----------------------|-------------------------------------|-------------|------------------------------------|---------|------|------|-----|----------|----|
| Prepare | d by | N.Sai Shiv | ani | | Sign | | | | | | | | |
| From po | eriod | 20-03-202 | 5 | | To period | 26-03-2025 | | | | | | | |
| Sl No | Sl No Debit to company Debit to project Des | | | escription of expense | | | Amou | int | Bill | osed | GST | Γ bill | |
| 1. | MMRK | -LLP | GHT | | wards Purchase ovards site use purp | | Hammer Bit,Pvc Gatti | 1,920/ | /_ | | | □Y | □N |
| 2. | MMRK | -LLP | GHT | | 1 1 | | | 1,880/ | /_ | □Y | □N | □Y | □N |
| 3 | MMRK | -LLP | GHT | | | | | 2,000/ | /_ | □Y | □N | □Y | □N |
| 4 | MMRK | -LLP | GHT | | wards Purchase ot 40mm towards | _ | tape,Screws,E.P,Cpvc pose. | 2,040/ | /_ | □Y | □N | $\Box Y$ | □N |
| 5 | MMRK | -LLP | GHT | Tov | | f Cpvc Tee | 40mm,Cpvc 45 elbow | 430/- | | □Y | □N | □Y | □N |
| 6 | MMRK | -LLP | GHT | | wards Repair and | | | 1,200/ | /_ | | | | |
| 7 | MMRK | -LLP | GHT | | wards Purchase of labors for the m | | ottles for sales office rch. | 3,690/ | /_ | | | | |
| 8 | Total | | | | | | 1 | 3,160/- | | • | | | |
| Amoun | t to | be | | | | • | ' | | | | | | |
| credited | l by | | | | | | | | | | | | |
| Approv | ed by: | Div | . Manager | A | Accountant | | Accounts Manager | | MD | | | | |
| Sign | | | | | | | | | | | | | |
| Date: | | | 03-2025 | | | | statement and send to respective a | | | | | | |

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 | | | | | | | | | |
|-----------------------------|----------|--|------------------|--------|---------------------|--|--|--|--|
| Company/Firm Project | Mehta & | Mehta &Modi Realty LLP GHT | | | | | | | |
| Voucher no. | | | | | | | | | |
| Account head | Nagamal | Nagamalleswar | | | | | | | |
| Paid to | Bhagwat | Bhagwathi Electrical paints and sanitary | | | | | | | |
| Towards/description of work | | Towards purpose of Spanner, Hammer bit, Pvc Gatti towards site use purpose with inward no-17104. | | | | | | | |
| Location of work | Kowkooi | r | | | | | | | |
| Period | | 20-03-2025 | | 2 | 6-03-2025 | | | | |
| Amount in Rs. | 1,920/- | | | • | | | | | |
| | One thou | usand nine hu | indred twenty ru | pees (| Only | | | | |
| | Cheque/t | rf no. | Date | | Bank | | | | |
| Prepared by | Approved | d by | Receivers name | | Receivers signature | | | | |

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad Mob. 7995825048, 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

State Code:-

<u>Buyer</u> Mehta And Modi Realty Kowkur LLP

Invoice No. 3744

Dated 24-03-2025

State: Telengana Contact No. = ,

Mode/Term of Payment

GSTIN = 36ABLFM7631F1Z3

Credit 36

| | | | | Juic Cours | | | | | |
|-----|----------------------|----------|-----------|------------|--------|------------------------|--------|-----|---------|
| S.N | Description Of Goods | , | HSN / SAC | Tax % | Qty | RATE (Incl. of Tax) | RATE | Per | Amount |
| 1 | Spanner | | 8204 | 18 | 4 | 240.00 | 203.39 | рс | 960.00 |
| 2 | Hammer Bit | | 8205 | 18 | 6 | 120.00 | 101.69 | рс | 720.00 |
| 3 | Pvc Gatti | | 3926 | 18 | 12 | 20.00 | 16.95 | pkt | 240.00 |
| 3 | PVC Gatti | SGS7 | 5225 | | | | | | 146.44 |
| | | COST | | | | | | | 146.44 |
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| | CRAND | TOTAL | | | 22 pkt | or n | | | 1920.00 |

| Bill Amount in Words: INR One Indusand Nine in | unated twenty only | | | | | 1 //// |
|--|---------------------------------|------------------------------------|-----------------------------|-------------------------------------|-----------------------------|--|
| Bank Details:- canara bank sainikpuri A/C no: 30231010003041 IFSC: CNRB0013023 | HSN/SAC 3926 8204 8205 | Taxable 203.40 813.56 610.14 | SGST % 9 % 9 % 9 % | SGST Amt 18.31 73.22 54.91 | CGST % 9 % 9 % 9 % | CGST Amt 18.31 73.22 54.91 |
| Total GST Amount In Words : INR Two Hundred Ninety Two & Eighty Eight Paise Only | | | | | | et git e projekt i si

Declaration:

1)Goods once sold not be taken back.

2)In case Bill is not paid with in 7 days interest will be chared at 18%

3)No Guarantee for breakage.

4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company

GRAND TOTAL

5)Cheque Bounce Charge will be 600/.

6)Interest @24% per annum on payment after 15days of delivery, goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderab

This is Computer Ge

nward Na: 17104

INWARD

Dt:

Dr. 2

MEHTA & MODI REALTY KOWKUR LLI



| DEBIT VOUCHER | | | | | | | | | |
|----------------------|----------------------------|--|--------------------|-------|---------------------|--|--|--|--|
| Company/Firm Project | Mehta & | Mehta &Modi Realty LLP GHT | | | | | | | |
| Voucher no. | | | | | | | | | |
| Account head | Nagama | Nagamalleswar | | | | | | | |
| Paid to | Bhagwa | Bhagwathi Electrical paints and sanitary | | | | | | | |
| Towards/description | | Towards purpose of Waterproof 1w,cpvc ball valve 40mm,cpvc | | | | | | | |
| of work | tee 401 | mm towards si | te use purpose wit | h inw | ard no-17105. | | | | |
| | | | | | | | | | |
| Location of work | Kowko | or | | | | | | | |
| Period | | 20-03-2025 | | 2 | 6-03-2025 | | | | |
| Amount in Rs. | 1,880/- | | | | | | | | |
| | One tho | usand eight hu | ındred eighty rupe | es On | aly | | | | |
| | Cheque | /trf no. | Date | | Bank | | | | |
| | | | | | | | | | |
| Prepared by | Approved by Receivers name | | | | Receivers signature | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com Buyer Mehta And Modi Realty Kowkur LLP Invoice No. State : Telengana Dated 24-03-2025 Contact No. = , GSTIN = 36ABLFM7631F1Z3 Mode/Term of Payment State Code:-Credit 36 S.N **Description Of Goods** HSN / SAC Qty RATE Tax % RATE Per Amount 1 Waterproof lw 1lt (Incl. of Tax) 2 Cpvc Ballvalve 40mm 18 3824 2 200.00 169.49 pc 400.00 3 Cpvc Tee 40mm 3917 18 1 1,000.00 847.46 рс 1000.00 18 3917 2 240.00 203.39 рc 480.00 SGST 143.39 CGST 143.39 GRAND TOTAL Amount In Words: INR One Thousand Eight Hundred Eighty Only 1880.00 ink Details :-HSN/SAC Taxable SGST % nara bank sainikpuri SGST Amt 3824 CGST % 338.98 CGST Amt 9% C no: 30231010003041 30.51 3917 1254.24 9% 30.51 9% 112.88 SC: CNRB0013023 9% 112.88 ital GST Amount In Words: R Two Hundred Eighty Six & venty Eight Paise Only eclaration: FOR Bhagwati Electrical Paints and Sanitary)Goods once sold not be taken back.)In case Bill is not paid with in 7 days interest will be chared at 18% INWARD)No Guarantee for breakage. Inward No:1710) We are not responsible for defects in any parts, as warranty liablity lies with supplie Dring)Cheque Bounce Charge will be 600/. Dt: MRN No: Interest @24% per annum on payment after 15days of delivery, goods will be charge

SUBJECT TO S

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Auth. Signatory

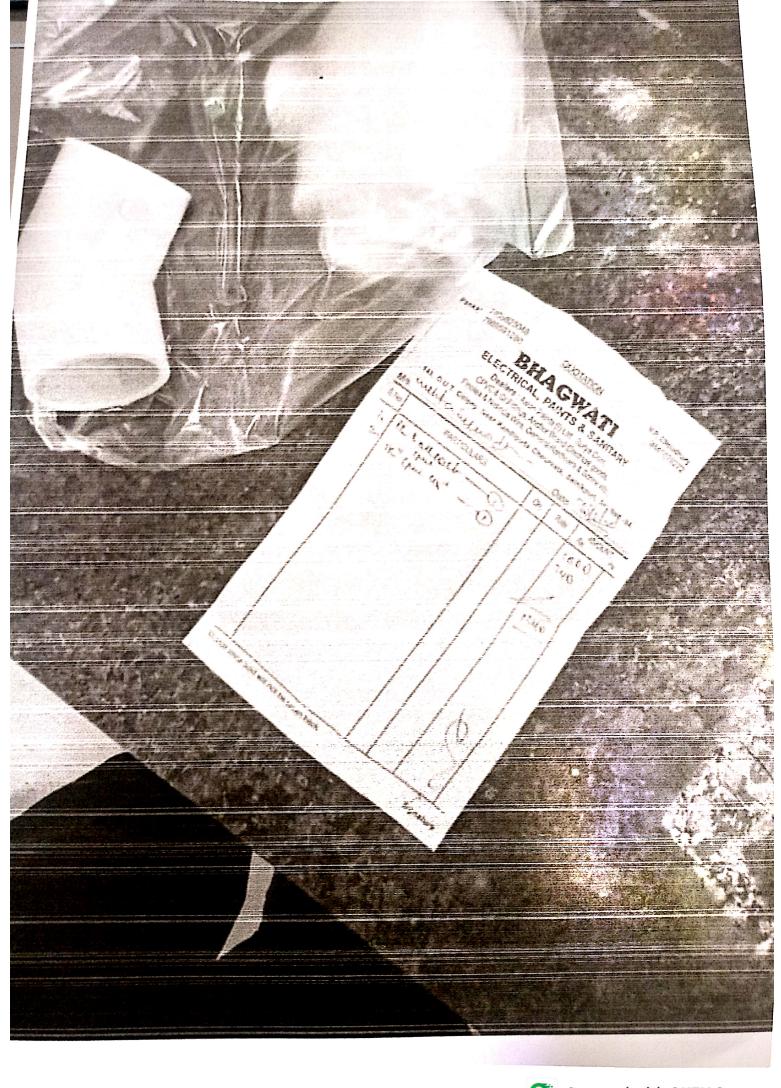




| DEBIT VOUCHER | | | | | | | | | |
|-----------------------------|---------|---|----------------|---|---------------------|--|--|--|--|
| Company/Firm Project | Mehta & | Mehta &Modi Realty LLP GHT | | | | | | | |
| Voucher no. | | | | | | | | | |
| Account head | Nagama | Nagamalleswar | | | | | | | |
| Paid to | Bhagwa | Bhagwathi Electrical paints and sanitary | | | | | | | |
| Towards/description of work | | Towards purpose of cpvc ball valve 40mm,cpvc 45 elbow 40mm towards site use purpose with inward no-17078. | | | | | | | |
| Location of work | Kowko | or | | | | | | | |
| Period | | 20-03-2025 | | 2 | 6-03-2025 | | | | |
| Amount in Rs. | 2,000/- | | | | | | | | |
| | Two tho | ousand rupees | Only | | | | | | |
| | Cheque | /trf no. | Date | | Bank | | | | |
| Prepared by | Approv | ed by | Receivers name | | Receivers signature | | | | |

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad Mob. 7995825048 , 9441079272 tate Name:telangana, Code: 36.Pin Code, 500004

| Buye | 5r | State Name:f | elangana, Code | e: 36,Pin Code | 5825048 , 94 -500094, En | 41079272 nall:- pankaj | choudhary1112 | gmail.com | | |
|-----------|---|------------------|---------------------------------------|------------------|-----------------------------|--------------------------------|--|--|------------------------------|-----------------------------|
| ı | <u>:-</u> ehta And Modi Realty I | Kowkur LLP | | | | | Invoice No. | 3746 | | |
| 1 | rte : Telengana | | | | | | Dated | 24-03-2025 | i | |
| | ntact No. = , FIN = 36ABLFM7631F1Z | 3 | | | • | | 1 | Mode/Term | | nt |
| S.N | Descrip | tion Of Goods | | | State Code: | 36 | | Cre | dit | |
| 1 | | | | HSN / SAC | Tax % | Qty | RATE (Incl. of Tax) | RATE | Per | Amount |
| 2 | Cpvc Ballvalve 40mm Cpvc 45°Elbow 40mm | | , | 3917 | 18 | 1 | 1,000.00 | 847.46 | рс | 1000.00 |
| | 2,200, 40,1111 | | SGST CGST | 3917 | 18 | 5 | 200,00 | 169,49 | pc | 1000.00 152.54 152.54 |
| | | | | | 1 | | | 1 | | 132.54 |
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| | | GRAM | ID TOTAL | 12 | | 6 pc | - Section 20 to 1 to 1 to 1 | | | 2000.00 |
| ill Amo | unt In Words: INR Two T | housand Only | and getting the | | | - | | | | 2000.00 |
| ank D | etails :- | | HSN/SA | c | Taxable | SGST % | SGST Amt | CGST | % | CGST Amt |
| | oank sainikpuri 30231010003041 | | 3917 | | 1694.91 | 9% | 152.54 | 9% | | 152.54 |
| | CNRB0013023 | | | | | | \ \tau_{i} | | | |
| | | | | | | | | | and the second second second | |
| | Amount In Words: Hundred Five & Eight | | | | | | | | A. | News Land |
| ise On | | | | | | | | | | |
| eclaratio | | | | | | Charles and the second | and the second s | and a line of the second | | |
| | once sold not be taken back. Bill is not paid with in 7 days | | rhared at 18% | | arms of the | EN | WARD | lagwati Electr | ical Paints | and Sanitary |
| Vo Guar | antee for breakage. | | | W. Carl | he w | - | 2 20 | 12/25 | | 1 angother |
| neque | not responsible for defects Bounce Charge will be 600/ | | | | mpany | rd Ne: | ple Dr. Jo | 101 | | 7- 47 EC |
| nterest | @24% per annum on payme | ent after 15days | of delivery. goods | will be charged. | 1 | eived By | Sign | | Δıı | th. Signatory |
| | | | SUB | JECT TO secur | nderallad III | BRAICHIA | m 1 | My T | , au | Jigilatol y |
| Şei | | | · · · · · · · · · · · · · · · · · · · | This is Comp | uter General | ##Ankold@DI | REALTY KOWK | UK LLF | | |
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| DEBIT VOUCHER | | | | | | | | | |
|----------------------|---------|--|---------------------|-------|---------------------|--|--|--|--|
| Company/Firm Project | Mehta o | Mehta &Modi Realty LLP GHT | | | | | | | |
| Voucher no. | | | | | | | | | |
| Account head | Nagama | Vagamalleswar | | | | | | | |
| Paid to | Bhagwa | athi Electrical | paints and sanitary | У | | | | | |
| Towards/description | Towar | Towards purchase of Measuring tape, screws, E.P, Cpvc Fapt | | | | | | | |
| of work | 40mm | towards site u | se purpose with in | nward | no-17079. | | | | |
| | | | | | | | | | |
| Location of work | Kowko | or | | | | | | | |
| Period | | 20-03-2025 | | 2 | 26-03-2025 | | | | |
| Amount in Rs. | 2,040/- | | | | | | | | |
| | Two the | ousand forty r | upees Only | | | | | | |
| | Cheque | /trf no. | Date | | Bank | | | | |
| | | · | | | | | | | |
| Prepared by | Approv | ed by | Receivers name | | Receivers signature | | | | |
| | | | | | | | | | |
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143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad Mob. 7995825048 . 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:-pankajchoudhary1112gmail.com

<u>Buyer</u>

Mehta And Modi Realty Kowkur LLP

Invoice No.

3747

24-03-2025

State: Telengana

Dated

Contact No. = ,

Mode/Term of Payment

GSTIN = 36ABLFM7631F1Z3

State Code:-36 Credit

| | | | | | 1 | | | |
|-----|----------------------|-----------|------------|-------|----------------|--------|-------|---------|
| S.N | Description Of Goods | HSN / SAC | Tax % | Qty | RATE | RATE | Per | Amount |
| | | | | | (Incl. of Tax) | | | |
| 1 | Measuring Tape | 9017 | 18 | 1 | 750.00 | 635.59 | рс | 750.00 |
| 2 | Screws | 7318 | 18 | 20 | 25.00 | 21.19 | Dozen | 500.00 |
| 3 | E.P 1lt | 3208 | 18 | 2 | 300.00 | 254.24 | рс | 600.00 |
| 4 | Cpvc FAPT 40mm | 3917 | 18 | 1 | 190.00 | 161.02 | рс | 190.00 |
| | SG57 | | | | | | | 155.59 |
| | CGST | | | | | | 1 | 155.59 |
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| | GRAND TOTAL | | ar a later | 24 pc | | | | 2040.00 |

Bill Amount In Words: INR Two Thousand Fourty Only

| Bank Details:- canara bank sainikpuri A/C no: 30231010003041 IFSC: CNRB0013023 | HSN/SAC 3208 3917 7318 9017 | Taxable 508.48 161.02 423.80 635.59 | SGST % 9 % 9 % 9 % 9 % | SGST Amt 45.76 14.49 38.14 57.20 | CGST % 9 % 9 % 9 % 9 % | CGST Amt 45.76 14.49 38.14 57.20 |
|--|---|-------------------------------------|------------------------------------|--|------------------------------------|--|
| Total GST Amount In Words : INR Three Hundred Eleven & Eighteen Paise Only | | | | | | |
| Declaration: 1)Goods once sold not be taken back. | d departed the | | IN | WARD Bhag | watl Electrical Pa | ints and Sanitary |

2)In case Bill is not paid with in 7 days interest will be chared at 18%

3)No Guarantee for breakage.

4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.

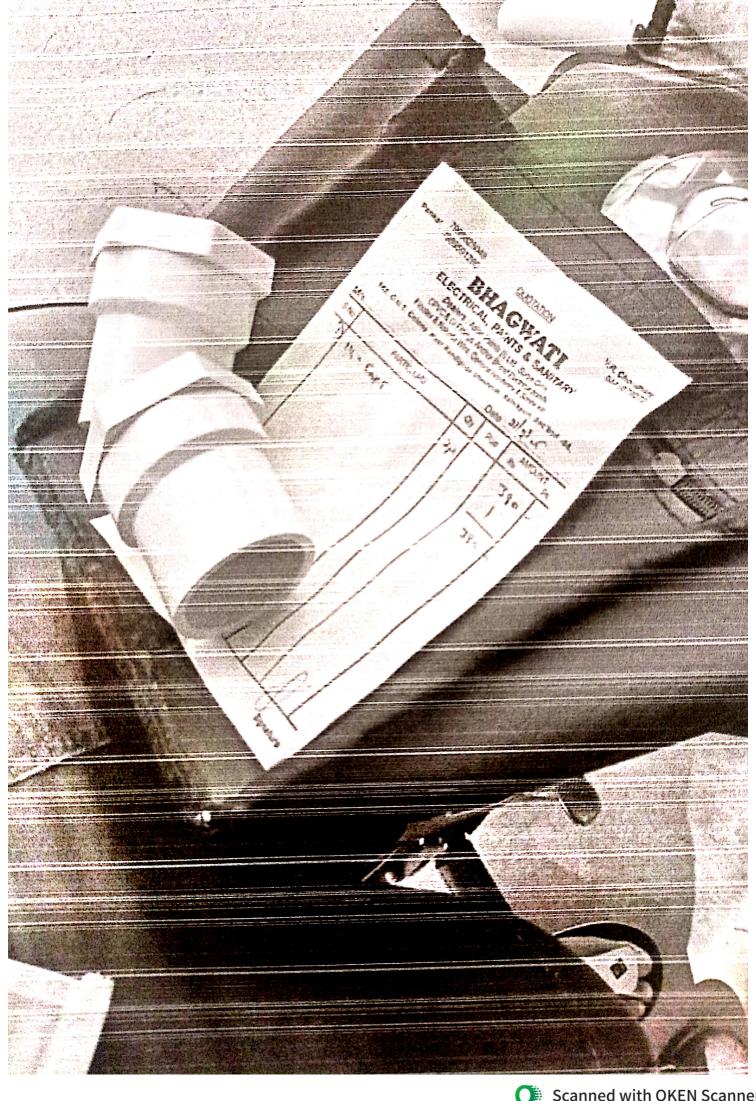
5)Cheque Bounce Charge will be 600/.

6)Interest @24% per annum on payment after 15days of delivery, goods will be charged.

Inward No:1707 Dt: MRN No:

Auth. Signatory

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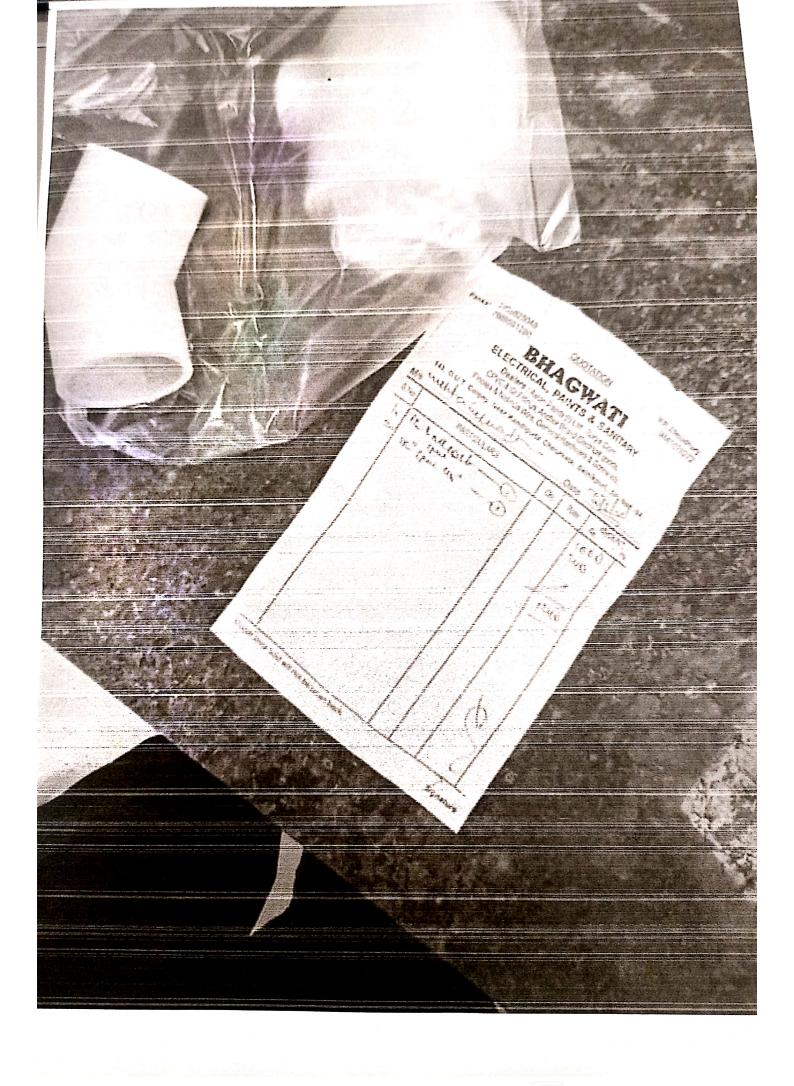




| DEBIT VOUCHER | | | | | | | | |
|----------------------|----------------------------|--|-------------------|--------|---------------------|--|--|--|
| Company/Firm Project | Mehta o | Mehta &Modi Realty LLP GHT | | | | | | |
| Voucher no. | | | | | | | | |
| Account head | Nagama | Nagamalleswar | | | | | | |
| Paid to | Bhagwa | Bhagwathi Electrical paints and sanitary | | | | | | |
| Towards/description | | Towards purchase of cpvc tee 40mm,cpvc 45 elbow 40mm | | | | | | |
| of work | toward | ls site use purp | ose with inward n | io-170 |)84. | | | |
| | | | | | | | | |
| Location of work | Kowko | or | | | | | | |
| Period | | 20-03-2025 | | 2 | 6-03-2025 | | | |
| Amount in Rs. | 430/- | | | | | | | |
| | Four hu | ındred thirty ru | pees Only | | | | | |
| | Cheque | /trf no. | Date | | Bank | | | |
| | | · | | | | | | |
| Prepared by | Approved by Receivers name | | | | Receivers signature | | | |
| | | | | | | | | |

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad Mob. 7995825048, 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com Buyer Mehta And Modi Realty Kowkur LLP Invoice No. 3750 Dated State: Telengana 25-03-2025 Contact No. = , Mode/Term of Payment GSTIN = 36ABLFM7631F1Z3 State Code:-Credit 36 S.N **Description Of Goods** HSN / SAC Tax % Qty RATE RATE Per **Amount** (Incl. of Tax) 1 Cpvc Tee 40mm 3917 18 1 230.00 194.92 230.00 2 Cpvc 45°Elbow 40mm 3917 18 1 200.00 169.49 pc 200.00 SGST 32.79 CGST 32.79 **GRAND TOTAL** 2 рс 430.00 ill Amount In Words: INR Four Hundred Thirty Only HSN/SAC Taxable ank Details :-SGST % SGST Amt CGST % CGST Amt 3917 364.41 32,79 ınara bank sainikpuri 9% 32.79 /C no: 30231010003041 'SC: CNRB0013023 htal GST Amount In Words: R Sixty Five & Fifty Eight Paise Only eclaration: Bhagwati Electrical Paints and Sanitary Goods once sold not be taken back. In case Bill is not paid with in 7 days interest will be chared at 18% Inward N*: 17084 Dr. 2 No Guarantee for breakage. We are not responsible for defects in any parts, as warranty liablity lies with supplier company. MRN No: Dt: heque Bounce Charge will be 600/. Received B nterest @24% per annum on payment after 15days of delivery, goods will be charged. Auth. Signatory SUBJECT TO secunderabed TURISDICTION DI REALTY KOWKUR LLE



| DEBIT VOUCHER | | | | | | | | |
|---------------------|---------------------------|---------------|-------------------|--------|---------------------|--|--|--|
| Company/Firm | Mehta & | &Modi Realty | LLP | | | | | |
| Project | GHT | GHT | | | | | | |
| Voucher no. | | | | | | | | |
| Account head | Nagama | Nagamalleswar | | | | | | |
| Paid to | Treadin | g mill | | | | | | |
| Towards/description | Towar | ds Repair and | service of Treadi | ng mi | 11. | | | |
| of work | | | | | | | | |
| Location of work | Kowko | or | | | | | | |
| Period | | 20-03-2025 | | | 26-03-2025 | | | |
| Amount in Rs. | 1,200/- | | | | | | | |
| | One tho | usand two hur | dred thirty rupee | es Onl | y | | | |
| | Cheque | /trf no. | Date | | Bank | | | |
| | | | | | | | | |
| Prepared by | Approved by Receivers nam | | | 2 | Receivers signature | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| DEBIT VOUCHER | | | | | | | | | |
|----------------------|---|----------------|--------------------|------|---------------------|--|--|--|--|
| Company/Firm Project | Mehta &Modi Realty LLP GHT | | | | | | | | |
| Voucher no. | | | | | | | | | |
| Account head | Nagamalleswar | | | | | | | | |
| Paid to | M.R.S Drinking water | | | | | | | | |
| Towards/description | Towards Purchase of water bottles for sales office and labour for | | | | | | | | |
| of work | the month of march. | | | | | | | | |
| | | | | | | | | | |
| Location of work | Kowkoor | | | | | | | | |
| Period | 20-03-2025 26-03-2025 | | | | | | | | |
| Amount in Rs. | 3,690/- | | | | | | | | |
| | Three th | nousand six hu | ndred ninety rupee | s On | ly | | | | |
| | Cheque | /trf no. | Date | | Bank | | | | |
| | | | | | | | | | |
| Prepared by | Approved by R | | Receivers name | | Receivers signature | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



MASTAN BABA DARGA

M.R.S.

DRINKING WAER SUPPLIERS KOWKOOR



Customer Name Green wood height Mode

Phone Properties Month MARCH 25

| | Date | No. of full Bottles | No. of Empty Bottles | Stock With Customer | Customer Signature |
|----|---------|---------------------------|----------------------------|---------------------------|-----------------------|
| 1 | 01325 | 04 | - | | Dish |
| 2 | 02/3/25 | 04 | - | _ | nih |
| 3 | 03/3/25 | 05 | 1 | 7 | Mish |
| 4 | 04/3/25 | 05 | | | Dish |
| 5 | 05/3/15 | 06 | | | Bish |
| 6 | 06 3 25 | 04 | • | | mish |
| 7 | 07/3/25 | 05 | - | - | myh |
| 8 | 08 3 25 | OLI | * | ۵ | Dish |
| 9 | 09/3/25 | 05 | - | _ | Bish |
| 10 | 10/3/25 | 08 | - | - | Dish |
| 11 | 11/3/25 | 04 | | _ | The |
| 12 | 12325 | 04 | | | mish |
| 13 | 13/2/25 | Willot | | | Dish |

| | Date | No. of full Bottles | No. of Empty Bottles | Stock With Customer | Customer Signature |
|----|---------|---------------------------|----------------------------|---------------------------|-----------------------|
| 14 | 14/2/25 | 02 | 1 | ~ : | Dish |
| 15 | 15/3/25 | 02 | - | - | Dish |
| 16 | 14/3/25 | 0.0 | (| | Bish |
| 17 | 17/8/25 | 06° | _ | 1 | Dish |
| 18 | 18/3/25 | 04 | _ | _ | Dish |
| 19 | 19/3/25 | 04 | | | Dist_ |
| 20 | 2013/25 | 05 | - | | mish |
| 21 | 213 25 | 06 | (| | Boh |
| 22 | 22/3/25 | 04 | | - | Dish |
| 23 | 23/3/25 | 03 | | - | Delu |
| 24 | 24/3/25 | 5 | - | / | msh |
| 25 | 25/3/25 | 5 | | | msh |
| 26 | 20/3/25 | 4 | | | Bohn |
| 27 | 71/3/25 | 6- | | | Bogh |
| 28 | | | | | |
| 29 | | | | , | |
| 30 | | | | | |
| 31 | | | | | |

TOTAL CANS 123 TOTAL Rs. 3,690 -

Weekly - Petty cash /expense card statement.

| Approved by A.Suresh | | Statement date | 27-03-202 | 5 | | | | | | | | |
|----------------------|---------------------------------------|-----------------|--------------|------------------------|------------------|-------------|-------------------|---------------|-----|-----------------|----------|-------------|
| Prepare | ed by N.Sai Shivani S | | Sign | | | | | | | | | |
| From p | eriod | riod 20-03-2025 | | To period | 26-03-202 | 26-03-2025 | | | | | | |
| Sl No | l No Debit to company Debit to projec | | oject Des | Description of expense | | Amo | ount | Bill enclosed | GST | Γ bill | | |
| 1. | MMRK | -LLP | GWA | Tov | wards Garbage Re | emoving for | r the month of Ma | rch . 3,50 | 0/- | | □Y | $\square N$ |
| 2. | | | | | | | | | | □Y □N | $\Box Y$ | \square N |
| 3. | | | | | | | | | | □Y □N | $\Box Y$ | \square N |
| 4. | | | | | | | | | | $\Box Y \Box N$ | □Y | \square N |
| 5. | | | | | | | | | | □Y □N | □Y | \square N |
| 6. | | | | | | | | | | □Y □N | □Y | $\square N$ |
| 7. | | | | | | | | | | $\Box Y \Box N$ | □Y | \square N |
| 8. | | | | | | | | | | | | |
| 9. | Total | | · | | | | | 3,500/- | | | • | |
| Amour | | be | | | | | | · | | | | |
| Approv | ed by: | I | Div. Manager | A | Accountant | | Accounts Manag | ger | MD | | | |
| Sign | | | | | | | | | | | | |
| Date: | | 2 | 27-03-2025 | | | | | | | | | |

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

| Mehta &Modi Realty LLP | | | | | | | |
|--|--|--|--|--|--|--|--|
| GWA | | | | | | | |
| | | | | | | | |
| Nagamalleswar | | | | | | | |
| Garbage | | | | | | | |
| Towards Garbage removing for the month of march. | | | | | | | |
| | | | | | | | |
| Kowkoor | | | | | | | |
| 20-03-2025 26-03-2025 | | | | | | | |
| 3,500/- | | | | | | | |
| Three thousa | and five h | undred rupees C | Only | | | | |
| Cheque/trf n | 10. | Date | | Bank | | | |
| Approved by | у | Receivers name | 2 | Receivers signature | | | |
| | Nagamalles Garbage Towards G Kowkoor 20- 3,500/- Three thous Cheque/trf r | Nagamalleswar Garbage Towards Garbage rer Kowkoor 20-03-2025 3,500/- | Nagamalleswar Garbage Towards Garbage removing for the n Kowkoor 20-03-2025 3,500/- Three thousand five hundred rupees C Cheque/trf no. Date | Nagamalleswar Garbage Towards Garbage removing for the month of the mo | | | |

