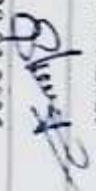
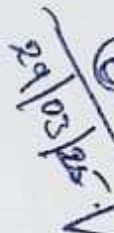


Weekly - Petty cash /expense card statement

Name		N.Srinivas		Statement date		29.03.2025	
Prepared by		S.Shravya		Sign			
From period		23.03.2025		To period		29.03.2025	
Sl No	Debit to company	to Debit project	Description of expenses	Amount	Bill enclosed	GST bill	
1.	MRM LLP	GMR	Towards cash paid to sri sai rohith marketing.	225.00	Y	Y	
2.	MRM LLP	GMR	Towards cash paid to police patrolling charges	1000.00	Y	Y	
3	MRM LLP	GMR	Towards cash paid to ramdev electricals as per inward no-17722.	260.00	Y	Y	
4	MRM LLP	GMR	Towards cash paid to water line man.	8000.00	Y	Y	
5	MRM LLP	GMR	Towards cash paid to mangaldeep traders as per inwards no-17692.	150.00	Y	Y	
6	MRM LLP	GMR	Towards cash paid to ramdev electricals hardware as per inward no-17705.	956.00	Y	Y	
7	MRM LLP	GMR	Towards cash paid to amazon.in as per inward no-17731.	659.00	Y	Y	
8	MRM LLP	GMR	Towards cash paid to cement unloading charges as per po no-20250329007.	1800.00	Y	Y	
9	MRM LLP	GMR	Towards cash paid to reflections electricals as per inward no-17718 and 17706.	1035.00	Y	Y	
10	MRM LLP	GMR			Y	Y	
	Total			14,085.00			

Amount to be credited by: ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:  Div. Manager

Sign:  29/03/25

Accountant

Accounts Manager

MD

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to sri sai rohith marketing.			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	225.00			
Amount in words	Two hundred and twenty five only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to police patrolling charges			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	1000.00			
Amount in words	One thousand only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to ramdev electricals as per inward no-17722.			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	260.00			
Amount in words	Two hundred and sixty only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to water line man.			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	8000.00			
Amount in words	Eight thousand only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to mangaldeep traders as per inwards no-17692.			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	150.00			
Amount in words	One hundred and fifty only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to ramdev electricals hardware as per inward no-17705.			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	956.00			
Amount in words	Nine hundred and fifty six only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to amazon.in as per inward no-17731.			
Location of work				
Period	From:	23.03.2025	To:	29.03.2025
Amount in Rs.	659.00			
Amount in words	Six hundred and fifty nine only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER			
Company/Firm	Modi Realty Mallapur LLP		
Project	Gulmohar Residency		
Voucher no.			
Account head	Petty cash		
Credit to	MD.Ahmedulla Khan		
Towards/description of work	Towards cash paid to cement unloading charges as per po no-20250329007.		
Location of work			
Period	From:	23.03.2025	To: 29.03.2025
Amount in Rs.	1800.00		
Amount in words	Eighteen hundred only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

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.

DEBIT VOUCHER			
Company/Firm	Modi Realty Mallapur LLP		
Project	Gulmohar Residency		
Voucher no.			
Account head	Petty cash		
Credit to	MD.Ahmedulla Khan		
Towards/description of work	Towards cash paid to reflections electricals as per inward no-17718 and 17706.		
Location of work			
Period	From:	23.03.2025	To: 29.03.2025
Amount in Rs.	1035.00		
Amount in words	One thousand and thirty five only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

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.

QUOTATION / ESTIMATION

Cell : 9866512288

9700057664

SRI SAI ROHITH MARKETING CO.

All Kinds of Aluminium Section, Hardware, Plywood, Glass & Grills
Aluminium Windows, Partitions & Elevation Works

Plot # 66, Krishna Nagar, Road # 8, NFC Main Road, H.B. Colony,
Moula-Ali, Hyderabad - 040. E-mail : srisaimark.co@gmail.com

Date : 24/3/2015

No.

1014

M/s.

S.No

PARTICULARS

Qty.

Rate

AMOUNT

Rs.

Ps.

1 Set Corbaset

Cutting price

4' cutting, wheels

5m

100 - 00

125 - 00

225 - 00

INWARD

MOD. REALTY WALLS

12719

24/3/2015

TOTAL

For **SRI SAI ROHITH MARKETING CO.**

Authorised Signature

RAMDEV

ELECTRICAL, HARDWARE, PAINTS & SANITARY

Dealers in : Surya Cem, Asian Paints, Wonderman Paints, Havells

Anchor Finalex Wire, Prince PVC Pipe, Sudhakar Pipe etc.

2-232, N.F.C. Main Road, H.B. Colony, Moula Ali, Hyderabad - 40.

Name

Modi Realty Mallapur 26/3/25

S
No

PARTICULARS

Rate

AMOUNT
Rs. Ps.

2 kg Steel wire 260

260

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 17722 Dt. 26/3/25

MRN No.

L1

Received By

Sign

Charan.

Ramesh Singh

QUOTATION

Cell : 7989507997

MANGALDEEP TRADERS

ELECTRICAL & HARDWARE, PAINTS, SANITARY & CEMENT

Shop No. 5-89, 2/3, Krishna Nagar, H.B. Colony, NFC Road, Mallapur Main Road,
Moula Ali, Hyderabad-40.

Sl. No.

Date.....

22/03/25

M/s.

S.No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	Ps.
①	Gulime ^{fisher}	④		50	
②	Scm ^{Sheet}	⑩		100	
				150	
TOTAL					

INWARD
MODI REALTY MALLAPUR LLP
Ward No 17692
MRN No 22/03/25
Received By...

Signature

TAX INVOICE

Almadar



**RAMDEV
ELECTRICAL HARDWARE
PAINTS & SANITARY**

GSTIN : 36APTPB7588L1ZZ

Dealers in : Asian Paints, Wonderman Paints,
Surya Cem, Anchor, Havells, Finolex Wire,
Finecab wire, Prince P.V.C. Pipe, Sudhakar Pipe

Address : 5-2-232, NFC Main Road, H.B. Colony,
Moula-Ali, Hyderabad - 40
Mobile : 9573925204



To M/s. Modi Realty

Tax Invoice No. :

1169

Mallapur LLP

Date : 22/3/2025

Party GSTIN : 36DAEFM1459R1Z

Qty.	HSN/SAC Code	Description of Goods	Rate	Total Value
90m		1' Dabai Clamps	91	810
INWARD MODI REALTY MALLAPUR LLP Wagon No <u>17725</u> Date <u>22/3/25</u> MTR No <u>17725</u> Received By <u>[Signature]</u> RS 956/-				

(Rupees in words : _____)

Only)

Taxable Value	810
SGST@ 9 %	73
CGST@ 9 %	73
GRAND TOTAL	956

amazon.in

Tax Invoice/Bill of Supply
(Duplicate for Trans)

Sold By :

ETRADE MARKETING PRIVATE
LIMITED

Survey Number 99/1,
Mamidipally Village,
Shamshabad
HYDERABAD, TELANGANA,
500108
IN

PAN No: AADCV4254H

GST Registration No:

36AADCV4254H1Z9

Dynamic QR Code:



Order Number:

106-5812598-4736339

Order Date: 25.03.2025

Billing Address

Shriniva
4-7-15/45, 3rd floor Street
Raghavendra Nagar, Nac
Raghavendra
HYDERABAD, TELAN

Shipping Address

Shriniva
4-7-15/45, 3rd floor Street
Raghavendra Nagar, Nac
Raghavendra
HYDERABAD, TELAN

Invoice Number: HYD3-1

Invoice D

TG-HYD3-131792217

Invoice Date: 25.0

Sr	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount
1	3M Foaming Car Interior Cleaner (580 g) Upholstery and Leather Cleaner Removes Tough Stains and Dirt Inside Your Car Box 835ZD1S (Box 835ZD1S) HSN: 87089900	358.48	1	358.48	9%	CGST	32.26
					9%	SGST	32.26
							3100.52

Amount in Words:

Three Hundred Fifty-nine only

For ETRADE MARKETING PRIVATE LIM

Authorized Sign

ARIPL Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. center is co-located)

Business eligible offers

This is a Computer Generated Invoice

No.

Estimate / Quotation

Date 22/01/15

M/S.

Address.

S.No.	Particulars	Qty.	Rate	Amount
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1	1/2" x 1/2" x 1/2"	1		180
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180



SUDHAKAR
PIPES AND FITTINGS

TOTAL

Electrical
Pipes and Fittings



HDPE Pipes

CPVC
Pipes and Fittings



Casing Pipes

PVC
Pipes and Fittings



Flexible Pipes

SWR
Pipes and Fittings



Micro-Irrigation Systems

uPVC
Pipes and Fittings



Column Pipes

Water Storage
Tanks



Wires and Cables

Underground Pipes



uPVC Windows & Doors





3M

Foaming Car Interior



- Easy to apply. Airstream
- Designed to clean upholstery, vinyl, plastic & vinyl surfaces
- Foaming cleanser with instant stain
- Removes dirt and road grime
- Safe for use on automobile seats
- Contains no CFC or Chloroform

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Send to
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Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords

Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords

Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords

Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords

Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords

Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords

Product Name
Product ID
Product Category
Product Price
Product Weight
Product Dimensions
Product Images
Product Description
Product Keywords



