# Weekly - Petry cash /expense card statement.

Sign:	Approved by:	Amount credited by		10	9	000	7	6	3	4	ω	2.	-	SI No	From	Prepa	7
	d by:	to		MRM LLP	MRM LLP	MRM LLP	MRM LLP	MRM LLP	MRM LLP	MRM LLP	MRM LLP	MRM LLP	MRM LLP	-	From period	Prepared by	Name
-	D	<b>%</b>	1							ď	P	-5	F	6	23.03.2025	S.Shravya	N.Srinivas
2	Div. Manager	☐ Transfer☐ Other:	Total	GMR	GMR	GMR	GMR	GMR	GMR	GMR	GMR	GMR	GMR	Debit project	2025	avya	nivas
Y.	er	to Hap			an	20 20	T	T	T	н	-1	1		6			
1	1	pay card,			Towards cash and 17706.	Towards cash 20250329007.	owards cash	Towards cash 17705.	owards cash	owards cast	owards cast	owards cas	owards cas	Description of expenses	To period	Sign	Statement date
	Accountant	Transfer to expense ca		Towards cash paid to water line man.  Towards cash paid to mangaldeep traders as per inwards.  Towards cash paid to ramdev electricals hardware as per 17705.  Towards cash paid to amazon.in as per inward no-17731.  Towards cash paid to cement unloading charges as per po 20250329007.  Towards cash paid to reflections electricals as per inward and 17706.		h paid to ramdev electri	Towards cash paid to police patrolling charges Towards cash paid to ramdev electricals as per		Towards cash paid to sri sai robith marketing.	of expenses			ate				
	Accounts Manager	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			Towards cash paid to reflections electricals as per inward no-17718 and 17706.	ng charges as per po no-	r inward no-17731.	Towards cash paid to ramdev electricals hardware as per inward no- 17705.	Towards cash paid to mangaldeep traders as per inwards no-17692.		Towards cash paid to ramdev electricals as per inward no-17722.	g charges	narketing.		29.03.2025	Smy S	29.03.2025
	M	ransfer to pers	14,085.00		1035.00	1800.00	659.00	956.00	150.00	8000.00	260.00	1000.00	225.00	Amount			
		ional a/c.		Υ	Y	Υ	Υ	Y	Y	Y	Y	Y	Y	Bill			
				Y	~	Y	Y	Y	4	4	4	4	Y	ES3		1	

V- adrolped

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency	,					
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla Khai	1					
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	1						
Amount in words	Two hundred and twenty five only.							
Mode of payment	Cheque/trf no. Date Bank							
Prepared by S.Shravya	Approved by Receivers name Receivers signature							
S.Sinavya			1		1 2 5 : 1 21 1			

DEBIT VOUCHER								
Company/Firm		Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	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	Approv	ed by	Receivers name	e	Receivers signature			
S.Shravya								

DEBIT VOUCHER								
Company/Firm		Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla 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 S.Shravya	Approved by Receivers name Receivers signature							
S.Sillavya								

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla 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 S.Shravya	Approved by Receivers name Receivers signature							

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla 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	Cheque/trf no. Date			Bank			
Prepared by	Approv	ed by	Receivers name	e	Receivers signature			
S.Shravya								

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla 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				Bank			
Prepared by S.Shravya	Approved by Receivers name Receivers signature							

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla 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 S.Shravya	Approved by Receivers name Receivers signature							
S.Sinavya			<u> </u>		1 2 5 : 1			

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	Gulmohar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla Khai	1					
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				Bank			
Prepared by S.Shravya	Approved by Receivers name Receivers signature							

DEBIT VOUCHER								
Company/Firm	Modi R	Modi Realty Mallapur LLP						
Project	Gulmol	nar Residency						
Voucher no.								
Account head	Petty ca	ısh						
Credit to	MD.Ah	medulla 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.	Bank					
Prepared by	Approv	ed by	Receivers name	e	Receivers signature			
S.Shravya								

11 - 7989507997

## **QUOTATION / ESTIMATION**

Cell: 9866512288 9700057664

SRI SAI ROHITH MARKET All Kinds of Aluminium Section, Hardware, Plywood, Glass & Grills ING CO.

Aluminium Windows, Partitions & Elevation Works Plot # 66, Krishna Nagar, Road # 8, NFC Main Road, H.B. Colony. Moula-Ali, Hyderabad - 040. E-mail: srisalmark.co@gmail.com

No. 1014 M/s.

Date: 24 3 2025

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PARTICULARS	Qty.	Rate	AMOUI	NT Ps.
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For SRI SAI ROHITH MARKETING CO.

Authorised Signature

Marshinele

RAMDEV

# ELECTRICAL, HARDWARE, PAINTS & SANITARY

Dealers in Surya Cem Asian Paints Wonderman Paints, Haustin Anchor Finolex Wire, Prince PVC Pipe Surthakar Pipe etc. #2-232 N.F.C. Main Road, H.B. Colony, Moula Ali, Hyderaliad, 40

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PARTICULARS	Rate	Rs. Ps.
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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.

Moula-Ali,	Hyderabad		
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PARTICULARS		Rate	Rs. P
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Company of the second s	
PAINTS & SANITARY  GSTIN: 36APTPB7568L1ZZ  Address: 5-2-232, NFC Main Road, H.B. Colony, Moula-Ali, Hyderabad - 40.  Mobile: 9573925204	0
To Modi Pealty Tax Invoice No.:  M/s. Modi Pealty  Managus Uy  Date: 22/3/2	
Party GSTIN : Description of Goods Rate Total Va	ue
904 1' Dabai Clamp 9/ 8/17	0
INVARION SALANDA SALAN	
Taxable Value 8/0	7
Rupees in words: SGST@% 7	
Only) CGST@% 7	F
GRAND TOTAL 956	) )

## amazon.in

Tax Invoice/Bill of Supply

(Duplicate for Trans

Billing Add

ETRADE MARKETING PRIVATE

IMITED Survey Number 99/1, Marnidipally Village,

HYDERABAD, TELANGANA, INVARIO

500108

PAN No:AADCV4254H

**GST Registration No:** 36AADCV4254H1Z9

Dynamic QR Code:

code: REAL TO MA Raghayed Ward No. 27331

Order Number: 106-5812598-4736339 N NO

order Date:25.03.2025

Shrinivas 4-7-15/45,3rd floor Stree Ragnavendra Nagar, Nac Raghavendra HYDERABAD, TELAN

Spigging Ada R

a Nagar, Nac aghavendra

Invoice Number

Invoice Do TG-HYD3-131792217

Invoice Date :25.0

	Unit Price	œ,	Net Amount	THE Rate	Type	Tax Amount
1 AM Foaming Car Interior Cleaner (580 g)     1 pholstery and Leather Cleaner     Removes Tough Stains and Dirt Inside   Your Car   B0183SZD1S (B0183SZD1S )   HSN:870809000	t558.4X	1	₹558.48		CGST	150.26 150.26
		_		_		₹100.5

Manount in Words:

See Hundred Fifty-nine only

## For ETRADE MARKETING PRIVATE LIM

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Authorized Sigr

Amazon Rotali India Pvt. Ltd. (only where Amazon Rotali India Pvt. Lt. 50

u Signatu ue and con or the

#### TAX INVOICE

Reflections Electricals Pvt Ltd. 5-4-187/7, M G Road & R P Road Junction Ranigury, Secunderabad, Telangana 500003 Phone 04027543785, 9705577776 GSTIN/UIN 36AADCR2047Q1ZZ State Name: Telangana, Code: 36 E-Mail reflections\_hyderabad@yahoo.com

Consignee (Ship to)

Modi Realty Maliapur LLP 5-4-187/353, Il Floor, Soham Mansion

M G Road, Secunderabad 500003 GSTIN/UIN

36AAEFM1459R1ZP Telangana, Code: 36

State Name Buyer (Bill to)

Modi Realty Mallapur LLP

5-4-187/3&3, Il Floor, Soham Mansion M G Road, Secunderabad 500003
GSTIN/UIN 36AAEFM1459R1ZP
State Name Telangana, Code : 36

State Name

5438 **Delivery Note** 

Invoice No

Reference No. & Date 5438 dt. 24-Mar-25

Buyer's Order No.

Dispatch Doc No.

Dispatched through

Terms of Delivery

Cotod

24-Mar-25

Mode/Terms of Payment

**Gpsy Recieved** Other References

Dated

**Delivery Note Date** 

per

Destination

Rate Quantity HSN/SAC Description of Goods 553.50 SI 61.50 nos 9.0000 nos 171.00 No 85381090 57.00 nos Venia 4M Plate BP944 3.0000 nos 85365020 724.50 Venia Switch 6A 2 Way B0210

> OUTPUT CGST OUTPUT SGST Rounding Off

65.21 65.21 0.08

Amount

12.0000 nos Total

₹ 855.00 E. & O.E.

Amount Chargeable (in words)

INR Eight Hundred Fifty Five Only HSN/SAC	Taxable	C	GST	SGS	//UTGST	Total
HSIVONO	Value	Rate	Amount	Rate	Amount	Tax Amount
	553.50	9%	49.82	9%	49.82	99.64
85381090	171.00	9%	15.39	9%	15.39	30.78
85365020 Total	724.50		65.21		65.21	130.42

Tax Amount (in words): INR One Hundred Thirty and Forty Two paise Only

Company's PAN

: AADCR2047Q

Company's Bank Details

Declaration We declare that this invoice shows the actual price of the goods

Bank Name

A/c Holder's Name: Reflections Electricals Pvt Ltd. SBI A/c

described and that all particulars are true and correct.

A/c No.

30033772668

Branch & IFS Code: M G Rod, Secunderabad & SBIN0003032

for Reflections Electricals Pvt Ltd.

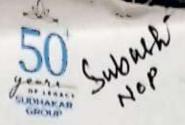
94.07

Customer's Seal and Signature

Milloury **Authorised Signatory** 

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



No...

### Estimate / Quotation

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M/S

Particulars	Qty.	Rate	Amount
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1			
1			185
	RD .	July Su	یے
MUDIREALTY	06 0 22/2	12	
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TOTAL



























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