**Weekly - Petty cash /expense card statement.**

| | | | |
|---|---|---|---|
| Name | MRMLLP | Statement date | 01-04-2025 |
| Prepared by | Suman | Sign | |
| From period | 15-02-2025 | To period | 28-03-2025 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1 | MRMLLP | AGH | Toward parches of 75x5mm screws and watchers for Ms sajja fixing purposes | 260/- | ☑Y ☐N | ☐Y ☑N |
| 2 | MRMLLP | AGH | Toward purchase of stainer and putti papers, brash roller, for villa no 29 and 30 customer complaint seepage repairing purposes | 1300/- | ☑Y ☐N | ☐Y ☑N |
| 3 | MRMLLP | AGH | Toward purchase of stainer and putti papers, for villa no 38 and 68 customer complaint seepage repairing work purposes | 1700/- | ☑Y ☐N | ☐Y ☑N |
| | | | | | | |
| | | | | | | |
| | Total | | | Rs 3260/- | | |

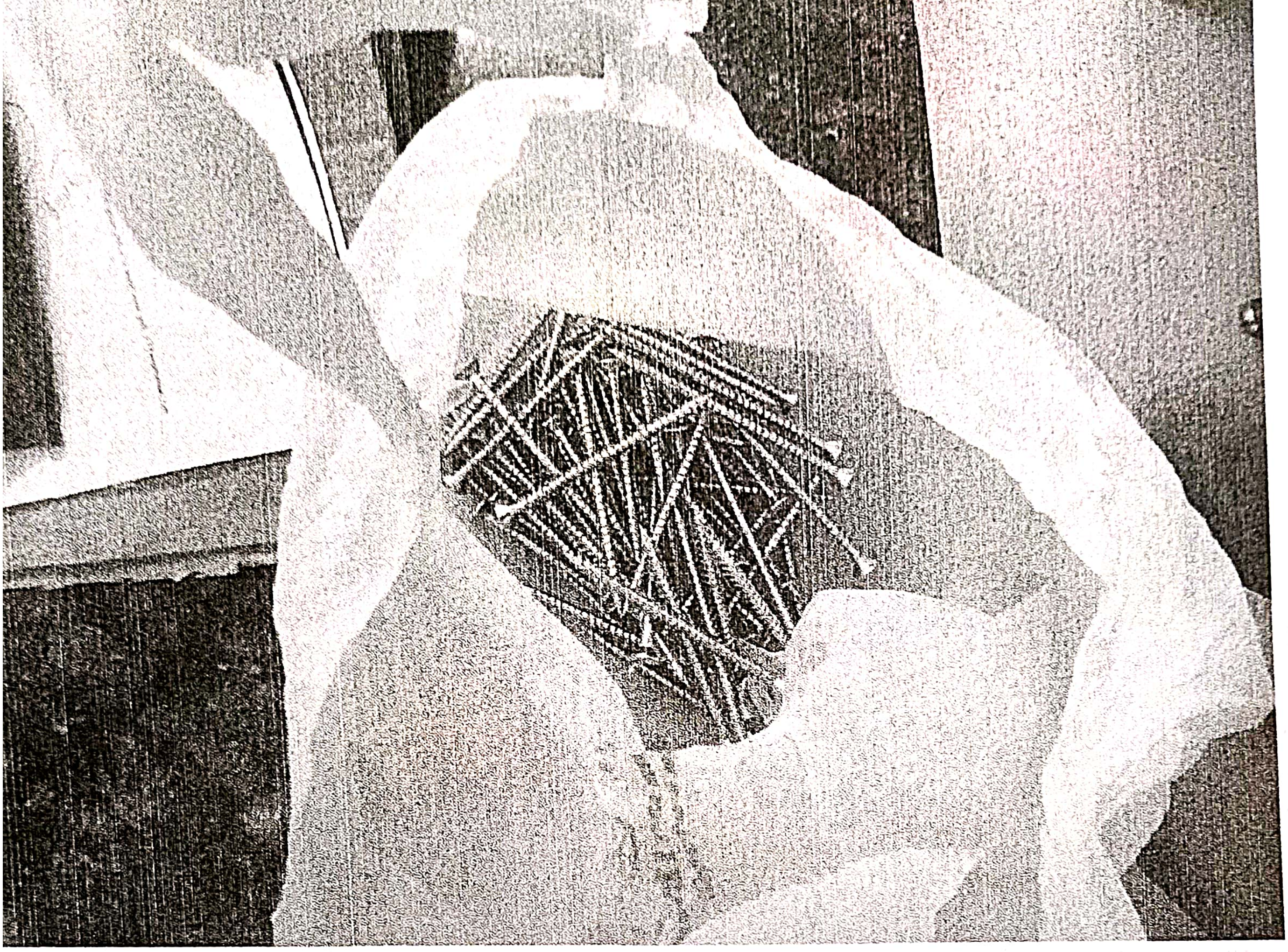
| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.<br>☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | | | | |
| Date: | | | | |

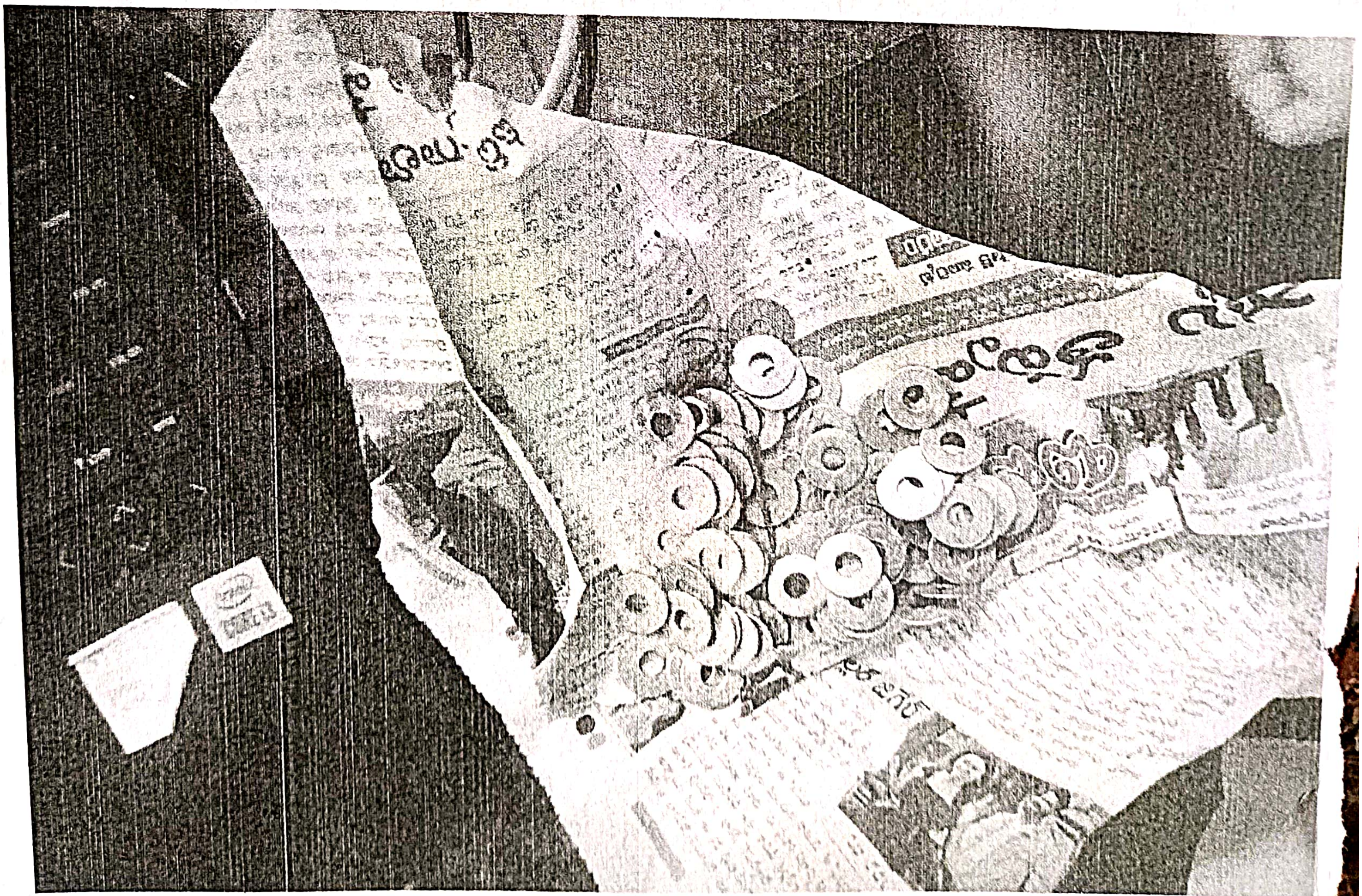
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of 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

<table>
<tr><td>Company/Firm</td><td colspan="4">Modi Realty Miryalguda LLP</td></tr>
<tr><td>Project</td><td colspan="4">AVR Gulmohar Homes</td></tr>
<tr><td>Voucher no.</td><td colspan="4">01</td></tr>
<tr><td>Account head</td><td colspan="4"></td></tr>
<tr><td>Paid To</td><td colspan="4">Ramdev hardware & plywood .</td></tr>
<tr><td>Towards/description of work</td><td colspan="4">Toward parches of 75x5mm screws and watchers for Ms sajja fixing purposes</td></tr>
<tr><td>Location of work</td><td colspan="4">AGH-Miryalguda.</td></tr>
<tr><td>Period</td><td>From:</td><td>15-03-2024</td><td>To :</td><td>15-03-2024</td></tr>
<tr><td>Amount in Rs.</td><td colspan="4">260/-</td></tr>
<tr><td>Amount in words</td><td colspan="4">Two hundred sixty rupees only</td></tr>
<tr><td>Mode of payment</td><td>Cheque/trf no.</td><td colspan="2">Date</td><td>Bank</td></tr>
<tr><td>Bank Payment</td><td></td><td colspan="2"></td><td></td></tr>
<tr><td>Prepared by</td><td>Approved by</td><td colspan="2">Receivers name</td><td>Receivers signature</td></tr>
<tr><td>suman</td><td></td><td colspan="2"></td><td></td></tr>
</table>

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.





//Sri Aashapuri Maa//

Cell : 9966492385

# RAMDEV HARDWARE & PLYWOOD

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

Cell :

Date 5/3/2025

Sri

| | | | |
|---|---|---|---|
| 1 | 75X5mm Sd | 70pis | 210.00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | 210.00 |
| 6 | | | |
| 7 | INWARD | | |
| 8 | Inward No: 76220. | Dt: 05/03/25 | |
| 9 | Received By: | Sign | |
| 10 | 80x8cm | 80/ | 60.00 |
| 11 | | | |
| 12 | | | 2,60.00 |

INWARD

Inward No:

MRN No:

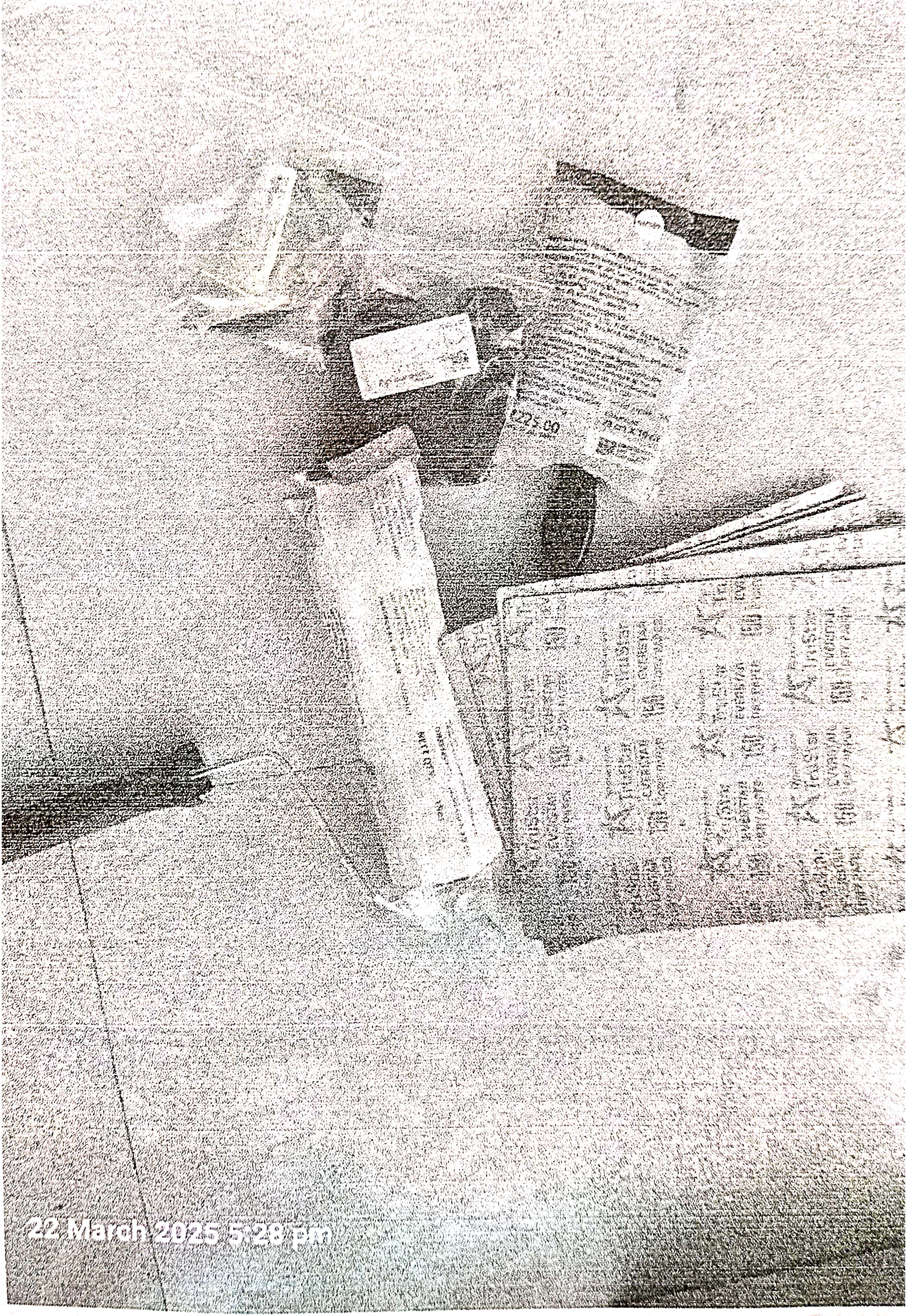
Received By:

Modi Realty (Miryalguda) LLP

## DEBIT VOUCHER

| | | | |
|---|---|---|---|
| Company/Firm | Modi Realty Miryalguda LLP | | |
| Project | AVR Gulmohar Homes | | |
| Voucher no. | 02 | | |
| Account head | | | |
| Paid To | Rapaka Mallaiah & Son . | | |
| Towards/description of work | Toward purchase of stainer and putti papers, brash roller, for villa no 29 and 30 customer complaint seepage repairing purposes | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 22-03-2025 | To : | 22-03-2025 |
| Amount in Rs. | 1300/- | | |
| Amount in words | Thirteen 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.


22 March 2025 5:28 pm

Cell : 9908716191, 9866623631

# RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, MIRYALGUDA - 508 207.

Date : 22/3/25

Sri Modiproperties.

202-0942 Stair — 300

201-4202 " — 600

10 — wp — — 100

1000

2·CTN ROL 300

1300

1300

INWARD

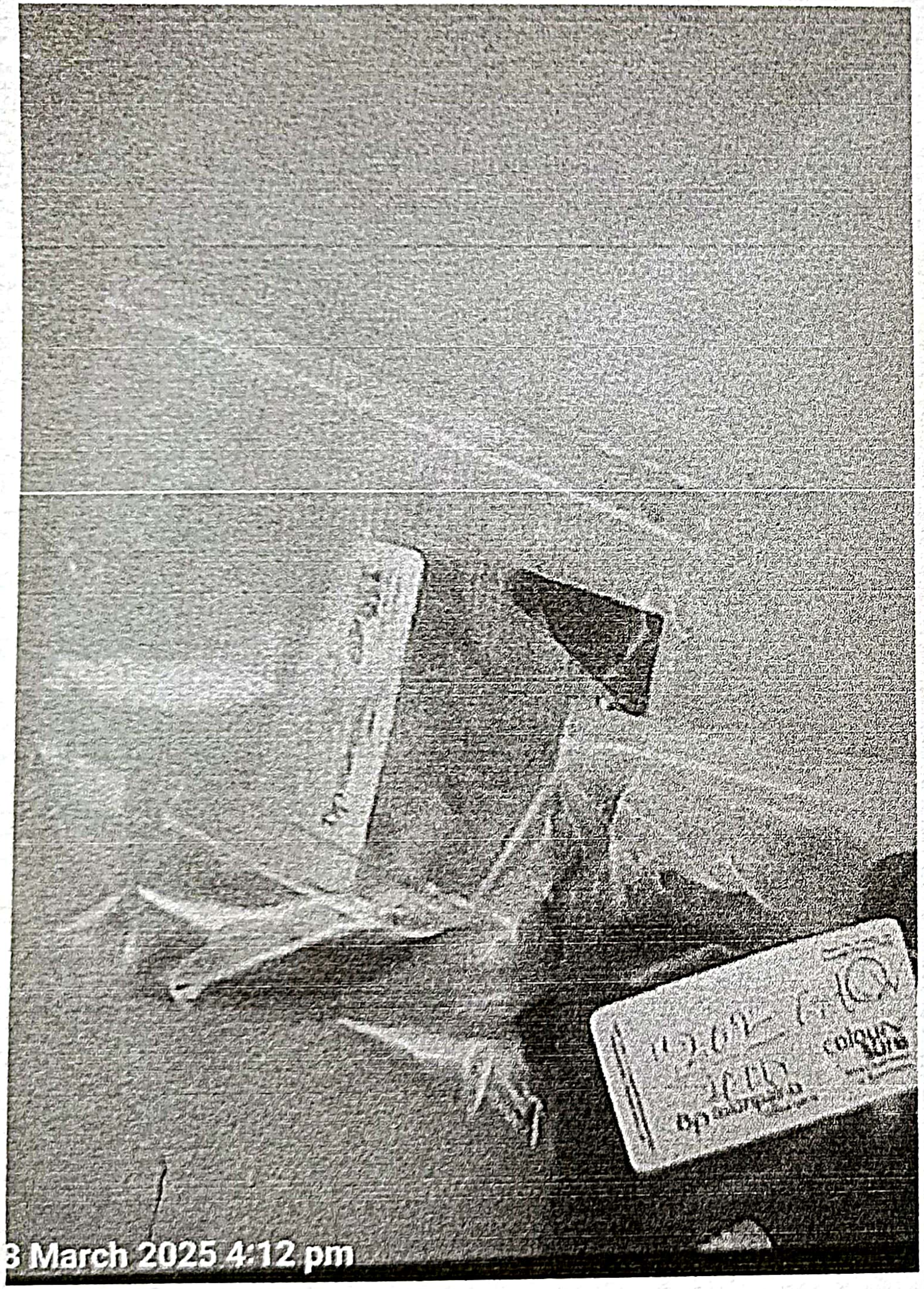
| | |
|---|---|
| Inward No: 16233 | Dt: 22/3/25 |
| MRN No: | Dt: |
| Received By: Security | Sign: vinod |

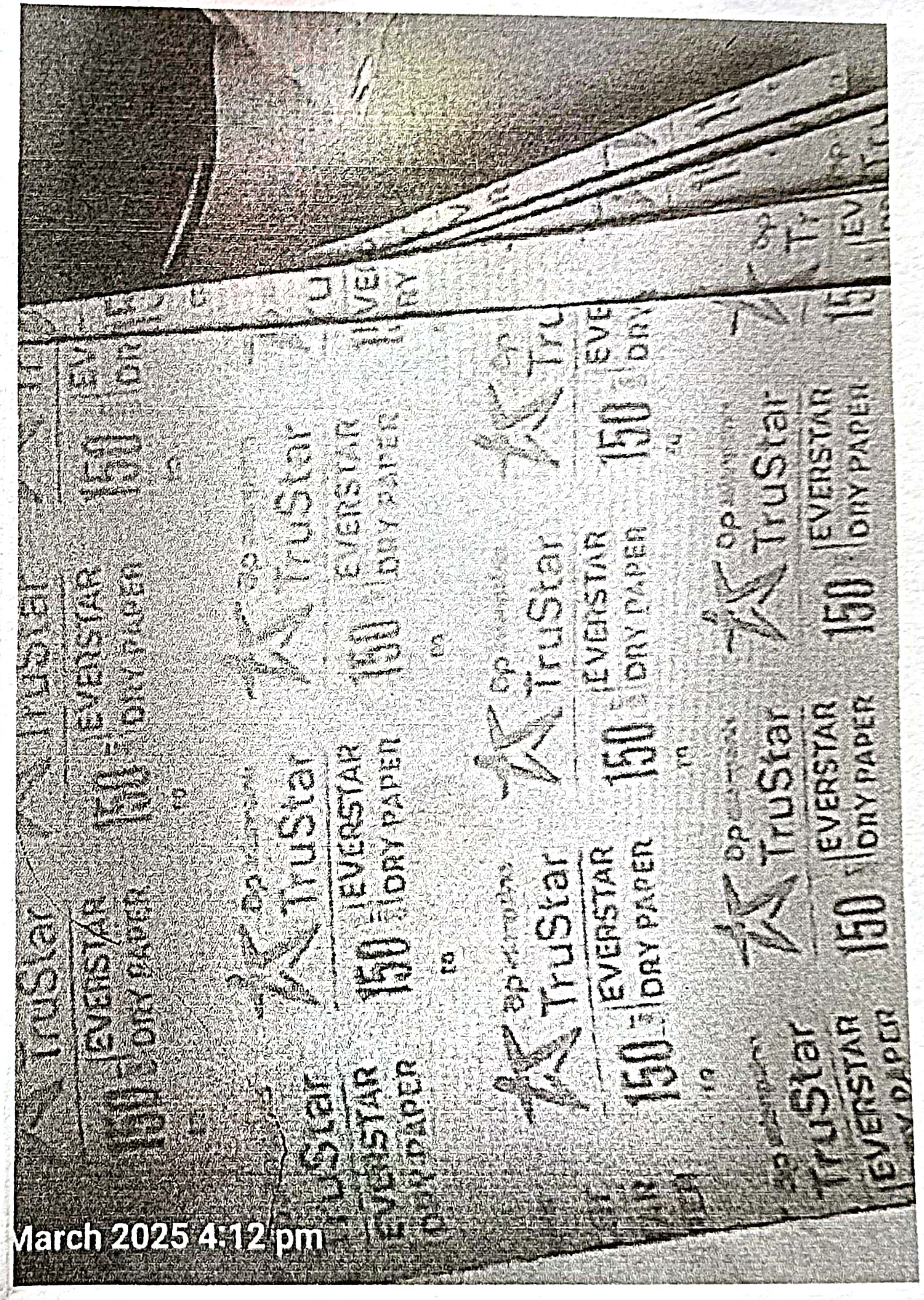
Modi Realty (Miryalaguda) Lt

## DEBIT VOUCHER

| | | | | |
|---|---|---|---|---|
| Company/Firm | Modi Realty Miryalguda LLP | | | |
| Project | AVR Gulmohar Homes | | | |
| Voucher no. | 03 | | | |
| Account head | | | | |
| Paid To | Rapaka Mallaiah & Son . | | | |
| Towards/description of work | Toward purchase of stainer and putti papers, for villa no 38 and 68 customer complaint seepage repairing work purposes | | | |
| Location of work | AGH-Miryalguda. | | | |
| Period | From: | 28-03-2025 | To : | 28-03-2025 |
| Amount in Rs. | 1700/- | | | |
| Amount in words | Seventeen 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.


8 March 2025 4:12 pm


TruStar
150
EVERSTAR
DRY PAPER
March 2025 4:12 pm

Cell : 9908716191, 9866623631

# .APAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, MIRYALGUDA - 508 207.

Date : 28/08/25

Sri Modi properties

20L 0942 Stair - 300L

40L - 4202 " - 1200L

20 - WP - 200L

| INWARD | |
|---|---|
| Inward No: 16233 | Dt: 28/08/25 |
| MRN No: | Dt: |
| Received By: [signature] | Sign: Vinod |
| Modi Realty (Miryalaguda) LI | |

pend

1700L