Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	3/4/25
Prepared by	P. Raghu	Sign	P. Raghu
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AGH	AGH	Purchase at CC Rings R. No 20250310019		☐Y ☐N	☐Y ☐N
2.			& 20250307019	8900-00	☐Y ☐N	☐Y ☐N
3.	AGH	AGH	Transportation charges for CC Rings		☐Y ☐N	☐Y ☐N
4.			R. No 20250310019 & 20250307019	1400=00	☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total					

Amount to be credited by	☐ Transfer to Fleetpay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 10 APR 20[illegible]			
Date:	MINISH PARIKH MANAGER PRO[illegible]			

DEBIT VOUCHER

Modi Realty (Miryalguda) LLP

Voucher No. ________________

A/c. ________________ Date : 3/4/25

Paid to Nirmala Cement Works	Rs.	Ps.
towards Purchase at CC Rings. for AGH site	8900-	c/
use Purpose Req No 2025031001 9 & 20250307019		
Rupees Eight Thousand Nine Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	8900-	c/

APPROVED

10 APR 20..

MINISH PARIKH

MANAGER PRO...

P. Kalla

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Modi Realty (Miryalguda) LLP

Voucher No. ______________

A/c. ______________________________ Date : 3/4/25

Paid to Transportation AP 24X 2793	Rs.	Ps.
towards Paid to Transportation Charges for Shifting CC Rings at Site Req No 20250300019 .20250307019	1400-	-
Rupees One Thousand Four Hundred only		
Paid by ~~Cheque~~ / Cash ✓ Cheque No. ___ Dated ___ Drawn on Bank ___	1400-	-

APPROVED

10 APR 20.i

MINISTRY ...

MANAGER PRO...

Prepared by   Approved by   Receiver's Signature

సెల్: 9391260954

నిమ్మల సిమెంట్స్ వర్క్స్

గ్రా॥ వెంకటాద్రిపాలెం మం॥ మిర్యాలగూడ, జి॥ నల్లగొండ.

మావద్ద : గూనలు, సిమెంట్‌పైపులు, గాబులు, స్థంబాలు, కిటికీలు, ధర్వాజలు లభించును.

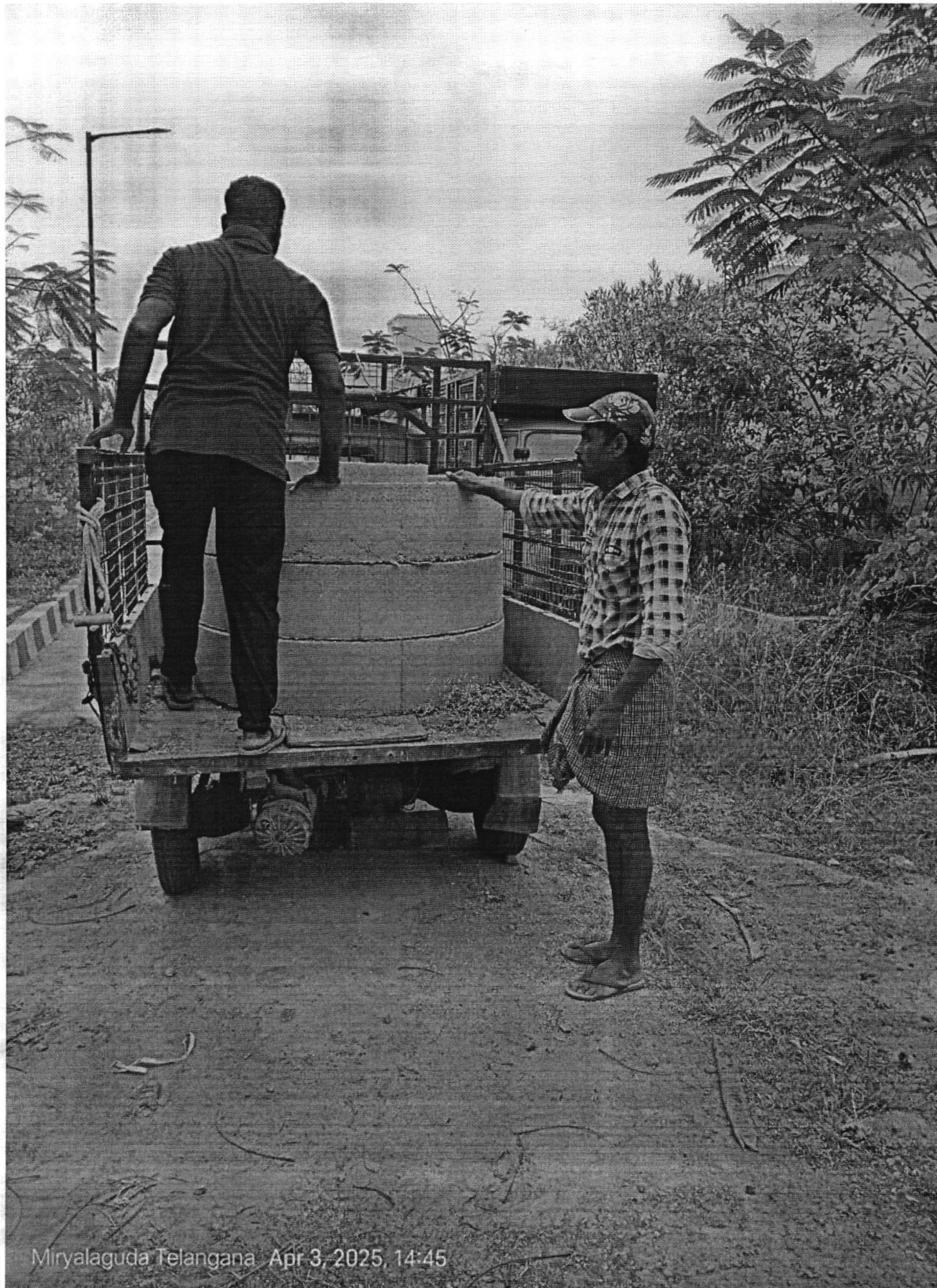
నెం. 344 **బిల్లు** తేది. 3/04/25

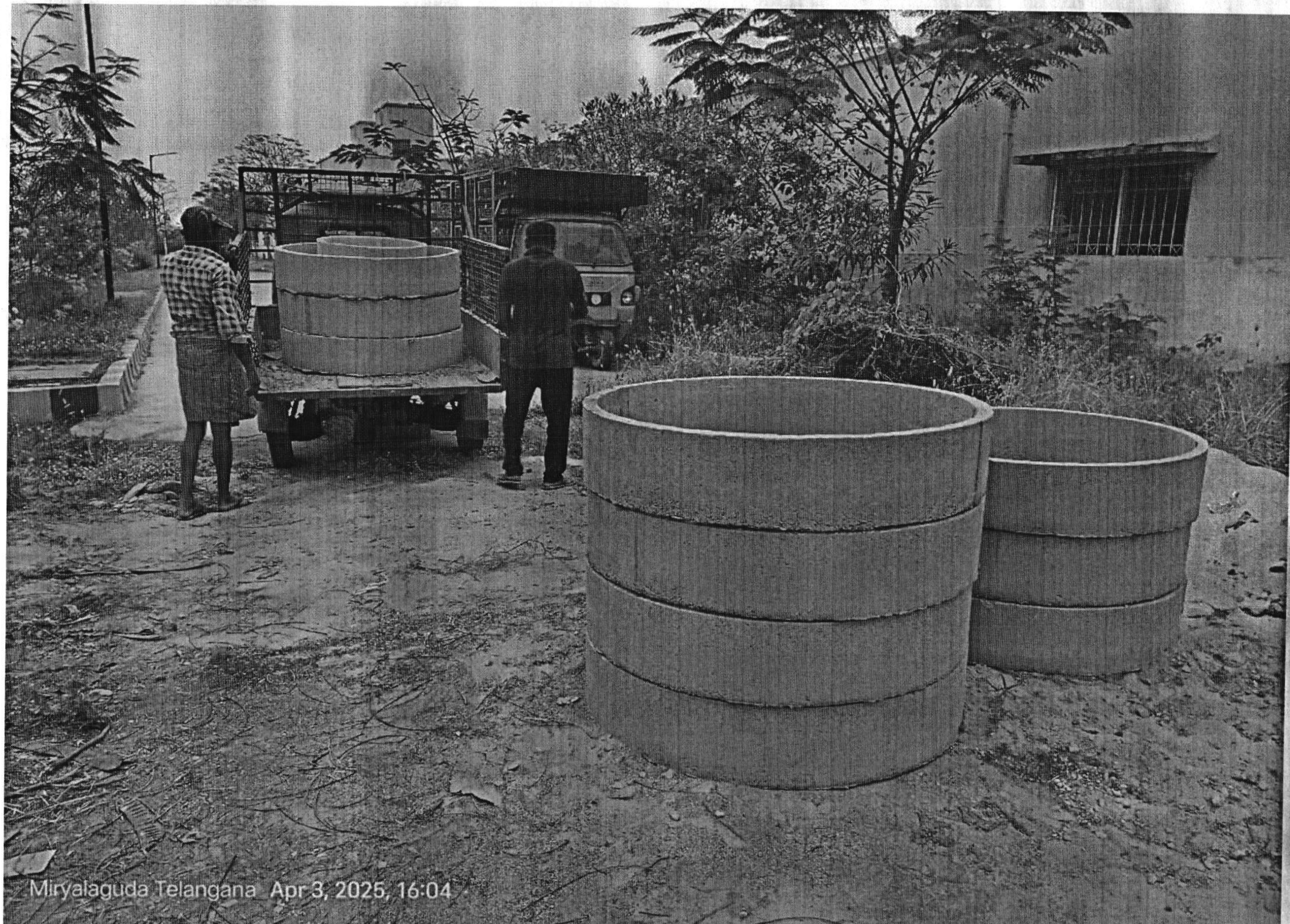
శ్రీ Modirealty (Miryalaguda) LLP

క్ర సంఖ్య	వివరములు	రేటు	మొత్తం రూ॥ పై॥
10 No's	4' CC Ring's	450/-	4500/-
10 No's	2' CC Ring's	330/-	3300/-
1 No's	CC Ring Cover	1100/-	1100/-
	Inward No: 16235	03/4/2025	
	ARN No:		
	Received By:	మొత్తం	8900/-

Security V. Vinod

సంతకం.


Miryalaguda Telangana Apr 3, 2025, 14:45


Miryalaguda Telangana Apr 3, 2025, 16:04


Miryalaguda Telangana Apr 3, 2025, 16:07

Request for payment

Division	purchase
Pay to	P. Raghu.
VRN/CRN	—
Towards	CC Rings
Amount in Rs.	Rs. 8,900/-
Payment / cheque date	☑ Coming Monday 17/03/25 ○ Other date :
In case of other date, given reason	—
Payment from company	Modi Realty (Miryalaguda) LLP
Project	AGH.
Type of payment	○ Advance ○ Part Payment ○ Balance Payment ○ Full payment ○ PDC ☑ Transfer to Cash card/petro card ○ Other
Payment mode	○ Cheque ○ pay order ○ RTGS/NEFT ○ Cash ○ Online payment ○ Payment by Cash card ☑ Transfer to Cash card ○ Transfer to petro card ○ Other
PO/WO no.	2025031001 9, 2025030701 9. (Requisition numbers)
Remarks/ Desc.	Material to be delivered from miryalaguda vendor - local purchase
Requested by	Mounika.K
Sign & Date	Mounika.K 11/03/25.
Approved by	11/03/2025

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

Requisition Form

Company Name	Modi Realty (Miryalaguda) LLP	Date	07 Mar 2025
Site Or Phase	AVR Gulmohar Homes	Time	01:09:21
For Use In Flat/Villa/Other	site use purposes	Req.No.	20250307019
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL1736-Building Material-CC Rings--600D-Nos.	330/- 10.00	0	10.00	220.00		
2	BUIL6377-Building Material-CC Rings---900mm-Nos.	1100/- 1.00	0	1.00	360.00		
Add Spec	2 feet RCC RING CAP						

PO Num	Date	Type	Status
20250307025	07 Mar 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	suman Naik		07 Mar 2025 01:09:21 pm
2	Const-Mgr	Purshotham. K	System Generated:This Requisition Has Been Approved	07 Mar 2025 01:20:52 pm

Prepared By :- suman Naik

Sign:-

Date :- 07 Mar 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

Requisition Form

Company Name	Modi Realty (Miryalaguda) LLP	Date	10 Mar 2025
Site Or Phase	AVR Gulmohar Homes	Time	02:45:34
For Use In Flat/Villa/Other	Dewatering well purposes	Req.No.	20250310019
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL2054-Building Material-CC Rings---1200mm-Nos.	10.00	450/- 0	10.00	460.00		

PO Num	Date	Type	Status
20250310027	10 Mar 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	suman Naik	It's very urgent	10 Mar 2025 02:45:34 pm
2	Const-Mgr	Purshotham. K	System Generated:This Requisition Has Been Approved	10 Mar 2025 02:52:27 pm

Prepared By :- suman Naik

Sign:-

Date :- 10 Mar 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns