


Weekly - Petty cash /expense card statement.

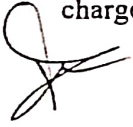
Name	MIRNILLP	Statement date	10-04-2025			
Prepared by	Suman	Sign				
From period	03-04-2025	To period	10-04-2025			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MIRNILLP	AGH	Toward loading and unloading charges of 20 CC rings for fixing of ground water dewatering well purposes	1200/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.	MIRNILLP	AGH	Toward transport charges of 20 CC ring from shifting of sublayer location to site location for fixing of ground water dewatering well purposes	2000/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3.	MIRNILLP	AGH	Toward at site purchase of 30meter level pipe for site use purposes	450/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4.	MIRNILLP	AGH	Toward at site purchase one cement bag per site use purposes	380/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Total				Rs 4030/-		
Amount to be credited by:				<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.		
Approved by:				Div. Manager	Accountant	Accounts Manager
Sign:						MD
Date:						

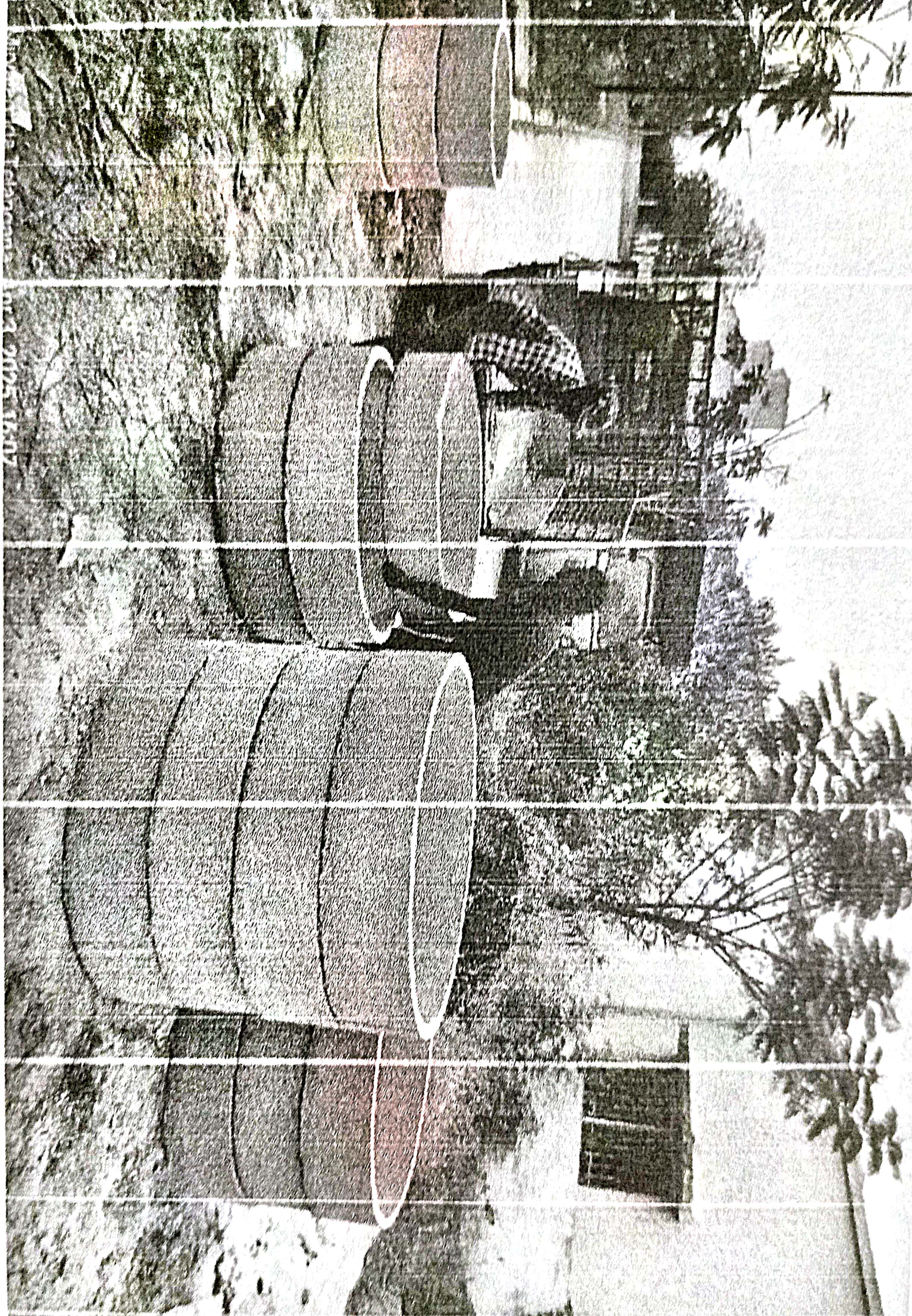
Note: 1. Signed copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of receipt subject on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. No receipt for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	Local labors		
Towards/description of work	Toward loading and unloading charges of 20 CC rings for fixing of ground water dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From: 03-04-2024	To	03-04-2024
Amount in Rs.	1200/-		
Amount in words	Twelve 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.





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DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Local Auto		
Towards/description of work	Toward transport charges of 20 CC ring from shifting of sublayer location to site location for fixing of ground water dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From: 03-04-2025	To	03-04-2025
Amount in Rs.	2000/-		
Amount in words	Two thousand 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.





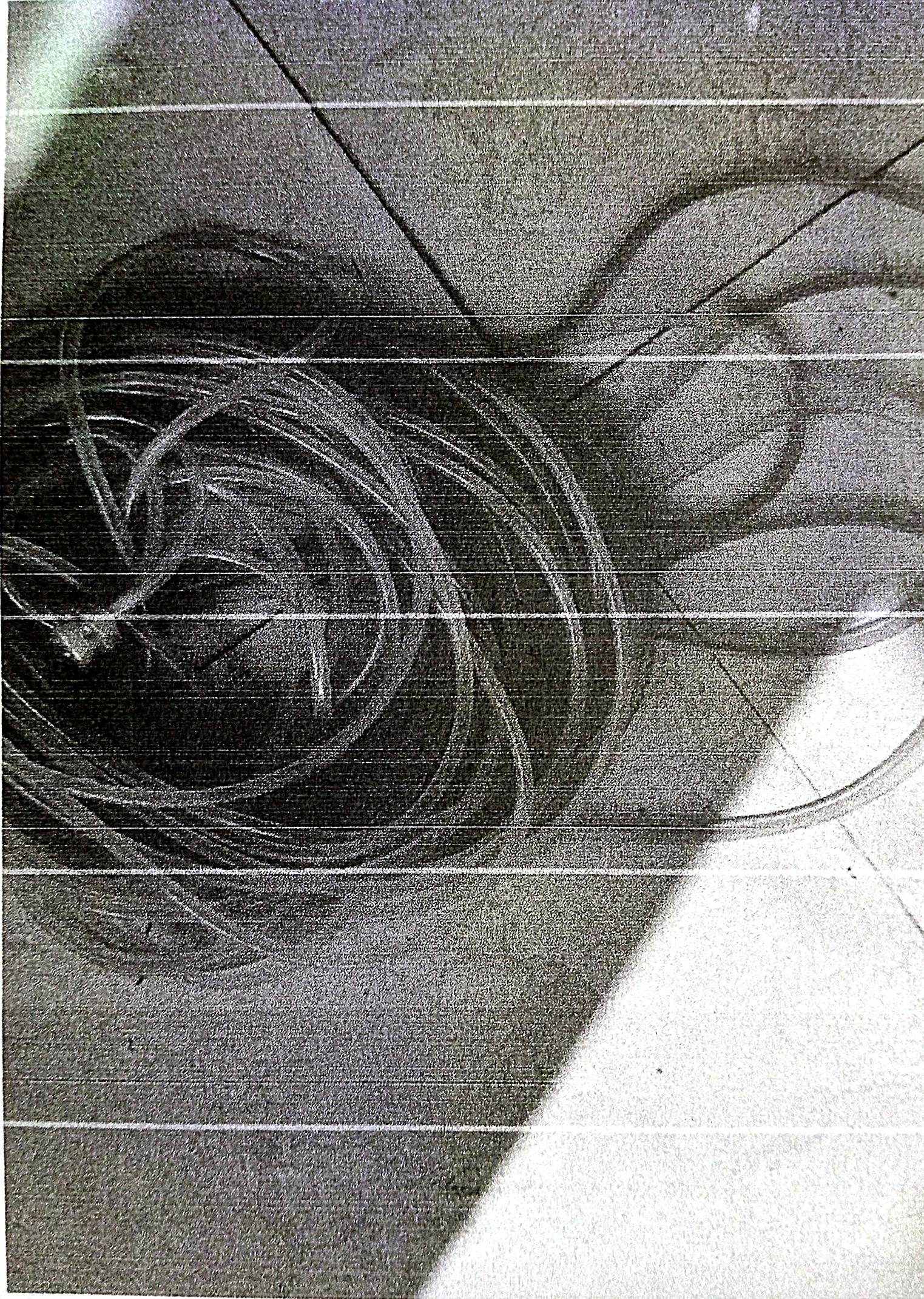
nyalaguda telangana Apr 3, 2025, 14:45

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To			
Towards/description of work	Toward at site purchase of level pipe for site use purposes		
Location of work	AGH-Miryalguda.		
Period	From:	08-04-2025	To : 08-04-2025
Amount in Rs.	450/-		
Amount in words	Four hundred fifty 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.







మణికంఠ ప్రెడర్స్

సిమెంట్, ఐరన్ & జనరల్ మర్చంట్స్

బ్యాంక్ ఆఫ్ బరోడా ప్రకృణ, సాగర్ రోడ్, మిర్యాలగూడ - 508 207.

73 ప్రా. కండే రవికుమార్.

నెం.

తేది.. 8/4/25...

శ్రీ..... Modi Realty miryalaguda, AP

Qty.	PARTICULARS	Rate	AMOUNT	
			Rs.	Ps.
1)	Level pipe 30 mtrs		450	
INWARD				
Inward No-16237		Dt: 8/4/25		
MRN No:		Dt:		
Received By: Leuvity		Sign: Vinod.		
Modi Realty (Miryalaguda)				
			450/-	
కొన్నవారి సంతకం.		అమ్మినవారి సంతకం.		

మావద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్టులు, ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టెంకెలు, పారలు, గడ్డపారలు, నాగలి పత్తిలు, సున్నం, JK వైట్ సిమెంట్ లభించును.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	04		
Account head			
Paid To	Kanakadurga cement and syndicate		
Towards description of work	Toward at site purchase one cement bag per site use purposes		
Location of work	AGH-Miryalguda.		
Period	From:	10-04-2025	To 10-04-2025
Amount in Rs.	380/-		
Amount in words	Three hundred eighty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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శ్రీ మిట్టపల్లి హరినాథ్

QUOTATION

Cell : 77022 11464
77300 28970

కనకదుర్గ్ సిమెంట్ ఐరన్ సిండికేట్ & మెటల్ సప్లయర్స్

సాగర్ బైపాస్, మిర్యాలగూడ - 508 207.

మా వద్ద రాశి, పెన్నా సాగర్, జువారి, మహా సిమెంట్, రైట్ వెయిట్ ఇటుకలు,
20 mm కంకర, 40mm కంకర, 6 mm, 10 mm, 12 mm లభించును.

No. : **95**

Date : 10-4-25

Sri

మొడి వెయిట్

No	PARTICULARS	Rate	Amount
	20 mm కంకర		
	40 mm కంకర		
	6 mm		
	10 mm		
	12 mm		
1	బసెయింట్		
2	గ్రాస్	200	200 = 00
		50	100 = 00
INWARD			
Inward No: 16238		Dt: 10/4/25	300 = 00
MRN No:		Dt:	
Received By:		Sign:	
Security		Vinod	
Modi Realty (Miryalaguda)			

Signature