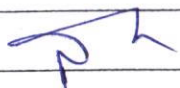
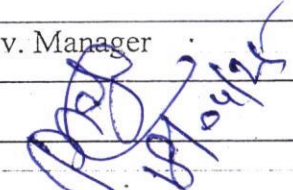


Weekly - Petty cash /expense card statement.

Name	Ch Ramesh	Statement date	Card No:4629 5254 2716 5716				
Prepared by	Ch Ramesh	Sign					
From period	11-04-2025	To period	18-04-2025				
Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty		Pocharam LLP	Purchase of stamp papers - 12 No's	1,680 -	☐ Y ☐ N	☐ Y ☐ N
2.				and register post - 2 No's	50 -	☐ Y ☐ N	☐ Y ☐ N
3.						☐ Y ☐ N	☐ Y ☐ N
4.						☐ 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.						☐ Y ☐ N	☐ Y ☐ N
11.	Total			One thousand Seven hundred and thirty expense	1,730 -		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Div. Manager		Accountant	Accounts Manager	MD	
Sign:							
Date:		18/04/25					

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 receipt 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

Modi Realty Pacharum LLP

Voucher No. _____

Date : 18-04-25

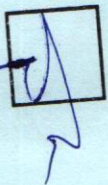
A/c. _____

Paid to <u>Secured Land Cost</u> <u>1 Cr Po.</u>			Rs.	Ps.
towards: <u>Provision of stamp paper - 12 No's</u>			1,680	-
<u>and two register posts - 2 No's</u>			50	-
Rupees <u>One thousand Seven hundred</u>				
<u>and Fifty rupees only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				
				1,730 -

Prepared by

Approved by

Receiver's Signature



RM153074935IN IVR:82781530749

RL SECUNDERABAD H.O (500003)

Counter No:4,15/04/2025,16:27

To:MAADAPATI SHIVA..

PIN:501505, Hayatnagar S.O

From:MUMI PROPERTIES..

Wt:20gms,REG=17.0

Amt:25.96,Tax:3.96,Amt.Paid:26.00(Cash)

<Track on www.indiapost.gov.in>

<Dial 18002666868><Wear mask -Stay safe>

भारत पोस्ट
भारत पोस्ट - नया चेहरा

India Post
Dak Sevanam Seva

NGH - 803

RM153074949IN IVR:827815307

RL SECUNDERABAD H.O (500003)

Counter No:4,15/04/2025,16:27

To:CHOWKAPU KRIS..

PIN:500035, Saradnagar S.O

From:MUMI PROPERTIES...

Wt:10gms,REG=17.0

Amt:25.96,Tax:3.96,Amt.Paid:26.00(Cash)

<Track on www.indiapost.gov.in>

भारत पोस्ट
भारत पोस्ट - नया चेहरा

India Post
Dak Sevanam Seva

NGH - 205