

Weekly - Petty cash /expense card statement.

Name		MRMLLP		Statement date		18-04-2025	
Prepared by		Suman		Sign			
From period		15-04-2025		To period		18-04-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1	MRMLLP	AGH	Toward at site cc road cutting with local labours for dewatering well purposes	2000/-	☒ CY ☒ CN	☒ CY ☒ CN	
2	MRMLLP	AGH	Toward at site chipping machine taken rent road cutting of dewatering well purposes	500/-	☒ CY ☒ CN	☒ CY ☒ CN	
3	MRMLLP	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/-	☒ CY ☒ CN	☒ CY ☒ CN	
4	MRMLLP	AGH	Toward at site loading and unloading of 4 feet 20 CC ring for fixing of dewatering well purposes	1200/-	☒ CY ☒ CN	☒ CY ☒ CN	
5	MRMLLP	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/-	☒ CY ☒ CN	☒ CY ☒ CN	
6	MRMLLP	AGH	Toward at site loading and unloading of 4 feet 20 CC ring for fixing of dewatering well purposes	1200/-	☒ CY ☒ CN	☒ CY ☒ CN	
Total				Rs 8900/-			
Amount to be credited by				☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:				Div. Manager	Accountant	Accounts Manager	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before 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

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	Local labors		
Towards/description of work	Toward at site cc road cutting with local labours for dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From:	15-04-2024	To : 15-04-2024
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.



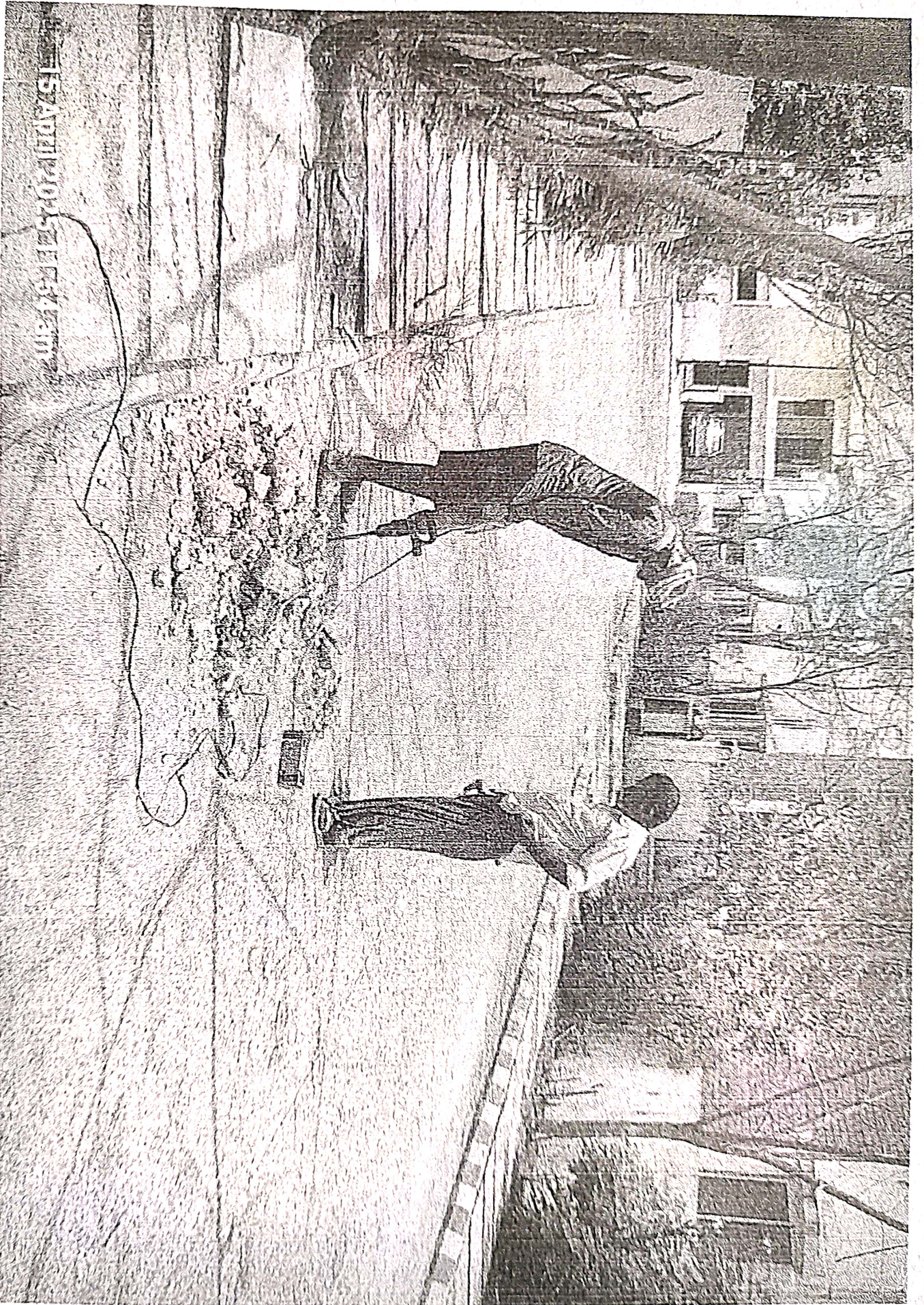


DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	SRI LAXSHMI NARASHIMHA POWER TOOLS		
Towards/description of work	Toward at site chipping machine taken rent road cutting of dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From:	15-04-2024	To 15-04-2024
Amount in Rs.	500/-		
Amount in words	Five hundred 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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ISAPOLPOLZETZKAM

Cell: 98851 02279, 95508 11918



SRI LAKSHMI NARASIMHA POWER TOOLS

Opp. Srinivasa Theatre,
MIRYALAGUDA-508 207. Nalgonda Dist.

No. **301**

QUOTATION

Date: 15/4/2025

Sri: Modi properties (miryalaguda)

S.No.	PARTICULARS	Qty	Rate	Amount	
				Rs.	Ps.
1	11E Screws			500	
		TOTAL		500	

INWARD	
Inward No: 16253	Dt: 15/4/25
MRN No:	Dt:
Received By: <u>Veeravathy</u>	Sign: <u>Ninod</u>
Modi Realty (Miryalaguda) LLP	

A/c.: 50200020548163

IFSC : HDFC0002081

Signature: [Signature]

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	03		
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:	17-04-2025	To : 17-04-2025
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			

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17 April 2025 3:49 pm

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	04		
Account head			
Paid To	Local labours		
Towards/description of work	Toward at site loading and unloading of 4 feet 20 CC ring for fixing of dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From:	17-04-2025	To : 17-04-2025
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.





17 April 2025 3:56 pm

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	05		
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:	18-04-2025	To : 18-04-2025
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			

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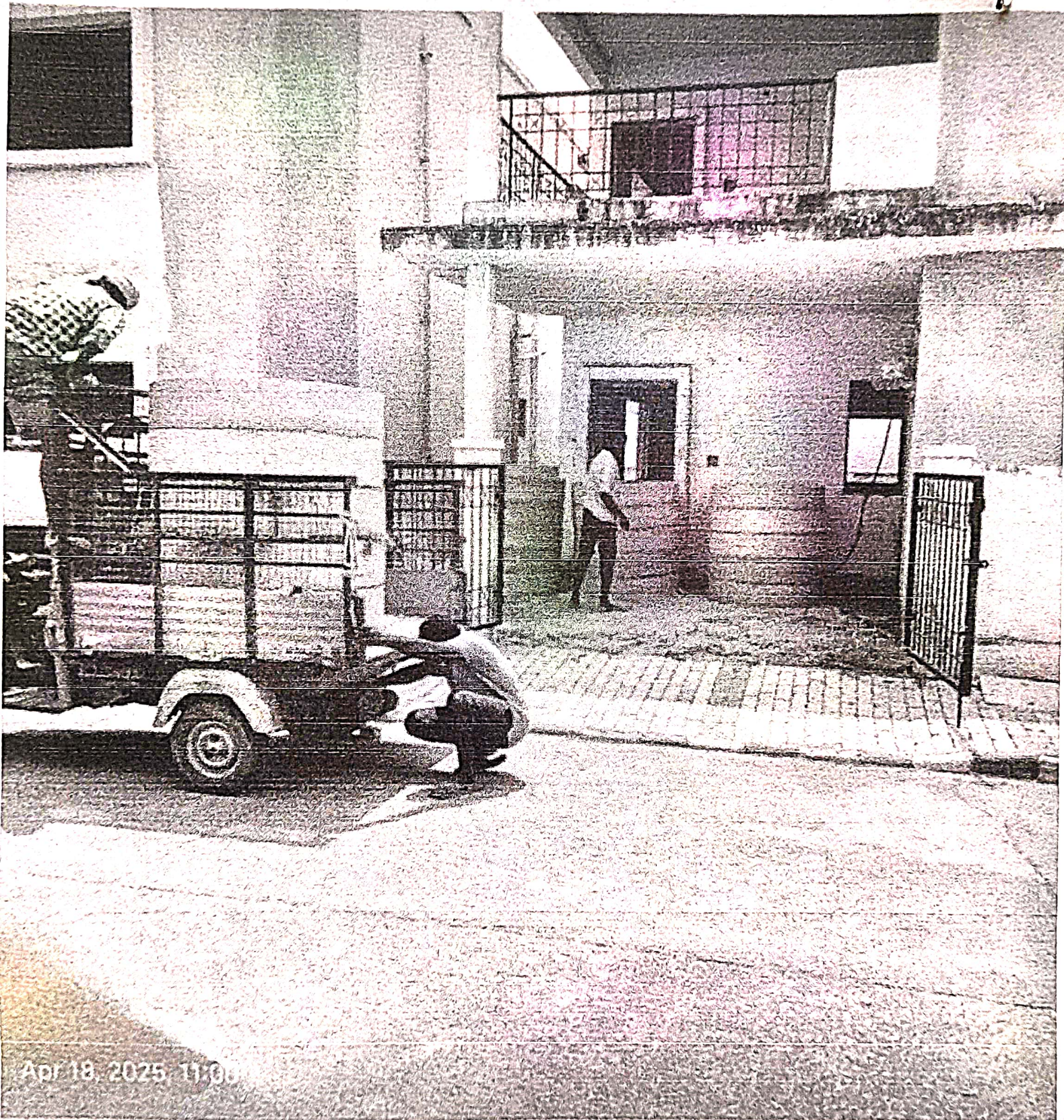
Aug 18, 2012 19:40

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	06		
Account head			
Paid To	Local labours		
Towards/description of work	Toward at site loading and unloading of 4 feet 20 CC ring for fixing of dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From:	18-04-2025	To : 18-04-2025
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			

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Apr 18, 2025 11:00