

DEBIT VOUCHER**MODI REALTY (MALLAPUR) LLP**Office: 5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S.

GULMOHAR RESIDENCY

Site: Sy No.19, Mallapur, R.R. District

Voucher No. _____

Date : _____

25/4/25

A/c. _____

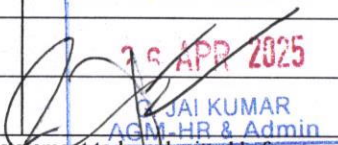
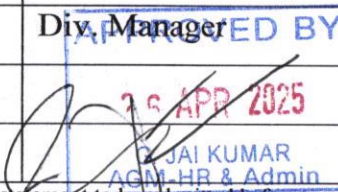
				Rs.	Ps.
Paid to <u>M. Mahender</u>				300	00
towards <u>Registered post charges - Cmk - E block -</u>					
<u>possession intimation letters.</u>					
Rupees <u>Three Hundred only</u>				1	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	300	00
<u>Cash</u>					

Prepared by _____



Receiver's Signature _____

Weekly - Petty cash /expense card statement.

Name	M.Mahendar		Statement date	25/4/25	Card No:4629 5254 2716 5914		
Prepared by	M.Mahendar		Sign	M/M			
From period	18/4/25		To period	25/4/25			
Sl No	Debit company	to Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Villa Homes	Villa Homes	Courier charges - villa homes case	500/-	☒ Y ☐ N	☒ Y ☐ N	
2.					☐ 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			500/-			
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:							

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

E-207

RN136022082IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:4
To: HARITHA CHIR.,
PIN:500015, Trimuloherry H.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-505

RN136022051IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:4
To: C JAIDEEP.,
PIN:500047, Malkajgiri S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>
<Track on www.indiapost.gov.in>



E-305

RN136022207IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: A HIRAI KRISHNA.,
PIN:500040, Ie Moulali S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-405

RN136022198IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: SRIKANTH SHARMA.,
PIN:495001, Bilasur Bilasur CH H.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-306

RN136022326IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: KHADIRUN BUNK.,
PIN:500062, Ecil S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-406

RN136022312IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: V PRASAD RAO.,
PIN:500076, I.E.Nacharam S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:27.50, PS:2.00Tax:4.50, Amt.Paid:28.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-307

RN136022079IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: VBS BAMESH K.,
PIN:500047, Malkajgiri S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-407

RN136022184IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: SPV SUBBAR AO.,
PIN:500076, I.E.Nacharam S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:27.50, PS:2.00Tax:4.50, Amt.Paid:28.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>



E-404

RN136022065IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: PARTHA DEBNATH.,
PIN:500076, I.E.Nacharam S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>



E-402

RN136022309IN IVR:8278136022
RL SECUNDERABAD H.O <500003>
Counter No:2.23/04/2025.11:47
To: BHABU PRANASH.,
PIN:500076, I.E.Nacharam S.O
From: MODI PROPER, 5-4-187/3 84
Wt:90ms Ack Fee:3.00, REG=17.0
Amt:29.00, PS:0.50Tax:4.50, Amt.Paid:29.00(Cash)
<Track on www.indiapost.gov.in>
<Dial 18002666868> <Wear mask -Stay safe>

