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.

A/c. Date : 25/4/25

Particulars	Rs.	Ps.
Paid to M. Mahendar		
towards registered post charges - GMR - E block - possession intimation letters.	300	0
Rupees Three Hundred only		
Paid by Cheque / Cash; Cheque No.; Dated; Drawn on Bank	300	00

APPROVED BY
2 5 APR 2025
G. JAI KUMAR
AGM-HR & Admin

Prepared by

Approved 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.Ma		
From period	18/4/25		To period	25/4/25		
Sl No	Debit to company	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:	APPROVED BY 26 APR 2025 JAI KUMAR AGM-HR & Admin			
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 receipted 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022082IN IVR:8278138022
RL SECUNDERABAD H.O <500003>
Counter No:2,23/04/2025,11:47
To:HARITHA CHIR.,
PIN:500015, Trimulgherry H.O
From:MODI PROPER,5-4-187/3 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022051IN IVR:8278138022
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 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022207IN IVR:8278138022
RL SECUNDERABAD H.O <500003>
Counter No:2,23/04/2025,11:47
To:A MURALI KRISHNA.,
PIN:500040, Ie Moulali S.O
From:MODI PROPER,5-4-187/3 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022198IN IVR:8278138
RL SECUNDERABAD H.O <50000
Counter No:2,23/04/2025,11:47
To:SRIKANTH SHARMA.,
PIN:495001, Bilaspur BilaspurCGH HO
From:MODI PROPER,5-4-187/3 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022326IN IVR:82781380223
RL SECUNDERABAD H.O <500003>
Counter No:2,23/04/2025,11:47
To:KHADIRUN SUNK.,
PIN:500062, Ecil S.O
From:MODI PROPER,5-4-187/3 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022312IN IVR:8278138
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 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Pos
Dak Sewa-Jan Se

RN138022079IN IVR:827813802207
RL SECUNDERABAD H.O <500003>
Counter No:2,23/04/2025,11:47
To:VSS GANESH K.,
PIN:500047, Malkajgiri S.O
From:MODI PROPER,5-4-187/3 &4
Wt:9gms Ack Fee:3.00,REG=17.0
Amt:29.00,PS:0.50Tax:4.50,Amt.Paid:29.00(Ca
<Track on www.indiapost.gov.in>
<Dial 18002666868><Wear mask -Stay safe>

E-407

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022184IN IVR:82781380221
RL SECUNDERABAD H.O <500003>
Counter No:2,23/04/2025,11:
To:SPV SUBBAR AO.,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPER,5-4-187/3 &4
Wt:9gms 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

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022065IN IVR:827813802206
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 &4
Wt:9gms 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-502

भारतीय डाक
डाक सेवा-जन सेवा
India Post
Dak Sewa-Jan Sewa

RN138022309IN IVR:8278138022
RL SECUNDERABAD H.O <500003>
Counter No:2,23/04/2025,11:4
To:BHANU PRAKASH.,
PIN:500076, I.E.Nacharam S.O
From:MODI PROPER,5-4-187/3 &4
Wt:9gms 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>