DEBIT VOUCHER

Office:5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,

SECUNDERABAD-500 003.T.S. GULMOHAR RESIDENCY

Date : 25/4/25 Site Sy No.19, Mallapur, R.R. District Voucher No. _ A/c. __ Ps. Rs. M. Mahendy Paid to post changey - Crosk - E block -300 0 towards extension letters. Hundred only wee Rupees Drawn on Bank Dated Cheque No. Paid by Cheque 300 00 Cash

Prepared by

AGM-HF & Admin

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M.Mahendar			Statement date	25/11/2	Card No:46	629 5254 2716 5914			
Prepared by		M.Mahendar			Sign	Moz			8 2 2	#2	
From period 18/4/			(25		To period	1	1/25		20 TO 10		
Sl No	Debit to company		Debit to project Des		Description of expense		Amount	Bill enclosed	GST bill		
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Approved by:		Diy	Div. Manager ED BY		Accountant		Accounts Manager		MD		
Sign:			7 S APR 2025	4				a	x 2	a 1	
Date:	y 3	1/2	JAI KUMAR AGAI-HR & Admin								

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

RH1380220821H 1VR:8278138002 RL SECUNDERAGAD HLD (500003) Counter No:2.23/04/2025.11: To:HARITHA CHIR..

India Post PIN:500015, Trimulaherev H.O. From: MODI PROPER, 5-4-187/3 84 Wt:90ms Ack FRe:3.00.REG=17.0 Amt:29.00.PS:0.50Tax:4.50.Amt.Paid:29.00(Cash) (Track on www.indiapost.gov.in)

भारतीय डाक

(Dial 18002656868×Wear mask -Stay safe)

भारतीय डाक RM1380222071H 1VR:8278138076 RL SECUMBERASAD H.O (500003) Counter No:2,23/04/2025,11:97 TO:A MURALI KRISHA.. India Post P10:500040. le Moulal: S.O From: PEDI PROFER, 5-4-187/3 84

Wt: Yors Ack Fac: 3.00.REG=17.0 Amt:29.00.PS:0.50Tax:4.50.Amt.Paid:29.00(Cash) (Track on www.indiapost.oov.in)

(Dial 18002665865) (Mear mask -Stav safe)

भ्रास्तीय डाक RHI36022326JN IVR:8278138022 RL SECUNDERABAD H.O (500003)

India Post

Counter Ho:2.23/04/2025.11:47 ToskHADIRON SLAK... PIN:500042, Ecil 9.0

From: MIDI PROPER 5-4-197/3 84 Wt:9ams Ack Fee:3.00.REG=17.0 Amt:27.00.PG:0.50Tax:4.50.Amt.Paid:29.00(Cash)

(Track on www.indiapost.gov.in)

<Dial 18002666868</pre>\Wear mask -Stay safe>

,भारतीय डाक RHI38022079)H IVR:827813802207 RI SECUMBERATIAN H.O (500003) Counter-Ho:2,23/04/2025,11:47

To:VSS GANESH K.. India Pos

PIN:500047. Malkajoiri S.Ü From: MODI PROFER. 5-4-187/3 84 Wtifums Ack Fee:3.00.REG=17.0

Amt:29.00.PS:0.50Tas:4.50.Amt.Paid:29.00(Ca

(Track on www.indiapost.gov.in)

(Dial 18002656868) Wear mask -Stay safe)

RM138022051IN 1VA:8278138022 RL SECUNDERABAD H.O (500003) Counter No:2,23/04/2025.11:4 TOOL MADREP..

India Post PIM:500047. Malkajoiri S.O From:NODI PROPER.5-4-187/3 84 Wts9oms Ack Fee; 5.00.REG=17.0 Amt:29.00.PS:0.50Tax:4.50.Amt.Paid:29.00(Cash) (Track on www.indiagost.gov.in) (Dial 18002666868×Wear mask -Stay sofe)_d

भारतीय डाक

(Track on www.indiapost.pov.in)

भारतीय डाक RM1380221983N 1VR:82781380 RI SECURIVERARAD H.O. (5000 Counter No:2.23/04/2025.1 India Post To:SKIKANTH SHARMA.. PIN:495001. Bilasmur BilasmurCOH HD From: MODI PROPER. 5-4-197/3: 84

Wt:9ams 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⟩ भारतीय डाक

RN138022312JN 1VR:82781380 RL SECONDERABAD H.O (50000) Counter No:2.23/04/2025.11 India Post To: Y PRASAD RAD.. PIH:500076. L.E.Macharam S.O From: MODT PROPER. 5-4-187/3 84 WtaFons Ack Fees3.00.REG=17.0 Ami:27.50.PS:2.00Tax:4.50.Ami,Paid:28.00(Cash) (Track on www.indiadosi.gov.in)

(Dial 18002666868) (Wear mask -Stay safe)

भारतीय डा्क FN1380221841N TVR:827813802804401-500 Act RL SECUNDERABAD H.O <500003 Counter No:2,23/04/2025.11: India Post To:SPV SUBBAR AD., FIM:500076. I.E.Macharam S.D From: MANT PROPER.5-4-187/3 84 Wts90ms Ack Fee:3.00.REG=17.0 Amt:27.50.PS:2.00Tex:4.50.Amt.Paid:28.00/Cash) (Track on www.indiacost.gov.in) (Dia) 18002666868 Wear mask -Stay safe)

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भारतीय डाक RM1390223091M IVA:82781360 RL SECUMDERABAD H.D (500003) Counter No:2,23/04/2025,11: To: BHANNI PRAKASH.. India Post PIN:500076. I.E. Macharam S.O From:MODI FROPER.5-4-187/3 84 Wt:90ms Ack Fee; 3.00.REG=17.0 Ant:29.00.PG:0.50Tax:4.50.Ant.Paid:29.00(Cash) (Track on www.indiapost.pov.in) (Dial 18002666868) (Wear mask -Staw safe)