

DEBIT VOUCHER

VISTA HOMES

5-4-187/3 & 4, 11nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

Voucher No. _____

A/c. _____

Date : 25/4/25

Paid to <u>M. Mahendar</u>				Rs.	Ps.
towards <u>Courier charges to New Delhi - Vista Homes Case - related.</u>				<u>500</u>	<u>00</u>
				<u>1</u>	
Rupees <u>five Hundred only</u>					
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No.	Dated	Drawn on Bank	<u>500</u>	<u>00</u>

Prepared by

APPROVED BY
26 APR 2025
G. JAI KUMAR
AGM - HR & ADMIN
Approved by

Receiver's Signature

[Signature]

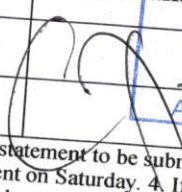
Weekly - Petty cash /expense card statement.

Card No:4629 5254 2716 5914

Name		M.Mahendar		Statement date	25/4/25		
Prepared by		M.Mahendar		Sign	MM		
From period		12/4/25		To period	25/4/25		

Sl No	Debit company	to	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Chakraborty & Co		Madi Realty Mahipal	regd post charges - CMKE block-	300/-	☒ Y ☐ N	☐ Y ☐ N
2.				possession intimation letter		☐ 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				300/-	☐ Y ☐ N	☐ Y ☐ N

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by: Div. Manager  

Sign: Accountant Accounts Manager MD

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

Origin: HYD / SEC	DOMESTIC	C-DP-CRITICAL EXPRESS		BLUE DART
Destination: DEL / NP	NON NEGOTIABLE - AT OWNER'S RISK			
SHIPPER	Customer Code: 000000	CONSIGNEE	Consignee Code:	
	Company: MODI PROPERTIES PVT LTD		Company: ANKUR KHANDELWAL ADVOCATE	
	Sender: MODI PROPERTIES PVT LTD		Attn: ANKUR KHANDELWAL ADVOCATE	
	Address: 5-4-187/3&4, 2ND FLOOR SOHANA MANSION, M G ROAD RANIGUNJ SECUNDERABAD		Address: G 33 LOWER GROUND FLOOR GREATER KAILASH II NEW DELHI	
	Pincode: 500003		Pincode: 110048	
	GST No.:		GST No.:	
	Mob No.: *****8487		Mob No.: *****7167	
	Email ID:		Email ID:	
Pickup Date: 24/04/2025	 20810344155 PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE		PU/WI: W	Declared Value: 0.00
Time: 1104			Dox/Non Dox: 1	Transaction: 1
Ship Date: 24/04/2025 11:04			No. of Pkgs: 1	Del. Date: Time
PU Emp.: 154867			Dim. Cm: x x x	Del Emp.:
PUR No.:			Dim Wt(in Kg): 0.00	Sign:
Signature:		Act Wt(in Kg): 0.50	ESA Code: EDL	
Name: KAJAL UPADHYAY		Chg Wt(in Kg): 0.50	No. of Delivery challans	0
Special Instructions:	EBN: Received shipment in good condition. I/We agree to pay all charges including customs, duties, taxes and GST as applicable. Consignee Sign Name			
I/We hereby agree to the terms and conditions set forth on the reverse of Shipper's copy of this non-negotiable waybill (also available on www.bluedart.com) and warrant that information contained on this waybill is true and correct. This shipment does not contain any cash or equivalent. In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5000/- or cost of reconstruction whichever is lower. Track this airwaybill @ www.bluedart.com OR Call us @ 1860-233-1234.				Shipper's Sign

SHIPPER COPY

Proforma Invoice		AWB No. 20810344155 *ORIGINAL FOR RECIPIENT / DUPLICATE	
Billing Address	Blue Dart Express Ltd. PLOT # 71, SARADA CHAMBERS 8- 2-248/1/7/71 & 71A NAGARJUNA HILLS, HYDERABAD Pin:500082	Invoice No.	: 250436RT09458
GST No.:	36AAACB0446L1ZT	Invoice Date	: 24/04/2025
Customer Address:	MODI PROPERTIES PVT LTD MODI PROPERTIES PVT LTD 5-4-187/3&4, 2ND FLOOR SOHANA MANSION, M G ROAD RANIGUNJ	Description of Service	: Courier Service
GST No.:		SAC	: 996812
Email ID:		Place of Supply	: 36-TELANGANA
IRN No:		Taxable Amount	: 423.73
Stamp & Sign:		CGST @ 9%	: 38.14
		SGST/UGST @ 9%	: 38.14
		IGST @ 18%	: 0.00
		K F Cess @ 1%	: 0.00
		Grand Total	: 500.00
		Rounded off to Rupees	: Five Hundred Only
*Strike whichever is not applicable.			
Registered Office : Blue Dart Express Limited, Blue Dart Center, Sahar Airport Road, Andheri (E), Mumbai - 400 099, CIN : L61074MH1991PLC061074, Tel : +91(22)28396444, Fax : +91(22)282444131, Website : www.bluedart.com , Email : communications@bluedart.com			