weekly - Petty cash /expense card statement.

Name	P. Raghu		Statement date	6/3/25		
Prepared by	P. Raghu		Sign	P. Raghu		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AGH	AGH	Local Purchase at CC Rings		☐Y ☐N	☐Y ☐N
2.			R.No 20250410022	6750-	☐Y ☐N	☐Y ☐N
3.	AGH	AGH	Local Purchase at CC Rings cover		☐Y ☐N	☐Y ☐N
4.			R.No 20250405010	10,600-	☐Y ☐N	☐Y ☐N
5.	AGH	AGH	Transportation Charges for CC Ring		☐Y ☐N	☐Y ☐N
6.			CC Rings covers R.No 20250410022		☐Y ☐N	☐Y ☐N
7.			; 20250405010	2400-	☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total					

Amount to be credited by	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
07 MAY 20[illegible]
MINISH PARIKH
MANAGER PRO[illegible]

DEBIT VOUCHER

Modi Reality Miryalguda LLP

Voucher No. ____________

A/c. ____________ Date : ____________

	Rs.	Ps.
Paid to Nirmala Cement Works		
towards Local Purchase at 4" CC. Rings for Dewatering Well Purpose Req No 2025041 0022	6750	-/-
Rupees Six Thousand Seven Hundred and Fifty only		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	6750	-/-

Prepared by

APPROVED
07 MAY 20..
Approved by
MINISH PARIKH
MANAGER PRO...

Receiver's Signature

సెల్ : 9391260954

నిమ్మల సిమెంట్స్ వర్క్స్

గ్రా॥ వెంకటాద్రిపాలెం మం॥ మిర్యాలగూడ, జి॥ నల్లగొండ.

మావద్ద : గూనలు, సిమెంట్‌పైపులు, గాబులు, స్థంబాలు, కిటికీలు, ధర్వాజలు లభించును.

నెం. 347 **బిల్లు** తేది.........................

శ్రీ Modi Reality Miryalguda LLP

క్ర సంఖ్య	వివరములు	రేటు	మొత్తం రూ॥ పై॥
15 Nos	4" CC Rings	450/-	6750
		మొత్తం	6750

INWARD
Inward No: 16280 Dt: 6/5/25
MRN No:
Received By

V. Vinod

సంతకం.

Request for payment

Division	purchase
Pay to	P. Raghu
VRN/CRN	—
Towards	CC - Rings
Amount in Rs.	Rs. 6,750 /—
Payment / cheque date	✓ Coming Monday 21/04/25 ○ Other date :
In case of other date, given reason	—
Payment from company	Modi Realty (Miryalaguda) llp
Project	AGH
Type of payment	○ Advance ○ Part Payment ○ Balance Payment ○ Full payment ○ PDC ✓ Transfer to Cash card/petro card ○ Other
Payment mode	○ Cheque ○ pay order ○ RTGS/NEFT ○ Cash ○ Online payment ○ Payment by Cash card ✓ Transfer to Cash card ○ Transfer to petro card ○ Other
PO/WO no.	20250410022 (Requisition Number)
Remarks/ Desc.	Material to be delivered from miryaguda vendor — local purchase
Requested by	Mounika.K
Sign & Date	Mounika.K 14-04-2025
Approved by	14/04/2025

APPROVED BY
15 APR 2025
SOHAM MODI

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

Requisition Form

Company Name	Modi Realty (Miryalaguda) LLP	Date	10 Apr 2025
Site Or Phase	AVR Gulmohar Homes	Time	03:13:04
For Use In Flat/Villa/Other	Dewatering well purposes	Req.No.	20250410022
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL2054-Building Material-CC Rings---1200mm-Nos.	15.00	450 0	15.00	460.00		

PO Num	Date	Type	Status
20250410042	10 Apr 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	suman Naik		10 Apr 2025 03:13:04 pm
2	Const-Mgr	Purshotham. K	System Generated:This Requisition Has Been Approved	10 Apr 2025 05:57:46 pm

Prepared By :- suman Naik

Sign:-

Date :- 10 Apr 2025

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

DEBIT VOUCHER

Modi Realty Miryalguda bLP

Voucher No. ____________

A/c. ______________________________ Date : ____________

Paid to Nirmala Cement Works	Rs.	Ps.
towards Purchase of C C Rings Covers For Ground water dewatering well Purpose Req No 2025040501O	10,600-00	
Rupees Ten Thousand Six Hundrand Only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	10,600-00	

P. Raju

Prepared by

APPROVED

07 MAY 20..

Approved by

MINISH PARIKH
MANAGER PRO...

Receiver's Signature

సెల్ : 9391260954

నిమ్మల సిమెంట్స్ వర్క్స్

గ్రా॥ వెంకటాద్రిపాలెం మం॥ మిర్యాలగూడ, జి॥ నల్లగొండ.

మావద్ద : గూనలు, సిమెంట్‌పైపులు, గాబులు, స్థంబాలు, కిటికీలు, ధర్వాజలు లభించును.

నెం. 346 **బిల్లు** తేది..........

శ్రీ Modi Reality Mieyalguda LLP

క్ర సంఖ్య	వివరములు	రేటు	మొత్తం రూ॥ పై॥
6 Nos	4' CC Ring Covers	1100/-	6600
5 Nos	3' CC Ring covers	800/-	4000
		మొత్తం	10600

INWARD
Inward No: 16279 Dt: 6/5/25
MRN No: Dt:
Received By
Sign: V. Vinod

సంతకం.

Request for payment

Division	purchase
Pay to	P. Raghu
VRN/CRN	—
Towards	CC-Ring-covers.
Amount in Rs.	Rs.10,400/-
Payment / cheque date	☑ Coming Monday 21/04/2025 ○ Other date :
In case of other date, given reason	—
Payment from company	Modi Realty (Miryalaguda) LLP
Project	AGH
Type of payment	○ Advance ○ Part Payment ○ Balance Payment ○ Full payment ○ PDC ☑ Transfer to Cash card/petro card ○ Other
Payment mode	○ Cheque ○ pay order ○ RTGS/NEFT ○ Cash ○ Online payment ○ Payment by Cash card ☑ Transfer to Cash card ○ Transfer to petro card ○ Other
PO/WO no.	20250405010 (Requisition number)
Remarks/ Desc.	Material to be delivered from miryalaguda vendor - local purchase
Requested by	Mounika.K
Sign & Date	Mounika K 14-04-25 W
Approved by	14/04/2025

APPROVED BY
15 APR 2025
SOHAM MODI

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

Requisition Form

Company Name	Modi Realty (Miryalaguda) LLP	Date	05 Apr 2025
Site Or Phase	AVR Gulmohar Homes	Time	01:11:19
For Use In Flat/Villa/Other	Ground water dewatering well purposes	Req.No.	20250405010
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL2054-Building Material-CC Rings---1200mm-Nos.	1100/- 6.00	0	6.00	460.00		
Add Spec	4 Feet RCC caps						
2	BUIL1736-Building Material-CC Rings--600D-Nos.	800/- 5.00	0	5.00	220.00		
Add Spec	2feet Cc ring RCC cap						

PO Num	Date	Type	Status
20250405010	05 Apr 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	suman Naik		05 Apr 2025 01:11:19 pm
2	Const-Mgr	Purshotham. K	System Generated:This Requisition Has Been Approved	05 Apr 2025 01:59:09 pm

Prepared By :- suman Naik

Sign:-

Date :- 05 Apr 2025

Approved By:-

Sign:-

Date:-

DEBIT VOUCHER

Modi Reality Miryalguda LLP

Voucher No. ______________

A/c. ______________________________ Date : ______________

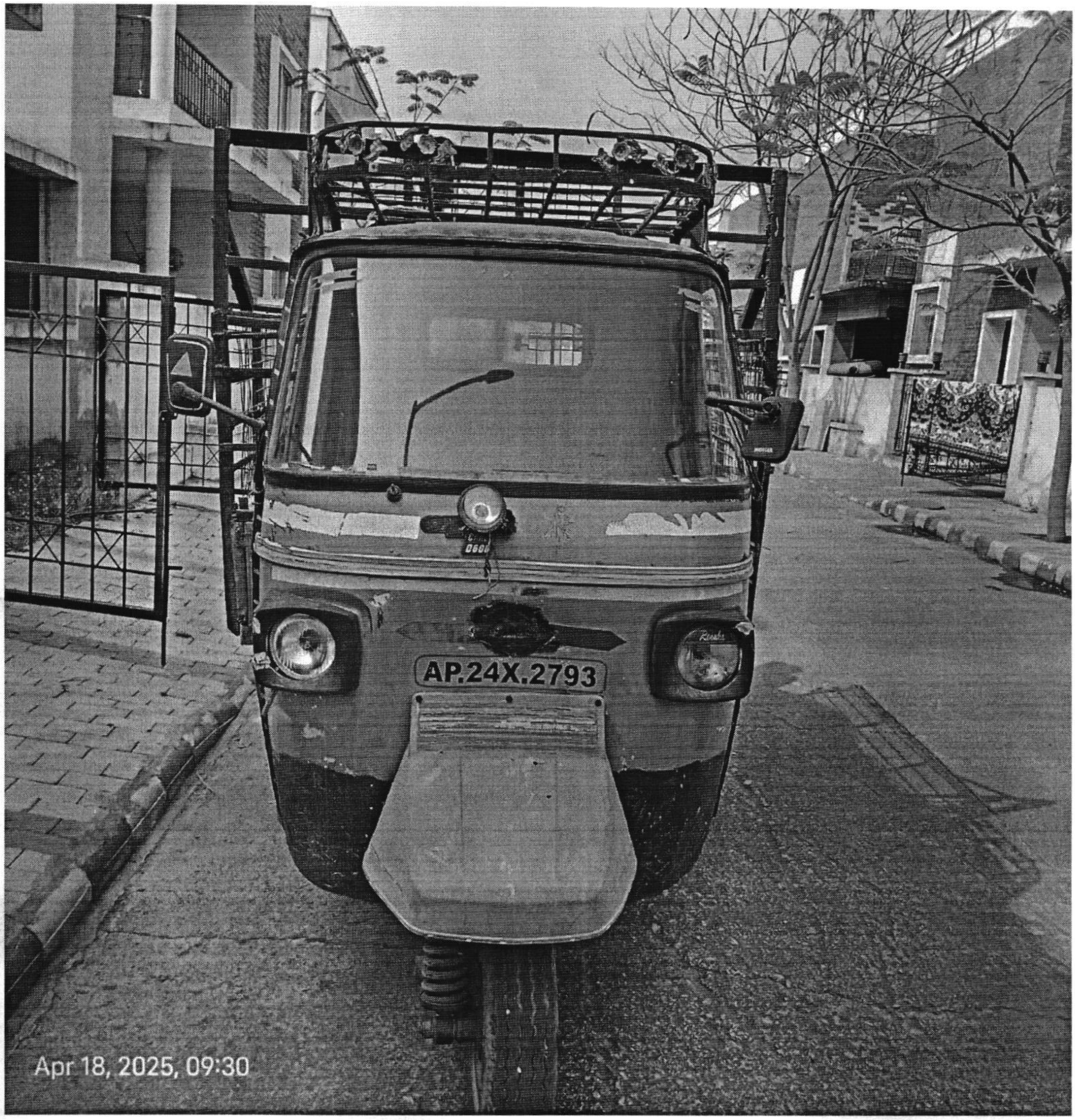
Paid to Venkat AP.24X 2793	Rs.	Ps.
towards Transportation Charges Paid to Venkat For CC.Rings, CC Rings Covers Transport for AGH Site R.No 20250410022 & 20250405010	2400-	00
Rupees Two Thousand Four Hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2400-	00

APPROVED
07 MAY 20..

Prepared by P. Raghu

Approved by
MINISH PARIKH
MANAGER PROCUREMENT

Receiver's Signature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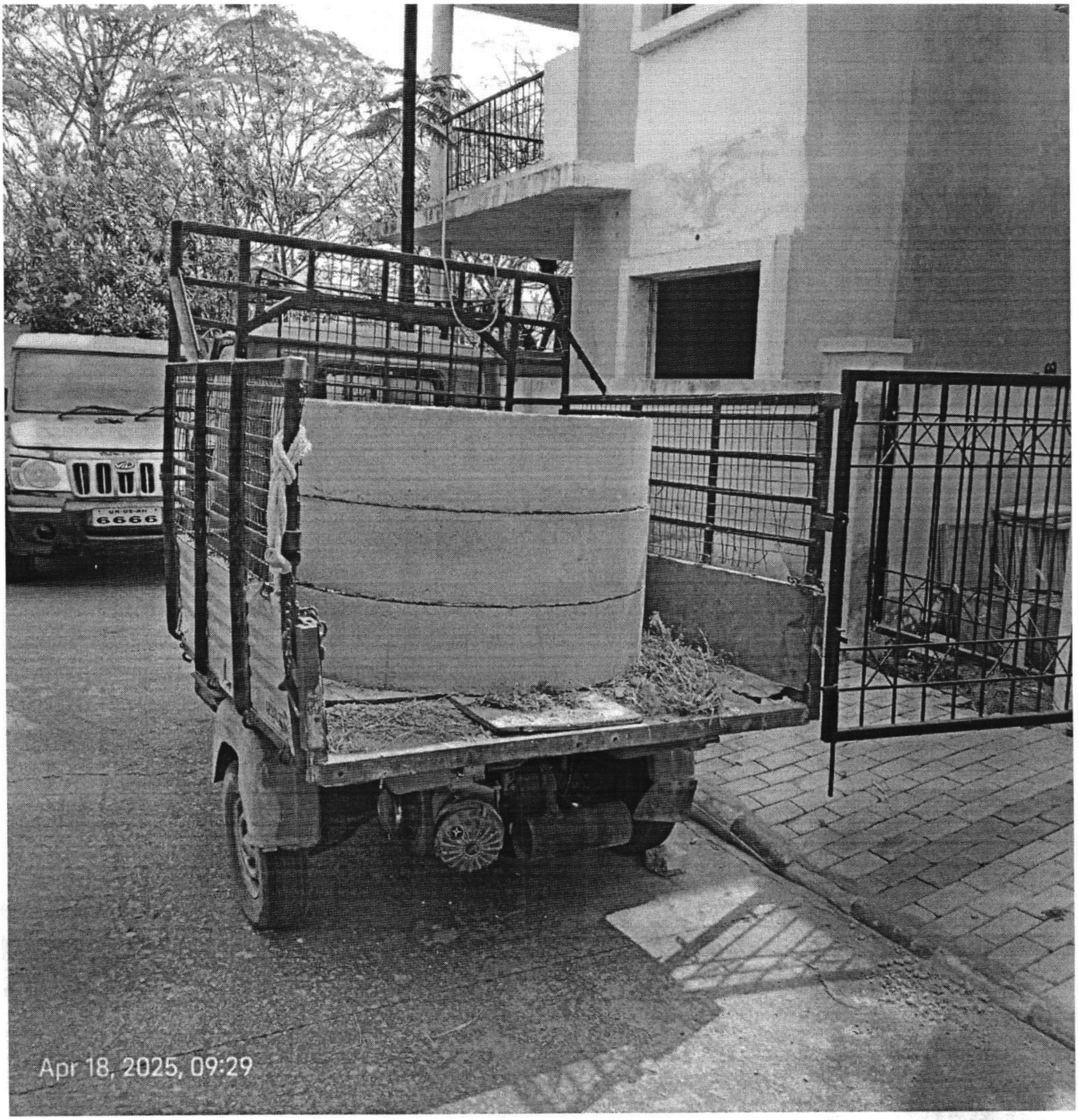
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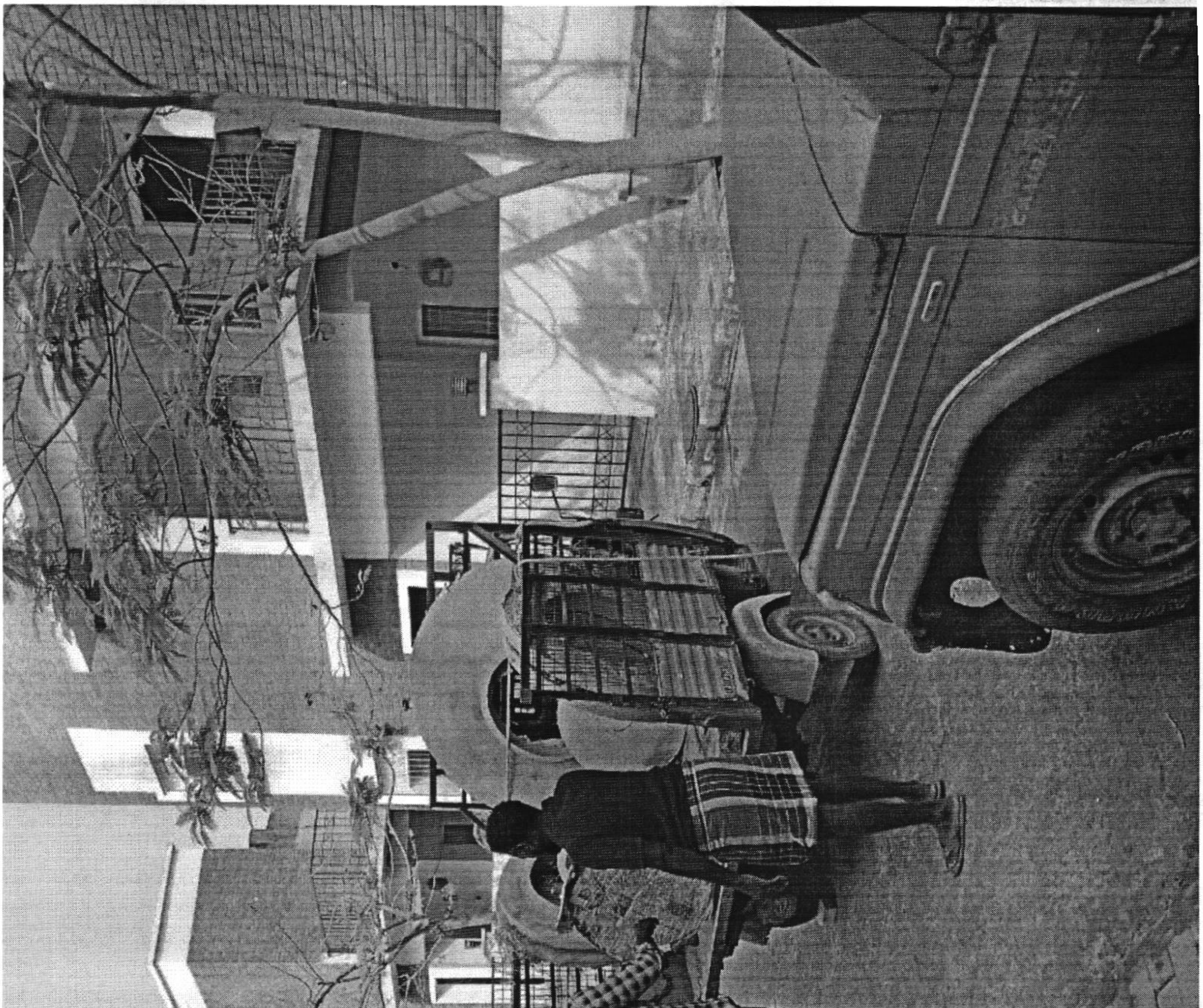
Apr 18, 2025, 09:29


Apr 18, 2025, 09:29




1 May 2025 7:55 am