Weekly - Petty cash /expense card statement.

Total Amount to be credited by Approved by: Sign:	Total Int to be credited oved by:	RMILLP otal credited	Amount to be credited by	Total Amount to be credited by	MRMLLP	MRMID	-	6. MRMLLP A	INTOTATAL	MOMITO	4 NDMI b	3. MRMLLP A	MIKIMILLE	Month	ס 	company	0-0		Propagal by	Name Modi R	
APPROMETERS	D Other	Other	Other	U Irans		701	Cu	AGH	AUII	AUD	2	AGH	AGH	OOII	Cu.	Debit to	025			Modi Realty Miryalguda LLP	
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	ないかい おおはいち	Veconingiii	Accountant	I minster to expense ca		38 customer complaint seepage repairing purposes	os custottlei complaint seepage repairing purposes	ase stainer and putty pa	hs daily news paper ch	loward at site loading and unloading of 20 for leboures from suppler location to site location	ito	O four fact CC -ince for	unloading charges of	rges of local auto for si			To period 08-0	Sign	date	Statement 08-0	The state of the s
		Accounts Manager		1 ransfer to Haapay card, □ Transfer to expense card, □ Cash reimbursement, Other:		ng for villa no 45 and	rposes	Toward at site purchase stainer and putty paper using for villa no 9 and	I oward at site 3 moths daily news paper charges paid to Ecnadu agent	loward at site loading and unloading of 20 four feet cc ring with local leboures from suppler location to site location	location with local auto		Toward loading and unloading charges of RCC ring cap for 2 local lebours	cap from supplier location to site			08-05-2025		B	08-05-2025	THE RESERVE THE PROPERTY OF THE PARTY OF THE
日本の		MD		□ Transfer	7860/-	700/-		1300/-	660/-	1000/-	7000/-		1000/-	1200/-		Amount					
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日本 一人				l ച/c.		Z ZZ		Z Q DY Z	DY VZ	DY SXC			, DY / X	מארבייה מא רביי		GST bill					The state of the s

months. 6 Division manager and accident still all the programmer of or expenses of over 2,000; per week. MDs approval is required for expenses of over 2,000; per week. MDs approval is required for expenses of over 10,000; per week. MDs approval is required for expenses of over 10,000; per week.

Company/Firm Project	Modi R AVR G	ealty Mirya ulmohat H	dguda LLP mes	A JU	iki fari (fassan)			
Voucher no.	1							
Account head		the second relative countries of			TY FINE COME STORY			
Paid To	Local a	ulo	Sand	Service and the	arrang panah prongga ang ang anakan na panah ang P Panah ang Panah ang			
Towards/description of work	Toward Rec cap	I transport c o from supp	harges of local auto lier location to site	for s	hifting of 2 and 4 feet 8			
Location of work		AGH-Miryalguda.						
Period	From:	30-04-202	วร์	To	30-04-2025			
Amount in Rs.	1200/-							
Amount in words	Twelve	hundred ru	pees only					
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment				กับรูเซา				
Prepared by	Approv	ved by	Receivers name		Receivers signature			
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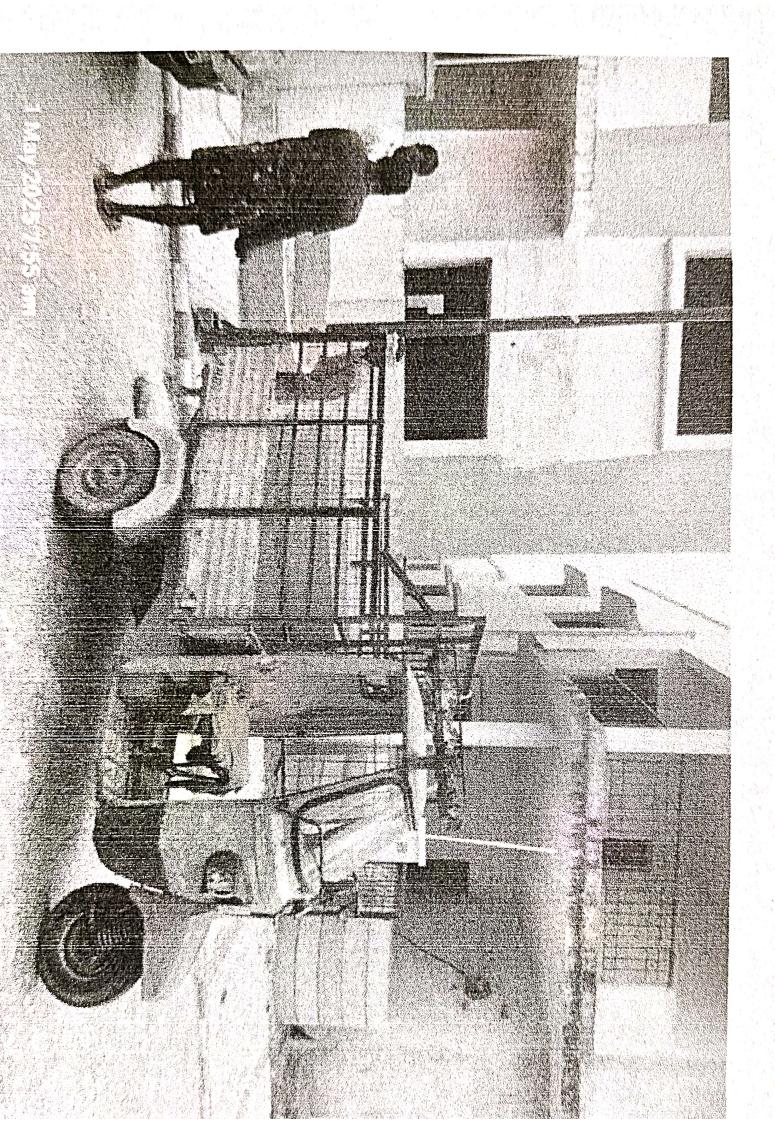


Company Furn	Modi R	ealty Mirya	ilguda LLP						
Project	AVRG	iulmohar He	omes						
Voucher no.	2			-4 Au - 1500-					
Account head									
Paid To	2 Local	2 Local labours							
Towards/description of work	Toward lebours		nd unloading (charges of	RCC ring cap for 2 local				
Location of work	AGH-Miryalguda.								
Period	From: 30-04-2025			To	30-04-2024				
Amount in Rs.	1000/-								
Amount in words	Thousa	nd rupees o	nly						
Mode of payment	Cheque	trf no.	Date		Bank				
Bank Payment									
Prepared by	Approv	ed by	Receivers	name	Receivers signature				
Suman									

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



Company Firm	Modi Realty Miryalguda LLP							
Project	AVR G	AVR Gulmohar Homes						
Voucher no.	3	to the same of the	and the state of t	- W				
Account head	white it was the set of warmer to	A STATE OF THE PARTY OF THE PAR			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Paid To	Local a	Local auto						
Towards/description of work	Toward location	Toward shifting of 20 four feet CC rings from supplier location to site location with local auto.						
Location of work								
Period	From:	rom: 01-05-2025		То	01-05-2025			
Amount in Rs.	2000/-							
Amount in words	One the	ousand ruped	es only		AND THE FEBRUARY			
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment			To the control of	411	A Secretaria Security			
Prepared by	Approved by		Receivers na	me	Receivers signature			
Suman								



Company/Firm	Modi Realty Miryalguda LLP								
Project	AVRG	AVR Gulmohar Homes							
Voucher no.	4	4							
Account head	3.51208								
Paid To	Local lo	bours							
Towards/description of work		Toward at site loading and unloading of 20 four feet cc ring with local leboures from suppler location to site location							
Location of work	AGH-N	AGH-Miryalguda.							
Period	From:	01-05-202	25	То	01-05-2025				
Amount in Rs.	1000/-								
Amount in words	Thousa	nd rupees o	only						
Mode of payment	Cheque	trf no.	Date		Bank				
Bank Payment	海海								
Prepared by	Approv	ed by	Receivers n	ame	Receivers signature				
Suman				大学 [5]					



Company/Firm	Modi Realty Miryalguda LLP							
Project	AVRG	AVR Gulmohar Homes						
Voucher no.	5							
Account head								
Paid To	Eenadu	Eenadu agent						
Towards/description of work	Toward	Toward at site 3 moths daily news paper charges paid to Eenadu agent						
Location of work	AGH-N	AGH-Miryalguda.						
Period	From:	From: 05-05-2025		То	05-05-2025			
Amount in Rs.	660/-							
Amount in words	Six hun	dred sixty i	upees only					
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment								
Prepared by	Approved by		Receivers name		Receivers signature			
Suman								

© 89191 88249, Cell: 89192 23712

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నోట్ : ప్రతి నెల 5 తేబ వరకు జిల్లు చెల్లించి... మాకు సహకరించగలరని మనవి.

ప్రకటనలు, పేపరు అడ్రసు కొరకు పై నెంబనున్ను సంప్రబంచగలరు.

Company/Firm	Modi Realty Miryalguda LLP								
Project	AVRG	AVR Gulmohar Homes							
Voucher no.	06								
Account head					特别的复数形理的人名 1200				
Paid To	Rapaka	Rapaka mallaiah & son							
Towards/description of work		Toward at site purchase stainer and putty paper using for villa no 9 and 68 customer complaint seepage repairing purposes							
Location of work	AGH-N	AGH-Miryalguda.							
Period	From:	06-05-202	25	To	06-05-2025				
Amount in Rs.	1300/-								
Amount in words	Thirtee	n hundred r	upees only						
Mode of payment	Cheque	trf no.	Date		Bank				
Bank Payment									
Prepared by	Prepared by Approved by		Receivers name		Receivers signature				
Suman									



Cell: 9908716191, 9866623631



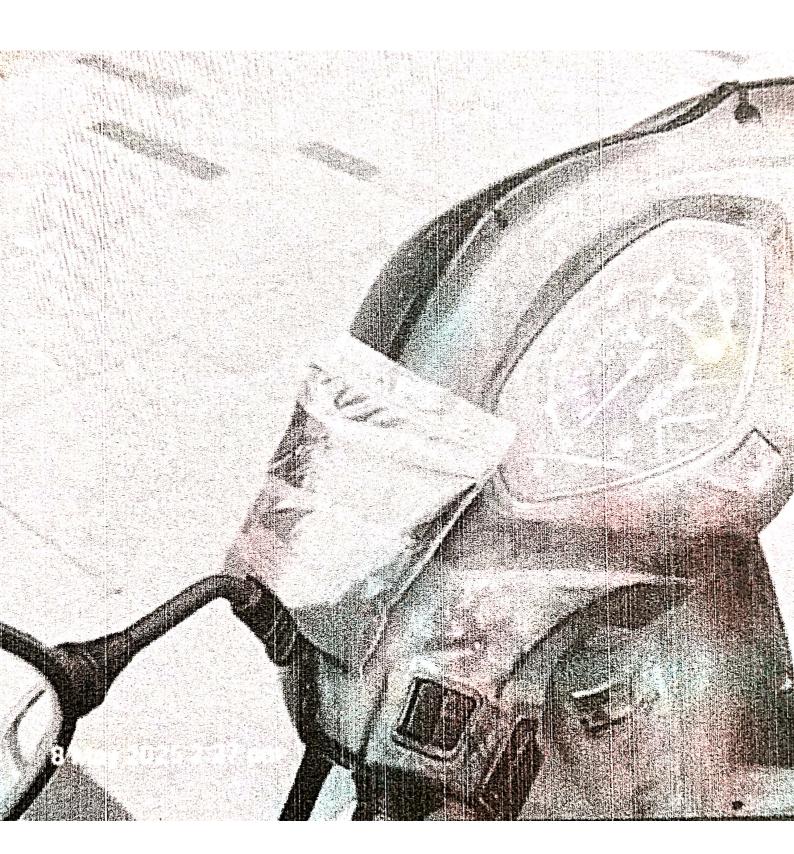
RAPAKA MALLAIAH & SON Jute, Paints & Plastic Tarpaulin Merchants Fertilizer Bazar, MIRYALGUDA - 508 207.

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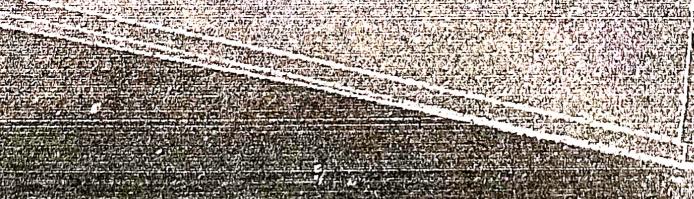
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Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes							
Voucher no.	07	the state of the s	and the second s	errecija vilk on salvaja ili	en e			
Account head	With Charles and the same	and the state of t	(and the last time of t	nondella agancajo e luga aga				
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Towards/description of work	Toward and 38	l at site purche customer com	ase stainer and p	utty p	aper using for villa no 45			
Location of work	and 38 customer complaint seepage repairing purposes AGH-Miryalguda.							
Period	From:	09-05-2025		To	09-05-2025			
Amount in Rs.	700/-			1:				
Amount in words	Seven l	nundred rupees	only					
Mode of payment	Cheque	trf no.	Date		I Doub			
Bank Payment			Date		Bank			
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