

Weekly - Petty cash /expense card statement.

Name		Modi Realty Miryalguda LLP		Statement date		08-05-2025	
Prepared by		Suman		Sign			
From period		30-04-2025		To period		08-05-2025	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Toward transport charges of local auto for shifting of 2 and 4 feet 8 Rcc cap from supplier location to site	1200/-	☒ Y ☒ N	☒ Y ☒ N
2.	MRMLLP	AGH	Toward loading and unloading charges of RCC ring cap for 2 local lebours	1000/-	☒ Y ☒ N	☒ Y ☒ N
3.	MRMLLP	AGH	Toward shifting of 20 four feet CC rings from supplier location to site location with local auto	2000/-	☒ Y ☒ N	☒ Y ☒ N
4.	MRMLLP	AGH	Toward at site loading and unloading of 20 four feet cc ring with local lebours from supplier location to site location	1000/-	☒ Y ☒ N	☒ Y ☒ N
5.	MRMLLP	AGH	Toward at site 3 months daily news paper charges paid to Ecnadu agent	660/-	☒ Y ☒ N	☒ Y ☒ N
6.	MRMLLP	AGH	Toward at site purchase stainer and putty paper using for villa no 9 and 68 customer complaint seepage repaining purposes	1300/-	☒ Y ☒ N	☒ Y ☒ N
7.	MRMLLP	AGH	Toward at site purchase stainer and putty paper using for villa no 45 and 38 customer complaint seepage repaining purposes	700/-	☒ Y ☒ N	☒ Y ☒ N
Total				7860/-		

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

Approved by:  **Accountant** **Accounts Manager** **MD**

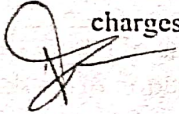
Sign: **Date:** 08 May 2025

Notes: 1. Scanned copy of this statement to be submitted to Mr. B. S. H. Prasad, Frndly 3pm 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 Sunday. 4. Mr. B. S. H. Prasad, Frndly 3pm 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. MD approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Local auto		
Towards/description of work	Toward transport charges of local auto for shifting of 2 and 4 feet 8 Rec cap from supplier location to site		
Location of work	AGH-Miryalguda.		
Period	From:	30-04-2025	To: 30-04-2025
Amount in Rs.	1200/-		
Amount in words	Twelve hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved 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.





DEBT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	2 Local labours		
Towards/description of work	Toward loading and unloading charges of RCC ring cap for 2 local labours		
Location of work	AGH-Miryalguda.		
Period	From: 30-04-2025	To :	30-04-2024
Amount in Rs.	1000/-		
Amount in words	Thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved 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.

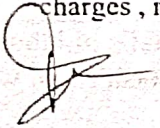
charges



DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Local auto		
Towards/description of work	Toward shifting of 20 four feet CC rings from supplier location to site location with local auto .		
Location of work			
Period	From:	01-05-2025	To 01-05-2025
Amount in Rs.	2000/-		
Amount in words	One thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved 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.



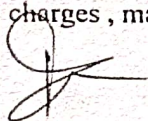


1 May 2025 7:55 am

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Local lebours		
Towards/description of work	Toward at site loading and unloading of 20 four feet cc ring with local leboures from supplier location to site location		
Location of work	AGH-Miryalguda.		
Period	From:	01-05-2025	To : 01-05-2025
Amount in Rs.	1000/-		
Amount in words	Thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved 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.



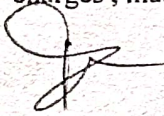


1 May 2025 7:40:00

DEBIT VOUCHER

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





89191 88249, Cell : 89192 23712

ఈనాడు ఏజెంట్

యం. యాదగిరి

ఈనాడు F.C.I., మిర్యాలగూడ.

నెం. **860**

తేది: 05/05/21

శ్రీ. Modir Realty Miryalaguda

LLP:

వివరములు	వెల	రూ॥	పై॥
1) ఈనాడు →	220	220 X 3	
2) ఆంద్రజ్యోతి			
3) భక్తి			
		660/-	

నోట్ : ప్రతి నెల 5 తేది వరకు బిల్లు చెల్లించి

మాకు సహకరించగలరని మనవి.

ప్రకటనలు, పేపరు అద్దసు కొరకు పై నెంబరును

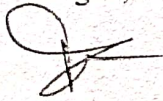
సంప్రదించగలరు.

M. Y. Adarshi
సంతకం.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	06		
Account head			
Paid To	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-Miryalguda.		
Period	From:	06-05-2025	To : 06-05-2025
Amount in Rs.	1300/-		
Amount in words	Thirteen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved 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.





6 May 2025 7:42 am

Cell : 9908716191, 9866623631



RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, MIRYALGUDA - 508 207.

Date : 06/05/25

Sri Modirealty LLP: Conivyal

1) 4202 8feriv 20L - 600/-

2) 0942 8feriv 20L - 600/-

3) puti pepars - 10 - 100/-

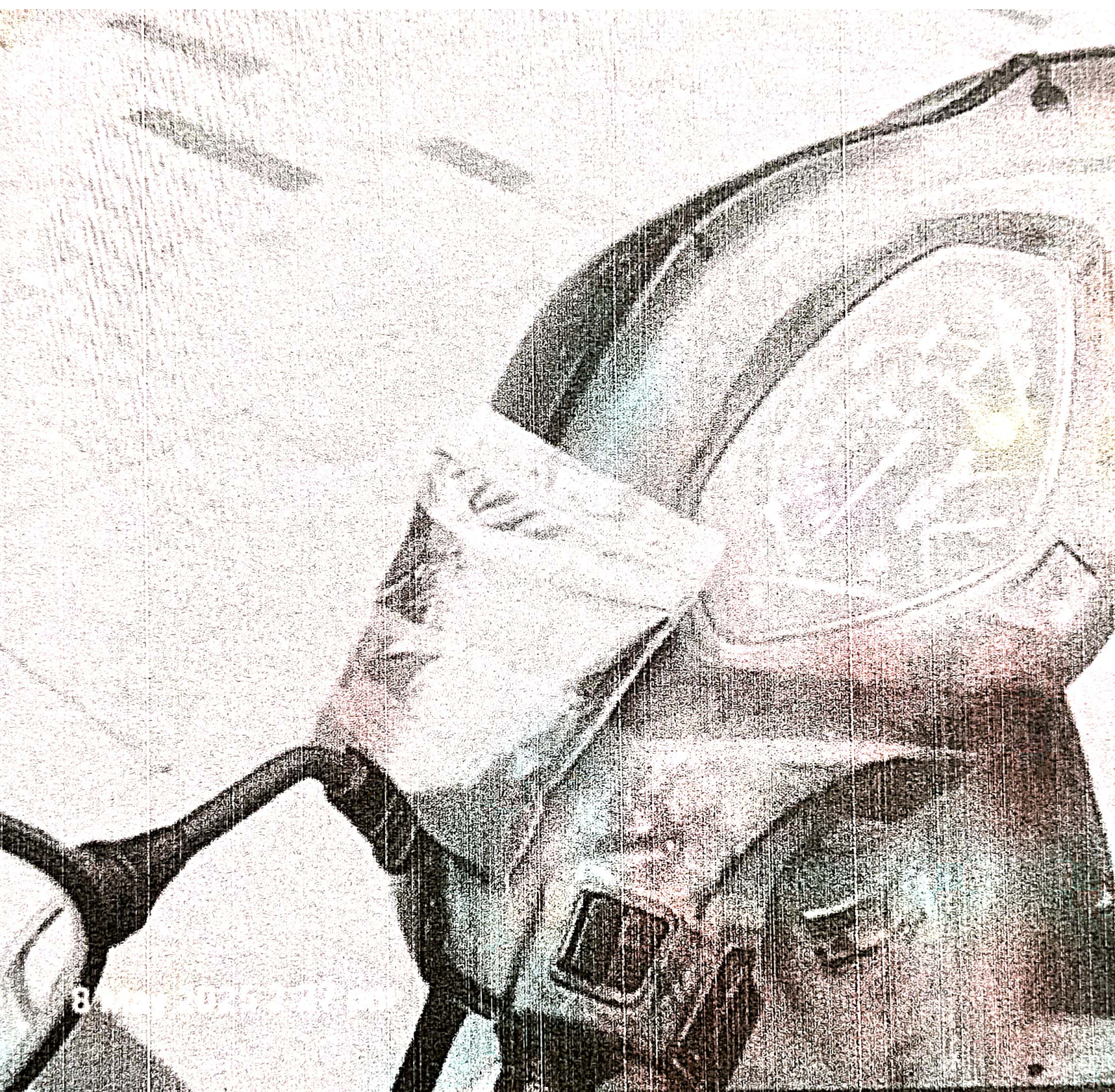
INWARD	
Inward No: 16281	Dt: 08/05/25
MRN No:	Dt:
Received By: Vinod	Sign: [Signature]
Modirealty (Miryalguda) LLP	

Total - 1300/-

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	07		
Account head			
Paid To	Rapaka mallaiah		
Towards/description of work	Toward at site purchase stainer and putty paper using for villa no 45 and 38 customer complaint seepage repairing purposes		
Location of work	AGH-Miryalguda.		
Period	From:	09-05-2025	To : 09-05-2025
Amount in Rs.	700/-		
Amount in words	Seven hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved 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.



8 May 2025 2:45 pm



Cell : 9908716191, 9866623631



RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, MIRYALGUDA - 508 207.

Date : 08/5/25

Sri ... modi properties (Miryalguda)

1) 4202 Steins 600/-

2) puttipary - 10 - 100/-

INWARD	
Inward No: 16281	Dt: 08/05/25
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Modi Realty (Miryalguda)	

Total = 700/-

paid