Weekly - Petty cash /expense card statement.

Name	Ahmed	Statement date	15.05.2025
Prepared by	S.Shravya	Sign	
From period	03.05.2025	To period	15.05.2025

Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill
1.	MRM LLP	GMR	Towards cash paid to gate internet bill	700.00	Y	Y
2.	MRM LLP	GMR	Towards cash paid to krishan hardware for purchase of tile grout-inward no-370.	1439.00	Y	Y
3	MRM LLP	GMR	Towards cash paid to jai mathaji for purchas of extention nipple,aradlite	1850.00	Y	Y
4	MRM LLP	GMR	Towards cash paid to sri sai baba for scssiors grinding.	600.00	Y	Y
5	MRM LLP	GMR	Towards cash paid to MD reftrshment charges.	173.00	Y	Y
6	MRM LLP	GMR	Towards cash paid to cement unloading charges po no-20250513052.	3600.00	Y	Y
7	MRM LLP	GMR	Towards cash paid to lakshmi weigh bridge for RMC and steel vehicle.	550.00	Y	Y
8	MRM LLP	GMR	Towards cash paid to Ramdev electricals for purchase of 18,12,10mm drill bit.	1026.00	Y	Y
		Total		**9938.00**		

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:	Ahmed			
Date:	15/05/25			

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

Kiranmai

CASH BILL

Cell : 9581568197
9642418545, 7013085657

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I., C.I. & AC Pipes, Raasi, Priya Cement

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings, Anchor Brands Electrical Goods Industrial All Building Materials

Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. Modi Realty LLP Dt. 6/5/25

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
i) Asarfun (1kg) Standard	1S1		1350	
			1350	
TOTAL				

INWARD
Inward No: 388 Dt: 15/5/25
MRN No: Dt:
Received By: Sign:
MODI REALTY MALLAPUR LLP

Goods once sold will not be taken back

Signature

Cell : 9581568197
9642418545, 7013085657

JAI MATHAJI TRADERS

Electricals, Hardware, Paints, Sanitary, G.I., C.I. & AC Pipes, Raasi, Priya Cement

Dealers : Asian Paints, Ashirvad CPVC & Tools, V-Belts, Bearings, Anchor Brands Electrical Goods Industrial All Building Materials

Plot No. 33/B, Sakkubai Residency, Main Road, Mallapur, Hyd - 76.

M/s. Modi Realty-Mallapur Dt 5/5/25

PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1) icp-extension mm	20	25	500	
			500	
	TOTAL			

INWARD
MODI REALTY MALLAPUR LCP
Ward No. 314 Dt 5/5/25
MRN No
Received by
Sign

Goods once sold will not be taken back

Signature

more

Retail Private Limited (SM)
rly Known as More Retail Limited)
CIN No.: U65990MH1988PTC048117
SM Hyderabad Moula Ali
,MOULA-ALI HSG BOARD COLONY,500040, HYDERABA
Tel: 9912226149
GSTIN: 36AAACP2678Q1ZR
FSSAI License No. 13614012000791

Date: 08/05/2025 16:05:27
Staff : Nagaraju
Ref. No :

CM No: 251029030805160527
Trans : 19384303
POS No : 102903

Description HSN	Qty (a)	Unit Rate (b)	Item Disc (c)	m+points Disc (d)	Amount (a*b-c-d)
1 Diet Coke Can 300 ML					
22021010	1ea	40	2	0	38
cgst@14% sgst@14% cess@12%					
2 Godrej Jersey Badam Flavoured Milk - 200 ML (Glass Bottle)					
22029930	1ea	35	0	0	35
cgst@6% sgst@6%					
3 Sunfeast Dark Fantasy Choco Nut Fills 75 gm Box					
19053100	2ea	40	0	0	80
4 Clear Water 200 ml Bottle					
22011010	4ea	6	3.6	0	20.4
cgst@9% sgst@9%					

Items	Qty	Item Disc	m+Points Disc	Amt
4	8	5.6	0	173.4

Payment Summary
Dqr (AMZDQR0)0193813032510290308160439) 173.4

YOUR more SAVINGS 5.6

GST Receipt Summary

Description	Taxable Amt	S/SGST	CGST	CESS&Adv
cgst@14% sgst@14% cess@12%	27.14	3.8	3.8	3.26
cgst@6% sgst@6%	31.25	1.88	1.88	0
cgst@9% sgst@9%	85.08	7.66	7.66	0

** Thank you for choosing more **
Reach out to us at contactus@moreretail.in

INWARD
MODI REALTY MALLAPUR LLP
Ward No.
MRN No.
Received By
Sign
3400
9/5/25

CASH BILL

Ph : 9502627928

SRI SAI BABA
LORRY BODY BUILDER WORKS

Near Bharat Petrol Pump, Mallapur,
Nacharam, Hyderabad - 500 076.

No.

Date : 14-5-2025

M/s Modi Rialty, Mallapur,

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
3)	krathavas grandi			600—	00
			TOTAL	600—	00

INWARD
MODI REALTY MALLAPUR VCP
Ware No 368 Dt 14/5/25
MRN No
Sign.
Received By...

SIGNATURE

TAX INVOICE

Cell : 9848750099

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS & SANITARY

ashirvad

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

Billing Address : M/s. Modi Realty Mallapur LLP

Invoice No. : 6969 Date : 14/05/25

Supply of D.C. No. :

Supply Date :

GSTIN No. : 36AAEFM1459R1Z8

Customer Cell :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
1	MYK Gurad	3214	4 pcs	102	408

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 370 Dt. 14/5/25
MRN No.
Sign.
Received By...

Rupees in words :

GSTIN : 36AEEPN3102J1ZR

TOTAL	408 = 00
SGST @ 9%	37 = 00
CGST @ 9%	37 = 00
GRAND TOTAL	482 = 00

Bank Details :

Bank Name : ICICI BANK
A/C No. : 006905008299
Branch : HABSIGUDA
IFSC Code : ICIC0000069

For KRISHNA HARDWARE & ELECTRICALS

Goods Once sold will not be taken back

E & O.E.

Authorised Signatory

TAX INVOICE

Cell : 9848750099

KRISHNA HARDWARE & ELECTRICALS

ELECTRICAL, HARDWARE, PAINTS & SANITARY

aints

ashirvad

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

ing Address :

M/s. MODI Realty mallpur 88

GSTIN No. : 36AAGFM1459R1ZP

Invoice No. : 6957

Date : 09/05/25

Supply of D.C. No. :

Supply Date :

Customer Cell :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
1	CPVC 32m. FAP 9	3917	1no	331	331

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 338 DL 9/5/25
MRN No
Sign
Received By...

Rupees in words :

GSTIN : 36AEEPN3102J1ZR

TOTAL	331 = 00
SGST @ 9%	30 = 00
CGST @ 9%	30 = 00
GRAND TOTAL	391 = 00

Bank Details :

Bank Name : ICICI BANK
A/C No. : 006905008299
Branch : HABSIGUDA
IFSC Code : ICIC0000069

For KRISHNA HARDWARE & ELECTRICALS

Goods Once sold will not be taken back

E & O.E.

Authorised Signatory

TAX INVOICE

Cell : 9848750099

KRISHNA HARDWARE & ELECTRICALS

Paints

ELECTRICAL, HARDWARE, PAINTS & SANITARY

ashirvad

4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

Billing Address : M/s. Modi Realty Mallapur-LLP

GSTIN No. : 36AAEFM1459R1Z8

Invoice No. : 6948 Date : 5/5/25.

Supply of D.C. No. :

Supply Date :

Customer Cell :

Sl. No.	PRODUCT	HSN/UOM CODE	QTY.	RATE	TOTAL AMOUNT
1.	1½x1¼ CPVC reducer	3917	1no	85	85
2.	75x50MM PVC reducer	3917	1no	50	50
3.	1" nail clamp	3917	1pkt	135	135
4.	10MM Anchor Bolt	7318	30no	7	210

INWARD
MODI REALTY MALLAPUR LLP
313 Dt. 5/5/25
Ward No.
MRN No.
Received By
Sign

Rupees in words :

GSTIN : 36AEEPN3102J1ZR

TOTAL	480
SGST @ 9 %	43
CGST @ 9 %	43
GRAND TOTAL	566

Bank Details :

Bank Name : ICICI BANK
A/C No. : 006905008299
Branch : HABSIGUDA
IFSC Code : ICIC0000069

For KRISHNA HARDWARE & ELECTRICALS

Authorised Signatory

Goods Once sold will not be taken back

E & O.E.

TAX INVOICE

Ph : 9573925204

RAMDEV

ELECTRICAL HARDWARE PAINTS & SANITARY

Dealers in : Asian Paints, Wonderman Paints, Surya Cem, Anchor, Havels, Finolex wire, Finecab wire, Prince P.V.C. Pipe, Sudhakar Pipe

2-232, N.F.C. Main Road, H.B. Colony, Moula-Ali, Hyderabad - 40.

GSTIN No. : 36APTPB7588L1ZZ

asianpaints Colour World Privilege Club HAVELLS

To M/s. Modi Realty Mallapur LLP

Invoice No. 140

Party's GST No. 36AAEFM1459R1ZP

Date 13/5/2025

Qty.	HSN/ACS Code	Description of Goods	Rate	Total Value
2 no		18 mm H. Bit	280	560
1		12 mm H. Bit	180	180
1		10 mm H. Bit	130	130

INWARD
MODI REALTY MALLAPUR LLP
Dt. 15/5/25
Ward No. 387
MRN No.
Sign
Received By

Rupees :

Taxable Value	870/-
SGST @ 9 %	78.30
CGST @ 9 %	78.30
GRAND TOTAL	1026.30

Goods once sold will not be taken back or exchanged.

Signature

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to gate internet bill			
Location of work				
Period	From:	03.05.2025	To:	15.05.2025
Amount in Rs.	700.00			
Amount in words	Seven hundred only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER			
Company/Firm	Modi Realty Mallapur LLP		
Project	Gulmohar Residency		
Voucher no.			
Account head	Petty cash		
Credit to	MD.Ahmedulla Khan		
Towards/description of work	Towards cash paid to krishana hardware for purchase of tile grout-inward no-370.		
Location of work			
Period	From: 03.05.2025		To: 15.05.2025
Amount in Rs.	1439.00		
Amount in words	One thousand four hundred and thirty nine only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to jai mathaji for purchase of extention nipple,aradlite			
Location of work				
Period	From:	03.05.2025	To:	15.05.2025
Amount in Rs.	1850.00			
Amount in words	Eighteen hundred and fifty only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER			
Company/Firm	Modi Realty Mallapur LLP		
Project	Gulmohar Residency		
Voucher no.			
Account head	Petty cash		
Credit to	MD.Ahmedulla Khan		
Towards/description of work	Towards cash paid to sri sai baba for scssiors grinding.		
Location of work			
Period	From: 03.05.2025		To: 15.05.2025
Amount in Rs.	600.00		
Amount in words	Six hundred only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to MD reftrshment charges.			
Location of work				
Period	From:	03.05.2025	To:	15.05.2025
Amount in Rs.	173.00			
Amount in words	One hundred and seventy three only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER			
Company/Firm	Modi Realty Mallapur LLP		
Project	Gulmohar Residency		
Voucher no.			
Account head	Petty cash		
Credit to	MD.Ahmedulla Khan		
Towards/description of work	Towards cash paid to cement unloading charges po no-20250513052.		
Location of work			
Period	From: 03.05.2025	To: 15.05.2025	
Amount in Rs.	3600.00		
Amount in words	Three thousand six hundred only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

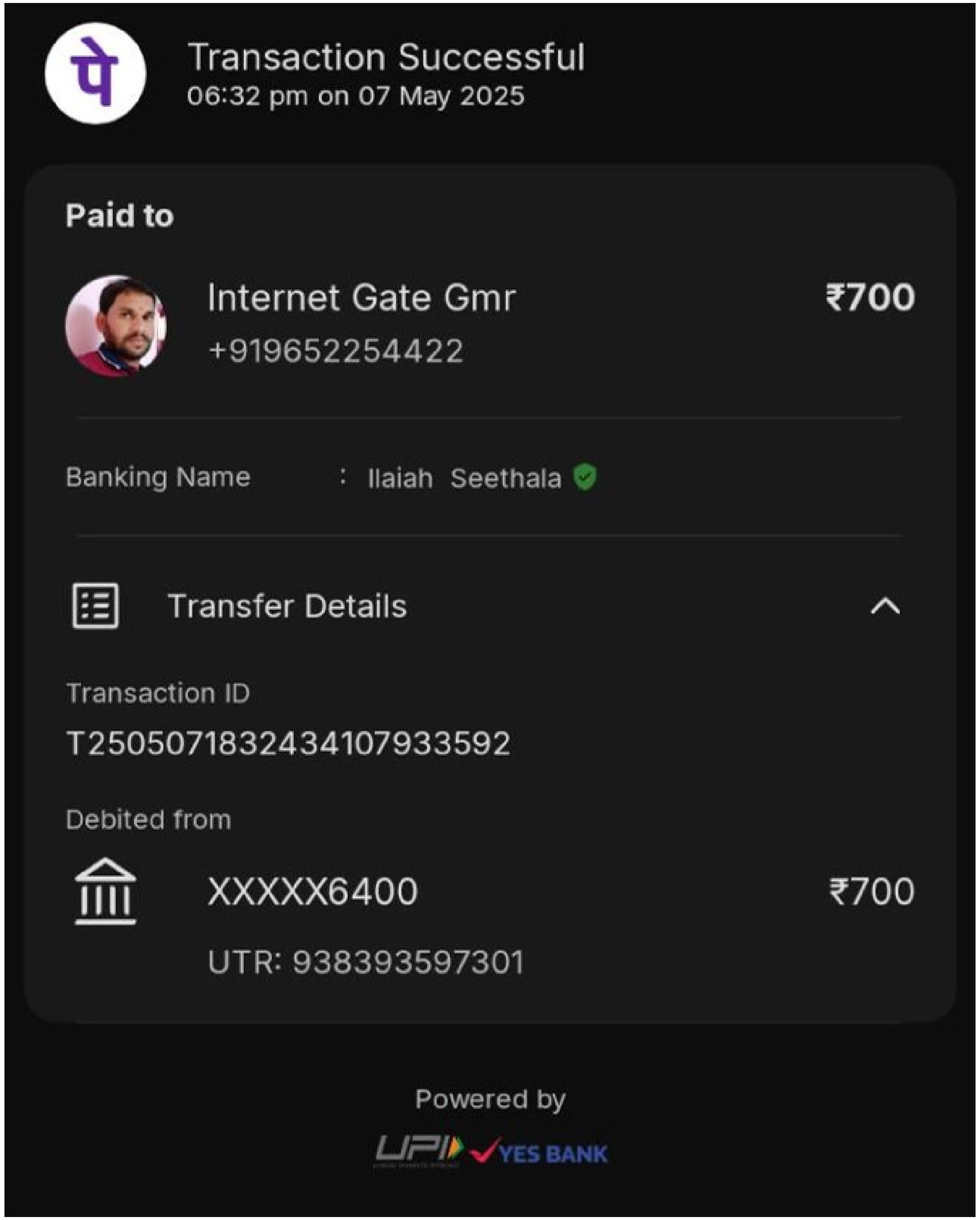
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to lakshmi weigh bridge for RMC and steel vehicle.			
Location of work				
Period	From:	03.05.2025	To:	15.05.2025
Amount in Rs.	550.00			
Amount in words	Five hundred and fifty only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Modi Realty Mallapur LLP			
Project	Gulmohar Residency			
Voucher no.				
Account head	Petty cash			
Credit to	MD.Ahmedulla Khan			
Towards/description of work	Towards cash paid to Ramdev electricals for purchase of 18,12,10mm drill bit.			
Location of work				
Period	From:	03.05.2025	To:	15.05.2025
Amount in Rs.	1026.00			
Amount in words	One thousand two hundred and six only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.



Transaction Successful
06:32 pm on 07 May 2025

Paid to

Internet Gate Gmr ₹700
+919652254422

Banking Name : Ilaiah Seethala

Transfer Details

Transaction ID
T2505071832434107933592

Debited from

XXXXX6400 ₹700

UTR: 938393597301

Powered by
UPI YES BANK


REDMI 10 | GMR
14/05/2025 16:55


REDMI 10 | GMR


05/05/2025 15:04
REDMI 10 | GMR


ASTM D-2846

-403

LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

24 HOURS SERVICE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

SERIAL No. : 984

CHARGES : 150/-

VEHICLE No.: TS08UB4383

150

GROSS	18950	Kg.	DATE : 15-05-2025	TIME : 14:40
TARE	14080	Kg.	DATE : 15-05-2025	TIME : 17:01
NETT	: 4870	Kg.		

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE

LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

24 HOURS SERVICE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

SERIAL No. : 646

CHARGES : 150/-

VEHICLE No.:: 2 TS06UG4331

GROSS	: 24680	Kg.	DATE : 06-05-2025	TIME :	11:53
TARE	: 15960	Kg.	DATE : 06-05-2025	TIME :	15:16
NETT	: 8720	Kg.			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 316 Dt 6/5/25
MRN No
Sign
...ved By...

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE

LAKSHMI WEIGH BRIDGE

100 TONNES COMPUTERISED ELECTRONIC WEIGH BRIDGE

SHED NO. 4, PHASE 1, I.D.A. CHERLAPALLY - 500 051. PHONE : 65454956

24 HOURS SERVICE

SERIAL No. :	661				
CHARGES :	250/-		VEHICLE No. :	AP36X3789	
GROSS	23660	Kg.	DATE : 07-05-2025	TIME : 01:56	
TARE	13530	Kg.	DATE : 07-05-2025	TIME : 10:44	
NETT	10130	Kg.			

INWARD
MODI REALTY MALLAPUR, IAP
Dt. 7/5/25
318
Ward No.
MRN No
Received By...
Sign

THANK YOU

OUR RESPONSIBILITY CEASES ONCE THE CARRIER LEAVES THE PLATFORM

OPERATOR'S SIGNATURE