



Cell : 9705296389

9010486389

SRI GANGA WATER PLANT

H.N.9-7-34, Rampally (V), Keesara (M), Medchal Dist.

To: **MHTR Store** Modi Housing P. Ltd. Date: **April**

Date of Delivery	No. of Bottles			Recived By Signature
	Full Delivery	Emty Return	Balance of Party	
1/4/25	02	—	—	8
2/4/25	06	—	—	8
5/4/25	06	—	—	8
8/4/25	06	—	—	8
10/4	04	—	—	✓
12/4	02	—	—	8
14/4	02	—	—	8
15/4	02	—	—	8
16/4	07	—	—	8
21/4	07	—	—	8
25/4	07	—	—	8
29/4	05	—	—	8
Total 56 Bottles				8
				1120 = 00 Rs.

INWARD

Inward No: 1157 Dt: 12/5/25

MRN No: Dt:

Received By: Sign: 8

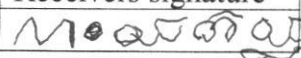
MODI HOUSING PVT. LTD

Sanjay

Weekly - Petty cash /expense card statement.

Name	DK. HEMENDRAA		Statement date	17-5-2025		
Prepared by	HEMENDRA		Sign	<i>Handwritten signature</i>		
From period	20-4-2025		To period	16-5-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC		Paid manyamma part time sweeping - April-2025	4900-00		
2.	MHSVC		Paid ganga water plant drinking water for staff April-25	1120-00	✓	
3.						
4.						
5.						
6.						
7.						
8.						
9.				6020-00		
Amount to be credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.						
Approved by:	APPROVED 17 MAY 2025 MINISH PARIKH MANAGER PRO		Accountant	Accounts Manager	MD	
Sign:						
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

DEBIT VOUCHER			
Company/Firm	MODIHOUSING PVT LTD, MHSVC		
Project	MHTR@RAMPALLY		
Voucher no.			
Account head			
Paid to	Manyamma		
Towards/description of work	Towards part time sweeping, for 27 days @3500/= rs 3150/-, Bathroom cleaning 1750/= for APRIL- 2025		
Location of work	MHTR- RAMPALLY STORES		
Period	From:	1-4-2025	To: 30-4-2025
Amount in Rs.	4900/-		
Amount in words	Four thousand nine hundred only		
Mode of payment	Ch cheque APPROVED	Date	Bank
CASH			
Prepared by	Approved by	Receivers name	Receivers signature
HEMENDRA			

Notes: 1. Print full sheet. 2. ~~Not 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	MODIHOUSING PVT LTD-MHSVC		
Project	MHTR		
Voucher no.			
Account head			
Paid to	Sri ganga water plant		
Towards/description of work	Supply of drinking water for staff & others for April-2025		
Location of work	MHTR@RAMPALLY STORES		
Period	From: 1-4-2025	To:	30-4-2025
Amount in Rs.	1120/-		
Amount in words	One thousand one hundred twenty only		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
HEMENDRA	MINISH PARIKH		

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.

Handwritten signature