

Weekly - Petty cash /expense card statement.

Name		P. Rajkumar		Statement date		24/6/25	
Prepared by		P. Rajkumar		Sign		P. Rajkumar	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MHTR	MHTR	Purchase of Hinge R.N 20250606018	490-4	OV ON	OV ON	
2.	MHTR	MHTR	Local Purchase. 200K PVC Drums		OV ON	OV ON	
3.			R.No 20250620027	10,000-4	OV ON	OV ON	
4.	MHTR	MHTR	Signal Binding Bills TMDW	300-4	OV ON	OV ON	
5.	MHTR	MHTR	Transportation Charges for P/C		OV ON	OV ON	
6.			Drums. R.N 20250620027	300-4	OV ON	OV ON	
7.					OV ON	OV ON	
8.					OV ON	OV ON	
9.					OV ON	OV ON	
10.	Total						

Amount to be credited by: ☒ Transfer to petty cash, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

APPROVED

Approved by: Div. Manager 25 JUN 2025

Sign: MINISH PARIKH

Date: MANAGER PRO.

Accountant

Accounts Manager

MD

Modi Housing Pvt Ltd

A/c. _____ Date : 21/6/25

Prepared by

26 JUN 2011
Approved by
MINISH PARIKH
MANAGER PRO

Receiver's Signature

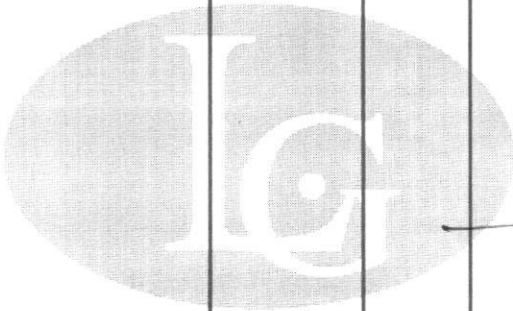


Sri Laxmi Ganesh Steels & H/W Stores

Stockist : C.I. & Forgings & Ornamental Items, etc.,

Name Modi Housing Pvt Ltd Date : 21/6/25

Sl. No.	PARTICULARS	Qty.	RATE	AMOUNT	
				Rs.	Ps.
	MS Hinges Door	2014	21/-	420 =	27
				420 =	25



INWARD

Inward No: 1325	Dt: 26/6/25
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>

MODI HOUSING PVT. LTD

Requisition Form

Company Name	Modi Housing Pvt. Ltd., - Trading	Date	06 Jun 2025
Site Or Phase	MHPL Trading @ Rampally	Time	03:32:19
For Use In Flat/Villa/Other	site use	Req.No.	20250606018
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	HARD8732-Hardware-MS Hinges--100mm-Nos.	15.00	0	15.00	19.00		
Add Spec	5"						
2	CONS7495-Consumables-Air Freshner---Misc-Nos	30.00	14	30.00	106.00		
Add Spec	odonil						

PO Num	Date	Type	Status
20250606030	06 Jun 2025	ALL	Waiting for Level2
20250606031	06 Jun 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Purc-Data Entry Operator	Sadhana.B	For Stock replenishing purpose	06 Jun 2025 03:32:19 pm
2	Purc-Mgr	Minish Parikh	System Generated:This Requisition Has Been Approved	06 Jun 2025 03:33:46 pm

Prepared By :- Sadhana.B

Sign:-

Date :- 06 Jun 2025

Approved By:-

Sign:-

Date:-

DEBIT VOUCHER

Modi Housing Pvt Ltd

Voucher No. _____

A/c. _____ Date : 21/6/25

Paid to <u>Local Purchase</u>		Rs.	Ps.
towards <u>Local Purchase at 200kg PVC DRUMS</u>		10,000-	4
<u>For MHTR Stock Purpose each 1000 Rs x 10 Nos</u>			
<u>Rev No 20250620027</u>			
<u>= 10,000</u>			
Rupees	<u>Ten Thousand only</u>		
Paid by <u>Cheque</u> / <u>Cash</u>			
Cheque No. <u> </u>			
Dated <u> </u>			
Drawn on Bank <u> </u>			
APPROVED		10,000-	4

P. Raghu
Prepared by

26 JUN 2025
MINI MARK
Approved by
MANAGER PRO

Receiver's Signature

Modi Housing Pvt Ltd

21/6/20

Local purchase

200 lt PRC Drums - 10 Nos

Each 1000 x 10 = 10,000

10,000

INWARD	
Inward No: 1326	Dt: 26/6/25
MRN No:	Dt:
Received By:	Sign: <i>Sjay</i>
MODI HOUSING PVT. LTD	

Sjay

Requisition Form

Company Name	Modi Housing Pvt. Ltd., - Trading	Date	20 Jun 2025
Site Or Phase	MHPL Trading @ Rampally	Time	05:16:59
For Use In Flat/Villa/Other	Site use	Req.No.	20250620027
Material required before date			

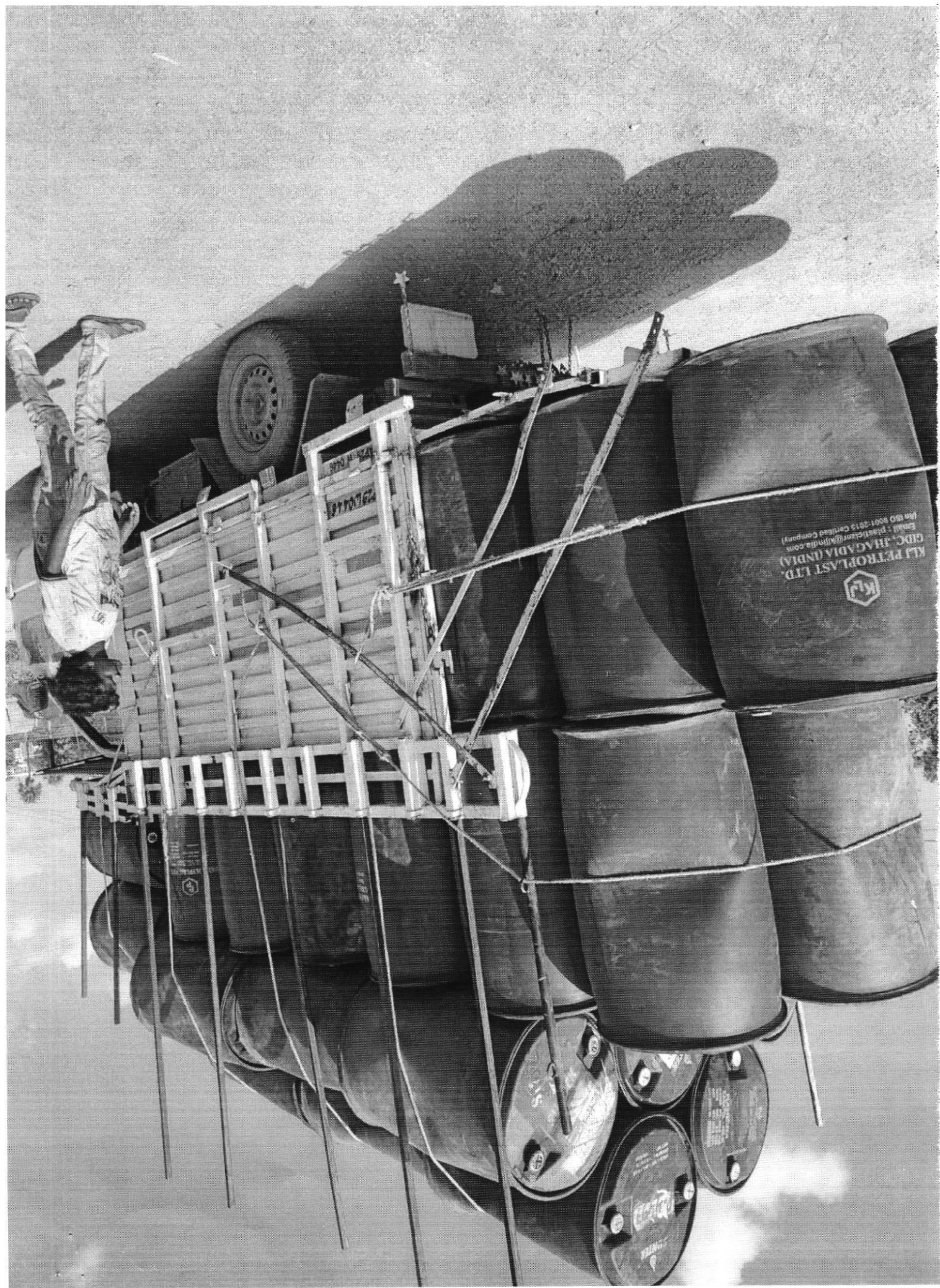
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	GENE2055-General Items-PVC Drums---Nos.	10.00	0	10.00	1,289.00		
Add Spec	200ltrs						

PO Num	Date	Type	Status
20250620033	20 Jun 2025	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Purc-Data Entry Operator	Jaysudha	Site Use	20 Jun 2025 05:16:59 pm
2	Purc-Mgr	Minish Parikh	System Generated:This Requisition Has Been Approved	20 Jun 2025 05:17:35 pm

Prepared By :- Jaysudha Sign:- Date :- 20 Jun 2025	Local purchase Approved By:- Sign:- Date:-
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Note: On receipt of material at site write inward number and date in last two columns





GLYCOLS LIMITED

ITEM	QTY	UNIT	DATE
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15
GLYCOLS LIMITED	1	DRUM	2015.12.15

SUNTEK®

GROSS WT : 255.2 KGS
TARE WT : 8.2 KGS
NET WT : 256 KGS

2015 : 2015.12.15 - 14001 : 2015
www.suntek.com
Tel : 165 - 1280 - 09161

DEBIT VOUCHER

Modi Housing Pvt Ltd

Voucher No. _____

A/c. _____ Date : 21/6/25

Paid to <u>TRANSPortation charges AP 29 W 446</u>				Rs.	Ps.
towards <u>Paid Ramekh For TRANSPortation charges</u>				300-	4
<u>For PVC Drums Garkher to Rampally MTR</u>					
<u>MTR side R.No 20250620027</u>					
Rupees <u>Three Hundred only</u>					
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	300-	4

P. Ray
Prepared by

26 JUN 2025
Approved by
MINISH PARIKH
MANAGER PRO

Receiver's Signature

[Signature]

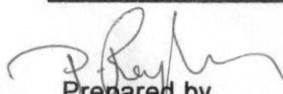
DEBIT VOUCHER

Modi Housing Pvt Ltd

Voucher No. _____

A/c. _____ Date : 20/6/20

Paid to <u>R.V. XEROX</u>			Rs.	Ps.
towards	<u>BMHTR Bins TACS IDWARD BOOKS</u>		300 -	4
	<u>Spinal Binding 304 - Post MATHR side</u>			
	<u>Use Purpose</u>			
Rupees	<u>Three Hundred only</u>			
Paid by <u>Cheque</u> Cash ☒				
	Cheque No.	Dated	Drawn on Bank	
APPROVED			300 -	4


Prepared by

26 JUN 2020
Approved by
MINISH PARIKH
MANAGER PROCUREMENT

Receiver's Signature



Om Sri Sai

Ph : 66620489

R. V. XEROX

D:6309343489

LG-3, Skill Spectrum Complex, Beside TTD Temple,
Opp. Dadu's Sweets, Himayathnagar, Hyderabad - 29.

CASH MEMO

No. 1282

Date : 20/6/25

M/s. Modi Housing Pvt Ltd

No.	Particulars	Qty.	Amount
1.	B/W Xerox / Prints		
2.	Colour Xerox / Prints		
3.	D.T.P. (Telugu & English)		
4.	A0 Xerox / Prints		
5.	A0 B/W & Colour Plotting		
6.	A0 B/W & Colour Scanning		
7.	Lamination		
8.	Ammonia Prints		
9.	Spiral/Thermal/Wiro Binding / PVC Cards	A/4 31x	300- 1
TOTAL			30024

Signature