Weekly - Petty cash /expense card statement.

Name	P. Raghu		Statement date	17/7/25		
Prepared by	P. Raghu		Sign	P. Raghu		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ 801	AMTZ 801	Sindhu Parcels		☐Y ☐N	☐Y ☐N
2.			Material Send to Amtz medpolis	270/-	☐Y ☐N	☐Y ☐N
3.			Square 801 Pvt Ltd, Vizag		☐Y ☐N	☐Y ☐N
4.			PO No:- 20250514044		☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.	AMTZ 801	AMTZ 801	SRINU PACKING		☐Y ☐N	☐Y ☐N
7.			Packing charges of Amtz	100/-	☐Y ☐N	☐Y ☐N
8.			801		☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			370/-		

Amount to be credited by	☐ Transfer to company card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 18 JUL 25			
Date:	MINISH PARIKH MANAGER PRO... ENT			

DEBIT VOUCHER

Amtz Medpolis Square 801 Pvt Ltd.

Voucher No. ______________

A/c. ______________ Date : 17/07/25

	Rs.	Ps.
Paid to Sindhu Parcels		
towards Material delivered to Amtz medpolis Square 801, pvt-Ltd, Vizag. vide PO·No:- 20250514044.	270/-	
Rupees Two hundred and Seventy Rupees Only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	270/-	

APPROVED

16 JUL 20..

Sadhana

Prepared by

Approved by

MINISH PARIKH

MANAGER PRO...ENT

Receiver's Signature

SINDHU PARCEL SERVICES

SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090.

GSTIN: 36AENFS5057A1ZZ
www.sindhuparcelservice.com

From HCPL 7207999270
To GWKV 7207999240

Sender :
RAJESJWARI ENGG EORKS, Ph: 8919278620
HYD-CHERLAPALLY

Receiver :
AMTZ MEDPOLIS SQUARE, Ph: 9989461259
GAJUWAKA-VSP

LR No: GWKV150-T08870
Date 27/Jun/2025 11:54 AM

No. of Art.	Description (Said Contents)	Unit Rate	Charge Type	Amount
1	POLYBAGS	250.00	Freight	250.00
			Booking Hamali	-
			D.D.C.	-
			LRR.	20.00
			Others	
	Remarks: .NOTE : RETURN BOOKING AVALABLE ANY LEAKAGE AND DAMAGE NO CLAIM			
Tot. Art. 1	Goods Value Rs. ----	Invoice No.	Grand Total	270.00

PAID

Received

E-way Bill :

For SINDHU PARCEL SERVICES
(RAJENDRA REDDY)

* T&C Apply

CUSTOMER CARE: 040-24447879, 24448889, 8985953865, 8985972865
AT OWNER'S RISK ONLY

AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF
DOOR DELIVERY GROUND FLOOR ONLY

TERMS & CONDITIONS

1. The consignments are carried as packed at owner's risk. The contents, quantities are not known to the Company. Hens claims are not considered above.
2. The company is not liable for any claims arising due to Acts of Strikes, riots, accidents, civil and political commotions and weather conditions.
3. If the consignee or the consigner does not take delivery of the consignment as aforesaid the Company has got the right of selling the goods. If they are perishables without notice to the Consignor or Consignee and if they are not perishables at any time after one month, after receipt of the consignment with the Consignor or Consignee. Out of the realisation of the sale the company is entitled to appropriate the sale charges, demarrage charges, transport charges and other incidental expenses.
4. The Consignor is responsible to provide the forms documents, declarations etc., required under law for check by Government authorities at check posts and other place and the Company is not responsible in the event of the goods being detained or seized or confiscated by such appropriate Government authorities for want deficiencies in the said documents, or for any oilier reason.
5. The Company shall not be responsible for any delay in delivery due to the circumstances beyond its control and for the consequential loss or damages such as markets loss interest and detoration etc.
6. All claims should be referred H.O. in writing with in 15 days of the booking date.
7. All disputes arising out are subject to Hyderabad Jurisdiction only.
8. Maximum compensation is limited to five thousand Rupees only. In case of any damage or loss of consignment registered with us.
9. Any claim of shortage of articles should be informed within 3 days from the date of incident.
10. No claim would be entertained for any perishable items.
11. Loading & Unloading charges to be bone by the party.

ANDHRA PRADESH BRANCHES

Name	Code	Phone No.
AMALAPURAM	AMP	7207999236
ANAKAPALLI	ANKP	7207999258
ANANTHAPURAM	ATP	7386999324
ANAPARTI	ANPT	7207999237
BHIMAVARAM	BVRM	7207999238
CHILAKALURIPETA	CLPT	7207999259
CHIRALA	CRL	7207999239
DABAGARDENS-VSP	DBGV	9154323051
DACHEPALLI	DCP	7207885202
DHARMAVARAM	DMM	7386999352
ELURU	ELR	9348106668
GAJUWAKA-VSP	GWKV	7207999240
GUNTUR-M YARD	GNTY	7207999242
GUNTUR-MARKET	GNTM	7207999242
GUNTUR-METRO	GNT	7207999241
JAGGAIAHPET	JGP	7207885039
JANGAREDDIGUDEM	JRGD	7207993588
KADAPA	KDP	7207999243
KAKINADA	KKD	9393953513
KANDUKURU	KUKR	9154144958
KATHIPUDI	KTPD	7207881620
KAVALI	KVL	9347037843
KOTANANDURU	KOTA	7207885141
KURNOOL	KRNL	7207999244
MANDAPET	MDPT	9393952205
NANDIGAMA	NAN	7207885073
NANDYALA	NDYL	7207999282
NARSAPURAM	NSPM	9849857979
NARSARAOPETA	NRPT	7207999246
NARSIPATNAM	NAR	7207885241

ANDHRA PRADESH BRANCHES

Name	Code	Phone No.
NELLORE	NLR	9346081213
ONGOLE	ONG	9393953514
PALAKOLLU	PLK	7207999247
PARAWADA-VSP	PRWV	9154323052
PEDDAPURAM	PDPM	9346173366
PENDURTHI-VSP	PNDTV	7207999248
PIDUGURALLA	PDRL	7207999260
PITHAPURAM	PTP	7207997583
PRODDATUR	PDTR	7207999256
RAJAMUNDRY	RJY	7207999249
RAMACHANDRAPURAM	RCHP	7207999283
RAVULAPALEM	RVPM	7207999261
SAMARLAKOTA	SMKT	7207999250
SATTENAPALLE	STPL	7207999257
SINGARAYAKONDA	SNGK	9154144957
SRIKAKULAM	SKLM	7207997584
TADEPALLIGUDEM	TPG	9347137147
TANGUTURU	TTR	9154144956
TANUKU	TNK	9347037832
TENALI	TNL	7207999251
TIRUPATHI	TPT	7207999252
TUNI	TUNI	7386999370
VISHAKAPATNAM	VSP	9393952214
VIZAYANAGARAM	VZM	9393952203
VJA-1TOWN	VJA1	9154140247
VJA-AUTO NAGAR	VJAAN	7207999287
VJA-BHAVANIPURAM	VJAB	7207999254
VJA-HANUMANPET	VJAH	7207999253
VJA-HANUMANPET2	VJAHB	9391902333
YANAM	YNM	7207999255

TELANGANA BRANCHES

Name	Code	Phone No.
ADILABAD	ABD	9154144959
ALERU	ALRU	7207993584
ARMOOR	ARR	7386999316
ASWARAOPETA	ASW	7207997586
BHADRACHALAM	BCLM	7207880748
GODAVARIKHANI	GDVK	7386999307
HANUMAKONDA	HNKD	7207999272
JADCHERLA	JDCL	9154323056
JAGITYALA	JGTL	7207881206
JANGAON	JGN	7207880414
KAMAREDDY	KMR	7386999315
KARIMNAGAR	KRMN	7207999284
KHAMMAM	KMM	7207993582
KODAD	KOD	7207880138
KORUTLA	KOR	7207881304
KOTHAGUDEM	KTGM	7207993583
MAHABOOBNAGAR	MBNR	9154323057
MANCHERIAL	MCRL	7386999308
MANUGURU	MNG	7207997588
METPALLY	MET	7207881864
MIRIYALAGUDA	MYG	9154140245
NALGONDA	NGD	9154140244
NARAYANPET	NYP	9154140253
NIRMAL	NRML	9154323060
NIZAMABAD	NZB	7386999317
PALAVANCHA	PLVC	7207993585
PEDDAPALLI	PDL	7386999306
SATHUPALLY	SUPY	7207885734
SHADNAGAR	SHNR	9154323054
SIDDIPET	SDPT	7207993581
SIRCILLA	SCL	7207993586
SURYAPET	SRP	9154140248
WARANGAL	WRGL	7207999272
WYRA	WYRA	7207885824

HYDERABAD CITY BRANCHES

Name	Code	Phone No.
HYD BOLLARAM	HBOL	7207880238
HYD-BEGUM BAZAR	HBGB	9154140255, 9399966629
HYD-BOWENPALLY	HBNP	7207999276
HYD-BOWRAMPET	HBWPT	9393953589, 7207999275
HYD-CHERLAPALLY	HCPL	7207999270
HYD-DEWAN DEVDI	HDVD	7207997585
HYD-ECIL	HECIL	9154323053
HYD-FATHENAGAR	HFTR	9154323055
HYD-HO	HHO	7207999274, 8297688888
HYD-JEEDIMETLA	HJDM	9392232232, 7207999266
HYD-JEEDIMETLA -II	HJDM-2	7207999266
HYD-KATEDAN	HKTDN	7207999269, 040-29350135
HYD-KGN P	HKGNP	7353820520
HYD-KING KOTI	HKOTI	7207999265, 040-29350131
HYD-KOMPALLY	HKOMP	7207999285
HYD-KUKATPALLY	HKKP	9391908889, 9393952217
HYD-MEDCHAL	HMED	7207885474
HYD-NACHARAM	HNCM	7207993590
HYD-OSMANGUNJ	HOSMG	9399966629, [illegible]
HYD-PATANCHERVU	HPTNC	7207999268, 08455293625
HYD-PRASHANTH NAGAR	HPSN	7386999372
HYD-PRASHANTH NAGAR-2	HPNR	9849037522
HYD-RAMANTHAPUR	HRMR	7207999279
HYD-RANIGUNJ	HRNG	7207999264, 7207999289
HYD-RANIGUNJ-II	HRNG2	7207993589, 7207999289
HYD-SR NAGAR	HSRN	7207999263
HYD-UPPAL	HUPL	7207997582
HYD-VANASTHALIPURAM	HVAN	7207999267, 040-29350133

MAHARASHTRA BRANCHES

Name	Code	Phone No.
MUM-ANDHERI	MAD	7738972560, 9137019678
MUM-BHIWANDI	MBW	9821009385, 7021960825
MUM-DONGRI	MDN	7208786294
MUM-MARKET(VT)	MMK	7208786293, 7208786295
MUM-SAKINAKA	MSK	7208786296, 99200232[illegible]
MUM-SANPADA	MSP	8291271999
MUM-SION	MSN	7208481527
PUNE-JEHINGIR HOSPITAL	PJEH	8149195355
PUNE-SANGAMWADI	PSGW	9967161815
MUM-BORIVELI	MBOR	9167496445
MUM-PAREL	MPAR	7208786295

DEBIT VOUCHER

Amtz Medpolis Square 801 Pvt-Ltd

Voucher No. ______________

A/c. ______________ Date : 17/07/25

Paid to SRINU PACKING	Rs.	Ps.
towards Material packing charges of Amtz medpolis square 801 pvt-Ltd, vizag.	100/-	
Rupees One hundred Rupees only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	100/-	

APPROVED
16 ...
MINISH PARIKH
MANAGER ...

Sadhana
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Amta Medpolis Square 807 Pvt. Ltd

Voucher No. ____________

A/c ____________

Date 17/07/95

Paid to	Shiva Packing?
towards	Material packing charges of Amta Medpolis Square 807 Pvt Ltd, Virag[illegible]
Rupees	One hundred Rupees only
Paid by Cash / Cheque	Cheque No. / Dated / Drawn on Bank

Rs.	Ps.
100/-	
100/-	

APPROVED
MINISH PARIKH
MANAGER PRO.

Prepared by [illegible]

Receiver's Signature

Tax Invoice

RAJESHWARI ENGINEERINGS WORKS 6-6-125, HANUMAN TEMPLE KAVADIGUDA MAIN ROAD, HYDERABAD GSTIN/UIN: 36ENLPB8688D1ZL State Name : Telangana, Code : 36 E-Mail : bbrao4599@gmail.com	Invoice No. **REW/25-26/28**	Dated **25-Jun-25**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **M/S.AMTZ MEDPOLIS SQUARE** 801 AMTZ 801 PVT LTD VM STEEL PROJRT TOWN SHIP OFFICE GROUND PLOT. NO:D1-56, HUB BUILDING, AMTZ CAMPUS. PRAGATI MAIDAN, VISHAKHAPATNAM GSTIN/UIN : 37AAXCA5638G1Z4 State Name : Andhra Pradesh, Code : 37	Buyer's Order No. 20250514044	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	
Buyer (Bill to) **M/S.AMTZ MEDPOLIS SQUARE** 801 AMTZ 801 PVT LTD VM STEEL PROJRT TOWN SHIP OFFICE GROUND PLOT. NO:D1-56, HUB BUILDING, AMTZ CAMPUS. PRAGATI MAIDAN, VISHAKHAPATNAM GSTIN/UIN : 37AAXCA5638G1Z4 State Name : Andhra Pradesh, Code : 37		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**MANUAL TIMER BOX** *16 SWG CRCA Sheet 7032 Powder Coating* *7Tank Process, Manual Timer Box with Contactor* *Timer and Contactors-4nos.*	9107	**1 NO'S**	18,000.00	NO'S	**18,000.00**
	IGST					**3,240.00**
	Total		**1 NO'S**			**₹ 21,240.00**

Amount Chargeable (in words) — *E. & O.E*

INR Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
9107	18,000.00	18%	3,240.00	3,240.00
Total	**18,000.00**		**3,240.00**	**3,240.00**

Tax Amount (in words) : **INR Three Thousand Two Hundred Forty Only**

Company's Bank Details
Bank Name : AXIS BANK
A/c No. : 924020005951218
Branch & IFS Code : RP ROAD & UTIB0000068

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for RAJESHWARI ENGINEERINGS WORKS

Authorised Signatory

This is a Computer Generated Invoice

MODI HOUSING PVT. LTD. (Medchal dist.) Sec'bad
INWARD
No. 21354
Date 27/6/25
Sign

Purchase Order

Original

From Company:	AMTZ Medpolis Square 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 GSTNO:37AAXCA5638G1Z4	Delivery Location:	AMTZ 801 Pvt Ltd Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam Vishakapatanam,Andra Pradesh,530031 -,..

Supplier Details				
Rajeshwari Engineering Works 6-6-125, Hanuman Temple Kawadiguda Main Road Hyderabad, TG, 500036 GSTIN:36ENLPB8688D1ZL B Babu Rao, 9490596809 bbrao4599@gmail.com	PO No	20250514044	Quote No	Nil
	PO Date	14 May 2025	Quote Date	23 May 2025
	Supply Type	Purchase Order	Requisition Num	20250514016

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	ELEC9835-Electrical-Timer--32amps 3pole-Nos.	1.00	18,000.00	0%	18,000	18.00%	0%	0%	3,240	0	0	21,240
Addl Spec	Required Manual timer Box with timer and Contractor-visible glass in single box-4 no's of timers and contactors											
								Total Amount ...	3,240	0	0	21,240
Rupees in words : Twenty One Thousands Two Hundred And Forty Only.												

Terms and Conditions:-

Additional Specifications	L&T Make.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 4-5 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser

Original

Advance Paid :	Rs. 21,240/- by RTGS/NEFT.
Payment Terms :	100% as advance payment.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.
Installation:	NA.
Commissioning:	NA.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.