Weekly - Petty cash /expense card statement.

Name	J. Selvakumar	Statement date	18/7/25
Prepared by	"	Sign	[signature]
From period	4/7/25	To period	18/7/25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHPL	MHPL	Purchase of Emery Paper	190	✓	
2.	"	"	Purchase of Emery Paper	190	✓	
3.	"	"	Purchase of Spoon & flask	1160	✓	
4.	"	"	Purchase of Rack Show	3400	✓	
5.	"	"	Pollution center TS10UA9758	300	✓	
6.	"	"	Food Allowance went AGM	275		
7.	"	"	Tool gate charge went to AGM.	200	✓	
8.	"	"	Gopi Tyre works.	260	✓	
9.	"	"	Traffic Chalan Over Length	400		

= 6375.00

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
18 JUL 2025
MINISH PARIKH
MANAGER PRO

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

Modi housing Pvt LTD

Voucher No. ____________

A/c. ____________ Date : 17/7/25

Paid to Aultra Paints	Rs.	Ps.
towards Purchase of Emery Paper for Site use Purpose. MS Pipe.	190	00
Rupees One hundred Ninty only		
Paid by ~~Cheque~~ / Cash — Cheque No. ____ ~~Dated~~ ____ Drawn on Bank ____	190	00

APPROVED
18 JUL 20..
MINISH PARIKH
MANAGER (REF)

Prepared by — Approved by — Receiver's Signature

Estimation / Quotation

A Symbol of Quality
An ISO 9001 - 2015 Certified Company

aultra group
aultrapaints®
(Since-2005)

14/7/25

M/s.. Date :....................

S.No.	PARTICULARS	Qty.	Rate	Amount
	B. Rapes	3 ...		190
	INWARD Inward No: 1416 Dt: 14/7/25 MRN No: Dt: Received By: Sign: Sjay MODI HOUSING PVT. LTD			
	Rs 190/-			190
Thanking you *Visit Again*		TOTAL		

Mfrs. and Mktrs. of : Wallputty | Textures | Primers | Emulsion Paints and Wallcare Products

aultrapaints pvt. ltd.

email : aultratek@yahoo.co.in web : www.aultrapaints.com

DEBIT VOUCHER

Modi housing Pvt LTD.

Voucher No. ____________

A/c. ____________ Date : 17/7/25

Paid to Alltra Paints	Rs.	Ps.
towards purchase of Emery Paper for Site use. Purpose MS Pipe	190	00
Rupees one hundred ninety only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ______ Dated ______ Drawn on Bank ______	190	00

Prepared by

APPROVED

Approved by

MINISH PARIKH

MANAGER PRO...

Receiver's Signature

Estimation / Quotation

A Symbol of Quality
An ISO 9001 - 2015 Certified Company

aultra group
aultrapaints®
(Since-2005)

M/s.. Date 16/7/25

S.No.	PARTICULARS	Qty.	Rate	Amount
1	B-perles	3M	190	190
	190/-			
Thanking you	Visit Again	TOTAL		

INWARD
Inward No: 1434 D.: 16/7/25
MRN No: Dt:
Received By: Sign:
MODI HOUSING PVT. LTD

Mfrs. and Mktrs. of : Wallputty | Textures | Primers | Emulsion Paints and Wallcare Products

aultrapaints pvt. ltd.

email : aultratek@yahoo.co.in web : www.aultrapaints.com

DEBIT VOUCHER

Modi housing Pvt LTD

Voucher No. ____________

A/c. ____________________ Date : 18/7/25

Paid to Indian Bazar	Rs.	Ps.
towards Purchase of Spoon & Tea flask for office use.	1160	00
Rupees one thousand one hundred Sixty only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. — Dated — Drawn on Bank	1160	00

APPROVED

18 JUL 20..

MINI PARIKH
MANAGER PRO

Prepared by

Approved by

Receiver's Signature

CASH MEMO Cell 9885600010 8919609295

INDIAN BAZAR

4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio, Bhawani Nagar, Nacharam, Hyderabad

No. Date 12/7/25

M/s. Modi housing pvt LTD. tardy

Address

S.No.	DESCRIPTION OF GOODS	QTY.	RATE	Amount Rs.	Ps.
1	Tea flask	1	600	600	-
2	Spone	1	320	320	-
3	Scetzor	3	80	240	00
			TOTAL	1160	00

INWARD

Inward No: 161	Dt: 15/7/25
MRN No:	Dt:
Received By: Somnath	Sign:

MODI PROPERTIES

For INDIAN BAZAR

Authorised Signature

DEBIT VOUCHER

Modi housing Pvt LTD

Date : 18/7/25

Voucher No.

A/c.

	Rs.	Ps.
Paid to Indian Bazar	3400	00
towards Purchase of Shoe Rack Jumbo		
Rupees Three thousand four hundred only		
	3400	00

Cheque No. Dated Drawn on Bank

Paid by Cheque / Cash

APPROVED

18 JUL 20

MIMI CHAUDHURY
MANAGER PRO

Receiver's Signature

Prepared by

Approved by

CASH MEMO

Cell : 9885609010
8919605295

INDIAN BAZAR

4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio,
Bhawani Nagar, Nacharam, Hyderabad.

No. 262 Date 10/8/20

M/s. M HTR - Trading

Address.

S.No.	DESCRIPTION OF GOODS	QTY.	RATE	Amount Rs.	Ps.
1)	shoe rack Jumbo	1	3,400	3,400/-	
			TOTAL	3,400	

For INDIAN BAZAR

Authorised Signature

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Payment Voucher

No. : **PAY/10215** Dated : **19-Aug-20**

Particulars	Amount
Account :	
ECARD-Selva Kumar Expenses Card	**3,400.00**
Through :	
BANK -009772400000050(RERA)	
On Account of :	
Chq.no:029750 Being Chq issued to Summit Sales LLP towards purchase of shoe rack (100% payment) vide PO>NO:69403 dt:20.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Only	
	₹ 3,400.00

Prepared by: keerthana Approved by Receiver's Signature

Purchase Order

 09-04-2025 10:10:18

Original / Office Copy / Purchase Div.Copy

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Local Purchase	**Doc No**	69403	100197
	Doc Date	13-08-2020	
	Quote No	Nil	
GSTIN 36	**Quote Date**	05-08-2020	
	SupplyType	Supply And Installation	

Kind Attn :

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5541 - Furniture - Rack - Other - nos *Jumbo Shoe rack - 41" x 25" - Coffee Brown colour*	1.00	3,400.00	0.00	0.00	3,400.00
					Total Order Value . . .	**3,400.00**

Rupees : Three Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	Item should be of Shoe den.
Payment Terms	100% advance at the time of delivery of all materials & production of bill.
Tax	Included in above price.
Delivery Date	Next day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 3,400/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Model flat purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Aedis Developers LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Local Purchase***

Name : ____________________

Name : ____________________

Date : __/__/____

Contact

DEBIT VOUCHER

Modi housing Pvt LTD.

Voucher No. ____________

A/c. ____________ Date : 15/7/25

	Rs.	Ps.
Paid to Computerised Pollution Centre		
towards Pollution for TS10UA9758	300	00
for 1 Year.		
Rupees Three hundred only		
Paid by ~~Cheque~~ / Cash — Cheque No. — Dated — Drawn on Bank	300	00

APPROVED

18 JUL 20..

Prepared by

Approved by MINISH PARIKH
MANAGER PRO...

Receiver's Signature

COMPUTERISED POLLUTION UNDER CONTROL CERTIFICATE

Serial No. **140725000**

Rule 115(2) of C.M.V.Rules 1989

AUTHORISED by Transport Department, Govt.TELANGANA

SKD MPTS

House.NO 3-5-171/D/5/3,Krishna Nagar,H.B.Colony,Meerpet,GHMC (M Cob)(

Type of Vehicle : 4 Wheeler — Fuel : Diesel

Make : MAHINDRA — Date :14/Jul/2025

Model : JAYO — Time : 12:46:20

ID No. : 26/200816455 — Catalyst : BS IV — Phone: 0

Vehicle Registration No.: TS10UA9758

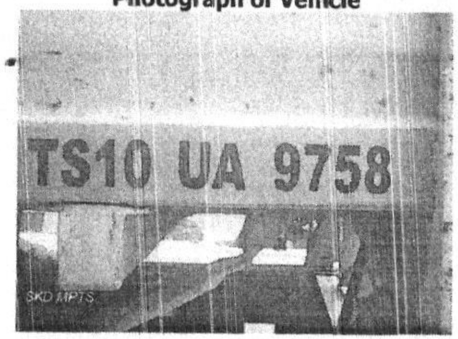
Year of Registrstion: 2016

Test Result : Free Acceleration

Flushing Cycle					
Mean	RPM max	RPM min	OTP		
	2733	876	84		
Cycle no	%HU	K/M	MaxRPM	Min RPM	OTP
1	23	1.60	2499	848	98
2	32	0.72	2828	984	81
3	20	2.24	2733	876	74
Mean	25.00	1.52	PASS		84

Regulations: K-Value is 2.45 1/m (Opacity:65%)
Certified that this vehicle K-Mean and HSU % value confrimsto the standards prescribed under Rule 115(2) of CMV Rules 1989.

Photograph of Vehicle



12 Months

Fees 0

Vaid Upto : **13/Jul/2026**

SKD POLLUTION TESTING CENTER

Seal of the Test Station — Authorised Signature

SKD POLLUTION TESTING CENTER

DEBIT VOUCHER

Modi husing pvt LTD,

Voucher No. ____________

A/c. ____________ Date : 15/7/25

		Rs.	Ps.
Paid to	Y. Somanna		
towards	Food Allowance went to AHM with purchase metrial Dt 12/6/25	275	00
Rupees	Two hundred Seventy five only		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	275	00

APPROVED

Prepared by

Approved by

1 ...

MINISH PARIKH
MANAGER PRO...

Receiver's Signature

DEBIT VOUCHER

Modi housing pvt LTD.

Voucher No. ____________

A/c. ____________ Date : 15/7/25

Paid to Gopi Tyre works	Rs.	Ps.
towards greasing at Tango TS10UA 9758	260	00
Rupees Two hundred Sixty only		
Paid by ~~Cheque~~ Cash ✓ — Cheque No. — Dated — Drawn on Bank	260	00

Prepared by

APPROVED
1? ... 20..
Approved by
MINISH PARIKH
MANAGER PRO...

Receiver's Signature

© : 9959151349

ESIKA - ARPITHA

GOPI TYRE WORKS

KLR, Cherlapally, Hyderabad.

No. 3280 Date : 10/7/25

M/s. / Sri Modi housing Pvt LTD.

Vehicle No

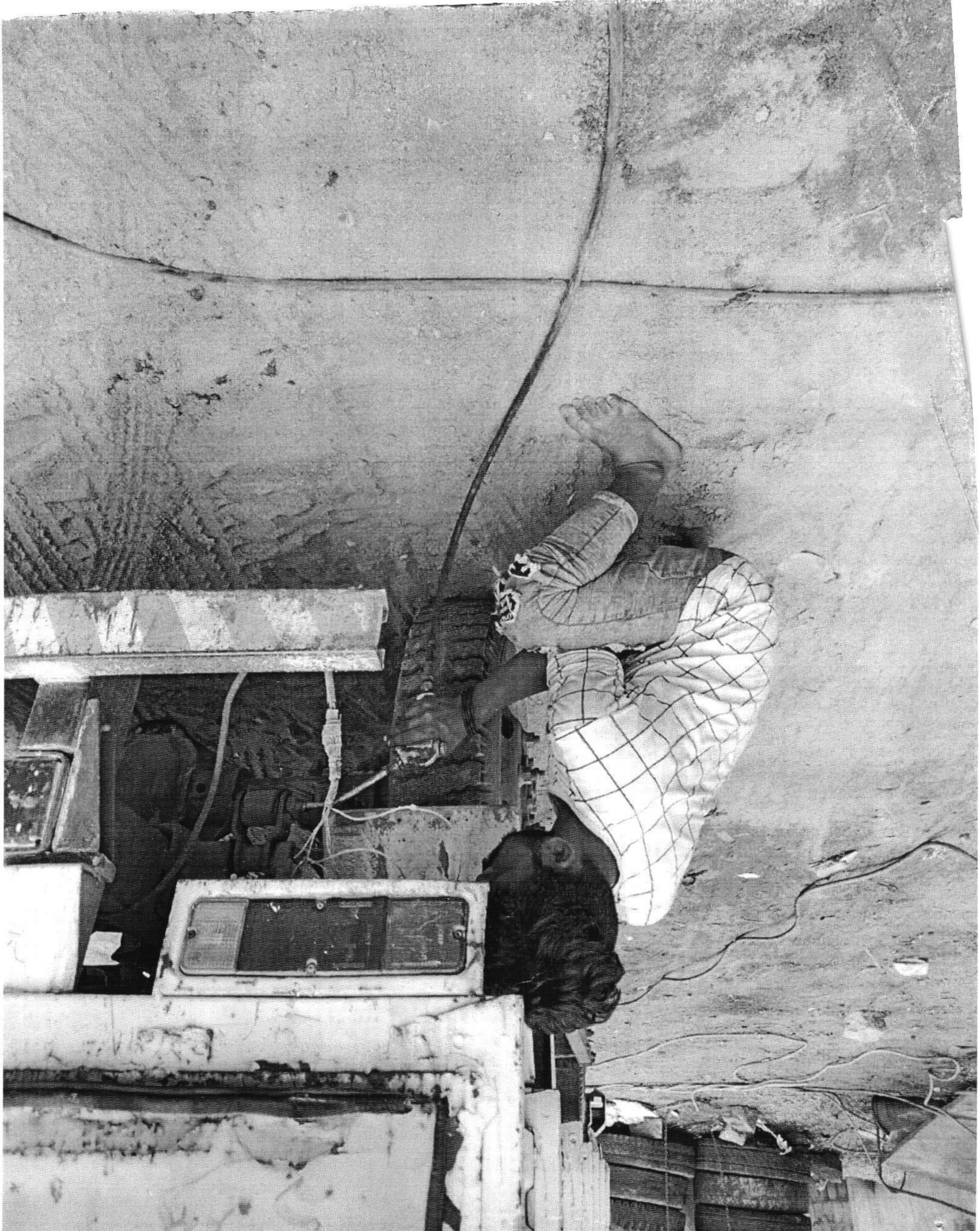
S.No.	TYPE OF WORK	AMOUNT Rs.	Ps.
1	TUBES PUNCTURE		
2	FLAPS		
3	TYRE PUNCTURE		
4	GATTER		
5	FITTING		
6	AIR CHECKING		
7	NUT BOLTS		
8	TYRE PATCHING		
9	GREASING ✓	260	00
10	VALVE SEAT		
11	NOZZLE		
12	RING SET		
13	OLD TYRE SALE		
	TOTAL	260	00

Tyre retrading work also undertaken

GOPI PILLAI

Manager


S10 UA 9758



DEBIT VOUCHER

Modi housing pvt LTD

Voucher No. ____________

A/c. ____________ Date : 15/7/25

Paid to Traffic Police	Rs.	Ps.
towards - Traffic police to given.	400	00
By Somanner over Length.		
TS10UA9758		
Rupees four hundred only.		
Paid by ~~Cheque~~ / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	400	00

Prepared by Approved by Receiver's Signature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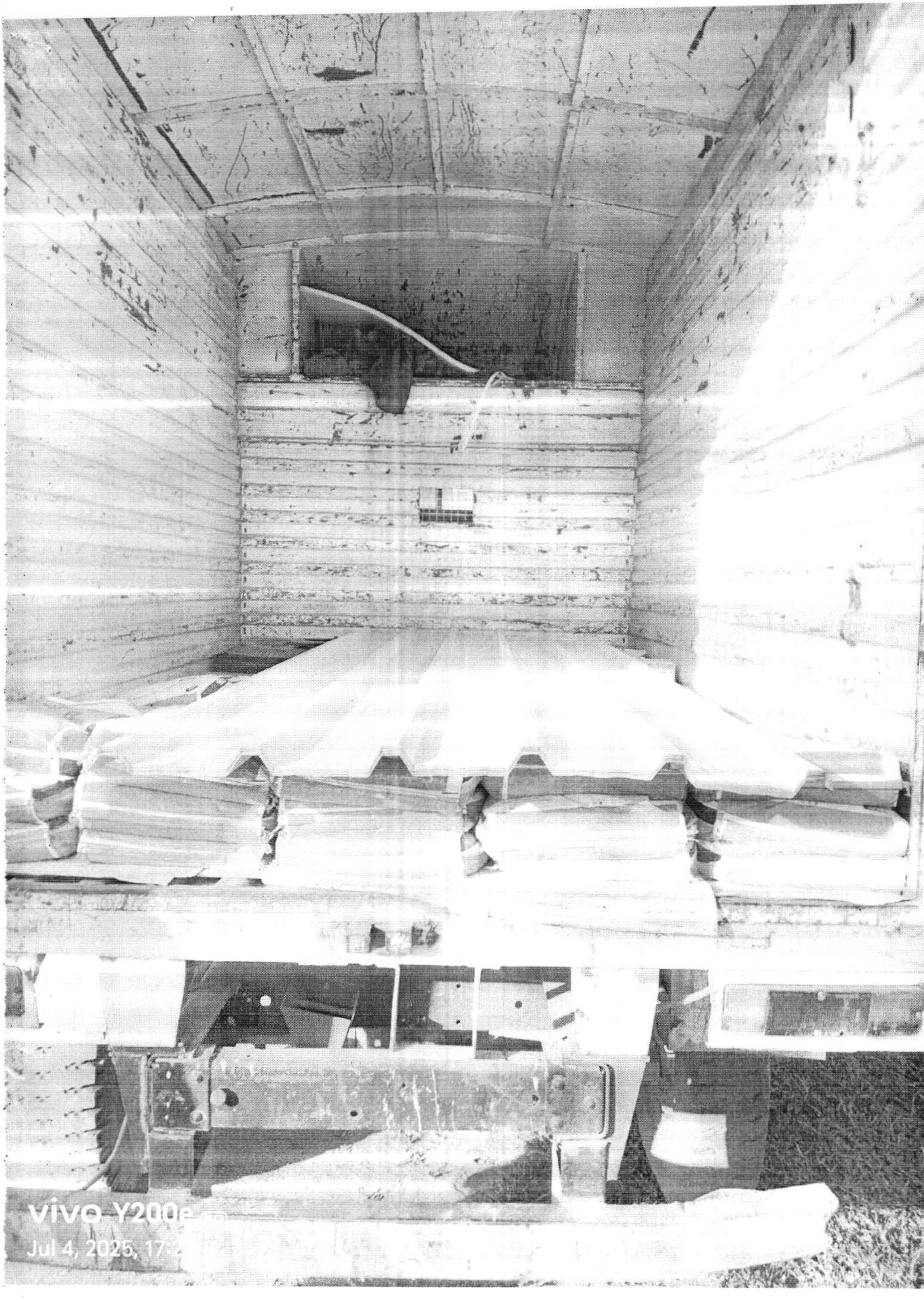
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