Weekly - Petty cash /expense card statement.

| | | | | | | |
|---|---|---|---|---|---|---|
| Name | J. Sehakumar | | Statement date | 29/7/25 | | |
| Prepared by | " | | Sign | | | |
| From period | 28/7/25 | | To period | 29/7/25 | | |
| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
| 1. | MHTR | MHTR | Purchase of Gonbag Cover | 4180 | ✓ | |
| 2. | " | " | Pollution Certificate | 300 | ✓ | |
| 3. | AWTZ 801 | AWTZ 801 | Sindhu Parcel Service | 5030 | ✓ | |
| 4. | " | " | Sindhu Parcel Service | 1250 | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | 10760/- | | |

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

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

APPROVED
29 JUL 202[illegible]
MINISH PARIKH
MANAGER-PRO[illegible]

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 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 : 29/7/25

| Paid to Indian Bazar. | Rs. | Ps. |
|---|---|---|
| towards Purchase of garbage cover | 4180 | 00 |
| for HO office use. | | |
| | | |
| Rupees four thousand one hundred | | |
| Eighty only | | |
| Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. ______ Dated ______ Drawn on Bank ______ | 4180 | 00 |

APPROVED
29 JUL 2025
Approved by
MINISH PARIKH
MANAGER PRO...

Prepared by

Receiver's Signature

Cell : 9885609010
8919605295

CASH MEMO

# INDIAN BAZAR

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

No.

Date 28/7/25

M/s. Modi housing Pvt LTD

Address

| S.No. | DESCRIPTION OF GOODS | QTY. | RATE | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1 | garbage cover small | 2dk | 940 | 1880 | 00 |
| 2 | garbage cover Big | 2dk | 1050 | 2100 | 00 |
| 3 | Dust Bin cover | 2P | 100 | 200 | 00 |
| | | | TOTAL | 4180 | 00 |

For INDIAN BAZAR

Authorised Signature


POWER
POWER
asianpaints

## DEBIT VOUCHER

Modi housing Pvt LTD

Voucher No. ____________

A/c. ____________ Date : 29/7/25

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Authorised by transport Department | | |
| towards | Pollution Certificate | 300 | 00 |
| | TS10UB3123 | | |
| | | | |
| Rupees | Three hundred only | | |
| | | | |
| Paid by ~~Cheque~~ / Cash | Cheque No. / Dated / Drawn on Bank | 300 | 00 |

APPROVED
29 JUL 2025

Prepared by

Approved by
MINISH PARIKH
MANAGER PRO...

Receiver's Signature

# ONLINE POLLUTION UNDER CONTROL CERTIFICATE

Serial No. **270725000**

**Rule 115(2) of C.M.V.Rules 1989**
**AUTHORISED by Transport Department, Govt.TELANGANA**
**MAHALAXMI.MPTS**
**MOULAALI MALKAJGIRI MEDCHEL , 500040**

All India Valid

Type of Vehicle : 4 Wheeler    Fuel : Diesel
Make : MAHINDRA    Date :27/Jul/2025
Model : JEETO    Time : 12:00:11
ID No. : 02/20088245    Catalyst : BS IV    Phone:

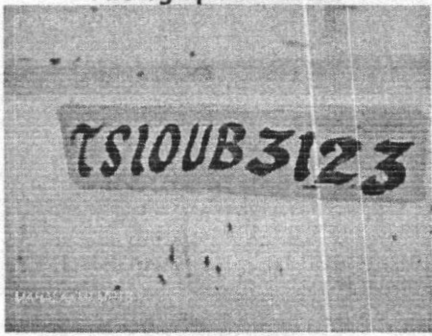
Vehicle Registration No.: TS10UB3123
Year of Registrstion: 2017

**Test Result : Free Acceleration**

| Flushing Cycle | | | | | |
|---|---|---|---|---|---|
| **Mean** | **RPM max** | **RPM min** | **OTP** | | |
| | **2645** | **871** | **86** | | |
| **Cycle no** | **%HU** | **K/M** | **MaxRPM** | **Min RPM** | **OTP** |
| **1** | **22** | **1.20** | **2401** | **946** | **90** |
| **2** | **31** | **1.08** | **2875** | **951** | **92** |
| **3** | **15** | **1.89** | **2645** | **871** | **76** |
| **Mean** | **22.67** | **1.39** | **PASS** | | **86** |

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 : **26/Jul/2026**

Seal of the Test Station    Authorised Signature

SRI MAHALAXMI MPTS

**PREVENT POLLUTION PROTECT ENVIRONMENT (PTSA - TELANGANA)**

**STOP POLLUTION SAVE LIFE**    **Don't Drink & Drive**

**Don't Use Cell Phone While Driving**

**Wear the Helmet Save the Life**

**DEBIT VOUCHER**

AMTZ Medpolis Square 801 Pvt LTD.

Voucher No. ____________

A/c. ____________ Date : 29/7/25

| Paid to Sindhu Parcel Services | Rs. | Ps. |
| --- | --- | --- |
| towards Metrial Send to AMTZ 801 Cable tray | 5030 | 00 |
| Rupees Five thousand thirty only | | |
| Paid by ~~Cheque~~ / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____ | 5030 | 00 |

APPROVED
29 JUL 2025
MINTOSH KRISH
MANAGER PRO...

Prepared by    Approved by    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.

GST

WWW.

From HCPL 7207999270

To GWKV 7207999240

Sender : NAVAKAR ELECTRICAL ENTRPEISES, Ph: 9246364748 HYD-CHERLAPALLY

Receiver : AMTZ MEDPOLLS SQUARE 801 P LTD, Ph: 9989461259 GAJUWAKA-VSP

LR No. GV

Date 26/Ju

| No. of Art. | Description (Said Contents) | Unit Rate |
|---|---|---|
| 1 | POLYBAGS — 1 | 230.00 |
| 17 | GI LENGHT BUNDLES — 32 | 240.00 |

| Charge Type | |
|---|---|
| Freight | 4, |
| Booking Hamali | |
| D.D.C. | |
| LRR. | |
| Others Pickup | 20.00 |
| | 700.00 |
| Grand Total | 5,030.00 |

Tot. Art. 18

Remarks: .NOTE : RETURN BOOKING AVALABLE ANY LEAKAGE AND DAMAGE NO CLAIM

Goods Value Rs. ----

E-way Bill :

Invoice No.

Received

For SINDHU PARCEL SERVICES (RAJENDRA REDDY). T&C App

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

...r
...or
...sale
...e sale
...charges

...rovide the ...c, required ...ent authorities ...place and the ...the event of the ...zed or confiscated ...ment authorities for ...aid documents, or for

...ot be responsible for any ...ue to the circumstances ...n and for the consequential ...such as markets loss interest ...etc.

...uld be referred H.O. in writing with ...of the booking date.

...utes arising out are subject to ...ad Jurisdiction only.

...um compensation is limited to five ...sand Rupees only. In case of any damage ...oss of consignment registered with us.

...ny claim of shortage of articles should be ...informed within 3 days from the date of incident.

...0. No claim would be entertained for any perishable items.

...Loading & Unloading charges to be bone by the

## ...RA PRADESH BRANCHES

| Name | Code | Phone No. |
|---|---|---|
| ...APURAM | AMP | 7207999236 |
| ...APALLI | ANKP | 7207999258 |
| ...ANTHAPURAM | ATP | 7386999324 |
| ...NAPARTI | 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, 9920023297 |
| 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 : 29/7/25

| | Rs. | Ps. |
|---|---|---|
| Paid to Sindhu Parcel Services | | |
| towards local person handling & loding charges of AMTZ 801 Cable Tray | 1250 | 00 |
| Rupees one thousand Two hundred fifty only | | |
| Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____ | 1250. | 00 |

Prepared by

APPROVED
29 JUL 20..
Approved by
MINISH PARIKH
MANAGER PRO...

Receiver's Signature

Purchase Order

Original

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

| Supplier Details | | | | |
|---|---|---|---|---|
| Navkar Electrical Enterprises<br>1141/B, Opp Arya samaj mandir Gujrati school lane RP road<br>Secunderabad, TG, 500003<br>GSTIN:36BPCPB1957F1Z7<br>Mudit Bhansali, 9652726688<br>navkarelectricals2014@gmail.com | PO No | 20250720001 | Quote No | nill |
| | PO Date | 20 Jul 2025 | Quote Date | 22 Jul 2025 |
| | Supply Type | Purchase Order | Requisition Num | 20250720001 |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | ELEC6789-Electrical-Cable Tray--300WX2500LX100Hmm-Nos. | 20.00 | 1,250.00 | 0% | 25,000 | 18.00% | 0% | 0% | 4,500 | 0 | 0 | 29,500 |
| 2 | ELEC6976-Electrical-Cable Tray--500WX2500LX50Hmm-Nos. | 24.00 | 775.00 | 0% | 18,600 | 18.00% | 0% | 0% | 3,348 | 0 | 0 | 21,948 |
| Addl Spec | require 200mm widthx2500x50hmm | | | | | | | | | | | |
| | | | | | | | | **Total Amount ...** | 7,848 | 0 | 0 | 51,448 |
| Rupees in words : Fifty One Thousands Four Hundred And Forty Eight Only. | | | | | | | | | | | | |

Terms and Conditions:-

| | |
|---|---|
| Additional Specifications | Nill. |
| Tax : | Inclusive of GST and other taxes. |
| Delivery Date : | Within 2 days of PO |



29/07/25 11:18:38 AM

# Purchase Order

Original

| | | | |
|---|---|---|---|
| From Company: | AMTZ Medpolis Square 4554 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam<br>Vishakapatanam,Andra Pradesh,530031<br>GSTNO:37AAXCA5420G1ZG | Delivery Location: | AMTZ 4554 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,Vishakhapatnam<br>Vishakapatanam,Andra Pradesh,530031<br>--,.. |

| Supplier Details | | | | |
|---|---|---|---|---|
| Navkar Electrical Enterprises<br>1141/B, Opp Arya samaj mandir Gujrati school lane RP road<br>Secunderabad, TG, 500003<br>GSTIN:36BPCPB1957F1Z7<br>Mudit Bhansali, 9652726688<br>navkarelectricals2014@gmail.com | PO No | 20250722018 | Quote No | nill |
| | PO Date | 22 Jul 2025 | Quote Date | 22 Jul 2025 |
| | Supply Type | Purchase Order | Requisition Num | 20250722013 |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | ELEC6789-Electrical-Cable Tray--300WX2500LX100Hmm-Nos. | 13.00 | 1,250.00 | 0% | 16,250 | 18.00% | 0% | 0% | 2,925 | 0 | 0 | 19,175 |
| 2 | ELEC1028-Electrical-Cable Tray--Misc-Nos. | 25.00 | 550.00 | 0% | 13,750 | 18.00% | 0% | 0% | 2,475 | 0 | 0 | 16,225 |
| Addl Spec | Require-100(W)X2500(L) X50(H) | | | | | | | | | | | |
| | | | | | | | | **Total Amount ...** | 5,400 | 0 | 0 | 35,400 |
| Rupees in words : Thirty Five Thousands Four Hundred Only. | | | | | | | | | | | | |

Terms and Conditions:-

| | |
|---|---|
| Additional Specifications | Nill. |
| Tax : | Inclusive of GST and other taxes. |
| Delivery Date : | Within 2 days of PO |


TOLET