

Weekly - Petty cash /expense card statement.

Name		MRMLLP		Statement date		20-08-2025	
Prepared by		Suman		Sign			
From period		01-06-2025		To period		21-06-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1	MRMLLP	AGH	Toward at site purchase of sand and 20mm metal for south side external compound wall hole purposes	700/-	☒ EN	☒ EN	
2	MRMLLP	AGH	Toward at site purchase of two cement bags for south side external compound wall hole purposes	680/-	☒ EN	☒ EN	
3	MRMLLP	AGH	Toward at site last three months daily newspaper charges	660/-	☒ EN	☒ EN	
4	MRMLLP	AGH	Toward Generator diesel bill sending to HO	100/-	☒ EN	☒ EN	
Total				Rs 2140/-			

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

by ☐ Other:

Approved by:  Divy Manager

Sign:  APPROVED BY

Date: 21 AUG 2025

Accountant

Accounts Manager

MD

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 of Saturday. If 30 days technical 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 employees for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	Vengamaba kankar supply		
Towards/description of work	Toward at site purchase of sand and 20mm metal for south side external compound wall hole purposes		
Location of work	AGH-Miryalguda.		
Period	From:	20-08-2025	To : 20-08-2024
Amount in Rs.	700/-		
Amount in words	Seven hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

APPROVED BY
21 AUG 2025
K. PURSHOTHAM
Project Manager



Cell: 9885365281, 9154542111

వెంగళాంబ కంకర సహాయం

బంగారుగడ్డ పేట్రోల్ బంక్ ప్రక్కన, మిర్యాలగూడ.

ప్రా. రహమత్

నెం.

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జిల్లా

తేది.. 20/08/25

శ్రీ.....మొదటి ద్రవ్య రేఖ.....

నెం.	మెటల్ సైజ్	యూనిట్లు	యూనిట్ ధర రూ॥ పై॥	మొత్తం ధర రూ॥ పై॥
1.	40 mm	గ్రాము	10 గంప	40x10=400
2.	20 mm	గ్రాము	10 గంప	30x10=300
3.	12 mm			
4.	6 mm			
5.	Dust (పొడి) INWARD			
6.	Inward No: 1633	Dt: 20/8/2025		
6.	M.B. No:	Dt:		
7.	Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>		
7.	Iodi Realty (Miryalaguda) I.			
		మొత్తం	700/-	

వాహనం..... సమయం.....

డ్రెవర్ సంతకం.

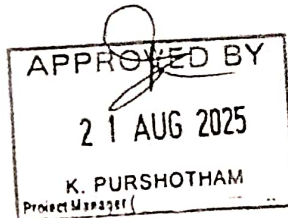
[Signature]
సంతకం.



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Manikanta treder		
Towards/description of work	Toward at site purchase of two cement bags for south side external compound wall hole purposes		
Location of work	AGH-Miryalguda.		
Period	From:	20-08-2025	To : 20-08-2024
Amount in Rs.	680/-		
Amount in words	Six hundred eighty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.





మణికంఠ ప్రేడర్

సిమెంట్, షరన్ & జనరల్ మర్చండ్స్

బ్యాంక్ ఆఫ్ బరోడా ప్రక్కన, సాగర్ రోడ్, మిర్యాలగూడ - 508 207.

ప్రశ్న ౧. కండె రవికుమార్

ನಂ. 22

ತೆದಿ. 20/8/2025.

③ indirectly mixed blood.

Qty.	PARTICULARS	Rate	AMOUNT Rs. Ps.
02	Cement	340/-	680/-
INWARD Inward No: 16336 Dt: 20/8/2025 MRN No: Dt: Received By: Sign: V. Vinod Modi Realty (Muvvalaguda) LI			680/-

కొన్నవారి సంతకం

అమ్మినవారి సంతకం

మా వద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్టులు, ఫినిషింగ్ జూలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టెంకెలు, పారలు, గడ్డపారలు, నాగలి పత్తీలు, సున్నం, JK వైట్ సిమెంట్ లభించును.

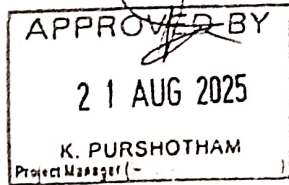
Miryalaguda 1222025 Aug 20, 2025, 15:48



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To	Enadu egent		
Towards/description of work	Toward at site last three months daily newspaper charges		
Location of work	AGH-Miryalguda.		
Period	From:	01-06-2025	To : 21-08-2024
Amount in Rs.	660/-		
Amount in words	Six hundred Sixty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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ತೆದಿ: 21/08/25

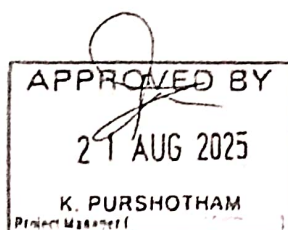
Modi properties MLG

నోట్ : ప్రతి నెల 5 తేది వరకు బిల్లు చెల్లించి
మాకు సహకరించగలరని మనవి.
ప్రకటనలు, పేపరు అడ్రసు కొరకు పై నెంబరును
సంప్రదించగలరు.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	04		
Account head			
Paid To	DTDC Courer		
Towards/description of work	Toward Generator diesel bill sending to HIO		
Location of work	AGH-Miryalguda.		
Period	From:	21-08-2025	To : 21-08-2024
Amount in Rs.	100/-		
Amount in words	Hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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DTDC Express Limited
Regd. Office: No-3, Victoria Road
Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE

21/8/25

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Available at select cities & pin codes

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

1 Sender's (Consignor) Name: Suman Ph: Nank
Company Name & Address: mte
City: State: PIN Code:
Sender's GSTIN*: *Where Applicable

2 Recipient's (Consignee) Name: Jai Kumar
Company Name & Address: mte Road
City: State: PIN Code: 560003
Recipient's GSTIN*: *Where Applicable

3 Nature of consignment (✓) Dox ☐ Non-Dox ☐ Total Num Pcs:
DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: kg
DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: kg
DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: kg

4 Description of Content
Total Value of consignment for carriage / E-Way bill
₹ 100/-

5 Paper Work Enclosures

6 Type of consignment (✓) Commercial ☐ Non Commercial ☐ 7 Value Added Services Not Available CN Expiry Date

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

8 Mode (✓) Surface ☐ Air Cargo ☐ Express ☐

Consignment Number: H54926846

Sender's Signature & Seal

11 Booking Branch / Franchisee Code

12 Risk Surcharge

Date: Time: AM/PM

I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

customer support@dttdc.com || +91 9606 911 811

SENDER COPY

Jan 2024

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