Weekly - Petty cash /expense card statement.

Name	NGH	Statement date	12.09.2025
Prepared by	G.Vijay Raj	Sign	
From period	01.08.2025	To period	31.08.2025

SI.No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Pocharam LLP	NGH	Towards Police patrolling Charges for day and night time for site welfare for the month of August'25	1,200/-	☐Y ☐N	☐Y ☐N
2.	Modi Realty Pocharam LLP	NGH	Towards 50 Labour Quarters Garbage removing charges for the month of August'25	1,500/-	☐Y ☐N	☐Y ☐N
3.	Modi Realty Pocharam LLP	NGH	Towards Electricity Charges for Lineman for the month of August'25	500/-	☐Y ☐N	☐Y ☐N
4.	Modi Reality Pocharam LLP	NGH	Towards Newspaper Bill for the month of August'25	670/-	☐Y ☐N	☐Y ☐N
5.						
6.						
7.						
8.	Total			3,870/-		

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:	APPROVED BY 12 SEP 2025 G. VIJAY RAJ PROJECT MANAGER			
Date:				

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			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Narender Reddy (Patrolling Person)		
Towards/description of work	Towards Police patrolling Charges for day and night time for site welfare for the month of August'25		
Location of work	NGH		
Period	From: 01.08.2025	To: 31.08.2025	
Amount in Rs.	1200/-		
Amount in words	One Thousand Two Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Nayak (Garbage Person)		
Towards/description of work	Towards 15 Labour Quarters and Customers Garbage removing charges for the month of August'25		
Location of work	NGH		
Period	From: 01.08.2025		To: 31.08.2025
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER				
Company/Firm	MRPLLP			
Project	Nilgiri heights			
Voucher no.	-			
Account head	G.Vijay Raj			
Paid to	Madhusudhan (Lineman)			
Towards/description of work	Towards Electricity Charges for Lineman for the month of August'25			
Location of work	NGH			
Period	From:	01.08.2025	To:	31.08.2025
Amount in Rs.	500/-			
Amount in words	Five Hundred Rupees Only			
Mode of payment	Cheque/trf no.	Date	Bank	
-	-	12.09.25		
Prepared by	Approved by	Receivers name	Receivers signature	
sharvani				

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

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Sri Raja Shymala News Paper Agency		
Towards/description of work	Towards Newspaper Bill for the month of August'25		
Location of work	NGH		
Period	From: 01.08.2025	To: 31.08.2025	
Amount in Rs.	670/-		
Amount in words	Six Hundred Seventy Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Weekly - Petty cash /expense card statement.

Name	NGH	Statement date	12.09.2025
Prepared by	G.Vijay Raj	Sign	
From period	19.08.2025	To period	05.09.2025

SI.No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Kacha Insulation tape for cabling work for Dewatering pump to pump out rainwater	200/-	□Y □N	□Y □N
2.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3" Foot ball, Nipple for fixing of 3HP Dewatering pump to pump out Rainwater	300/-	□Y □N	□Y □N
3.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3" Hose Clamp for Joint of Green hose pipe	180/-	□Y □N	□Y □N
4.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Screws and Black screws for fixing of Switchboards in A - 1002,105	395/-	□Y □N	□Y □N
5.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Screws and Black screws for fixing of Switchboards in A - 102,1005	160/-	□Y □N	□Y □N
6.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3' S Bend Pipe for fixing of 5HP Dewatering pump to pump out Rainwater	1000/-	□Y □N	□Y □N
7.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3" GI Bend,Nipple for fixing of 5HP Dewatering pump to pump out Rainwater	850/-	□Y □N	□Y □N
8.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3" Nipple for fixing of 5HP Dewatering pump to pump out Rainwater	220/-	□Y □N	□Y □N
9.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3" Foot ball, GI Bend,Nipple for fixing of 3HP Dewatering pump to pump out Rainwater	820/-	□Y □N	□Y □N
10.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 3" Hose Clamp for Joint of Green hose pipe	450/-	□Y □N	□Y □N
11.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of CPVC Pipe and Elbows for fixing to Water Inlet to Roots machine for Cleaning of Corridors	370/-	□Y □N	□Y □N
12.	Total			4,945/-		
13.						

APPROVED BY

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

Weekly - Petty cash /expense card statement.

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:				

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

APPROVED BY

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical & Hardware works		
Towards/description of work	Towards Purchasing of Kacha Insulation tape for cabling work for Dewatering pump to pump out rainwater		
Location of work	NGH		
Period	From: 19.08.2025	To: 05.09.2025	
Amount in Rs.	200/-		
Amount in words	Two Hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

86

(348)

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0296

Date : 19-08-25

Name modi Realty pocharam LLP.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Induction Tup ele	1Box.	200/-	200	
	G.R.N. No. : SAR/0237/7458		Total	200-/	

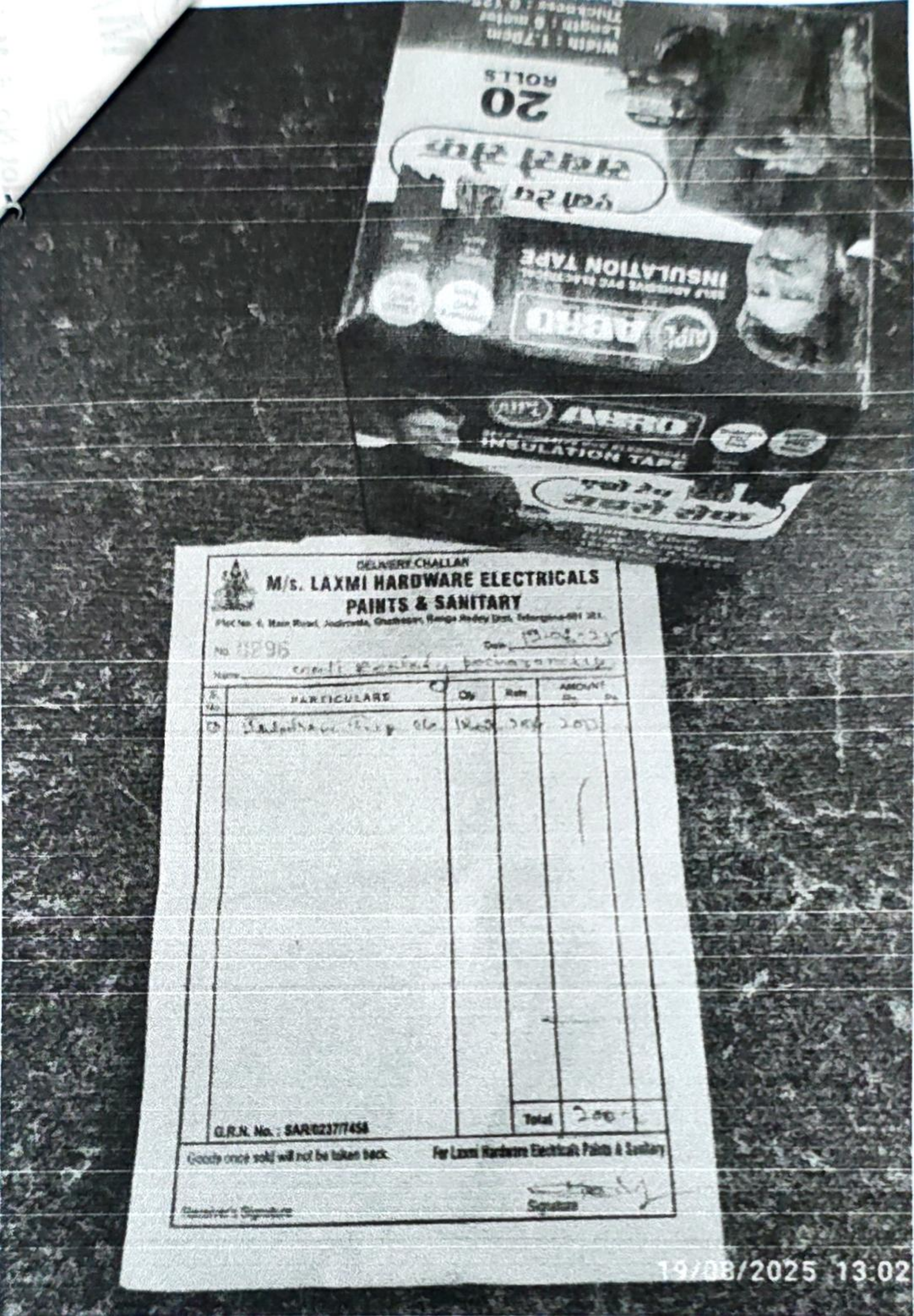
INWARD	
Inward No: 348	Dt: 19/8/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 4, Main Road, [illegible], Ranga Reddy Dist, Telangana-[illegible]

No. 8296 Date: [illegible]

Name: [illegible]

S. No.	PARTICULARS	Qty	Rate	AMOUNT Rs.	Ps.
1	[illegible]	[illegible]	[illegible]	[illegible]	
				Total	200

G.R.N. No.: SAR/0237/7458

Goods once sold will not be taken back. For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature Signature

DEBIT VOUCHER				
Company/Firm	MRPLLP			
Project	Nilgiri heights			
Voucher no.	-			
Account head	G.Vijay Raj			
Paid to	Laxmi Electrical & Hardware works			
Towards/description of work	Towards Purchasing of 3" Foot ball, Nipple for fixing of 3HP Dewatering pump to pump out Rainwater			
Location of work	NGH			
Period	From:	19.08.2025	To:	05.09.2025
Amount in Rs.	300/-			
Amount in words	Three Hundred Rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
-	-	12.09.25		
Prepared by	Approved by	Receivers name	Receivers signature	
sharvani				

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0002

Date : 19/08/2025

Name Modi reality pocharam.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	foot Ball (75mm)	01		200	
2	Nipple (75mm)	01		100	
	G.R.N. No. : SAR/0237/7458		Total	300/-	

INWARD

Inward No: 349	Dt: 19/8/25
MRN No:	Dt:
Received By: [signature]	Sign: [signature]

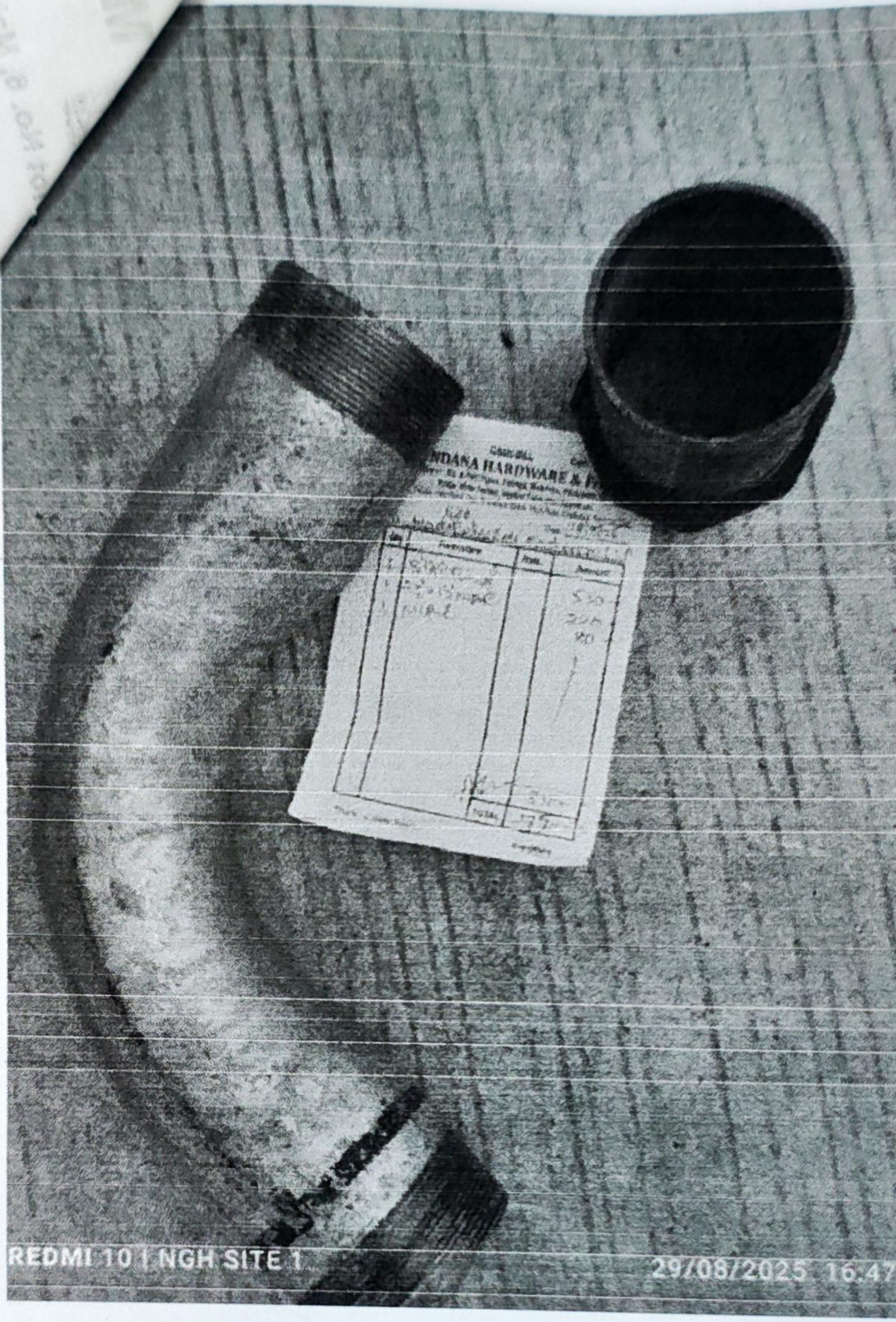
NILGIRI HEIGHTS

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature


HARDWARE
REDMI 10 | NGH SITE 1
29/08/2025 16:47

DEBIT VOUCHER

Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical & Hardware works		
Towards/description of work	Towards Purchasing of 3" Hose Clamp for Joint of Green hose pipe		
Location of work	NGH		
Period	From: 19.08.2025		To: 05.09.2025
Amount in Rs.	180/-		
Amount in words	One Hundred and Fifty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

350

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0297 Date: 20/8/25

Name: Modi Realty. pocharam.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
(1)	3" Hose clamp.	6N	30	180	00
	G.R.N. No. : SAR/0237/7458		Total	180	

INWARD

Inward No: 350	Dt: 20/8/25
MRN No:	Dt:
Received By:	Sign·

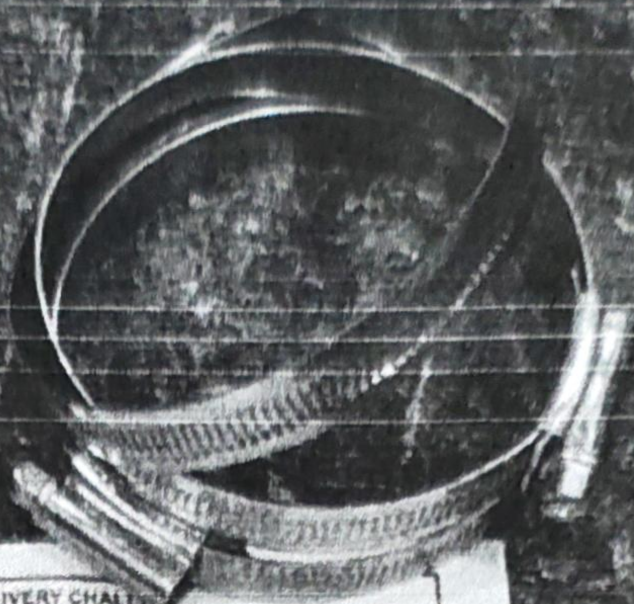
NILGIRI HEIGHTS

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



350

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimeda, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0287 Date [illegible]

Name: [illegible]

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
(1)	3" Hose Clamp	6n	30	120	-0
			Total	120	

G.R.N. No. : SAR/0237/7458

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Signature

Receiver's Signature

REDMI 10 I NGH SITE 1 20/08/2025 19:55

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical & Hardware works		
Towards/description of work	Towards Purchasing of Screws and Black screws for fixing of Switchboards in A - 1002,105		
Location of work	NGH		
Period	From: 19.08.2025		To: 05.09.2025
Amount in Rs.	395/-		
Amount in words	Three Hundred and Ninety Five Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0298

Date : 21/8/25

Name Modi Realaty pocharam

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	3' sudhakar scr's.	40	21/-	80	
2	2' sudhakar scr's	40	21	80	
3	1½ sudhakar scr's	30	1½	45	
4	1' sudhakar scr's	40	1/-	40	
5	1½ Black scr's.	50		60	
6	1" Black scr.	50	-	50	
7	3' Black scr's.	20		40	
			Total	395	

INWARD

Inward No: 351 Dt: 21/8/25

MRN No: Dt:

Received By: [signature] Sign: [signature]

NILGIRI HEIGHTS

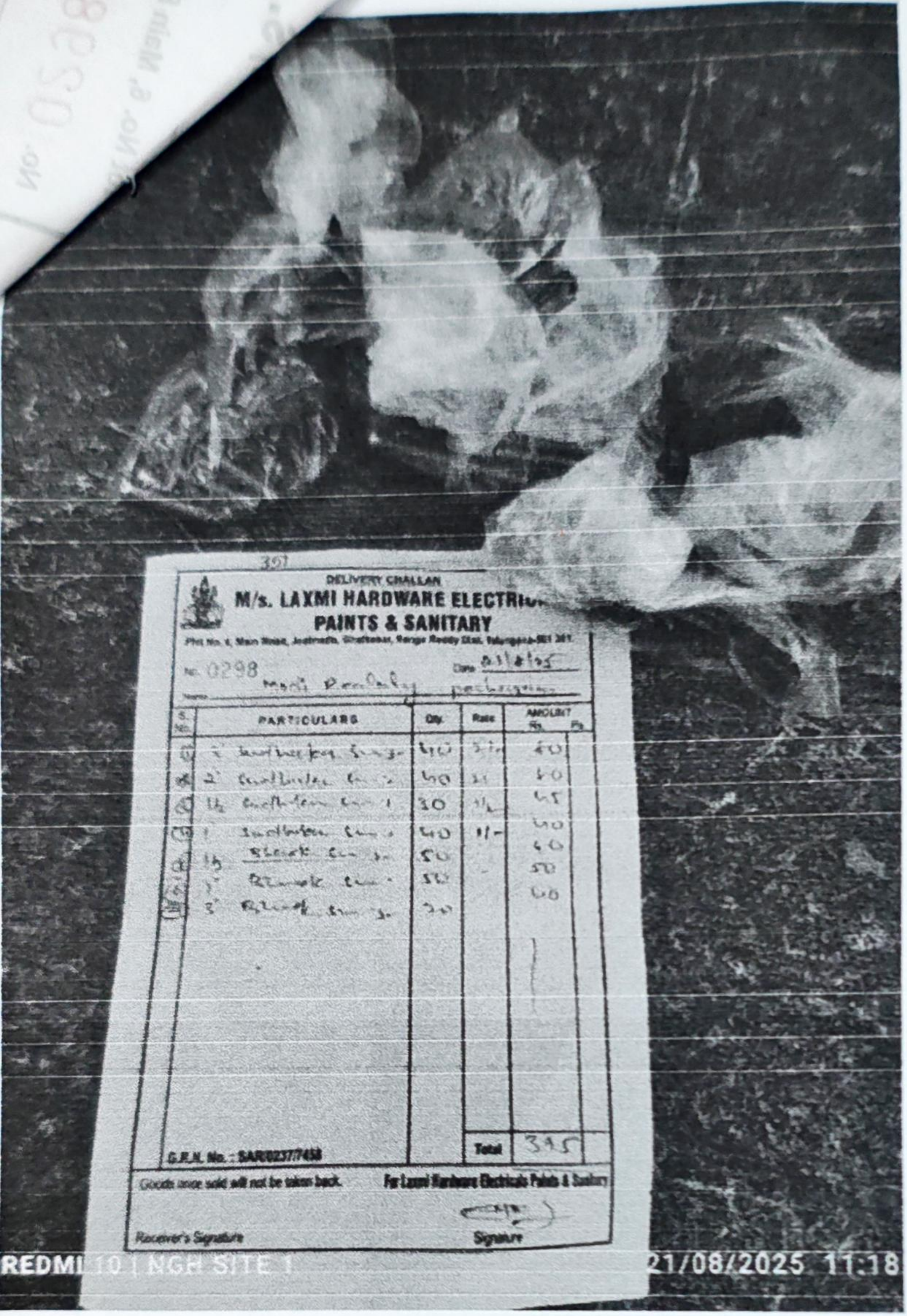
G.R.N. No. : SAR/0237/7458

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



DELIVERY CHALLAN
M/s. LAXMI HARDWARE ELECTRIC
PAINTS & SANITARY
No. 0298
PARTICULARS
Qty.
Rate
AMOUNT
Total
Goods once sold will not be taken back.
For Laxmi Hardware Electricals Paints & Sanitary
Receiver's Signature
Signature
REDMI 10 | NGH SITE 1
21/08/2025 11:18

DEBIT VOUCHER

Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical & Hardware works		
Towards/description of work	Towards Purchasing of Screws and Black screws for fixing of Switchboards in A - 102,1005		
Location of work	NGH		
Period	From: 19.08.2025	To: 05.09.2025	
Amount in Rs.	160/-		
Amount in words	One Hundred and Sixty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

...t No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0300 Date : 26/8/25

Name modi Realty pocharam

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	1" Black screws.	120	10/-	100	-/-
2	2" screws. —	50		60	
	G.R.N. No. : SAR/0237/7458		Total	160	-/-

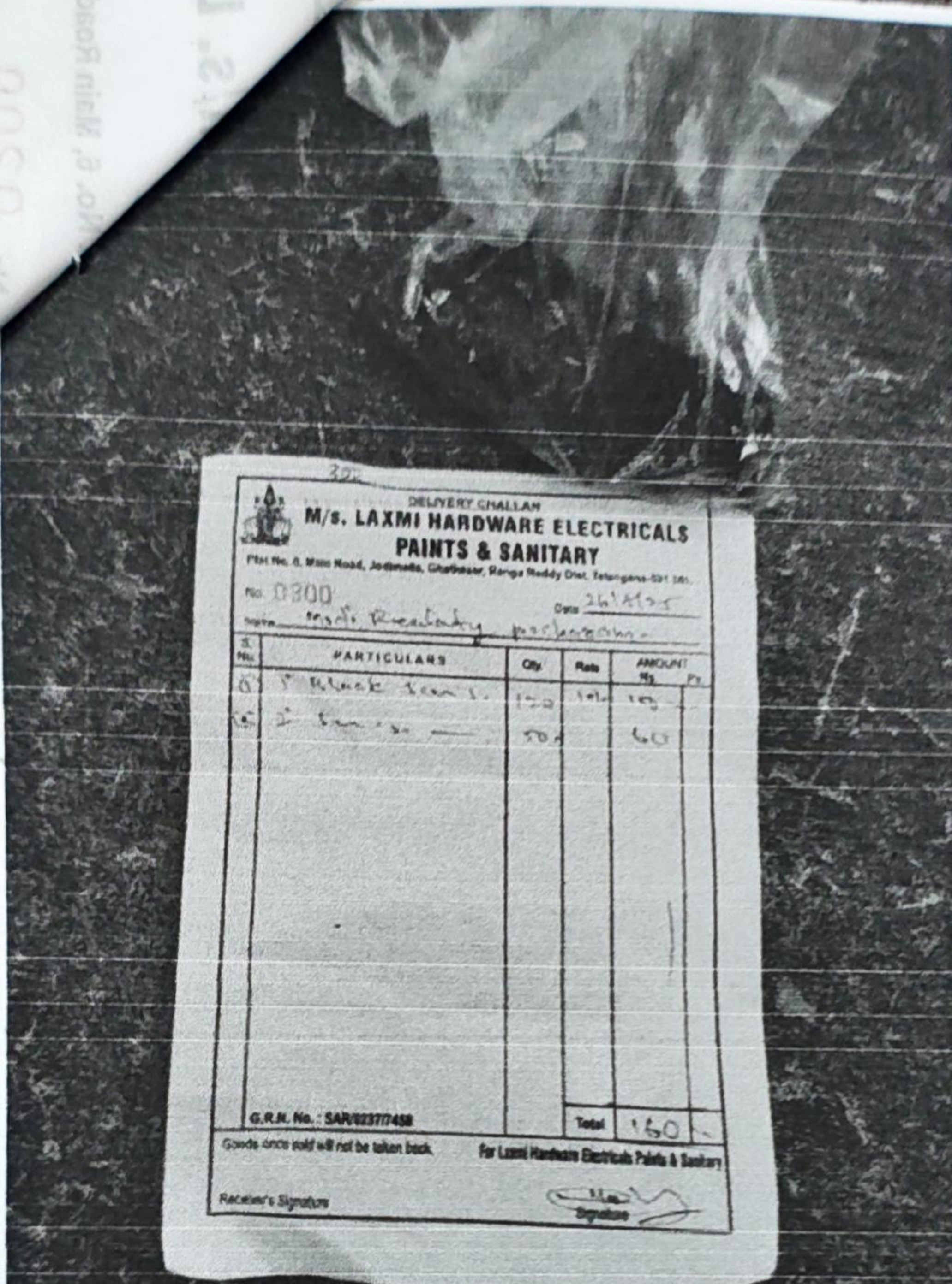
INWARD
Inward No: 352 Dt: 26/8/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



30[illegible]

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist, Telangana-501 301.

No. 0300

Date 26/8/25

M/s. [illegible]

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
01	1" Black [illegible]	120	[illegible]	100	
02	2" [illegible]	50		60	
	G.R.N. No.: SAR/02377458		Total	160	

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature

DEBIT VOUCHER					
Company/Firm	MRPLLP				
Project	Nilgiri heights				
Voucher no.	-				
Account head	G.Vijay Raj				
Paid to	Chandana Hardware and Paints works				
Towards/description of work	Towards Purchasing of 3' S Bend Pipe for fixing of 5HP Dewatering pump to pump out Rainwater				
Location of work	NGH				
Period	From:	19.08.2025		To:	05.09.2025
Amount in Rs.	1000/-				
Amount in words	One Thousand Rupees only				
Mode of payment	Cheque/trf no.	Date		Bank	
-	-	12.09.25			
Prepared by	Approved by	Receivers name		Receivers signature	
sharvani					

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

CASH BILL Cell : 9346661422

ANDANA HARDWARE & PAINTS

Available in : G.I. & PVC Pipes, Fittings, Bearings, Pumpsets,Spare Parts, Roaps, White Cement, Weldind Fabrication Spares etc.

7-166, Beside Union Bank, Opp. Ambedkar Statue, Main Road, Ghatkesar, Medchal Dist.

No. 626 Date 28/8/25

M/s. Modi Rielyalaty Pocharam LLP

Qty	Particulars	Rate.	Amount
12f	3' S. pipe		1000=0
		TOTAL	1000=0

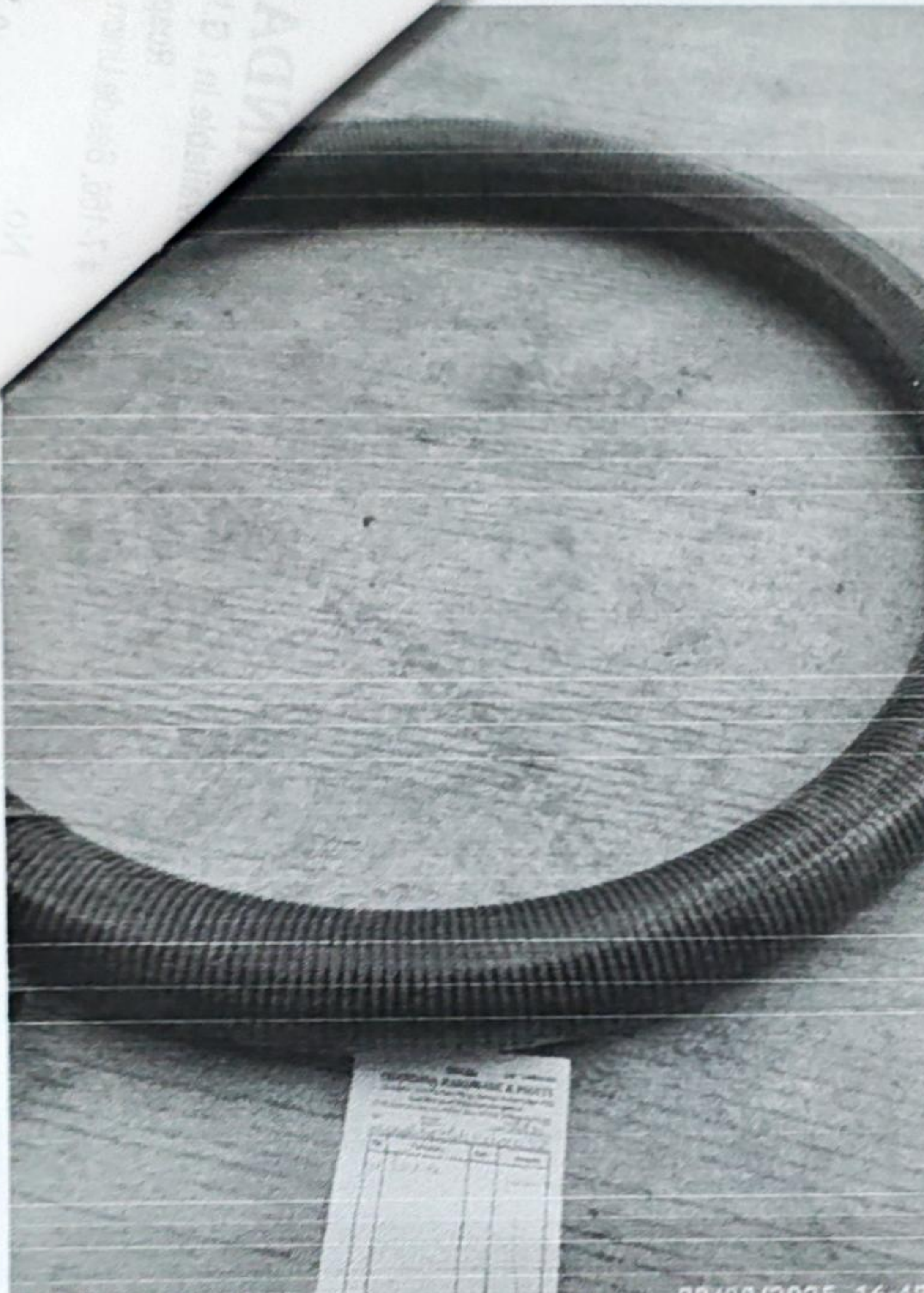
INWARD

Inward No: 365	Dt: 29/8/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Thank ' u' Visite Again...

Signature


REDMI 10 | NGH SITE
29/08/2025 16:48

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Chandana Hardware and Paints works		
Towards/description of work	Towards Purchasing of 3" GI Bend,Nipple for fixing of 5HP Dewatering pump to pump out Rainwater		
Location of work	NGH		
Period	From: 19.08.2025		To: 05.09.2025
Amount in Rs.	850/-		
Amount in words	Eight Hunded and Fifty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

CASH BILL Cell : 9346661422

...ANDANA HARDWARE & PAINTS

...ailable in : G.I. & PVC Pipes, Fittings, Bearings, Pumpsets, Spare Parts, Roaps, White Cement, Weldind Fabrication Spares etc.

...7-166, Beside Union Bank, Opp. Ambedkar Statue, Main Road, Ghatkesar, Medchal Dist.

No. 628 Date: 28/8/25

M/s. Madireddy Poders M LLP

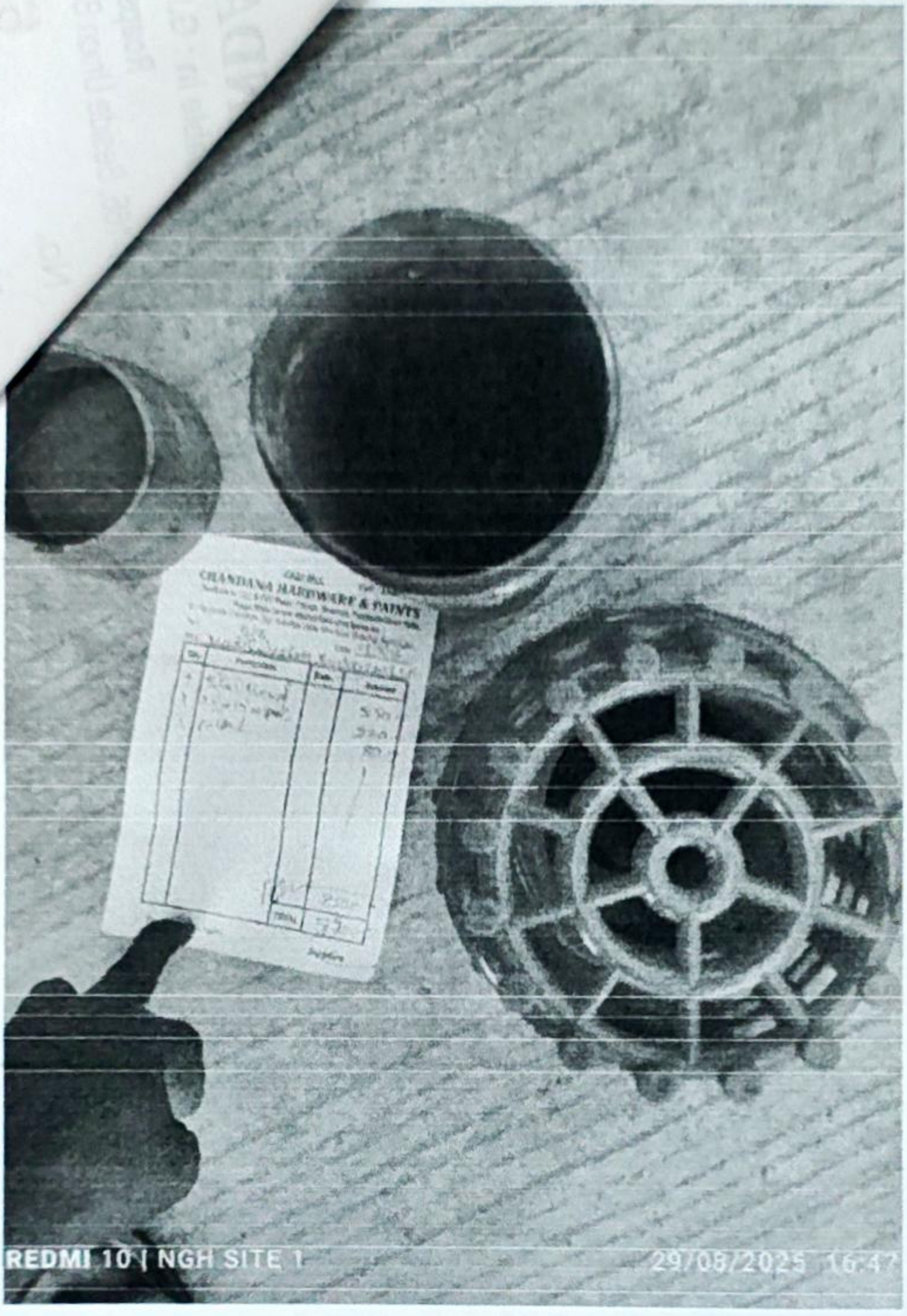
Qty	Particulars	Rate.	Amount
1	3" G.I Bend		550--
1	2x¾x12" Nipple		220--
1	Nipple		80--
			850-00
		TOTAL	850-00

INWARD

Inward No: 366	Dt: 29/8/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Thank 'u' Visite Again... Signature


CHANDANA HARDWARE & PAINTS
REDMI 10 | NGH SITE 1
29/08/2025 16:47

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Chandana Hardware and Paints works		
Towards/description of work	Towards Purchasing of 3" Nipple for fixing of 5HP Dewatering pump to pump out Rainwater		
Location of work	NGH		
Period	From: 19.08.2025		To: 05.09.2025
Amount in Rs.	220/-		
Amount in words	Two Hunded and Twenty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

CASH BILL Cell : 9346661422

ANDANA HARDWARE & PAINTS

Available in : G.I. & PVC Pipes, Fittings, Bearings, Pumpsets, Spare Parts, Roaps, White Cement, Weldind Fabrication Spares etc.

7-166, Beside Union Bank, Opp. Ambedkar Statue, Main Road, Ghatkesar, Medchal Dist.

No. 629 Date 28/8/25

M/s. M/s. Sai Reddy Petrum LLP

Qty	Particulars	Rate.	Amount
1	3" H NIPPLE		220-
		TOTAL	220-

INWARD

Inward No: 367 Dt: 29/8/25

MRN No: Dt:

Received By: Sign

NILGIRI HEIGHTS

Thank ' u' Visite Again...

Signature


CASH BILL
CHANDANA HARDWARE & PAINTS
Qty
Particulars
Rate.
Amount
220
TOTAL
220
Thank 'u' Visit Again
Signature
REDMI 10 | NGH SITE 1
29/08/2025 16:46

DEBIT VOUCHER

Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Chandana Hardware and Paints works		
Towards/description of work	Towards Purchasing of 3" Foot ball, GI Bend,Nipple for fixing of 3HP Dewatering pump to pump out Rainwater		
Location of work	NGH		
Period	From: 19.08.2025		To: 05.09.2025
Amount in Rs.	820/-		
Amount in words	Eight Hunded and Twenty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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
12 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

368

CASH BILL Cell : 9346661422

HANDANA HARDWARE & PAINTS

Available in : G.I. & PVC Pipes, Fittings, Bearings, Pumpsets, Spare Parts, Roaps, White Cement, Weldind Fabrication Spares etc.

7-166, Beside Union Bank, Opp. Ambedkar Statue, Main Road, Ghatkesar, Medchal Dist.

No. 627

Date 28/8/25

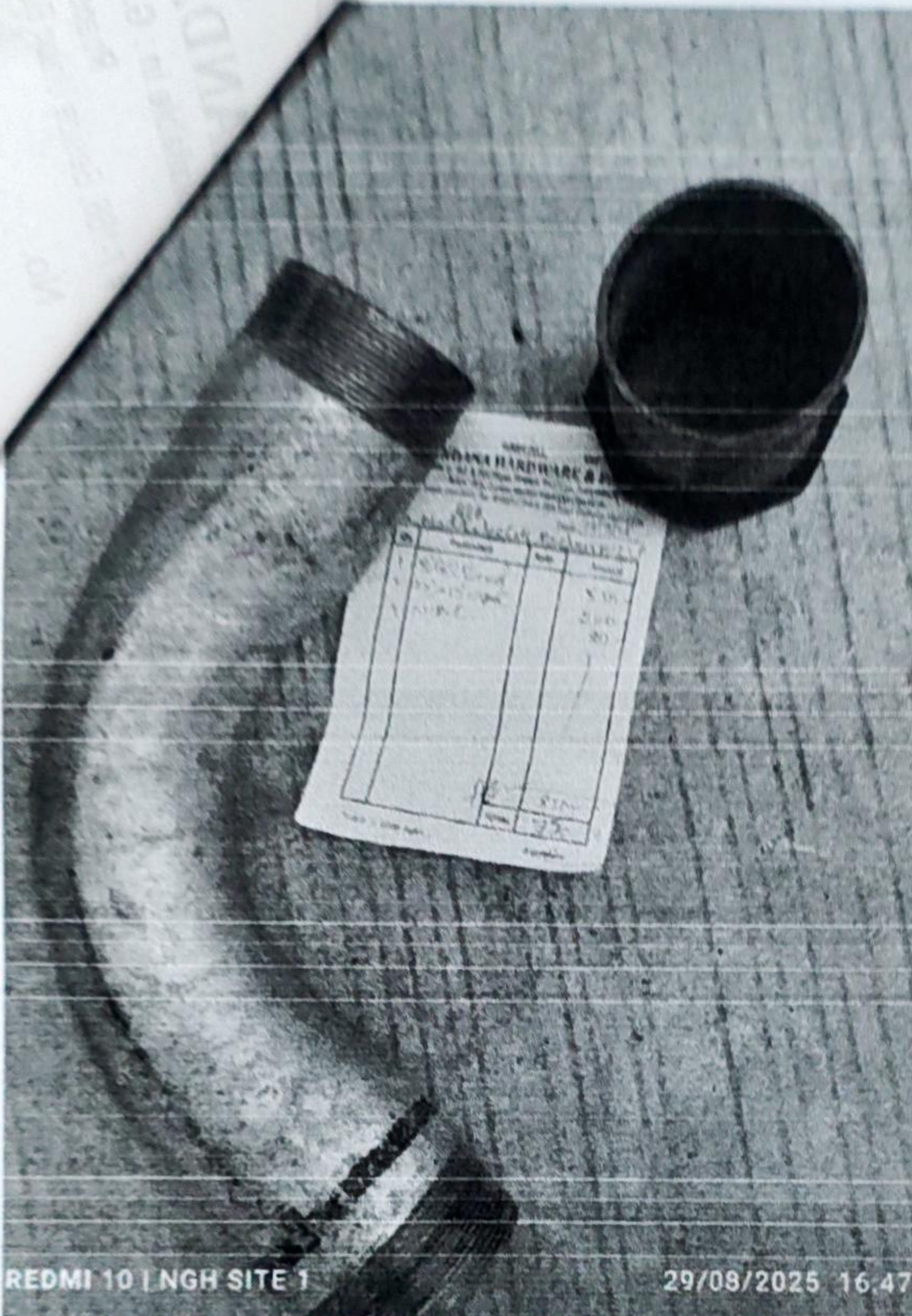
M/s. Modi Realestate Pocharam LLP

Qty	Particulars	Rate.	Amount
1	3' Foot valve		320
1	3' HDP Nipple		280
1	3x2½' Kelbo		220
		TOTAL	820

INWARD
Inward No: 368 Dt: 29/8/25
MRN No: Dt:
Received By: [signature] Sign: [signature]
NILGIRI HEIGHTS

Thank 'u' Visite Again...

Signature


REDMI 10 | NGH SITE 1
29/08/2025 16:47

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electricals,Hardware and Paints works		
Towards/description of work	Towards Purchasing of 3" Hose Clamp for Joint of Green hose pipe		
Location of work	NGH		
Period	From: 19.08.2025	To: 05.09.2025	
Amount in Rs.	450/-		
Amount in words	Four Hunded and Fifty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

369

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0691

Date : 30/8/25

Name: Modi Realaty pocharam.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	1½" Hose clip. —	15n	30/-	450	
			Total	450	

INWARD

Inward No: 369 Dt: 30/8/25

MRN No: Dt:

Received By: [signature] Sign: [signature]

NILGIRI HEIGHTS

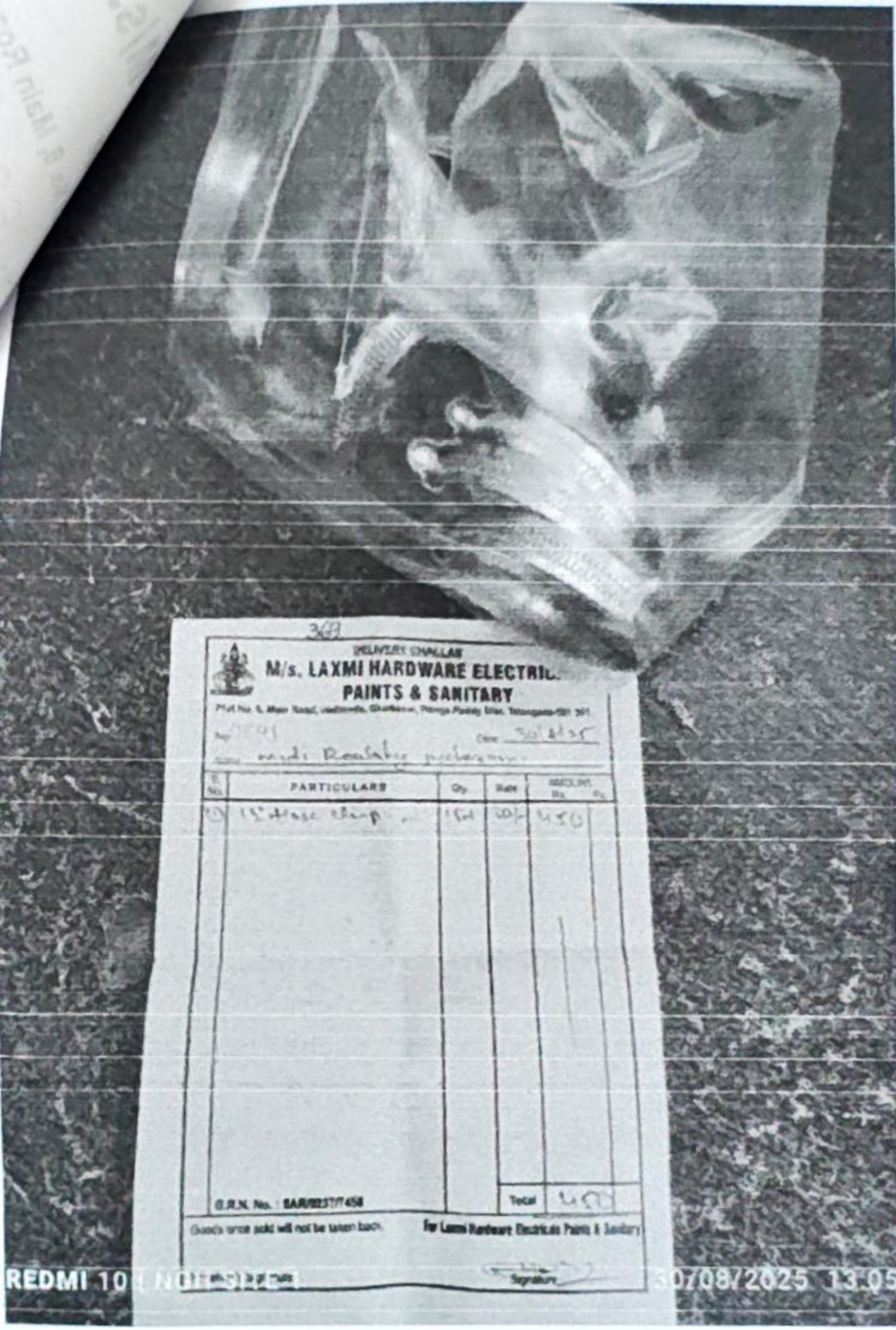
G.R.N. No. : SAR/0237/7458

Goods once sold will not be taken back.

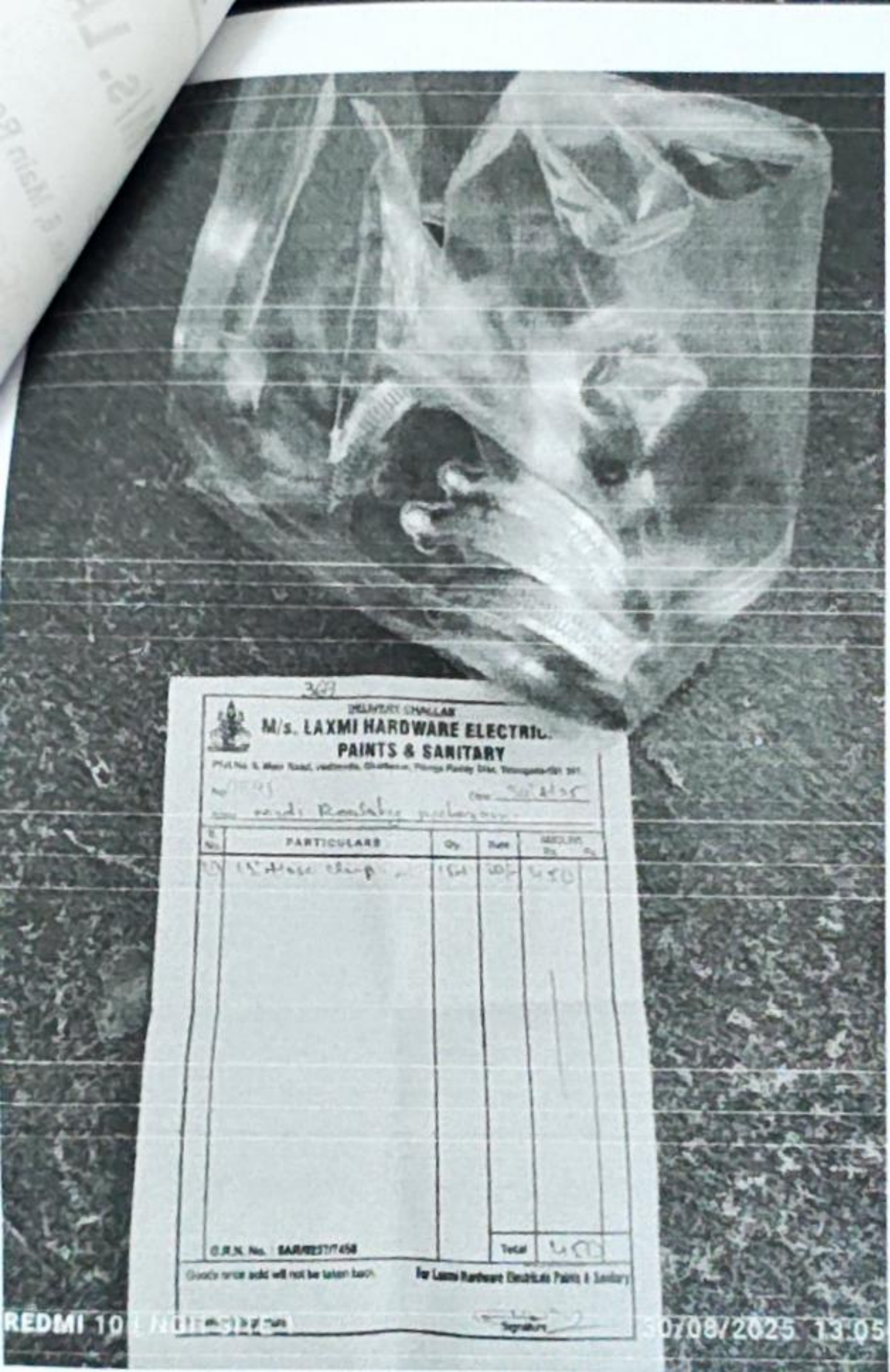
For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



DELIVERY CHALLAN
M/s. LAXMI HARDWARE ELECTRIC
PAINTS & SANITARY
PARTICULARS
Qty
Rate
Total
Goods once sold will not be taken back.
Signature
REDMI 10
30/08/2025 13:05



369
M/s. LAXMI HARDWARE ELECTRIC
PAINTS & SANITARY
PARTICULARS
Qty
Rate
Total
Goods once sold will not be taken back.
Signature
REDMI 10
30/08/2025 13:05

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electricals,Hardware and Paints works		
Towards/description of work	Towards Purchasing of CPVC Pipe and Elbows for fixing to Water Inlet to Roots machine for Cleaning of Corridors		
Location of work	NGH		
Period	From: 19.08.2025		To: 05.09.2025
Amount in Rs.	370/-		
Amount in words	Four Hunded and Fifty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	12.09.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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

12 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

373

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0695 Date: 5/09/25

Name: MOdi Reality Pocharam LLP

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	3/4 CPVC Elbow --	10 No.	15	150	-
2	3/4 CPVC Pipe --	1 No.	220	220	
				370	
	G.R.N. No. : SAR/0237/7458		Total		

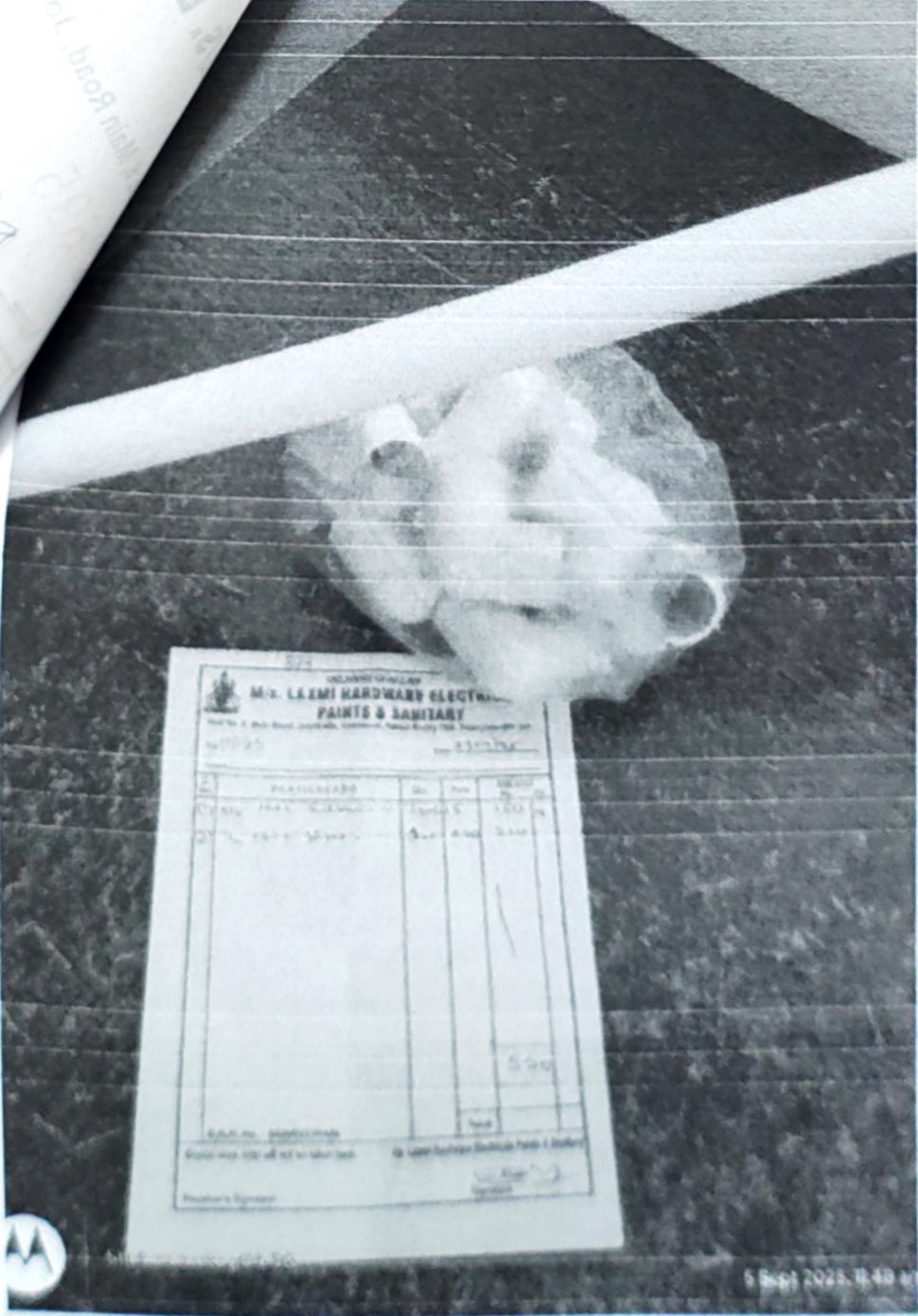
INWARD
Inward No: 373 Dt: 05/09/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature


M/s. LAXMI HARDWARE ELECTRI
PAINTS & SANITARY
PARTICULARS
5 Sept 2025, 11:48