

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		

Sl.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 Realty 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:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before 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

APPROVED BY

G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLL		
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
ly 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.



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		
Sl.No	Debit company	to Debit 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 Room machine for Cleaning of Corridors	370/-	☐ Y ☐ N	☐ Y ☐ N
12.	Total			4,945/-		
13.						


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 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

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

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.								
01	Isolation Trip Ele	1 Box.	200/-	200									
INWARD <table><tr><td>Inward No: 348</td><td>Dt: 19/8/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Chu</td><td>Sign: Chu</td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table>						Inward No: 348	Dt: 19/8/25	MRN No:	Dt:	Received By: Chu	Sign: Chu	NILGIRI HEIGHTS	
Inward No: 348	Dt: 19/8/25												
MRN No:	Dt:												
Received By: Chu	Sign: Chu												
NILGIRI HEIGHTS													
G.R.N. No. : SAR/02377458			Total	200/-									

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, Andimada, Ghazipur, Kanga Joddy Dist, Telangana-501 211.

No. 13296 Date 13-08-23

Name Shri. Ramesh Chandra Reddy

S. No.	PARTICULARS	Qty	Rate	AMOUNT
1	Insulation Tape 4000	10	200	2000
			Total	2000

G.R.N. No. : SAR/02377458

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

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 pocheram.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	Foot Ball (75mm)	01		200	
②	Nipple (75mm)	01		100	

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature

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 Reelady. pocharam.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT									
				Rs.	Ps.								
01	3" + 10sc clamp.	6n	30	180	00								
INWARD <table><tr><td>Inward No: 350</td><td>Dt: 20/8/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: <i>che</i></td><td>Sign: <i>che</i></td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table>						Inward No: 350	Dt: 20/8/25	MRN No:	Dt:	Received By: <i>che</i>	Sign: <i>che</i>	NILGIRI HEIGHTS	
						Inward No: 350	Dt: 20/8/25						
MRN No:	Dt:												
Received By: <i>che</i>	Sign: <i>che</i>												
NILGIRI HEIGHTS													
G.R.N. No. : SAR/02377458			Total	180									

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



**M/s. LAXMI HARDWARE ELECTRICALS
PAINTS & SANITARY**

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

No. 0297

Date 21/8/25

to Mr. Y. Srinivasulu Reddy, Ghatkesar.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	P.
01	2 1/2" x 1 1/2" clamp	60	20	120	00
Total				120	00

G.R.N. No. : SAR/02377458

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature

DEBIT VOUCHER			
Company/Firm	MRPLL		
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 Realty pocheram

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	3' snolhuka sm's	40	21-	80	
②	2' snolhuka sm's	40	21	80	
③	1 1/2' snolhuka sm's	30	11 1/2	45	
④	1' snolhuka sm's	40	11-	40	
⑤	1 1/2' Black sm's	50		60	
⑥	1" Black sm's	50	-	50	
⑦	3' Black sm's	20		40	

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



**M/s. LAXMI HARDWARE ELECTRICALS
PAINTS & SANITARY**

Plot No. 4, Main Road, Jodhpur, Rajasthan, Bonga Roady Road, Jodhpur-342001

No. 0298

Date: 21/8/25

Name: Mrs. Pooja Purchase

S. No.	PARTICULARS	Qty	Rate	AMOUNT	
				Rs.	P.
1	1/2" Galvanised Pipe	40	5/-	40	
2	1/2" Galvanised Pipe	40	5/-	40	
3	1/2" Galvanised Pipe	30	15/-	45	
4	1/2" Galvanised Pipe	40	11/-	40	
5	1/2" Galvanised Pipe	50		40	
6	1/2" Galvanised Pipe	50		50	
7	1/2" Galvanised Pipe	50		50	
8	1/2" Galvanised Pipe	20		60	
Total				345	

G.R.N. No. : SAR02377458

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 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

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

No. **0300**

Date: **26/8/25**

Name: **modi Readouty pocharam**

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	1" Black S.W.S.	120	101/-	150	-
②	2" S.W.S. —	50		60	
			Total	160	-

INWARD

Inward No: **352** Dt: **26/8/25**

MRN No: Dt:

Received By: **Chue** Sign: **Chue**

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



**M/s. LAXMI HARDWARE ELECTRICALS
PAINTS & SANITARY**

Plot No. 8, Main Road, Jodhpur, Ghatkesar, Range Raddi Dist, Telangana-501 301.

No. 0300

Date 26/8/25

Supply to: Regis. Pharmacy

S. No.	PARTICULARS	Qty	Rate	AMOUNT	
				Rs	P
01	5 Black San. L.	100	1.00	100	
02	2 San. L.	50	1.20	60	
Total				160	

G.R.N. No.: SAR/02377458

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 & PAINTSAvailable 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

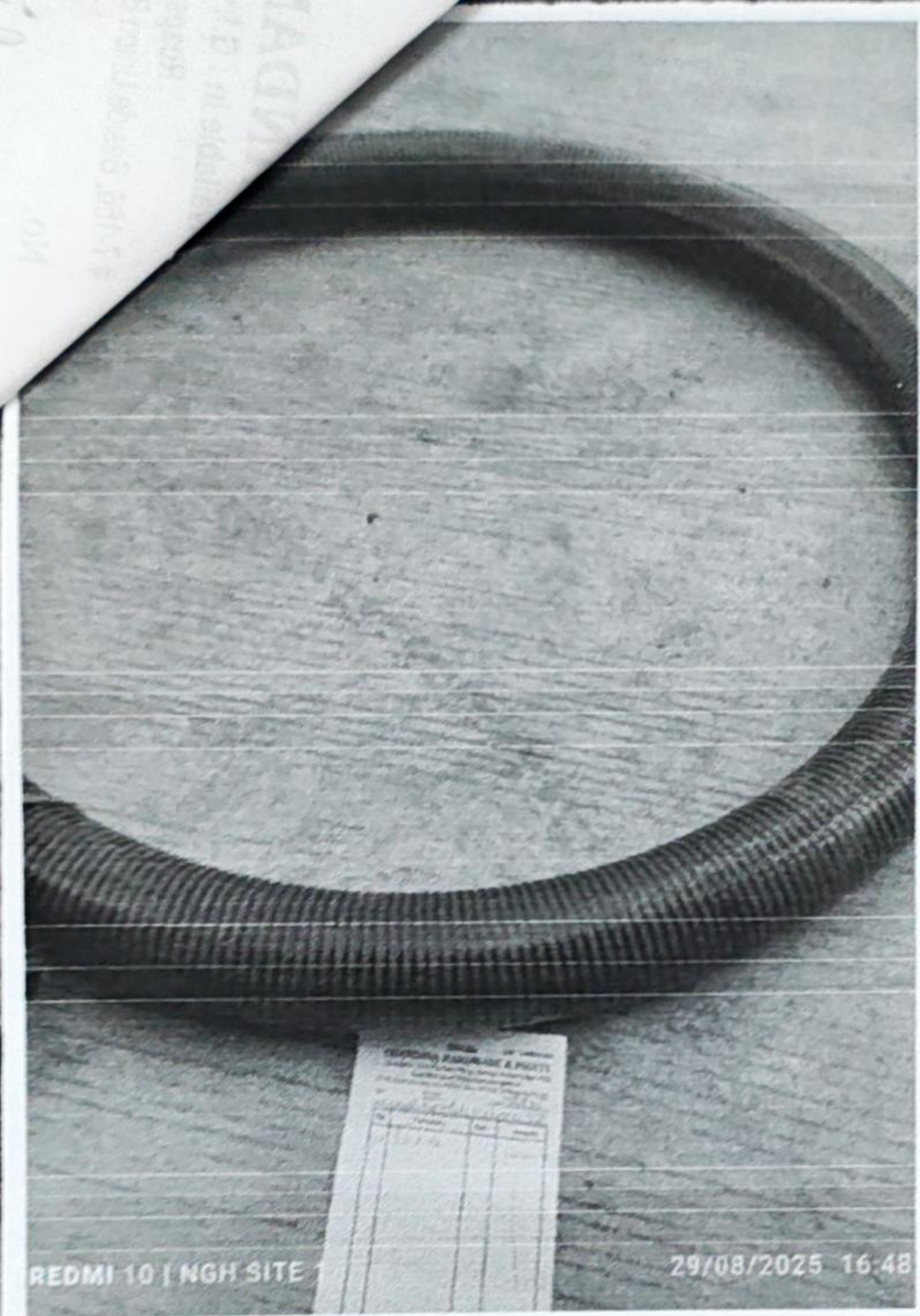
M/s.

Madi Reliability Pocherem LLP

Qty	Particulars	Rate.	Amount																				
12f	3" S. pipe		1000 = 0																				
<table border="1"><thead><tr><th colspan="4">INWARD</th></tr></thead><tbody><tr><td>Inward No:</td><td>365</td><td>Dt:</td><td>29/8/25</td></tr><tr><td>MRN No:</td><td></td><td>Dt:</td><td></td></tr><tr><td>Received By:</td><td>che</td><td>Sign:</td><td>che</td></tr><tr><td colspan="4">NILGIRI HEIGHTS</td></tr></tbody></table>				INWARD				Inward No:	365	Dt:	29/8/25	MRN No:		Dt:		Received By:	che	Sign:	che	NILGIRI HEIGHTS			
INWARD																							
Inward No:	365	Dt:	29/8/25																				
MRN No:		Dt:																					
Received By:	che	Sign:	che																				
NILGIRI HEIGHTS																							
TOTAL			1000 = 0																				

Thank ' u' Visite Again...

Signature



REDMI 10 | NGH SITE 1

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 & PAINTSAvailable 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.

Modi Retailer Pochermm L.P

Qty	Particulars	Rate.	Amount
1	3" GI Bend		550 -
1	2" x 12" NIPOL		220 -
1	NIPOL		80 -
INWARD Inward No: 366 Dt: 29/8/25 MRN No: Dt: Received By: <i>ch</i> Sign: <i>ch</i> NILGIRI HEIGHTS			
<i>AB</i>			850 -
TOTAL			850 -

Thank ' u ' Visite Again...

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" 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 Hundred 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 & PAINTSAvailable 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. L. Reddy Petrun Ltd

Qty	Particulars	Rate.	Amount										
1	3H nipple		220										
<table border="1"><tr><td colspan="2">INWARD</td></tr><tr><td>Inward No: 367</td><td>Dt: 29/8/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: <i>Chue</i></td><td>Sign: <i>Chue</i></td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table>				INWARD		Inward No: 367	Dt: 29/8/25	MRN No:	Dt:	Received By: <i>Chue</i>	Sign: <i>Chue</i>	NILGIRI HEIGHTS	
INWARD													
Inward No: 367	Dt: 29/8/25												
MRN No:	Dt:												
Received By: <i>Chue</i>	Sign: <i>Chue</i>												
NILGIRI HEIGHTS													
TOTAL			220										

Thank ' u ' Visite Again...

Signature

Handwritten notes on a document:

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Document header: CHANDANA HARDWARE & PAINTS

Document body: 34111186

Document footer: 200

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Document header: CHANDANA HARDWARE & PAINTS

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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 Hundred 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 & PAINTSAvailable 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 Royletey Pecherem LLP

Qty	Particulars	Rate.	Amount
1	3' foot vly		320.-
1	3' HOP Nipne		280.-
1	3x2 1/2' Kuler		220.-
INWARD Inward No: 368 Dt: 29/8/25 MRN No: Dt: Received By: <i>Chu</i> Sign: <i>Chu</i> NILGIRI HEIGHTS			
TOTAL			820.-

Thank 'u' Visite Again...

Signature

WADDA

WADDA HARDWARE & BUILDING MATERIALS

WADDA HARDWARE & BUILDING MATERIALS

WADDA HARDWARE & BUILDING MATERIALS

Sl. No.	Description	Qty.	Amount
1	1000000		5.00
2	1000000		2.00
3	1000000		2.00
4	1000000		2.00
5	1000000		2.00
6	1000000		2.00
7	1000000		2.00
8	1000000		2.00
9	1000000		2.00
10	1000000		2.00
11	1000000		2.00
12	1000000		2.00
13	1000000		2.00
14	1000000		2.00
15	1000000		2.00
16	1000000		2.00
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19	1000000		2.00
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93	1000000		2.00
94	1000000		2.00
95	1000000		2.00
96	1000000		2.00
97	1000000		2.00
98	1000000		2.00
99	1000000		2.00
100	1000000		2.00

WADDA HARDWARE & BUILDING MATERIALS

WADDA HARDWARE & BUILDING MATERIALS

WADDA HARDWARE & BUILDING MATERIALS

DEBIT VOUCHER			
Company/Firm	MRPLL		
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 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.



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 Realty pocharam.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.									
①	12" Hose clamp. —	154	30/-	450									
INWARD <table><tr><td>Inward No: 369</td><td>Dt: 30/8/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: <i>Chue</i></td><td>Sign: <i>Chue</i></td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table>						Inward No: 369	Dt: 30/8/25	MRN No:	Dt:	Received By: <i>Chue</i>	Sign: <i>Chue</i>	NILGIRI HEIGHTS	
						Inward No: 369	Dt: 30/8/25						
						MRN No:	Dt:						
						Received By: <i>Chue</i>	Sign: <i>Chue</i>						
NILGIRI HEIGHTS													
G.R.N. No. : SAR/0237/7458			Total	450									

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**

Plot No. 6, Main Road, Gandhinagar, Gandhinagar, Pimpri Chinchwad, Maharashtra-411 001

No. 1005 Date 30/8/25
To M/s. Roadside Industries

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Paise
1	15" Hose clamp	1 Set	40/-	40	00
Total				40	00

G.R.N. No. : SAR/2377458

Goods once sold will not be taken back.

For Laxmi Hardware Electric Paints & Sanitary

Signature



**M/s. LAXMI HARDWARE ELECTRIC
PAINTS & SANITARY**

Plot No. 8, Main Road, Vaddurthi, Chittoor, Tirupathi Road, Tirupathi-517 101

No. 100/15 Date 30/8/25

Handi Roshan Singh

S. No.	PARTICULARS	QTY	Rate	AMOUNT Rs.
01	15' Handi	150	30/-	4500
Total				4500

G.R.N. No. SAR/25/7458

Goods price only will not be taken back

For Laxmi Hardware Electric Paints & Sanitary

Signature

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 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

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 Realty Pocharam Up

S. No.	PARTICULARS	Qty.	Rate	AMOUNT									
				Rs.	Ps.								
①	Blk cml Elbow - -	1.02	15	150	2								
②	B ₂ cml pipe - -	2.01	220	220									
INWARD <table><tr><td>Inward No: 373</td><td>Dt: 05/09/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Chae</td><td>Sign: Chae</td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table>				Inward No: 373	Dt: 05/09/25	MRN No:	Dt:	Received By: Chae	Sign: Chae	NILGIRI HEIGHTS		320	
				Inward No: 373	Dt: 05/09/25								
MRN No:	Dt:												
Received By: Chae	Sign: Chae												
NILGIRI HEIGHTS													
G.R.N. No. : SAR/0237/7458		Total											

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



**M. S. LAXMI HARDWARE ELECTRIC
PAINTS & SANITARY**

Plot No. 4, Main Road, opposite to, Government, Noida, Uttar Pradesh 201301

Invoice No. 100

Date: 23/07/2023

Sl. No.	Description	Qty.	Rate	Amount	
				Rs.	Paise
01	100% Pure White Paint	100	100	10000	00
02	100% Pure White Paint	100	100	10000	00
				Total	
				20000	00

S. L. S. & Co. (Pvt.) Ltd.

Address: Plot No. 4, Main Road, opposite to, Government, Noida, Uttar Pradesh 201301

For: M. S. Laxmi Hardware Electric Paints & Sanitary

Authorized Signature

Signature