DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy No.19, Mallapur, R.R. District

Voucher No. ______

A/c. ______ Date : 19/9/25

	Rs.	Ps.
Paid to M. Mahendar		
towards Purchase of Stamp Papers - 20 No's Modi Realty Mallapur LLP	2800	00
Rupees Two thousand Eight Hundred only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2800	00

APPROVED BY
19 SEP 2025
G.R. RAM BABU
ASST. GENERAL MANAGER-C.R.

Prepared by   Approved by   Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office:5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003.T.S.
GULMOHAR RESIDENCY
Site:Sy. No.19, Mallapur, R.R. District

Voucher No. ____________

A/c. ____________ Date : 4/9/25

	Rs.	Ps.
Paid to M. Mahendar		
towards purchase of stamp papers - 20 No's Jade Estates	2800	~
Rupees Two thousand Eight hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2800	~

APPROVED BY
19 SEP 2025
G.B. RAMBABU
GENERAL MANAGER-C.R.

Prepared by Approved by Receiver's Signature

CARD NO : 4629 5254 2716 5914

Weekly - Petty cash /expense card statement.

Name	M. Mahendar	Statement date	19/9/25
Prepared by	M. Mahendar	Sign	M Mahe
From period	12/9/25	To period	19/9/25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Gulmohar Reddy	Modi Realty Mallapur CP	purchase of stamp papers - 20Rs (Modi Realty Mallapur CP)	2800	☐Y ☐N	☐Y ☐N
2.					☐Y ☐N	☐Y ☐N
3.	Gulmohar Reddy	Modi Realty Mallapur CP	purchase of stamp papers - 20Rs's Jade Estates	2800	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	5600/-		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 19 SEP 2025 G.B. RAM BABU ASST. GENERAL MANAGER-C.R.			
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