

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 : _____

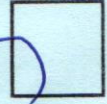
19/9/25

Paid to	M. Mahendar	Rs.	Ps.
towards	Purchase of Stamp Papers - 20 No's	2500	00
	Modi Realty Mallapur LLP	/	
Rupees	Two thousand Eight Hundred only		
Paid by	Cheque Cash		
	Cheque No. _____		
	Dated _____		
	Drawn on Bank _____		
		2500	00

Prepared by _____



Receiver's Signature _____



DEBIT VOUCHER

MODI REALTY (MALLAPUR) LLP
Office: 5-4-187/3 & 4, IInd Floor,
Sgham 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

Paid to	M. Mahendar	Rs.	Ps.
towards	Purchase of Stamp papers - 20 No's Jode Estates	2800	00
Rupees	Two thousand Eight hundred only	1	
Paid by	Cheque Cash	Cheque No. []	Dated []
		Drawn on Bank []	
		2800	00

Prepared by

APPROVED BY
10 SEP 2025
G.B. RAO BABU
Approved by
MANAGER-C.R.

Receiver's Signature

[]

CARD NO : 4629 254 276 5914

Weekly - Petty cash /expense card statement.

Name	M. Mahendar	Statement date	19/9/25
Prepared by	M. Mahendar	Sign	MST/25
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.	Amritha Reddy	Modi Ranty	purchase of Stamp Papers - 20x5	2800	☐ Y ☐ N	☐ Y ☐ N
2.			(Modi Ranty nallapur up)		☐ Y ☐ N	☐ Y ☐ N
3.	Amritha Reddy	Modi Ranty	purchase of Stamp papers - 20x5	2800	☐ Y ☐ N	☐ Y ☐ N
4.			Jode Estates		☐ 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:	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 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