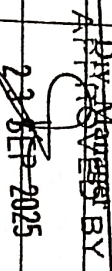


Weekly - Petty cash /expense card statement.

Name		MRMLLP		Statement date		23-09-2025	
Prepared by		Suman		Sign			
From period		23-06-2025		To period		23-09-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed ☒ ☐	GST bill ☐ ☒	
1	MRMLLP	AGH	Toward last three months internet bill amount paid to Pioneer Elabs Ltd, (Rayal net work) for site office and cc cameras using purpose at site	2000/-	☒ ☐	☐ ☒	
Total							
Amount to be credited by				☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:				☒ Div. Manager BY 			
Sign:				☐ Other:			
Date:				23 SEP 2025			
Accountant				Accounts Manager			
MD							

Notes: 1. Scanned copy of this statement to be submitted to the office every Friday 3pm. 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 (14th Oct 2025) 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	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	Pioner Elabs Ltd		
Towards/description of work	Toward last three months internet bill amount paid to Pioneer Elabs Ltd,(Rayal net work) for site office and cc cameras using purpose at site		
Location of work	AGH-Miryalguda.		
Period	From:	23-06-2025	To: 23-09-2025
Amount in Rs.	2000/-		
Amount in words	Two thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

APPROVED BY

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.

TEAM
Project



PIONEERLABS

Pioneer Labs Ltd,

GSTIN : 36AACCP0461F1ZR

Reg. Off : 3D, Samrat Complex, Safabad, Hyderabad - 4,

Corp. Off : Pioneer Towers, Plot No 16, Software Units Layout,

Madhapur (HITEC City), Hyderabad, INDIA-500081.

CBP No.

4426

Date

22/9/28

RECEIPT

Received with thanks from M/s. modi reality mg llp mlg c. memlp.

sum of Rupees

Two thousand Ru

By Cash / Cheque / D.D. No. / Online

online

Date

Advance

20 Sept

Due

₹ 2000/-

Customer Signature.

[Signature]
Authorised Signatory

For Pioneer Labs Ltd,

Local Support : "Royal Networks"

D.No. 18-1283/1/D, 1st Floor,

Opp. Karachi Bakery Street, Sagar Road, Miryalguda - 508 207, Ph : 96363 63193, 99660 75795