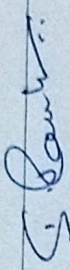


Weekly - Petty cash /expense card statement.

Approved by	A.Suresh		Statement date	04-10-2025	
Prepared by	I.Rama krishna		Sign		
From period	25-09-2025		To period	01-10-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards purchase jantapast	50/-	☒	☐
2.	MMRK-LLP	GHT	Towards Purchase ele tester	50/-	☒	☐
3	MMRK-LLP	GHT	Towards motor stater repairing	900/-	☒	☐
4	MMRK-LLP	GHT	Towards purchase petrol	200/-	☒	☐
5	MMRK-LLP	GHT	Towards Sevage water removing at park	1000/-	☒	☐
6					☐	☐
7					☐	☐
9	Total			2200/-	☐	☐

Amount to be credited by		
Approved by:	Div. Manager	Accounts Manager
Sign	A.Suresh	MD
Date:	14 SEP 2024	

Notes: 1. Secured 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 vouchers. 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	MMRK-LLP		
Project	GHT		
Voucher no.	1		
Account head	MMRK-LLP		
Paid to	Sri om sai ram Winding works		
Towards/description of work	Towards motar stater repairing purpose		
Location of work	Kowkur		
Period	25-08-2025		01-10-2025
Amount in Rs.	900/-		
	Nine Hundred only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	02		
Account head	MMRK-LLP		
Paid to	Pooja Traders		
Towards/description of work	Towards Purchase to janta past		
Location of work	Kowkur		
Period	25-08-2025		01-10-2025
Amount in Rs.	50/-		
	Fifty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	03		
Account head	MMRK-LLP		
Paid to	Jai Hanuman Plywood center		
Towards/description of work	Towards Purchase ele tester		
Location of work	Kowkur		
Period	25-08-2025		01-10-2025
Amount in Rs.	50/-		
	Fifty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	04		
Account head	MMRK-LLP		
Paid to	GVR India CBE Petrol		
Towards/description of work	Towards Purchase for petrol		
Location of work	Kowkur		
Period	25-08-2025		01-10-2025
Amount in Rs.	200/-		
	Two hundred rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	05		
Account head	MMRK-LLP		
Paid to	Ganesh		
Towards/description of work	Towards removing sewage water at GHMC Park		
Location of work	Kowkur		
Period	25-08-2025		01-10-2025
Amount in Rs.	1000/-		
	One thousand rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.

Gopal : 6305644284

ESTIMATE

Jagdish : 7989549166

POOJA TRADERS

Near by : DTDC Courier, Main Road, Kowkooor, Secunderabad - 500010
 Electrical, Sanitary, Cement, Ashirved Pipes, Sudhakar PVC Pipes, Etc.,

No.

Date : 30/09/25

M/s.

SI No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
1	1 Anti Pest	100		50	
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Goods once sold will not be taken back.

For Pooja Traders

Signature

SRI OM SAI RAM WINDING WORK

All Types of Pumpset Repairing & Service

3-17/1, Bapuji Nagar, Yaprul, Secunderabad - 500 087.

No.

815

Date

29/09/25

M/s:

Modi & Mehta Realty Hawkhori

Ph:

S.No	PARTICULARS	QTY.	RATE	AMOUNT
	O C L E C Single phase digital Control panel 1) Capacitor 50 2) starting capacitor 100/120 (3) Timer & Servo motor			900/-
INWARD Inward No: 346 Dt. 29/09/25 MRN No: Dt. Received By: Suraj Sign: S MODI & MEHTA REALTY HAWKHORI LLP				
			TOTAL	900/-

GVR
INDIA
CBE
PETROL
GST

Bill No: Sep-766468-ORGNL
Trns.ID: 0000005093012084
Atnd.ID:

Receipt: Physical Receipt

Vehi.No: NotEntered

Mob.No : NotEntered

Date : 30/09/2025

Time : 16:30:29

FP. ID : 1

Noz1 No: 1

Fuel :

Density: 7500kg/m3

Preset : Rs.200

Rate : Rs.107.39

Sale : Rs.200.00

Volume : 1.86L

TN99H3256

THANKYOU

