CASH MEMO

# DELUXE PLASTICS

Stationery & General Merchants

3-4-436, General Bazar, Secunderabad-500 003.

No. 066 Date: 9/10/25

M/s.

| Qty | PARTICULARS | Rate | AMOUNT Rs. | P. |
|---|---|---|---|---|
| 20 Kgs | Black Bag Small | 95/- | 1900 | |
| 20 kgs | Black Bag Big | | 2100 | |
| | | | 4000 | |

INWARD

Inward No: 279 Dt: 9/10/25

GRN No.: Dt:

Received By: Samanth

MODI PROPERTIES

COMPOSITION

GSTIN: 36ABCPL3078B1Z9

Goods once sold cannot be taken back.

Signature

OPPO F25 Pro 5G

25mm f/1.7 1/25s ISO1600

## DEBIT VOUCHER

Modi Housing Pvt. Ltd.

Voucher No. ____________

A/c. ____________ Date : 11/10/2025

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | Deluxe plastics. | | |
| towards | Local purchasing of 20kgs Garbagage covers. big & Small | 4,000/- | |
| Rupees | Four thousand Rupees Only. | | |
| Paid by Cheque / Cash | Cheque No. ____ Dated ____ Drawn on Bank ____ | 4,000/- | |

APPROVED
OCT 2
Approved by
MINISH PARIKH
MANAGER PRO.

Sadhane
Prepared by

Receiver's Signature

Purchase Order

Original

| From Company: | AMTZ Medpolis Square 702 Pvt Ltd<br>Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan,<br>Vishakapatanam,Andhra Pradesh,530031<br>GSTNO:37AA |
|---|---|

| Supplier Details | | | | |
|---|---|---|---|---|
| Modi Housing Pvt. Ltd.,<br>SY NO 210 & 211 RAMPALLY VILLAGE GHATKESAR MANDAL<br>MEDCHAL- MALKAJGIRI MANDAL, TG, 500051<br>GSTIN:36AADCM5906D2ZO<br>Hamendra, 9618244433<br>purchase@modiproperties.com | PO No | 20251009005 | Quote No | Nill |
| | PO Date | 09 Oct 2025 | Quote Date | 09 Oct 2025 |
| | Supply Type | Purchase Order | Requisition Num | 20251009003 |

| SNo. | Item Name | Qty | Rate | Dis% | Taxable Amount | GST% | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | PLUM2237-Plumbing-Dewatering self priming monoblock pump -3 Phase-2HP-Nos. | 2.00 | 12,709.00 | 0% | 25,418 | 18.00% | 0% | 0% | 4,575 | 0 | 0 | 29,993 |
| | | | | | | | | **Total Amount ...** | 4,575 | 0 | 0 | 29,993 |

Rupees in words : Twenty Nine Thousands Nine Hundred And Ninety Three Only.

Terms and Conditions:-

| | |
|---|---|
| Additional Specifications | Collect from MHPL@Rampally. |
| Tax : | Inclusive of GST and other taxes. |
| Delivery Date : | Within 2 days of PO |
| Delivery Location : | As given above. |
| Transport: | By Purchaser |
| Advance Paid : | Nill |
| Payment Terms : | After delivery and on submission of bills. |
| Bill submission: | Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site. |

DC/Bill

F

45558

10/09/2025

Rs. 29,993/-

## DEBIT VOUCHER

Amtz Medpolis Square 702 Pvt. Ltd.

Voucher No. ____________

A/c. ____________ Date : 11/10/2025

| Paid to Srinu Packing | Rs. | Ps. |
|---|---|---|
| towards Packing and Hamali charges of motors for Amtz medpolis square 702. Pvt. Ltd | 200/- | |
| Rupees Two hundred Rupees Only | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 200/- | |

APPROVED

MINISH PARIKH
MANAGER PROJ

Sodhana

Prepared by

Approved by

Receiver's Signature

CUSTOMER CARE: 040-24447879, 24440889, 9985953865, 9985972865
AT OWNER'S RISK ONLY

SINDHU PARCEL SERVICES

# SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/3, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090

GSTIN: 36AENFS5057A1ZZ
www.sindhuparcelservice.com

| | | | |
|---|---|---|---|
| From HCPL 7207999270 | Sender : modi housing p ltd, Ph 9246364748 | Receiver AMTZ MEDPOLIS SQUARE 702 P LTD, Ph: 9989461259 | LR No GWKV150-AC77342 |
| To GWKV 7207999240 | HYD-CHERLAPALLY | GAJUWAKA-VSP | Date : 10/Oct/2025 12:50 PM |

| No. of Art. | Description (Said Contents) | Unit Rate | Charge Type | Amount |
|---|---|---|---|---|
| 2 | MOTORS | 500.00 | Freight | 1,000.00 |
| | | | Booking Hamali | |
| | | | D.D.C. | |
| | | | LR L.R. | 20.00 |
| | | | Others | |
| | Remarks NOTE : RETURN BOOKING AVALABLE ANY LEAKAGE AND DAMAGE NO CLAIM | | | |
| Tot. Art. 2 | Goods Value Rs. ---- | Invoice No. | Grand Total | 1,020.00 |
| Received | E-way Bill : | | For (RAJENDRA REDDY) | |

PAID

AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF
DOOR DELIVERY GROUND FLOOR ONLY

## ***DEBIT VOUCHER***

AMTZ MEDPOLIS SQUARE 702 Pvt. Ltd.

Voucher No. ____________

A/c. ________________________ Date : 11/10/2025

| Paid to Sindhu Parcel Services. | Rs. | Ps. |
|---|---|---|
| towards Motors delivered to Amtz medpolis | 1,020/- | |
| Square 702 Pvt. Ltd Reg no:- 20251009003 | | |
| LR NO:- GWKV150-AC77342 | | |
| Rupees One thousand and Twenty Rupees | | |
| Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 1,020/- | |

Sadhana
Prepared by

APPROVED

Approved by

MINISH PARIKH
MANAGER PRO.

Receiver's Signature

Weekly - Petty cash /expense card statement

| | | | | | | |
|---|---|---|---|---|---|---|
| Name | J. Selva kumar. | | Statement date | 11/10/2025 | | |
| Prepared by | J. Selva kumar | | Sign | | | |
| From period | 10/10/2025 | | To period | 11/10/2025 | | |
| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
| 1. | AMS 702 | AMS 702 | Sindhu Parcel Services | | | |
| 2. | | | Motors delivered to Amtz | 1,020/- | | |
| 3. | | | medpolis square 702. Pvt. Ltd. | | | |
| 4. | AMS 702 | AMS 702 | SRINU PACKING | | | |
| 5. | | | Towards packing & Hamali charges | 200/- | | |
| 6. | | | of motors. | | | |
| 7. | MHTR | MHTR | Deluxe plastics | | | |
| 8. | | | Towards Local purchasing of Garbage covers. | 4,000/- | | |
| 9. | | | | 5,220/- | | |

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: | | | | |

APPROVED
11 OCT 2[illegible]
MINISH PARIKH
MANAGER-PRO[illegible]

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. Employees 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