

4629 5254 2716 5914

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 : _____

16/10/25

			Rs.	Ps.
Paid to	M. Mahendar			
towards	Purchase of Stamp papers - 20 No's		2800	00
	Modi Realty Mallapur LLP			
Rupees	Two Thousand Eight hundred only			
Paid by	Cheque No.	Dated	Drawn on Bank	
☐ Cheque				
☐ Cash				
			2800	00

APPROVED BY

17 OCT 2025

G.B. RAM BABU

ASST. GENERAL MANAGER C.B.

Prepared by

Approved by

Receiver's Signature



ub29 5254 276 5914

Weekly - Petty cash /expense card statement.

Name	M. Mahendal		Statement date	12/10/25		
Prepared by			Sign	M. Mahendal		
From period	12/10/25		To period	12/10/25		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Gulmohar Residency	Modi Realty Mallapurup	purchase of Stamp Paper-2000/-	2000	OY ON	OY ON
2.			(Modi Realty Mallapurup)		OY ON	OY ON
3.					OY ON	OY ON
4.					OY ON	OY ON
5.					OY ON	OY ON
6.					OY ON	OY ON
7.					OY ON	OY ON
8.					OY ON	OY ON
9.					OY ON	OY ON
10.					OY ON	OY ON
11.				2800/-	OY ON	OY ON

Total: 2800/-

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by: Div. Manager **G.B. RAM BABU** ASST. GENERAL MANAGER, CR.

Accountant

Accounts Manager

MD

Sign:

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