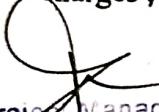


Weekly - Petty cash /expense card statement.

DEBIT VOUCHER

| | | | |
|-----------------------------|---|-----------------|---------------------|
| Company/Firm | Modi Realty Miryalguda LLP | | |
| Project | AVR Gulmohar Homes | | |
| Voucher no. | 01 | | |
| Account head | | | |
| Paid To | RTC BUS | | |
| Towards/description of work | Towards going from AGH to VGS site for solar panel boards checking purposes with rtc bus up and down charge | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 02-09-2025 | To : 02-09-2025 | |
| Amount in Rs. | 130/- | | |
| Amount in words | One hundred thirty rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| Bank Payment | | | |
| Prepared by | Approved by | Receivers name | Receivers signature |
| suman | | | |

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.

Certified by

 Project Manager
 Modi Realty (Miryalguda) LLP

తెలుగు రాష్ట్ర రహస్య సంస్థ

DEPOT - SRPT

TNA305217 02/09/25 07:30

PALLEVELUGU

NMLG NMH2 PSGR TKT
MIRYALAGUDA TO
SURYAPET

A: 1 C: 0

Fare ₹ 80.00

DRV:4998

TG05UB301

V: 5.861

CND:176821

GN50211215

TRIPNO-02

NOT TRANSFERABLE

HELP LINE 040 69440000

HAPPY JOURNEY

0234



తెలుగు రాష్ట్ర రహస్య సంస్థ

DEPOT - SRPT

TNA250367 02/09/25 10:31

PALLEVELUGU

BMLG BMG5 PSGR TKT
SURYAPET TO
MIRYALAGUDA

A: 1 C: 0

Fare ₹ 50.00

DRV:176431

TG29Z0029

V: 5.861

CND:176669

GN50211092

TRIPNO-03

NOT TRANSFERABLE

HELP LINE 040 69440000

HAPPY JOURNEY

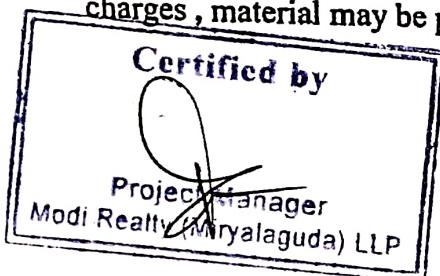
0234



DEBIT VOUCHER

| | | | |
|-----------------------------|---|-----------------|---------------------|
| Company/Firm | Modi Realty Miryalguda LLP | | |
| Project | AVR Gulmohar Homes | | |
| Voucher no. | 02 | | |
| Account head | | | |
| Paid To | Local auto | | |
| Towards/description of work | Towards going from suryapet bustand to VGS site up and down travelling charge with local auto | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 02-09-2025 | To : 02-09-2025 | |
| Amount in Rs. | 100/- | | |
| Amount in words | Hundred rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| Bank Payment | | | |
| Prepared by suman | Approved by | Receivers name | Receivers signature |

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 Project | Modi Realty Miryalguda LLP AVR Gulmohar Homes | | |
| Voucher no. | 03 | | |
| Account head | | | |
| Paid To | RTC BUS | | |
| Towards/description of work | Towards going from AGH to VGS site for labour bills preparing the purposes with rte bus up and down charge | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 22-10-2025 | To : 22-10-2025 | |
| Amount in Rs. | 100/- | | |
| Amount in words | One hundred rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| Bank Payment | | | |
| Prepared by suman | Approved by | Receivers name | Receivers signature |

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.

Certified by


Project Manager
Modi Realty (Miryalguda) LLP

శెల్ఫోన్ రిపోర్ట్ నుండి నొప్పి

Miryalguda Depot

20990A23482 Date: 22/10/25 08:54

Service Number: MLG3

Railvelugu

MIRYALAGUDA-NALGONDA-PVG-MLG

MIRYALAGUDA BS TO

THIPPARTHY

ADT: 1 x 50.00 = ₹ 50.00

Total ₹ 50.00

Payment Mode: Cash

CND: 176229 DRV: 2758

Waybill: 20293086 Bus: TS05UC6499

ETIM No: I023600064 v1.9.29

NOT TRANSFERABLE

HAPPY JOURNEY

HELP LINE NO

040 69478000

20293086

Shelf Report

Miryalguda

638A3793

Service

Railvelugu

20293086 Bus: TS05UC6499

MIRYALAGUDA BS TO

MIRYALAGUDA BS

ADT: 1 x 50.00 = ₹ 50.00

Total ₹ 50.00

Payment Mode: Cash

CND: 176910 DRV: 177374

Waybill: 2029924 Bus: TS05UC652

ETIM No: I023600072 v1.9.29

NOT TRANSFERABLE

HAPPY JOURNEY

HELP LINE NO

040 69478000

2029924

DEBIT VOUCHER

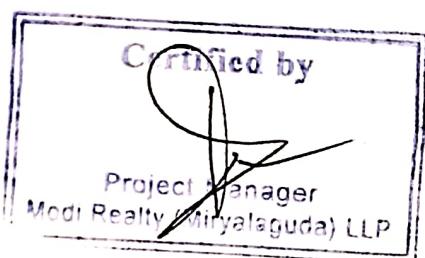
| | | | |
|-----------------------------|---|-----------------|---------------------|
| Company/Firm | Modi Realty Miryalguda LLP | | |
| Project | AVR Gulmohar Homes | | |
| Voucher no. | 04 | | |
| Account head | | | |
| Paid To | Local auto | | |
| Towards/description of work | Towards going from suryapet bustand to VGS site up and down travelling charge with local auto | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 22-10-2025 | To : 22-10-2025 | |
| Amount in Rs. | 100/- | | |
| Amount in words | Hundred rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| Bank Payment | | | |
| Prepared by suman | Approved by | Receivers name | Receivers signature |

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.



| | | | |
|--------------------------------|---|-----------------|---------------------|
| Company/Firm Project | Modi Realty Miryalguda LLP AVR Gulmohar Homes | | |
| Voucher no. | 05 | | |
| Account head | | | |
| Paid To | Prudwik hose materials | | |
| Towards/description of work | Towards at site purchase cement,sand nad 20mm for manhole casting casting purposes | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 28-10-2025 | To : 28-10-2025 | |
| Amount in Rs. | 1960/- | | |
| Amount in words | Nineteen hundred sixty rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| Bank Payment | | | |
| Prepared by suman | Approved by | Receivers name | Receivers signature |

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.



Cell : 93479 31196,
934638 3867.

Cell : 86393 61196,
89190 79109.



ప్రాథ్మక పూజ మెటీరియల్స్

పైవర్ దగ్గర, డి మార్క్ రోడ్, మిర్చలగూడ - 508 207.

422

నలగొండ జిల్లా (తెలంగాణ)

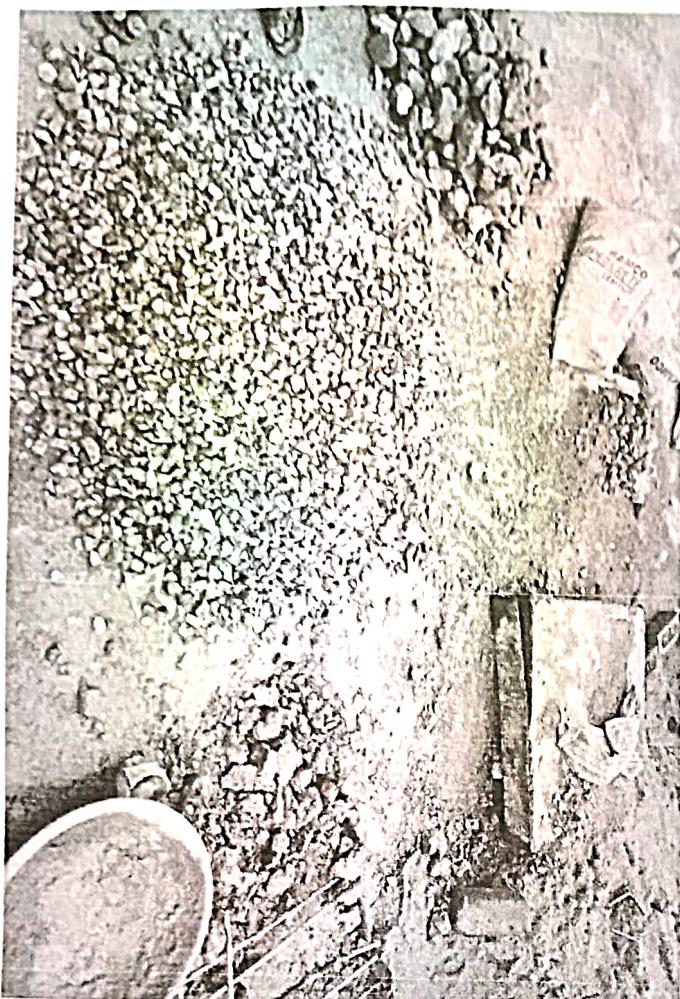
ನೇ.

සිලුව

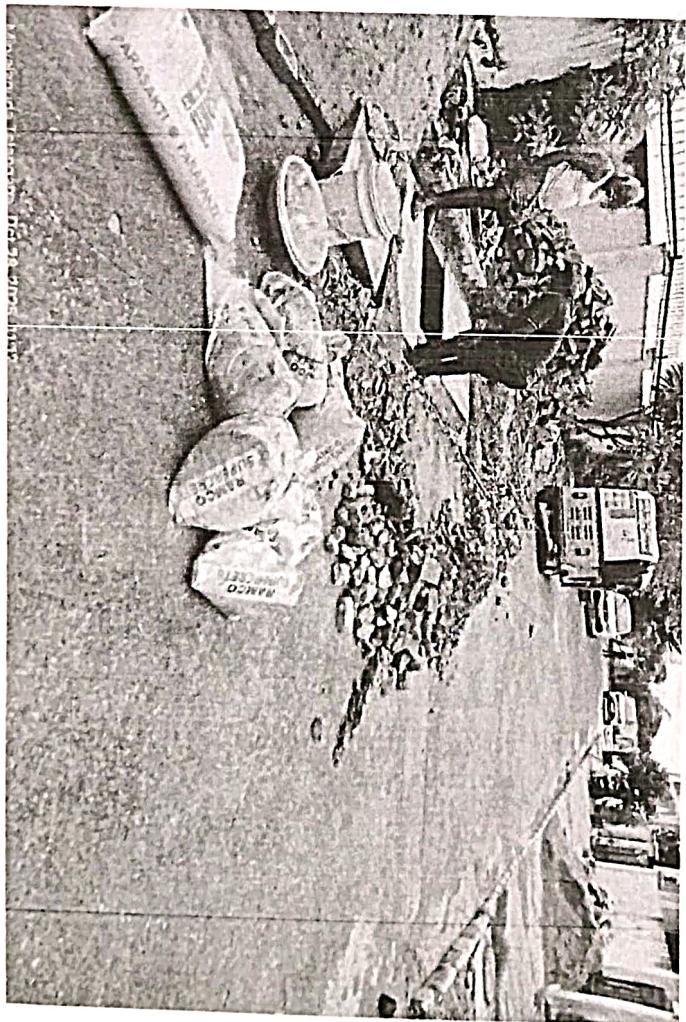
தேதி 28-10-2021

3. modi Realty miryleguals LLP

| నెం. | వివరములు | రేటు | రూ. | ఫే. |
|------|------------------|-------|--------|-----|
| 01 | కొటర → 15 రూపాయి | 40/- | 600=00 | |
| 02 | ఇనుక → 10 రూపాయి | 40/- | 400=00 | |
| 03 | సిమెంట్ - 3 bags | 320/- | 960=00 | |
| 04 | వర్ష ఇటుక | | | |
| 05 | | | | |
| 06 | | | | |



Parasakti cement bags



DEBIT VOUCHER

| | | | |
|--------------------------------|--|-----------------|---------------------|
| Company/Firm Project | Modi Realty Miryalguda LLP AVR Gulmohar Homes | | |
| Voucher no. | 06 | | |
| Account head | | | |
| Paid To | Local auto | | |
| Towards/description of work | Towards shifting 3 cement bags,sand and 20mm metal from miryalguda local to our site with auto | | |
| Location of work | AGH-Miryalguda. | | |
| Period | From: 28-10-2025 | To : 28-10-2025 | |
| Amount in Rs. | 400/- | | |
| Amount in words | Four hundred rupees only | | |
| Mode of payment | Cheque/trf no. | Date | Bank |
| Bank Payment | | | |
| Prepared by suman | Approved by | Receivers name | Receivers signature |

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.

