


Weekly - Petty cash /expense card statement.

Name		MRMLLP		Statement date		29-10-2025	
Prepared by		Suman		Sign			
From period		02-09-2025		To period		28-10-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Towards going from AGH to VGS site for solar penal boards checking purposes with rtc bus up and down charge	130/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.	MRMLLP	AGH	Towards going from suryapet bustand to VGS site up and down travelling charge with local auto	100/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3.	MRMLLP	AGH	Towards going from AGH to VGS site for lebour bills preparing che purposes with rtc bus up and down charge	100/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4.	MRMLLP	AGH	Towards going from suryapet bustand to VGS site up and down travelling charge with local auto	100/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5.	MRMLLP	AGH	Towards at site purchase cement,sand nad 20mm for manhole casting casting purposes	1960/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6.	MRMLLP	AGH	Towards shifting 3 cement bags,sand and 20mm metal from miryalaguda local to our site with auto	400/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Total				Rs 2790/-		

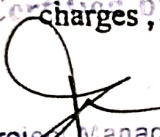
Amount to be credited <input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.			
by		Other: <input type="checkbox"/>	
Approved by:		Accountant	
Sign:		Accounts Manager	
Date:		MD	

Notes: 1. Scanned copy of this statement to be submitted by 15th of every month. 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.

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 penal 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.


 Project Manager
 Modi Realty (Miryalguda) LLP

తెలంగాణ రోడ్డు రవాణా సంస్థ

DEPOT - SRPT
TNA305217 02/09/25 07:30
PALLEVELUGU

NMLG NMH2 PSGR TKT
MIRYALAGUDA TO
SURYAPET

A: 1 C: 0

Fare ₹ 80.00

DRU: 4998 CND: 176821
1505UB301 QN50211215
V: 5.861 TRIPNO-02

NOT TRANSFERABLE

HELP LINE 040 69440000

HAPPY JOURNEY

0234



తెలంగాణ రోడ్డు రవాణా సంస్థ

DEPOT - SRPT
TNA250367 02/09/25 10:31
PALLEVELUGU

BMLG BMG5 PSGR TKT
SURYAPET TO
MIRYALAGUDA

A: 1 C: 0

Fare ₹ 50.00

DRU: 176431 CND: 176669
1G29Z0029 QN50211092
V: 5.861 TRIPNO-03

NOT TRANSFERABLE

HELP LINE 040 69440000

HAPPY JOURNEY

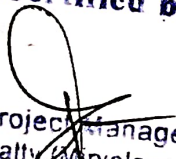
0234



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	Approved by	Receivers name	Receivers signature
suman			

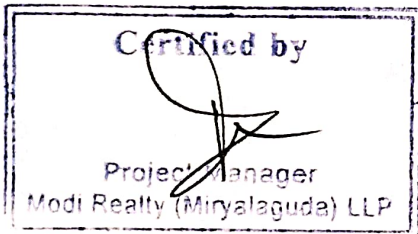
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

Certified by

Project Manager
Modi Realty (Miryalaguda) LLP

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 che purposes with rtc 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	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.



சென்னை நகர போக்குவரத்து வாரியம்

Miryalaguda Depot

20990A23482 22/10/25 08:54

Service Number: NLG3

Pallevelugu

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: 20293086Bus: TS05UC5499

ETIM No: I023600064 v1.9.29

NOT TRANSFERABLE

HAPPY JOURNEY

HELP LINE NO

040 69418000



சென்னை நகர போக்குவரத்து வாரியம்

Mir

538A3793

Service Number: NLG3

Pallevelugu

MIRYALAGUDA-NALGONDA-PVG-MLG

MIRYALAGUDA BS TO

MIRYALAGUDA BS

ADT: 1 x 50.00 = ₹ 50.00

Total ₹ 50.00

Payment Mode: Cash

CND: 176910

DRV: 177374

Waybill: 20299214Bus: TC0520052

ETIM No: I023600072 v1.9.29

NOT TRANSFERABLE

HAPPY JOURNEY



DEBIT VOUCHER

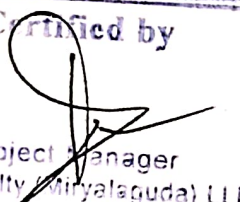
Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	04		
Account head			
Paid To	Local auto		
Towards/description of work	Towards going from suryapet bustand to VGS site up and down travelling charge with local auto		
Location of work	AGH-Miryalguda.		
Period	From:	22-10-2025	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	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.



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	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

Cell : 93479 31196,
934638 3867.

Cell : 86393 61196,
89190 79109.



మోడీ రియల్టీ మిర్యాలగూడ్స్

ప్లేవర్ దగ్గర, డి మార్ట్ రోడ్, మిర్యాలగూడ - 508207.

422

నల్లగొండ జిల్లా (తెలంగాణ)



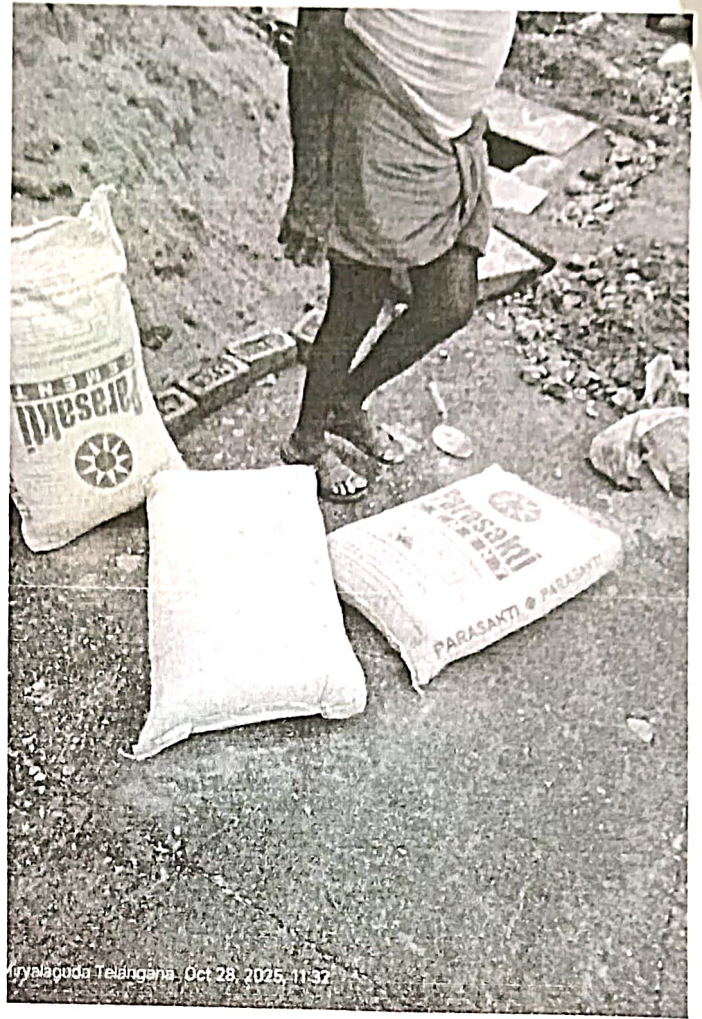
నెం.

బిల్లు

తేది 28-10-2021

శ్రీ Modi Realty miryalaguda LLP.

నెం.	వివరములు	రేటు	రూ.	పై.
01	కంకర → 15 గంప	40/-	600=00	
02	ఇసుక → 10 గంప	40/-	400=00	
03	సిమెంట్ - 3 బ్యాగ్స్	320/-	960=00	
04	ఎర్ర ఇటుక			
05	<div><div>Modi Realty (Miryalaguda) LLP</div><div>Received By: _____</div><div>MRN No: _____</div><div>Inward No: _____</div><div>INWARD</div><div>per</div><div>INWARD</div><div>Inward No: 16372 Dt: 28/10/2021</div><div>MRN No: _____ Dt: మొత్తం</div><div>Received By: _____ Sign: _____</div></div>			
06				
మా వద్ద: _____ సంతకం		సంతకం		



pDEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	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 miryalaguda 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	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.

