

Weekly - Petty cash /expense card statement.

Name		MRMLLP		Statement date		10-11-2025	
Prepared by		Suman		Sign			
From period		03-11-2025		To period		10-11-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MRMLLP	AGH	Towards at site purchase of sand ,two bag cement and 20mm aggregate for manhole casting purposes	1840/-	☒ ☐	☐	☐
2.	MRMLLP	AGH	Towards shifting of 2 bag cement ,sand and 20mm aggregate from miryalaguda local to our site transportation charge	450/-	☐ ☒	☐	☐
3.	MRMLLP	AGH	Towards at site purchase of sand ,two bag cement,20mm aggregate and two 8mm bars for manhole slab casting purposes	1620/-	☒ ☐	☐	☐
4.	MRMLLP	AGH	Towards shifting of 2 bag cement ,sand, 20mm aggregate and two bars from miryalaguda local to our site transportation charge	450/-	☐ ☒	☐	☐
5.	MRMLLP	AGH	Towards two motors sending from Raniganj to Miryalaguda with sindu parcel service transport charges	280/-	☒ ☐	☐	☐
6.	MRMLLP	AGH	Toward at site purchase of one foot ball for septic tank motor connection purposes	425/-	☒ ☐	☐	☐
7.	MRMLLP	AGH	Towards purchase of 22 amps L&T stater relay due to near villa no 90 bore well stater not working	1000/-	☒ ☐	☐	☐
8.	MRMLLP	AGH	Towards stater relay fitting charge with motor mechanic	200/-	☐ ☒	☐	☐
9	MRMLLP	AGH	Towards chipping machine taken rant for manhole top area dressing at purposes at villa no 62	500/-	☒ ☐	☐	☐
10	MRMLLP	AGH	Towards purchase of one inch 15 pvc pipe , 8 one inch elbow, and 52 one inch nails clamps for water level indicator fitting purposes	1084	☒ ☐	☐	☐
11	MRMLLP	AGH	Towards vouchers sending to HO	100/-	☒ ☐	☐	☐
Total				Rs 7949/-			

Weekly - Petty cash /expense card statement.

Approved by:	Dye-Margery			Accountant	Accounts Manager	MD
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted for every Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned copy of statement. 4. Original statement and 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 account 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 Project	Medi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	PRUDWIK HOUSE MATERIALS		
Towards/description of work	Towards at site purchase of sand ,two bag cement and 20mm aggregate for manhole casting purposes		
Location of work	AGH-Miryalguda.		
Period	From:	03-11-2025	To : 03-11-2025
Amount in Rs.	1800/-		
Amount in words	Eighteen hundred forty 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
Medi Realty (Miryalguda) LLP

Cell : 93479 31196,
934638 3867.

Cell : 86393 61196,
89190 79109.



ప్రొప్ర్టీ హౌస్ మెటీరియల్స్

హైవర్ దగ్గర, డి మాడ్ రోడ్, మిర్యాలగూడ - 508 207.

నల్లగొండ జిల్లా (తెలంగాణ)



423

నెం.

జిల్లా

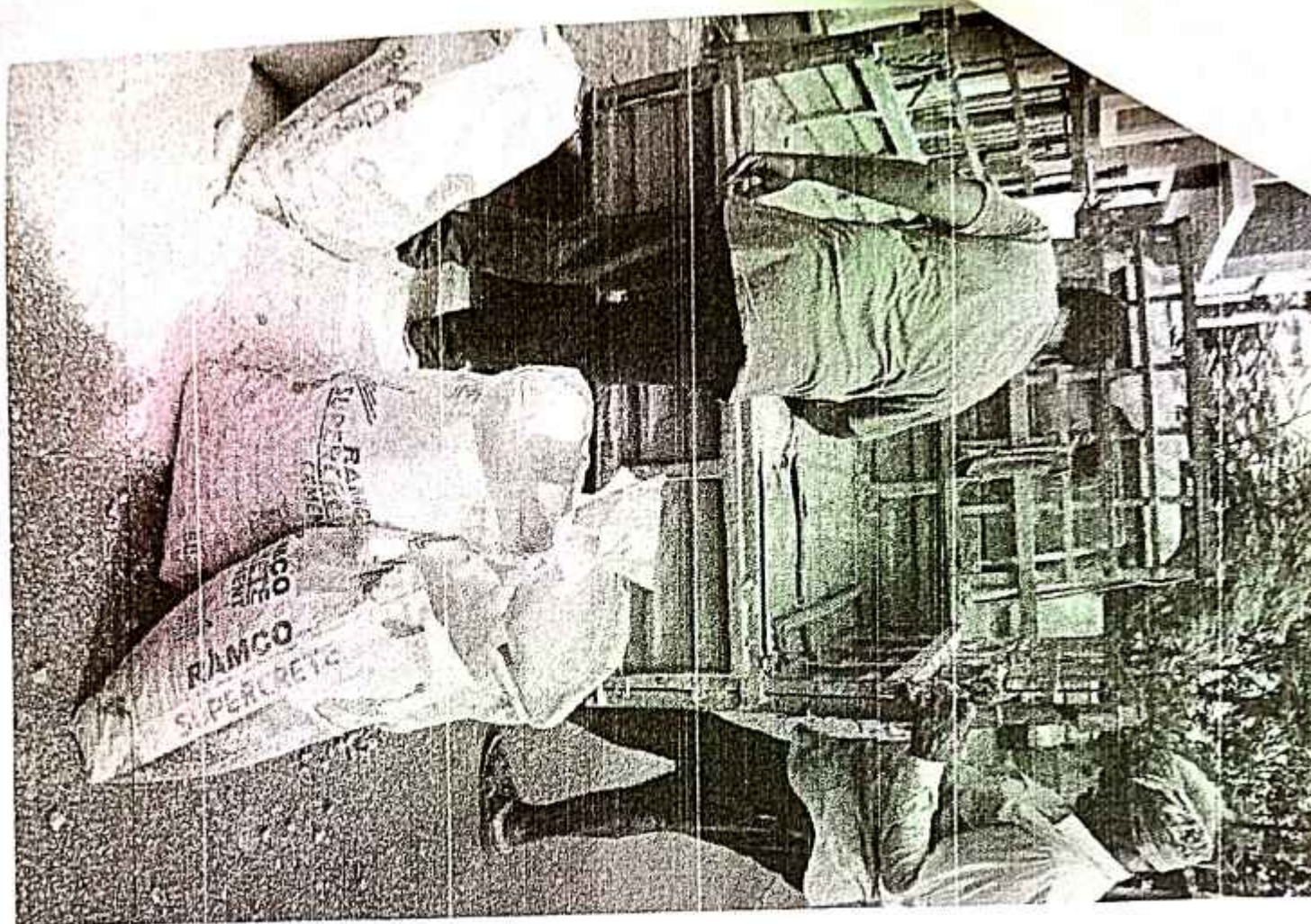
తేది 03/01/2023

శ్రీ Mudi Realty miryalaguda.LP

నెం.	వివరములు	రేటు	రూ.	పై.
01	కంకర 10 గం	40/-	400=00	
02	ఇసుక 20 గం	40/-	800=00	
03	సిమెంట్ 2 బ్యాగ్	320/-	640=00	
04	ఎర్ర ఇటుక			
05				
06				
INWARD Inward No: 16374 Dt: 03/01/2023 MRN No: Dt: Received By: Sign: Mudi Realty (Miryalaguda) LP				
మొత్తం			18400/-	

మా వద్ద : ఇసుక, కంకర, డస్ట్, సిమెంట్ ట్రాక్టర్ & లారీలలో
సప్లయి చేయబడును. నోటు : JCB సౌకర్యం కలదు.

సంతకం

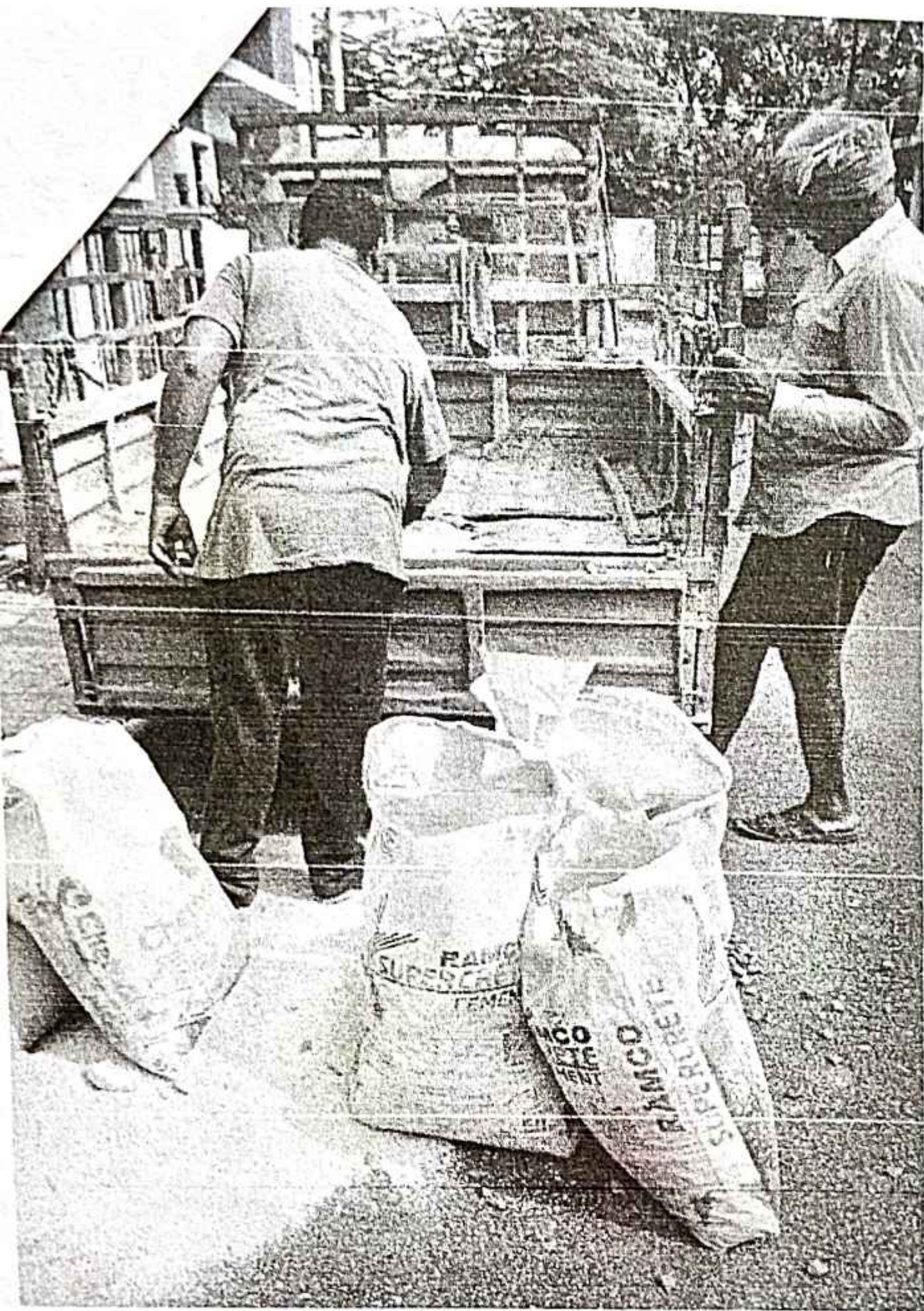


DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Local auto		
Towards/description of work	Towards shifting of 2 bag cement sand and 20mm aggregate from miryalguda local to our site transportation charge		
Location of work	AGH-Miryalguda.		
Period	From:	03-11-2025	To 03-11-2025
Amount in Rs.	450/-		
Amount in words	Four hundred fifty 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



Cell : 93479 31196,
934638 3867.

Cell : 86393 61196,
89190 79109.



మోడీ రియల్టీ మిర్యాలగూడ్స్
ప్లైవర్ దగ్గర, డి మార్ట్ రోడ్, మిర్యాలగూడ - 508207.
నల్లగొండ జిల్లా. (తెలంగాణ)



424

నెం.

జిల్లా

తేది 04/11/2025

శ్రీ Modi Realty Miryalaguda LLP

నెం.	వివరములు	రేటు	రూ.	పై.
01	కంకర 20mm 16 గంప	40/-	640/-	
02	ఇసుక 12 గంప	40/-	480/-	
03	సిమెంట్ 2 bags	320/-		
04	ఎర్ర ఇటుక			
05	8mm bars	250/-	500/-	
06	2 mm			
INWARD Inward No: 16375 Dt: 4/11/2025 MRN No: Dt: Received By: Security Sign: [Signature] Modi Realty (Miryalaguda) LLP		మొత్తం	1620/-	

మా వద్ద : ఇసుక, కంకర, డస్ట్, సిమెంట్ ట్రాక్టర్ & లారీలలో
సప్లయి చేయబడును. నోటు : JCB సౌకర్యం కలదు.

సంతకం

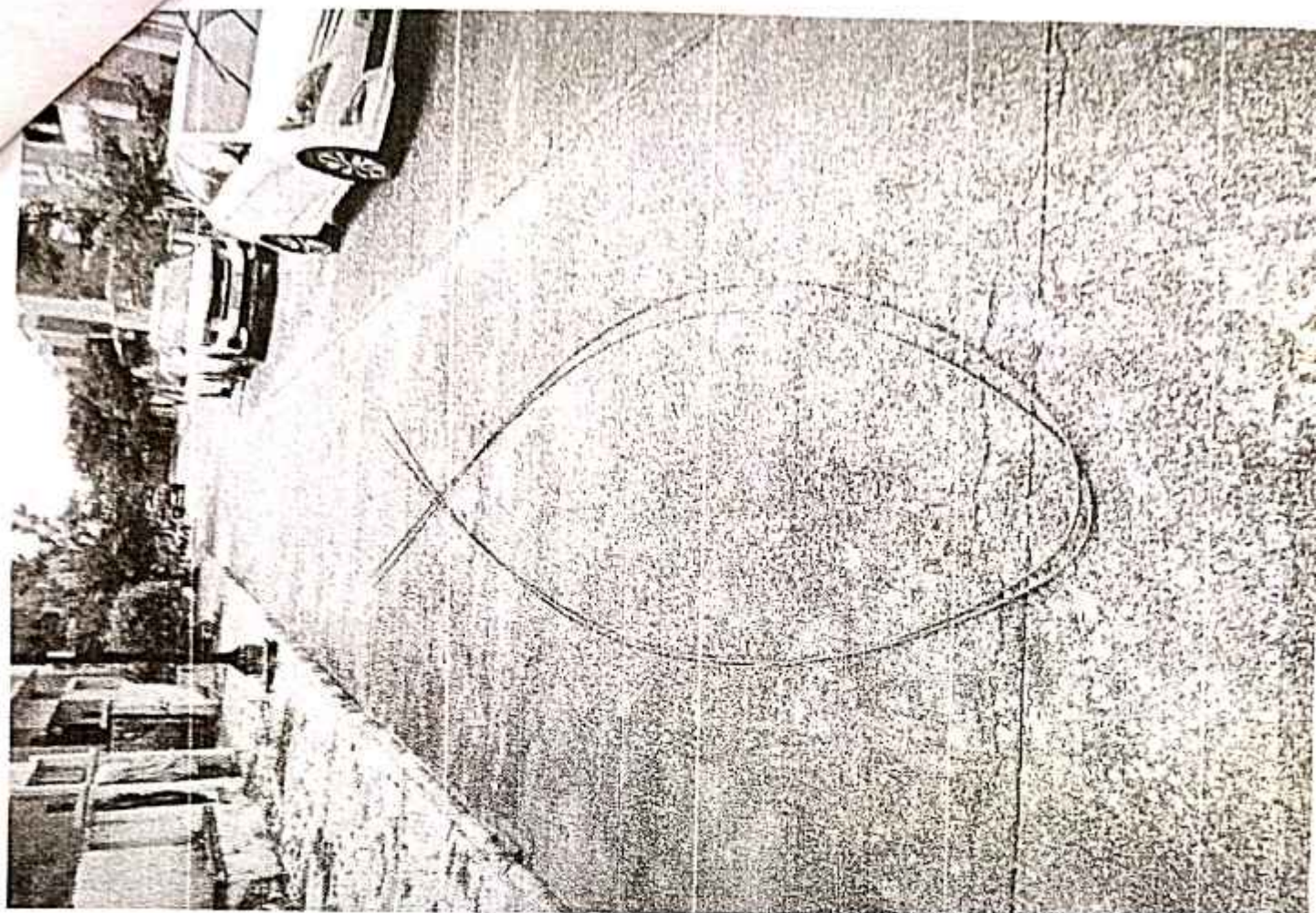
DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	PRUDWIK HOUSE MATERIALS		
Towards/description of work	Towards at site purchase of sand ,two bag cement,20mm aggregate and two 8mm bars for manhole slab casting purposes		
Location of work	AGH-Miryalguda.		
Period	From:	04-11-2025	To : 04-11-2025
Amount in Rs.	1620/-		
Amount in words	Sixteen hundred twenty forty 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.

Corroborated by

 Project Manager
 Modi Realty (Miryalguda) LLP



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 shifting of 2 bag cement, sand, 20mm aggregate and two bars from miryalaguda local to our site transportation charge		
Location of work	AGH-Miryalguda.		
Period	From:	04-11-2025	To : 04-11-2025
Amount in Rs.	450/-		
Amount in words	Four hundred fifty 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

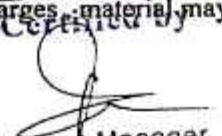
 Project Manager
 Modi Realty (Miryalaguda) LLP



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	05		
Account head			
Paid To	Sindhu parcel service		
Towards/description of work	Towards two motors sending from Raniganj to Miryalaguda with sindu parcel service transport charges		
Location of work	AGH-Miryalguda.		
Period	From:	07-11-2025	To : 07-11-2025
Amount in Rs.	280/-		
Amount in words	Two hundred eighty 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



Head Office : Plot No. A-91, A-91/2,
Pragathi Nagar, Bachupally Road,
Hyderabad - 500 090.
Ph: 040-24447879, 040-24448889
GSTIN: 36AENF55057A1ZZ

Date: 07.11.25
L.R. No.: AL49744.2
CR No.:

CASH RECEIPT / DELIVERY SLIP

From Station : HRNG

Del Station : MYG

Mod 1

Freight Charges : 24000
Other Charges : 4000

28000

Received From

www.sindhuparcelservices.com

Signature of Clerk

Invoice No: 16378
Date: 7/11/2025
Signature: Vinod

TOTAL

Amount	
Rs.	Ps.
28000	00



2025/4953

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	06		
Account head			
Paid To	Star electrical		
Towards/description of work	Toward at site purchase of one foot ball for septic tank motor connection purposes		
Location of work	AGH-Miryalguda.		
Period	From:	07-11-2025	To : 07-11-2025
Amount in Rs.	425/-		
Amount in words	Four hundred twenty five 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.

Project Manager
Modi Realty (Miryalaguda) LLP

ఎస్టిమేట్/కాటేషన్

Shop Ph : 99481 37886

స్టార్ ఎలక్ట్రికల్స్

యూనియన్ బ్యాంక్ ఎదురుగా, సాగర్ రోడ్, మిర్యాలగూడ-508 207.

No.

239

Date:

07/11/25

Name :

Cell :

Qty.	PARTICULARS	Amount
1 No	Foot Ball Sweater	425
INWARD		
Inward No: 16377		07/11/2025
MRN No:		07/11/2025
Received By: Security		Sign Vinodu
		425

కస్టమర్ తీసుకోవలసిన జాగ్రత్తలు:

1. కూలర్ కొన్నవారికి ఫ్రీ హోం సర్వీస్ చేయబడదు.

1. నీళ్ళుపోసి కూలర్ అటు ఇటు తిప్పురాదు. అలా తిప్పుతే వీల్స్ ట్యాంక్ పగిల్ అవకాశం కలదు.

2. నీళ్ళు లేకుండా ఫ్యాన్ మోటర్, పంపు మోటర్ నడపరాదు, మోటర్ మీద నీళ్ళు పడకుండా చూసుకోవలెను.

3. ప్రతి 6 నెలలకు ఒకసారి గడ్డి మార్చవలెను.

4. ఎండలో కూలర్ ఉంచరాదు. కిటికీల వద్ద మరియు తలుపుల వద్ద కూలర్ ఉంచవలెను.

5. బాడికి, ఫ్యానల్ కు, వైరుకు, స్విచ్ కు, ఫ్యాన్ రెక్కకు గ్యారంటీ వుండదు.

ట్రాన్స్ ఫార్మర్ లో పగిలితే బాధ్యత లేదు.

7. కూలర్ అమ్మిన తరువాత ఎలాంటి ప్రాబ్లమ్ వచ్చిన షాపు వద్దకు వచ్చి మెకానిక్ ను తీసుకొని

పోయి మీ యొక్క కూలర్ ప్రాబ్లమ్స్ సరిచేయించుకొని మెకానిక్ చార్జీ ఇవ్వవలెను.

మోటర్ కాలినచో, పంపు కాలినచో షాపు వద్దకు తెచ్చినచో మార్చి ఇవ్వబడును.

8. సింఘనీ, ఉషా, కూలర్స్ కొన్నవారు గ్యారంటీ కార్డు భద్రపరుచు కొన్న వారికి మాత్రమే గ్యారంటీ కలదు.

ఎలాంటి ప్రాబ్లమ్ వచ్చినా గ్యారంటీ కార్డు మీద ఉన్న టోల్ ఫ్రీ నెంబర్ కి కాల్ చేసి ప్రాబ్లమ్ చెయించుకోగలరు

9. మెము అమ్మిన కులర్ మోటార్ కు.....పంపు మోటార్ కు.....మాత్రమే గ్యారంటీ కలదు.

గమనిక : గ్యారంటీ పీరియడ్ లో కాలిపోయిన కూలర్ మోటార్ కు 100 రూ॥, పంపు మోటార్ కి

50 రూ॥లు ట్రాన్స్ ఫార్మర్ చార్జీ చెల్లించవలెను.

మెకానిక్ ఫోన్ నెంబర్స్ కు చేయవలసిన సమయం ఉ॥ 9.30 నుండి 7-00 వరకు :

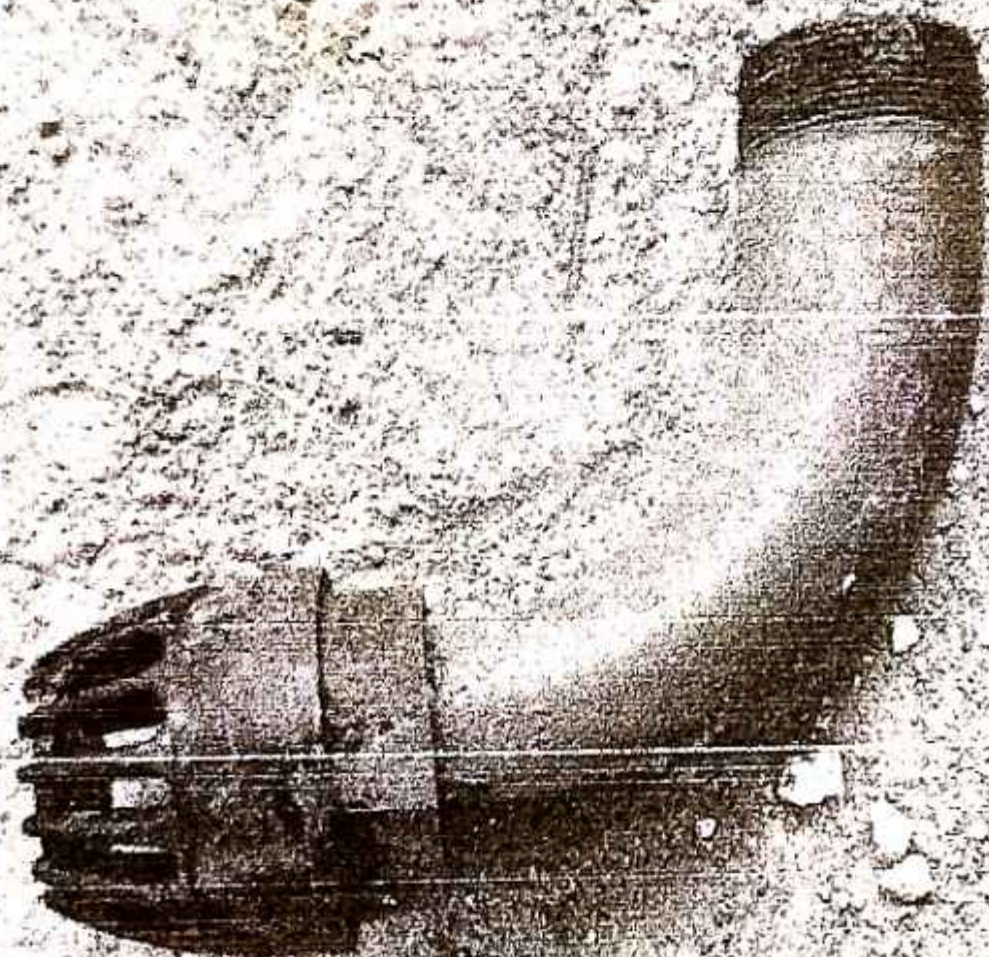
(1). నసీర్ : 9885073317, (2. : మహేష్ : 8374168015, (3. : సైదులు : 9948676717,

(4. : బాబా : 9848923029, (5. నసీర్ : 8886339006, (6. : శేకర్ : 9951139522,

మీకు ఏ మెకానిక్ స్పందించకపోతే ఈ నెంబర్ ఫోన్ చేయగలరు : 99481 37886

కూలర్ ఖర్చున తరువాత ఎక్స్ పంజ్ గాని, వాపసు గాని తీసుకోబడదు

Authority Signature



DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	07		
Account head			
Paid To	Mahalaxmi electrical		
Towards description of work	Towards purchase of 22 amps L&T stater relay due to near villa no 90 bore well stater not working		
Location of work	AGH-Miryalguda.		
Period	From:	08-11-2025	To : 08-11-2025
Amount in Rs.	1000/-		
Amount in words	One thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Not 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 (Miryalaguda) LLP



బిల్లు / కొటేషన్

Cell: 9492904343

మహాలక్ష్మి ఎలక్ట్రికల్స్

శ్రీలత లాడ్జ్ వెనుక, మిర్యాలగూడ - 508 207.

74

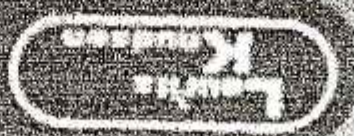
ప్రొ. K. ఇంద్రారెడ్డి

తేది: 08/11/25

22 Am Reply ① 1000

1000

INWARD	
Inward No 16378	Dr: 8/11/2025
DAK No.	Dr:
Received By: Security	Sign: <i>[Signature]</i>
Modi Bros (Miryalguda), LLP	



21/2025
5591880000
DATE NO
KIA

13-22-A

HYUNDAI MOTOR COMPANY

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	08		
Account head			
Paid To	Motor mechanic		
Towards/description of work	Towards stater relay fitting charge with motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From: 10-11-2025	To :	10-11-2025
Amount in Rs.	200/-		
Amount in words	Two 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	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	09		
Account head			
Paid To	Sri lakshmi narasimha power tools		
Towards/description of work	Towards chipping machine taken rant for manhole top area dressing at purposes at villa no 62		
Location of work	AGH-Miryalguda.		
Period	From:	10-11-2025	To : 10-11-2025
Amount in Rs.	500/-		
Amount in words	Five hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

Certified by

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 (Miryalaguda) LLP

Cell : 98851 02279, 95508 11918



SRI LAKSHMI NARASIMHA POWER TOOLS

Opp. Srinivasa Theatre,
MIRYALAGUDA - 508 207, Nalgonda Dist.

No.

607

BILL

Date...10/11/2020

Sri

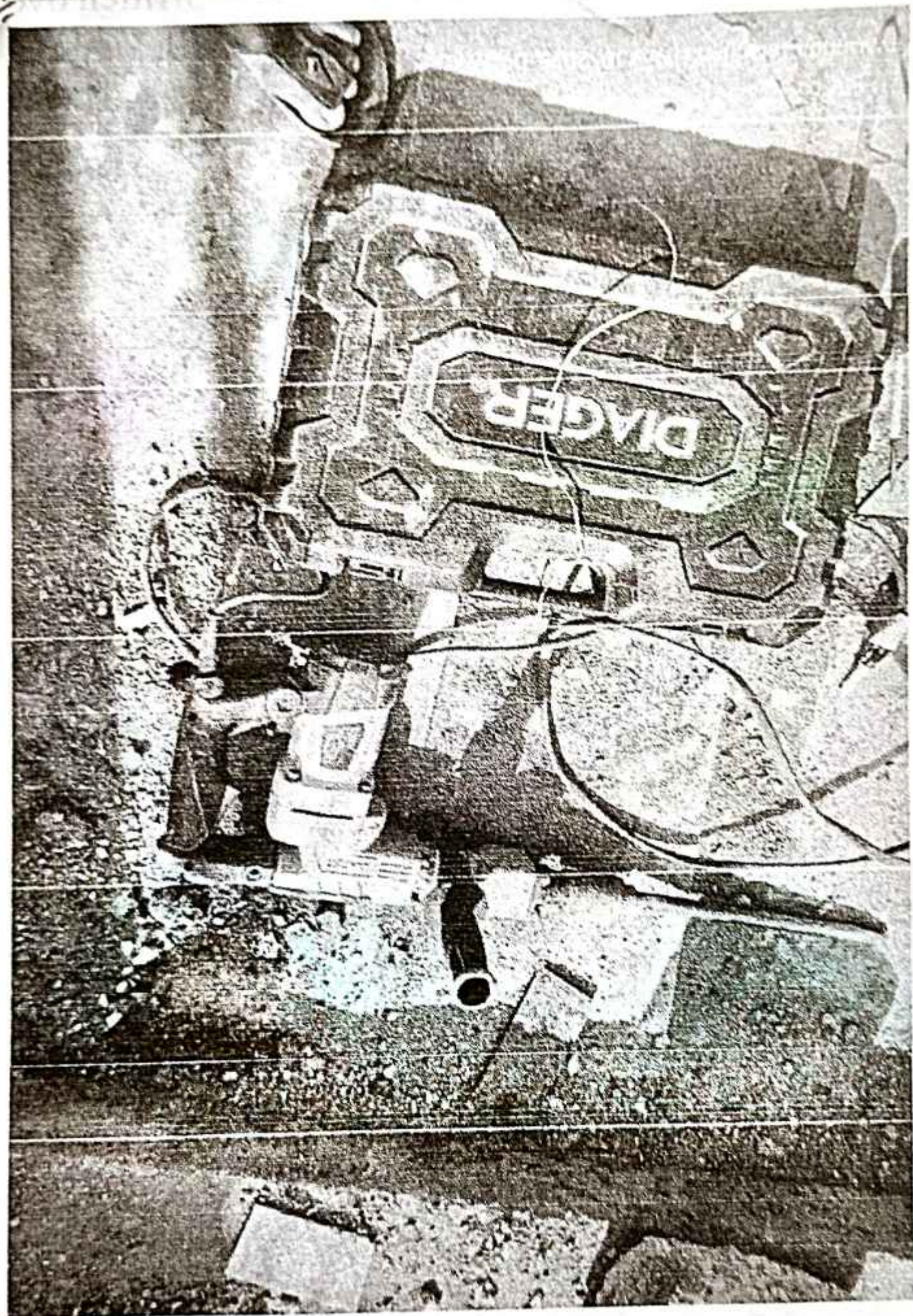
Mbd R-lety miryalaguda. Lp.

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1	Chipping machine	one day.		500/-
		rent		
INWARD Inward No: 10/11/2020 MRN No: Received By: <i>freem</i> Modi Res... 16379. Dr: Sign: <i>V. Red</i>				
TOTAL				500/-

A/c. : 50200020548163

IFSC : HDFC0002081

[Signature]
Signature



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Devi electrical & sanitary		
Towards/description of work	Towards purchase of one inch 15 pvc pipe , 8 one inch elbow, and 52 one inch nails clamps for water level indicator fitting purposes		
Location of work	AGH-Miryalguda.		
Period	From:	06-11-2025	To : 06-11-2025
Amount in Rs.	1084/-		
Amount in words	One thousand eighty four rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Certified by

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

Cell : 8019416318

9063429162

QUOTATION

DEVI ELECTRICALS & SANITARY

WHOLESALE & RETAIL

18-1321; Opp. Karachi Bakers, Sagar Road, Miryalguda, Dist. Nalgonda, T.G.-508207.

No.

Date: 06/11/2025

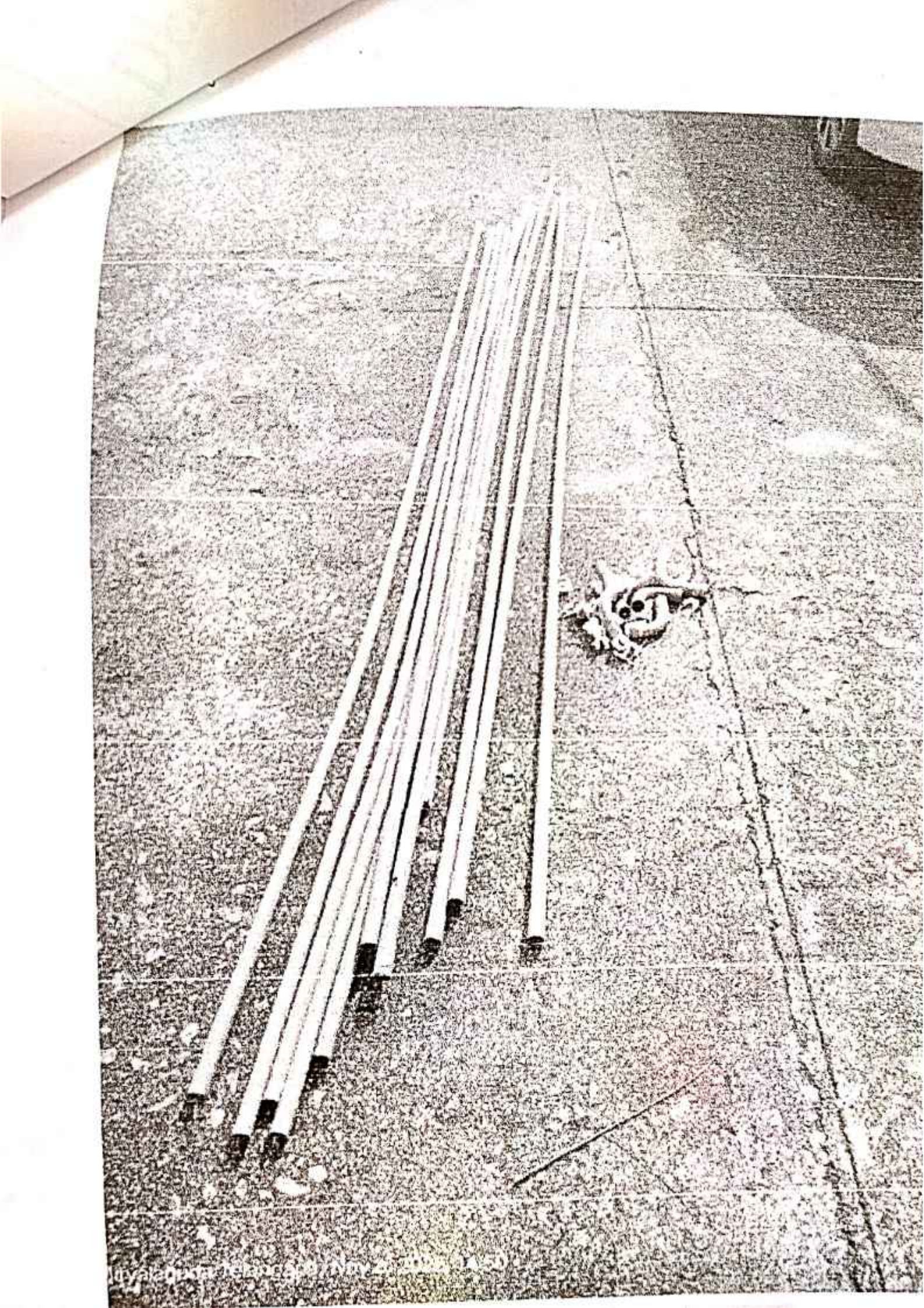
M/s. Midi realty miryalagudi LLP.

S.No.	PARTICULARS	Qty	Rate	Amount
1	1" PVC pipe.	15	60/-	900/-
2	1" PVC elbow.	8	10/-	80/-
3				
4	Marl's clap.	52	2/-	104/-
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
			Total	1084

Note : Goods once sold cannot be returned or exchange.

Thank you.... Visit Again....

Signature.



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	11		
Account head			
Paid To	DTDC courier		
Towards/description of work	Towards vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	10-11-2025	To: 10-11-2025
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.


 Project Manager
 Modi Realty (Miryalguda) LLP



DTDC Express Limited
Regd. Office: No-3, Victoria Road
Bengaluru - 560047

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

ORIGIN	DEST.
POUCH NO.	DATE

1 Sender's (Consignor) Name:

Samman

Company Name & Address:

City: State:

PIN Code:

Sender's GSTIN*:

*Where Applicable

3 Nature of consignment ☒ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 ☐ 11 ☐ 12

Description of Content

Total Value of consignment for carriage / E-Way Bill

City: State:

Recipient's GSTIN*:

*Where Applicable

Company Name & Address:

Recipient's (Consignee) Name:

Veereshwara

5 Paper Work Enclosures

DIM 1: L cm X B cm X H cm X Actual Wt.: kg

DIM 2: L cm X B cm X H cm X Volumetric Wt.: kg

DIM 3: L cm X B cm X H cm X Chargeable Wt.: kg

6 Commercial ☐ Non Commercial ☐

Type of consignment ☒ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 ☐ 11 ☐ 12

Value Added Services Not Available

CN Expiry Date

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9 Charges

Amount

Model

Surface

Air Cargo

Express

a) Tariff Incl. Of FSC + Taxes

b) Risk Surcharge

c) Total amount (a+b)

Mode of Payment: Cash ☐ Card ☐ Wallet ☐

Booking Branch / Franchisee Code

Courier Signature

Risk Surcharge

Owner

Carrier

H56653364

Jan 2024

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