

Weekly Petty cash expense card statement

Name **MIRNLLP**
Prepared by **Suman**

From period **31-11-2025**
Sl No Debit to Debit to

company project

1. MIRNLLP AGH

2. MIRNLLP AGH

3. MIRNLLP AGH

4. MIRNLLP AGH

5. MIRNLLP AGH

6. MIRNLLP AGH

7. MIRNLLP AGH

8. MIRNLLP AGH

9. MIRNLLP AGH

Total

Amount to be credited by

☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Statement date **27-11-2025**
Sign 

To period **27-11-2025**

Description of expense

Toward vouchers sending to HO

Toward purchase of stainer for villa no 87 customer complaint seepage repairing purposes

Toward chipping machine taken rent for out side drainage nala drassing work

Toward painting material sending from nhlpl store to miryalaguda transport charge

Toward chipping machine taken rent for out side drainage nala manhle cc pipe bracking work purposes

Toward one septic tank motor sending rani ganj with sindhu parcel services for repair and services.

Toward generator diesel bill sending to HO

Toward news prepar bill from september to november for 3 months paid to Enadu egent

Toward vouchers sending to HO

Amount	Bill enclosed	GST bill
100/-	☒ ☐ ☐	☒ ☐ ☐
200/-	☒ ☐ ☐	☒ ☐ ☐
500/-	☒ ☐ ☐	☒ ☐ ☐
530/-	☒ ☐ ☐	☒ ☐ ☐
500/-	☒ ☐ ☐	☒ ☐ ☐
230/-	☒ ☐ ☐	☒ ☐ ☐
100/-	☒ ☐ ☐	☒ ☐ ☐
660/-	☒ ☐ ☐	☒ ☐ ☐
100/-	☒ ☐ ☐	☒ ☐ ☐
Rs 2920/-		

Approved by: ☐ Div. Manager ☐ Accountant ☐ Accounts Manager ☐ MD

Certified by



Project Manager
Modi Realty (Miryalaguda) LLP

DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	DTDC courier		
Towards/description of work	Toward vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From: 13-11-2025	To: 13-11-2025	:
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

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



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

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

1 **Sender's (Consignor) Name:** Suman

Company Name & Address: ABH

City: ABH **State:** ABH **PIN Code:** ABH

Sender's GSTIN*: ABH *Where Applicable

3	Nature of consignment (✓)	Dox	Non-Dox	Total No. of Pcs	Total Net Weight
DIM 1: L	cm X B	cm X H	cm X	Pcs	kg
DIM 2: L	cm X B	cm X H	cm X	Pcs	kg
DIM 3: L	cm X B	cm X H	cm X	Pcs	kg

5 **Paper Work Enclosures**

10 **/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**

Sender's Signature & Seal

Date: 13/11/25 **Time:** AM/PM
I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

<http://www.dtdc.in> || customersupport@dttdc.com || +91 9606 911 811

SENDER COPY

Jan 2024

ORIGIN

POUCH NO.

DEST.

DATE

2 **Recipient's (Consignee) Name:** VPeXedh

Company Name & Address: ABH

City: ABH **State:** ABH **PIN Code:** ABH

Recipient's GSTIN*: ABH *Where Applicable

4	Description of content	Total Value of consignment for carriage / 7-day bill
	<u>ABH</u>	₹

6 **Type of consignment (✓)** ☒ Commercial ☐ Non Commercial **Value Added Services** ☐ Not Available **CN Expiry Date**

8 **Mode** ☒ Surface ☐ Air Cargo ☐ Express

Consignment Number:



H56653417

12 **Risk Surcharge** ☐ Owner ☐ Carrier

11 **Booking Branch / Franchisee Code**

Courier Signature

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Available at select cities & pin codes

Download MyDTDC app



Available at select cities & pin codes

DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Mahalaxmi		
Towards description of work	Toward purchase of stainer for villa no 87 customer complaint seepage repairing purposes		
Location of work	AGill-Miryalguda.		
Period	From: 13-11-2025	To :	13-11-2025
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			

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

4202

0765

POLYCAB

ESTIMATE / QUOTATION

Mahalemp

Name: Modi Realty Miryalguda Date: 13/11/25 ^{UP.}

Sr. No.	Description	Rate	Amount
	0765 Stainer	100	50
	4202 U	100	150
			200
			200
INWARD			
Inward No: 16380		Dt: 13/11/2025	
MRN No:		Dt:	
Received By: Security		Sign: M. Vinod	
		Total	

Authorized Dealer

DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To	Sri Lakshmi Narasimha power tools		
Towards description of work	Toward chipping machine taken rent for out side drainege nala drassing work		
Location of work	AGH-Miryalguda		
Period	From: 10-11-2025	To	10-11-2025
Amount in Rs.	500 -		
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			

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.

622

BILL

Date.. 13/11/2025

Sri Modi Realty miryalaguda Up.

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	chipping machine rent	01		500200	
INWARD Inward No: 16383 IRN No: Received By: Sreeni Modi Realty (miryalaguda) Dr: 10/11/2025 Di: Sign: Vihari		TOTAL		500/-	

A/c. : 50200020548163

IFSC : HDFC0002081

Signature



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	05		
Account head			
Paid To	Sri lakshmi Narasimha power tools		
Towards/description of work	Toward chipping machine taken rent for out side drainege nala manhle cc pipe bracking work purposes		
Location of work	AGH-Miryalguda.		
Period	From: 26-11-2025	To	26-11-2025
Amount in Rs.	530/-		
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 (Miryalguda) LLP

Cell : 98851 02279, 95508 11918



SRI LAKSHMI NARASIMHA POWER TOOLS

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

No. **668**

BILL

Date 26/11/2018

Sri modi realty miryalaguda, Up.

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
	chipping machine rent	01		500/-
INWARD Inward No. <u>16386</u> <u>26/11/2018</u> JRN No. <u></u> Received By <u>Security Vinod</u> Modi Realty				
TOTAL				500/-

A/c. : 50200020548163

IFSC : HDFC0002081

Signature /



DEBIT VOUCHER

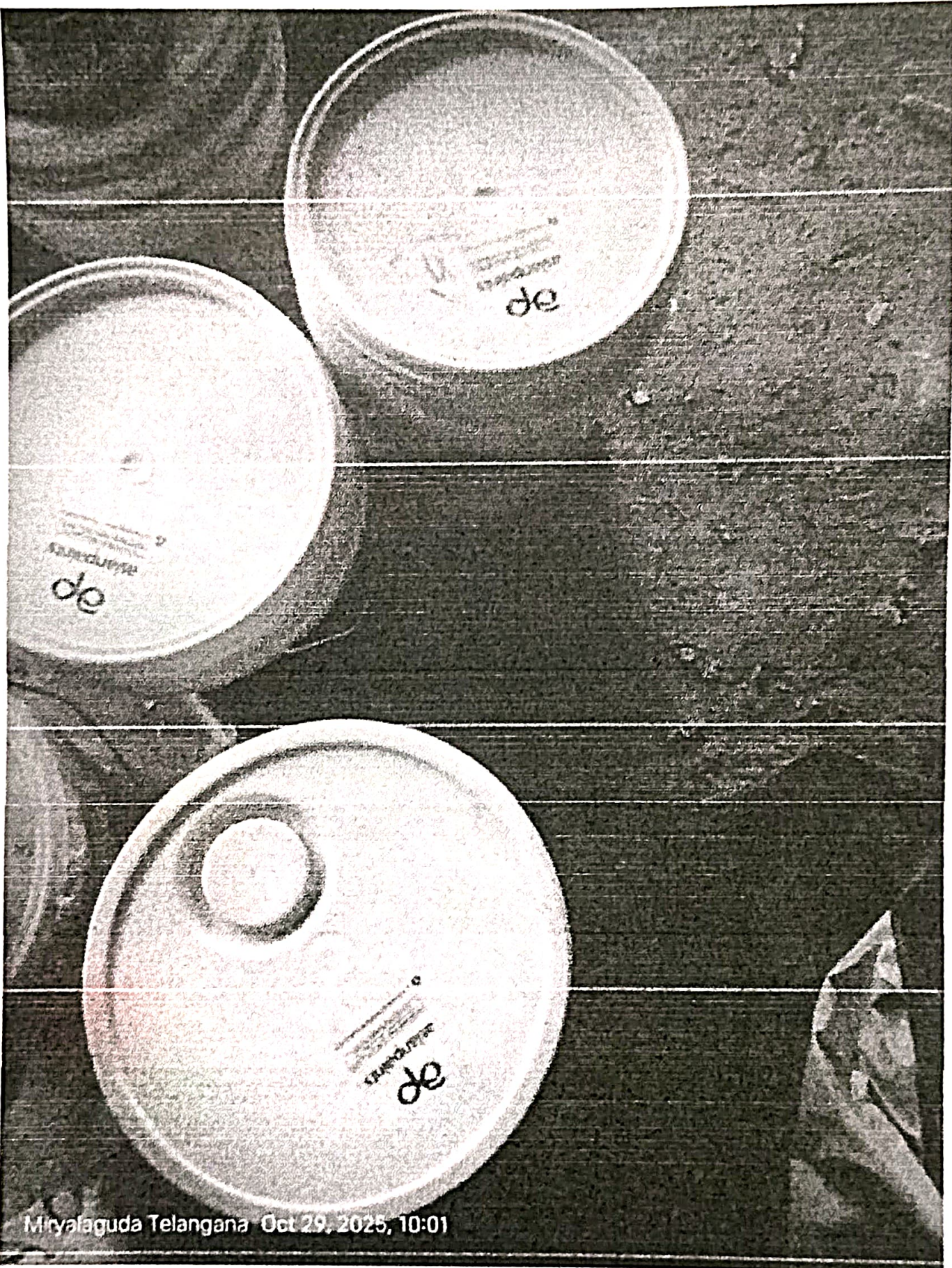
Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	04		
Account head	Sindhupareel services		
Paid To	Sindhupareel services		
Towards description of work	Toward painting material sending from mbpl store to miryalaguda transport charge		
Location of work	AGH-Miryalguda.		
Period	From: 31-10-2025	To	31-10-2025
Amount in Rs.	530/-		
Amount in words	Five hundred and thirty rupees only		
Mode of payment	Cheque trf no.		
Bank Payment	Date		
Bank	Bank		
Approved by	Receivers name		
Certified by	Receivers signature		

Noted: Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire
 Project Manager
 Modi Realty (Miryalguda) LLP

1 may be printed/written overleaf. 4. Project may differ from

AT OWNER'S RISK ONLY

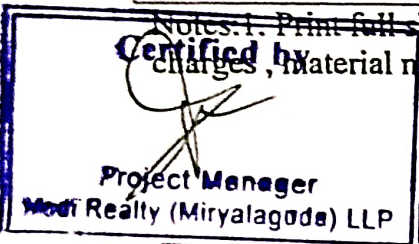
**AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF
DOOR DELIVERY GROUND FLOOR ONLY**



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	065		
Account head			
Paid To	Sindhu parcel services		
Towards/description of work	Toward one septic tank motor sending rani ganj with sindhu parcel services for repair and services .		
Location of work	AGH-Miryalguda.		
Period	From:	25-11-2025	To : 25-11-2025
Amount in Rs.	230/-		
Amount in words	Two hundred and 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.





Miyelaguda Idargana Nov 24, 2025, 15:07

AT OWNER'S RISK ONLY

 SINDHU PARCEL SERVICES		SINDHU PARCEL SERVICES H.O.: Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090. Ph: 040-2447879, 2448889 www.sindhuparcelservices.com		GSTIN: 36AENFS5057A1ZZ	
From : MYG 9154140245 To : HRNG 7207999264		Sender : modi reality llp, Ph: 9573004586 Receiver : S V R PUMPS. ALLIED services, Ph: 9849322138		LR No : HRNG675-L97131 Date : 25/Nov/2025 11:27 AM	
No. of Art. 1 Description (Said Contents). IRION PUMP Unit Rate. 170.00		Charge Type Freight Amount 170.00		Booking Hamali D.D.C. L.R. 30.00 Pickup Others 25.00 Others 5.00	
Tot. Art. 1 Goods Value Rs. 0 Invoice No.		Grand Total 230.00		For SINDHU PARCEL SERVICES (P VENKATESWARLU)	
Received		E-way Bill :			

INWARD
 Inward No. 16385
 MRN No: 31/10/2025
 Received By: [Signature]
 Sign: [Signature]
 (MIRYALAGUDA)

NOTE: ANY LEAKAGE AND DAMAGE NO CLAIM

PAID
 AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF

DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	08		
Account head			
Paid To	Enadu egent		
Towards/description of work	Toward news pepar bill from september to november for 3 months paid to Enadu egent		
Location of work	AGH-Miryalguda.		
Period	From: 27-11-2025	To	27-11-2025
Amount in Rs.	660/-		
Amount in words	Six 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 (Miryalaguda) LLP



89191 88249, Cell : 89192 23712

ఈనాడు ఏజెంట్

యం. యాదగిరి

ఈనాడు F.C.I., మిర్యాలగూడ.

నెం. **282**

తేది: 28/11/2024

శ్రీ modiproperties miryallegal
modi realty miryallegal

వివరములు	మె	రూ॥	పై॥
1) ఈనాడు →	660/-	3x220	
2) ఆంద్రజ్యోతి 3 months			
3) భక్తి No 16382		660/-	
MRV No:			

నోట్: పత్ర నెల 5 తేది వరకు జిల్లా చెల్లించి

Reco Vol B

మాకు సహకరించగలరని మనవి

ప్రతిభాపాత్ర సేవరు అద్రసు ప్రకటన చేసేవారిను

సంప్రదించగలరు.

guda) I

సంకం.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	006		
Account head			
Paid To	DTDC courier		
Towards/description of work	Toward generator diesel bill sending to HIO		
Location of work	AGH-Miryalguda.		
Period	From: 27-11-2025	To	27-11-2025
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			

Certified by 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



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

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

ORIGIN	DEST.
POUCH NO.	DATE
	27/11/25

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

1
Sender's (Consignor) Name: Suman Ph: _____

Company Name & Address: _____

City: _____ State: _____

PIN Code: _____

Sender's GSTIN*: _____

3
Nature of consignment (✓) ☒ Box ☐ Non-Box ☐ Total Num Pcs: _____

*Where Applicable

M 1: L cm X B cm X H cm X Actual Wt.: _____ kg

M 2: L cm X B cm X H cm X Volumetric Wt.: _____ kg

M 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

Paper Work Enclosures _____

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

Sender's Signature & Seal _____

Time: _____ AM/PM
Read and understood terms & conditions printed overleaf of consignment note and I agree to the same.

<http://www.dtdc.in> || customersupport@dtdc.com || +91 9606 911 811

9	Charges	Amount(₹)
a) Tariff (incl. Of FSC + Taxes)		
b) Risk Surcharge		
c) Total amount (a+b)		

11	Booking Branch / Franchisee Code	Courier Signature
12	Risk Surcharge	Owner _____ Carrier _____

2
Recipient's (Consignee) Name: Jai kumar. Sir.
Company Name & Address: _____
City: _____ State: _____
Recipient's GSTIN*: _____
PIN Code: 500063

*Where Applicable

4	Description of Content	Total Value of consignment for carriage / E-Way bill
6	Type of consignment (✓) ☒ Commercial ☐ Non Commercial ☐ Value Added Services ☐ Not Available ☐ CN Expiry Date	₹ 100/-

8 Mode (✓) ☒ Surface ☐ Air Cargo ☐ Express ☐
Consignment Number: _____



H57030575

SENDER COPY

Jan 2024



DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	09		
Account head			
Paid To	DTDC courier		
Towards/description of work	Toward vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From: 27-11-2025	To :	27-11-2025
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 material may be printed/written overleaf. 4. Project may differ from location of work.

Certified by

Project Manager
Modi Realty (Miryalguda) LLP



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

Download MyDTDC app



DTDC Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

Consignor Name: Suman Ph:
Company Name & Address: Pallavi Medumagift

State: M.G. PIN Code: 500003

City: Secunderabad Recipient's GSTIN*:

Description of Content		Total Value of consignment for carriage / E-Way Bill	
4		₹	
6		7	

Consignment Number: H57030588

Mode (✓) ☒ Surface ☐ Air Cargo ☐ Express ☐

Charges Amount(₹) 9

a) Tariff (incl. Of FSC + Taxes) 100/-

b) Risk Surcharge

c) Total amount (a+b)

Mode of Payment: Cash ☐ Card ☐ Wallet ☐

Booking Branch / Franchisee Code 11

Courier Signature 12

Owner Carrier

Risk Surcharge

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Jan 2024

+91 9606 911 811

customersupport@dttdc.com

www.dttdc.in

Time: AM/PM

understood terms & conditions printed overleaf of

note and I agree to the same.

Signature & Seal

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