

Weekly - Petty cash /expense card statement.

Name		D. Shree Shree		Statement date	02/01/28
Prepared by		D. Shree Shree		Sign	<i>[Signature]</i>
From period					
SI No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.					
2.	M POC	M POC	RAAM AVIATION INTERIOR PVCLD	2005	☒ Y ☐ N
3.	So Ram	MODT	BLUE DART EXPRESS LTD	550	☐ Y ☐ N
4.					☐ Y ☐ N
5.					☒ Y ☐ N
6.					☐ Y ☐ N
7.					☐ Y ☐ N
8.					☐ Y ☐ N
9.					☐ Y ☐ N
10.					☐ Y ☐ N
11.	Total				☐ Y ☐ N
Amount to be credited by				2555	☐ Y ☐ N
Approved by: ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Sign:		Accountant		Accounts Manager	MD
Date:		12 JAN 2026			

APPROVED BY

 G. JAI KUMAR
 AGM-HR & Admin

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.

Origin: HYD / SEC	DOMESTIC	TDD	BLUE DART						
Destination BOM / TDO	NON NEGOTIABLE - AT OWNER'S RISK	T-Domestic TDD 1030							
SHIPPER Customer Code: 000000 Company: MR SHIVA SHANKER Sender: MODI PROPERTIES PVT LTD Address: 5-4-187/3&4, 2ND FLOOR M G ROAD, SOHAM MANSION SECUNDERABAD Pincode: 500003 Tel No.: Email ID:	CONSIGNEE Consignee Code: Company: NIDHI MODI Atn: NIDHI MODI Address: FLAT NO C31, SIDDARTH COOPERATIVE SOCIETY, 21 NEPEAN SEA RD MUMB Pincode: 400036 Tel No.: Email ID:	GST No.: Mob No.:							
Pickup Date: 02/01/2026 Time: 12:17 Ship Date: 02/01/2026 12:17 PU Emp.: 104113 PUR No.: Signature: Name: GANGADEVI JANDLA	 PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE <table border="1"> <thead> <tr> <th>Description (said to contain)</th> <th>Shipper Ref. No.</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>DOCUMENTS</td> <td></td> <td></td> </tr> </tbody> </table>		Description (said to contain)	Shipper Ref. No.	Code	DOCUMENTS			PU/Wt: W Dox/Non Dox: 1 No. of Pkgs: 1 Dim. Cm x x X Dim Wt(in Kg): 0.00 Act Wt(in Kg): 0.50 Chg Wt(in Kg): 0.50 Declared Value: 0.00 Transaction: 1 Del. Date: Time Del Emp.: Sign: ESA Code: EDL No. of Delivery challans: 0
Description (said to contain)	Shipper Ref. No.	Code							
DOCUMENTS									
Special Instructions:	EBN: Received shipment in good condition. I/We agree to pay all charges including customs, duties, taxes and GST as applicable. Consignee Sign Name		Shipper's Sign						
I/We hereby agree to the terms and conditions set forth on the reverse of Shipper's copy of this non-negotiable waybill (also available on www.bluedart.com) and warrant that information contained on this waybill is true and correct. This shipment does not contain any cash or equivalent. In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5000/- or cost of reconstruction whichever is lower. Track this airwaybill @ www.bluedart.com. Or: Call us @ 1860-233-1234.									

SHIPPER COPY

DEBIT VOUCHER

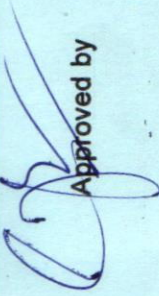
M P R

Voucher No. _____

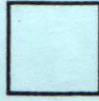
A/c. _____ Date : 02/01/2026

Paid to	Rs.	Ps.
RAM Automobile India Pvt Ltd	2005	00
towards Purchase of BATTERY POCCEL 1.9		
for car TS10EP 03H1		
Rupees Two thousand five Rupees only		
Paid by	Cheque	Drawn on Bank
	Cash ✓	
		2005 00

Prepared by 

Approved by 

Receiver's Signature





Mercedes-Benz

State : TELANGANA

GSTIN:36AAHCR2691G3Z4

Raam Autobahn India Pvt Ltd

B 29 & 30, Industrial Estate, Hyderabad

State : TELANGANA

GSTIN:36AAHCR2691G

CIN: U50102TG2015PTC098335

PAN :AAHCR2691G

Original/Duplicate/Triplicate

OTC Invoice

Bill To

Modi Properties Pvt Ltd

5-4-187/3 & 4,II floor, Soham Mansion, Hyderabad, TELANGANA, 500003.

State : TELANGANA

GSTIN/UIN:36AABCM4761E1ZM

Phone No.:

Place of Supply

5-4-187/3 & 4,II floor, Soham Mansion, M.G Road, Secunderabad,, Hyderabad, TELANGANA, 500003.

State : TELANGANA

GSTIN/UIN:36AABCM4761E1ZM

Phone No.:

Invoice No

SS01H0126INO039

6

Invoice Date

02-Jan-2026

OTC Order No.

SS01H0126OTI039

7

OTC Order Date

2026-01-02

Acknowledgement No

Acknowledge Date

IRN No

Place of Delivery

5-4-187/3 & 4,II floor, Soham Mansion, M.G Road, Secunderabad,, Hyderabad, TELANGANA, 500003.

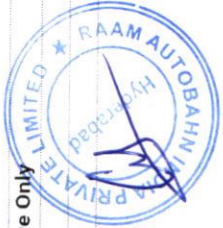
State : TELANGANA

GSTIN/UIN:36AABCM4761E1ZM

Phone No.:

PARTS

Sr	Part No	Part Description	HSN Code	Qty.	Rate	Total	Discount	Taxable Value	CGST		SGST		UTGST		IGST		Total Tax Amount	Total Amount
									Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount		
1	A00082 80388	BATTERY PACK 1.9	85071000	1	1699	1699	0	1699	9	152.91	9	152.91	0	0	0	0	305.82	2004.82
Total																		2004.82
Advance Amount (in figure)																		
Gross Invoice value (in figure)																		
Gross Invoice value (in words)																		
TCS Tax %																		
TCS Amount																		



02-01-2026
12:10