

Weekly - Petty cash /expense card statement.

Name	NGH		Statement date	29.12.2025		
Prepared by	G.Vijay Raj		Sign			
From period	01.11.2025		To period	30.11.2025		
Sl.No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Pocharam LLP	NGH	Towards Police patrolling Charges for day and night time for site welfare for the month of Nov'25	1,200/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	Modi Realty Pocharam LLP	NGH	Towards 50 Labour Quarters Garbage removing charges for the month of Nov'25	1,500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	Modi Realty Pocharam LLP	NGH	Towards Electricity Charges for Lineman for the month of Nov'25	500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	Modi Realty Pocharam LLP	NGH	Towards Newspaper Bill for the month of Nov'25	670/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.						
6.						
7.						
8.	Total			3,870/-		
Amount to be credited by		<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. <input type="checkbox"/> Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

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

APPROVED BY
G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Narender Reddy (Patrolling Person)		
Towards/description of work	Towards Police patrolling Charges for day and night time for site welfare for the month of Nov'25		
Location of work	NGH		
Period	From: 01.11.2025	To:	30.11.2025
Amount in Rs.	1200/-		
Amount in words	One Thousand Two Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY
 ly 05 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Nayak (Garbage Person)		
Towards/description of work	Towards 15 Labour Quarters and Customers Garbage removing charges for the month of Nov'25		
Location of work	NGH		
Period	From: 01.11.2025	To: 30.11.2025	
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Sri Raja Shymala News Paper Agency		
Towards/description of work	Towards Newspaper Bill for the month of Nov'25		
Location of work	NGH		
Period	From:	01.11.2025	To: 30.11.2025
Amount in Rs.	670/-		
Amount in words	Six Hundred Seventy Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	09.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Madhusudhan (Lineman)		
Towards/description of work	Towards Electricity Charges for Lineman for the month of Nov'25		
Location of work	NGH		
Period	From: 01.11.2025	To:	31.11.2025
Amount in Rs.	500/-		
Amount in words	Five Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	09.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			


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.

APPROVED BY

06 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Weekly - Petty cash /expense card statement.

Name	NGH		Statement date	29.12.2025		
Prepared by	G.Vijay Raj		Sign			
From period	07.11.2025		To period	30.11.2025		
SI.No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 2ft wood and fevicol Glue for fixing near Main Door Locks for Cracks	2726/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of wood Putty and Glue to closing of gaps near cracks in Door frames	1569/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Screws and wood for Fixing of Thershold for Main Door	3764/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.	Total			8,059/-		
Amount to be credited by		<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. <input type="checkbox"/> Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

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

APPROVED BY

06 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Tirupati Plywood and Hardware		
Towards/description of work	Towards Purchasing of 2ft wood and fevicol Glue for fixing near Main Door Locks for Cracks		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	2,726/-		
Amount in words	Two Thousand Seven Hundred and Twenty Six Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY

06 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

TIRUPATI PLYWOOD & HARDWARE

5-233, Krishna Nagar Colony, NFC Road, Moula-Ali, Hyderabad - 500 040.

GSTIN : 36ASHPC7600B2ZB

Inv. No. **7145**Date: 9/11/2025To, Modi Realty Pocharam
M/s.

Party GSTIN

Sl. No.	PARTICULARS	HSN Code	GST RATE	QTY.	RATE	AMOUNT	
①	pen fur			100sm x 4 Ps.		1560.	
②	wood 2ft			3 Ps.		750.	
						}	
						TOTAL	2310.
						CGST @ 9%	207.90
						SGST @ 9%	207.90
						GRAND TOTAL	2725.80

INWARD

Inward No: 159	Dt: 9/11/25
MRN No:	Dt:
Received By:	Sign
NILGIRI	

Note : Goods once sold will not be taken back or exchanged.

Customer Signature

Signature

DEPATI PLYWOOD & HARDWARE

RECEIPT

DATE: 15/11/2025

TIME: 15:21

TO: NGH SITE 1

FROM: DEPATI PLYWOOD & HARDWARE

ITEM	QTY	UNIT	PRICE	TOTAL
1. 12mm Plywood	10	SHEET	1200	12000
2. 18mm Plywood	5	SHEET	2400	12000
3. 25mm Plywood	3	SHEET	3600	10800
4. 32mm Plywood	2	SHEET	6400	12800
5. 40mm Plywood	1	SHEET	8000	8000
6. 48mm Plywood	1	SHEET	9600	9600
7. 56mm Plywood	1	SHEET	11200	11200
8. 64mm Plywood	1	SHEET	12800	12800
9. 72mm Plywood	1	SHEET	14400	14400
10. 80mm Plywood	1	SHEET	16000	16000
11. 88mm Plywood	1	SHEET	17600	17600
12. 96mm Plywood	1	SHEET	19200	19200
13. 104mm Plywood	1	SHEET	20800	20800
14. 112mm Plywood	1	SHEET	22400	22400
15. 120mm Plywood	1	SHEET	24000	24000
16. 128mm Plywood	1	SHEET	25600	25600
17. 136mm Plywood	1	SHEET	27200	27200
18. 144mm Plywood	1	SHEET	28800	28800
19. 152mm Plywood	1	SHEET	30400	30400
20. 160mm Plywood	1	SHEET	32000	32000
21. 168mm Plywood	1	SHEET	33600	33600
22. 176mm Plywood	1	SHEET	35200	35200
23. 184mm Plywood	1	SHEET	36800	36800
24. 192mm Plywood	1	SHEET	38400	38400
25. 200mm Plywood	1	SHEET	40000	40000
26. 208mm Plywood	1	SHEET	41600	41600
27. 216mm Plywood	1	SHEET	43200	43200
28. 224mm Plywood	1	SHEET	44800	44800
29. 232mm Plywood	1	SHEET	46400	46400
30. 240mm Plywood	1	SHEET	48000	48000
31. 248mm Plywood	1	SHEET	49600	49600
32. 256mm Plywood	1	SHEET	51200	51200
33. 264mm Plywood	1	SHEET	52800	52800
34. 272mm Plywood	1	SHEET	54400	54400
35. 280mm Plywood	1	SHEET	56000	56000
36. 288mm Plywood	1	SHEET	57600	57600
37. 296mm Plywood	1	SHEET	59200	59200
38. 304mm Plywood	1	SHEET	60800	60800
39. 312mm Plywood	1	SHEET	62400	62400
40. 320mm Plywood	1	SHEET	64000	64000
41. 328mm Plywood	1	SHEET	65600	65600
42. 336mm Plywood	1	SHEET	67200	67200
43. 344mm Plywood	1	SHEET	68800	68800
44. 352mm Plywood	1	SHEET	70400	70400
45. 360mm Plywood	1	SHEET	72000	72000
46. 368mm Plywood	1	SHEET	73600	73600
47. 376mm Plywood	1	SHEET	75200	75200
48. 384mm Plywood	1	SHEET	76800	76800
49. 392mm Plywood	1	SHEET	78400	78400
50. 400mm Plywood	1	SHEET	80000	80000
51. 408mm Plywood	1	SHEET	81600	81600
52. 416mm Plywood	1	SHEET	83200	83200
53. 424mm Plywood	1	SHEET	84800	84800
54. 432mm Plywood	1	SHEET	86400	86400
55. 440mm Plywood	1	SHEET	88000	88000
56. 448mm Plywood	1	SHEET	89600	89600
57. 456mm Plywood	1	SHEET	91200	91200
58. 464mm Plywood	1	SHEET	92800	92800
59. 472mm Plywood	1	SHEET	94400	94400
60. 480mm Plywood	1	SHEET	96000	96000
61. 488mm Plywood	1	SHEET	97600	97600
62. 496mm Plywood	1	SHEET	99200	99200
63. 504mm Plywood	1	SHEET	100800	100800
64. 512mm Plywood	1	SHEET	102400	102400
65. 520mm Plywood	1	SHEET	104000	104000
66. 528mm Plywood	1	SHEET	105600	105600
67. 536mm Plywood	1	SHEET	107200	107200
68. 544mm Plywood	1	SHEET	108800	108800
69. 552mm Plywood	1	SHEET	110400	110400
70. 560mm Plywood	1	SHEET	112000	112000
71. 568mm Plywood	1	SHEET	113600	113600
72. 576mm Plywood	1	SHEET	115200	115200
73. 584mm Plywood	1	SHEET	116800	116800
74. 592mm Plywood	1	SHEET	118400	118400
75. 600mm Plywood	1	SHEET	120000	120000
76. 608mm Plywood	1	SHEET	121600	121600
77. 616mm Plywood	1	SHEET	123200	123200
78. 624mm Plywood	1	SHEET	124800	124800
79. 632mm Plywood	1	SHEET	126400	126400
80. 640mm Plywood	1	SHEET	128000	128000
81. 648mm Plywood	1	SHEET	129600	129600
82. 656mm Plywood	1	SHEET	131200	131200
83. 664mm Plywood	1	SHEET	132800	132800
84. 672mm Plywood	1	SHEET	134400	134400
85. 680mm Plywood	1	SHEET	136000	136000
86. 688mm Plywood	1	SHEET	137600	137600
87. 696mm Plywood	1	SHEET	139200	139200
88. 704mm Plywood	1	SHEET	140800	140800
89. 712mm Plywood	1	SHEET	142400	142400
90. 720mm Plywood	1	SHEET	144000	144000
91. 728mm Plywood	1	SHEET	145600	145600
92. 736mm Plywood	1	SHEET	147200	147200
93. 744mm Plywood	1	SHEET	148800	148800
94. 752mm Plywood	1	SHEET	150400	150400
95. 760mm Plywood	1	SHEET	152000	152000
96. 768mm Plywood	1	SHEET	153600	153600
97. 776mm Plywood	1	SHEET	155200	155200
98. 784mm Plywood	1	SHEET	156800	156800
99. 792mm Plywood	1	SHEET	158400	158400
100. 800mm Plywood	1	SHEET	160000	160000
101. 808mm Plywood	1	SHEET	161600	161600
102. 816mm Plywood	1	SHEET	163200	163200
103. 824mm Plywood	1	SHEET	164800	164800
104. 832mm Plywood	1	SHEET	166400	166400
105. 840mm Plywood	1	SHEET	168000	168000
106. 848mm Plywood	1	SHEET	169600	169600
107. 856mm Plywood	1	SHEET	171200	171200
108. 864mm Plywood	1	SHEET	172800	172800
109. 872mm Plywood	1	SHEET	174400	174400
110. 880mm Plywood	1	SHEET	176000	176000
111. 888mm Plywood	1	SHEET	177600	177600
112. 896mm Plywood	1	SHEET	179200	179200
113. 904mm Plywood	1	SHEET	180800	180800
114. 912mm Plywood	1	SHEET	182400	182400
115. 920mm Plywood	1	SHEET	184000	184000
116. 928mm Plywood	1	SHEET	185600	185600
117. 936mm Plywood	1	SHEET	187200	187200
118. 944mm Plywood	1	SHEET	188800	188800
119. 952mm Plywood	1	SHEET	190400	190400
120. 960mm Plywood	1	SHEET	192000	192000
121. 968mm Plywood	1	SHEET	193600	193600
122. 976mm Plywood	1	SHEET	195200	195200
123. 984mm Plywood	1	SHEET	196800	196800
124. 992mm Plywood	1	SHEET	198400	198400
125. 1000mm Plywood	1	SHEET	200000	200000
126. 1008mm Plywood	1	SHEET	201600	201600
127. 1016mm Plywood	1	SHEET	203200	203200
128. 1024mm Plywood	1	SHEET	204800	204800
129. 1032mm Plywood	1	SHEET	206400	206400
130. 1040mm Plywood	1	SHEET	208000	208000
131. 1048mm Plywood	1	SHEET	209600	209600
132. 1056mm Plywood	1	SHEET	211200	211200
133. 1064mm Plywood	1	SHEET	212800	212800
134. 1072mm Plywood	1	SHEET	214400	214400
135. 1080mm Plywood	1	SHEET	216000	216000
136. 1088mm Plywood	1	SHEET	217600	217600
137. 1096mm Plywood	1	SHEET	219200	219200
138. 1104mm Plywood	1	SHEET	220800	220800
139. 1112mm Plywood	1	SHEET	222400	222400
140. 1120mm Plywood	1	SHEET	224000	224000
141. 1128mm Plywood	1	SHEET	225600	225600
142. 1136mm Plywood	1	SHEET	227200	227200
143. 1144mm Plywood	1	SHEET	228800	228800
144. 1152mm Plywood	1	SHEET	230400	230400
145. 1160mm Plywood	1	SHEET	232000	232000
146. 1168mm Plywood	1	SHEET	233600	233600
147. 1176mm Plywood	1	SHEET	235200	235200
148. 1184mm Plywood	1	SHEET	236800	236800
149. 1192mm Plywood	1	SHEET	238400	238400
150. 1200mm Plywood	1	SHEET	240000	240000
151. 1208mm Plywood	1	SHEET	241600	241600
152. 1216mm Plywood	1	SHEET	243200	243200
153. 1224mm Plywood	1	SHEET	244800	244800
154. 1232mm Plywood	1	SHEET	246400	246400
155. 1240mm Plywood	1	SHEET	248000	248000
156. 1248mm Plywood	1	SHEET	249600	249600
157. 1256mm Plywood	1	SHEET	251200	251200
158. 1264mm Plywood	1	SHEET	252800	252800
159. 1272mm Plywood	1	SHEET	254400	254400
160. 1280mm Plywood	1	SHEET	256000	256000
161. 1288mm Plywood	1	SHEET	257600	257600
162. 1296mm Plywood	1	SHEET	259200	259200
163. 1304mm Plywood	1	SHEET	260800	260800
164. 1312mm Plywood	1	SHEET	262400	262400
165. 1320mm Plywood	1	SHEET	264000	264000
166. 1328mm Plywood	1	SHEET	265600	265600
167. 1336mm Plywood	1	SHEET	267200	267200
168. 1344mm Plywood	1	SHEET	268800	268800
169. 1352mm Plywood	1	SHEET	270400	270400
170. 1360mm Plywood	1	SHEET	272000	272000
171. 1368mm Plywood	1	SHEET	273600	273600
172. 1376mm Plywood	1	SHEET	275200	275200
173. 1384mm Plywood	1	SHEET	276800	276800
174. 1392mm Plywood	1	SHEET	278400	278400
175. 1400mm Plywood	1	SHEET	280000	280000
176. 1408mm Plywood	1	SHEET	281600	281600
177. 1416mm Plywood	1	SHEET	283200	283200
178. 1424mm Plywood	1	SHEET	284800	284800
179. 1432mm Plywood	1	SHEET	286400	286400
180. 1440mm Plywood	1	SHEET	288000	288000
181. 1448mm Plywood	1	SHEET	289600	289600
182. 1456mm Plywood	1	SHEET	291200	291200
183. 1464mm Plywood	1	SHEET	292800	292800
184. 1472mm Plywood	1	SHEET	294400	294400
185. 1480mm Plywood	1	SHEET	296000	296000
186. 1488mm Plywood	1	SHEET	297600	297600
187. 1496mm Plywood	1	SHEET	299200	299200
188. 1504mm Plywood	1	SHEET	300800	300800
189. 1512mm Plywood	1	SHEET	302400	302400
190. 1520mm Plywood	1	SHEET	304000	304000
191. 1528mm Plywood	1	SHEET	305600	305600
192. 1536mm Plywood	1	SHEET	307200	307200
193. 1544mm Plywood	1	SHEET	308800	308800
194. 1552mm Plywood	1	SHEET	310400	310400
195. 1560mm Plywood	1	SHEET	312000	312000
196. 1568mm Plywood	1	SHEET	313600	313600
197. 1576mm Plywood	1	SHEET	315200	315200
198. 1584mm Plywood	1	SHEET	316800	316800
199. 1592mm Plywood	1	SHEET	318400	318400
200. 1600mm Plywood	1	SHEET	320000	320000
201. 1608mm Plywood	1	SHEET	321600	321600
202. 1616mm Plywood	1	SHEET	323200	323200
203. 1624mm Plywood	1	SHEET	324800	324800
204. 1632mm Plywood	1	SHEET	326400	326400
205. 1640mm Plywood	1	SHEET	328000	328000
206. 1648mm Plywood	1	SHEET	329600	329600
207. 1656mm Plywood	1	SHEET	331200	331200
208. 1664mm Plywood	1	SHEET	332800	332800
209. 1672mm Plywood	1	SHEET	334400	334400
210. 1680mm Plywood	1	SHEET	336000	336000
211. 1688mm Plywood	1	SHEET	337600	337600
212. 1696mm Plywood	1	SHEET	339200	339200
213. 1704mm Plywood	1	SHEET	340800	340800
214. 1712mm Plywood	1	SHEET	342400	342400
215. 1720mm Plywood	1	SHEET	344000	344000
216. 1728mm Plywood	1	SHEET	345600	345600
217. 1736mm Plywood	1	SHEET	347200	347200
218. 1744mm Plywood	1	SHEET	348800	348800
219. 1752mm Plywood	1	SHEET	350400	350400
220. 1760mm Plywood	1	SHEET	352000	352000
221. 1768mm Plywood	1	SHEET	353600	353600
222. 1776mm Plywood	1	SHEET	355200	355200
223. 1784mm Plywood	1	SHEET	356800	356800
224. 1792mm Plywood	1	SHEET	358400	358400
225. 1800mm Plywood	1	SHEET	360000	360000
226. 1808mm Plywood	1	SHEET	361600	361600
227. 1816mm Plywood	1	SHEET	363200	363200
228. 1824mm Plywood	1	SHEET	364800	364800
229. 1832mm Plywood	1	SHEET	366400	366400
230				

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Tirupati Plywood and Hardware		
Towards/description of work	Towards Purchasing of wood Putty and Glue to closing of gaps near cracks in Door frames		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	1,569/-		
Amount in words	One Thousand Five Hundred and Sixty Nine Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY

06 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

TIRUPATI PLYWOOD & HARDWARE

5-233, Krishna Nagar Colony, NFC Road, Moula-Ali, Hyderabad - 500 040.

GSTIN : 36ASHPC7600B2ZB

Inv. No.

7150

Date :

12/11/2025

To,

M/s.

Modi Realty Pocharan

Party GSTIN

Sl. No.	PARTICULARS	HSN Code	GST RATE	QTY.	RATE	AMOUNT
①	WP 40			400sm		550.
②	ply 17mm			200sm		780
						</

Note : Goods once sold will not be taken back or exchanged.

Customer Signature

Signature 



DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Tirupati Plywood and Hardware		
Towards/description of work	Towards Purchasing of Screws and wood for Fixing of Thershold for Main Door		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	3764/-		
Amount in words	Three Thousand Seven Hundred and Sixty Four Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY

06 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

BEAD PLYWOOD & HARDWARE



DATE	11/11/2025
TIME	15:20
ITEM	100
PRICE	100
TOTAL	100

TOTAL	100
DATE	11/11/2025
TIME	15:20
CASHIER	100

Weekly - Petty cash /expense card statement.

Name	NGH		Statement date	29.12.2025		
Prepared by	G.Vijay Raj		Sign			
From period	07.11.2025		To period	30.11.2025		
Sl.No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Door tee,china Clamps and Bombay Nails for Labour quarters Connection to Septic Tank Connection	240/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 4"Cut wheel for cutting of retaining wall Column rods	100/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Acid and Yellow and Red paint for Starter Marking in Block B Columns	120/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of 4"Cut wheel for cutting of retaining wall Column rods	200/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	Modi Realty Pocharam LLP	NGH	Towards Purchasing of Hand Gloves for Concreting of Columns in Block B	250/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.	Total			910/-		
Amount to be credited by		<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. <input type="checkbox"/> Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

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

APPROVED BY

G. VIJAY RAJ
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical and Hardware		
Towards/description of work	Towards Purchasing of Door tee, china Clamps and Bombay Nails for Labour quarters Connection to Septic Tank Connection		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	240/-		
Amount in words	Two Hundred and Forty Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY

06 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. **0034**

Date: **18/01/25**

Name: **modi Realty pocharam.**

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
①	3" Door Tee -	1	-	120	0
②	1 1/2" China. clasp -	62	1.5	90	
③	2 1/2" Bombs -	10	3	30	
				1	
				240	
G.R.N. No. : SAR/0237/7458			Total		

G.R.N. No. : SAR/0237/7458

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical and Hardware		
Towards/description of work	Towards Purchasing of 4"Cut wheel for cutting of retaining wall Column rods		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	100/-		
Amount in words	One Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.



DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

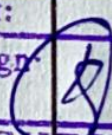
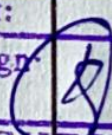
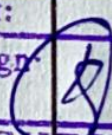
Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0066

Date 22/11/25

Name

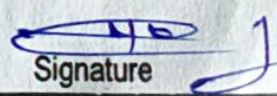
modi. Realty pocharam

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.									
①	4" cut of wheel	5N.	20/-	100	00								
<div><div>INWARD</div><table><tr><td>Inward No. 467</td><td>Dt: 21/11/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Sign: </td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table></div>						Inward No. 467	Dt: 21/11/25	MRN No:	Dt:	Received By:	Sign: 	NILGIRI HEIGHTS	
Inward No. 467	Dt: 21/11/25												
MRN No:	Dt:												
Received By:	Sign: 												
NILGIRI HEIGHTS													
G.R.N. No. : SAR/0237/7458			Total	100									

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature 

DEBIT VOUCHER			
Company/Firm	MRPLL		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical and Hardware		
Towards/description of work	Towards Purchasing of Acid and Yellow and Red paint for Starter Marking in Block B Columns		
Location of work	NGH		
Period	From: 07.11.2025	To:	30.11.2025
Amount in Rs.	120/-		
Amount in words	One Hundred and Twenty Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY

06 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. 0021

Date:

21/11/25

Name

modi Realecity pocharam LLP

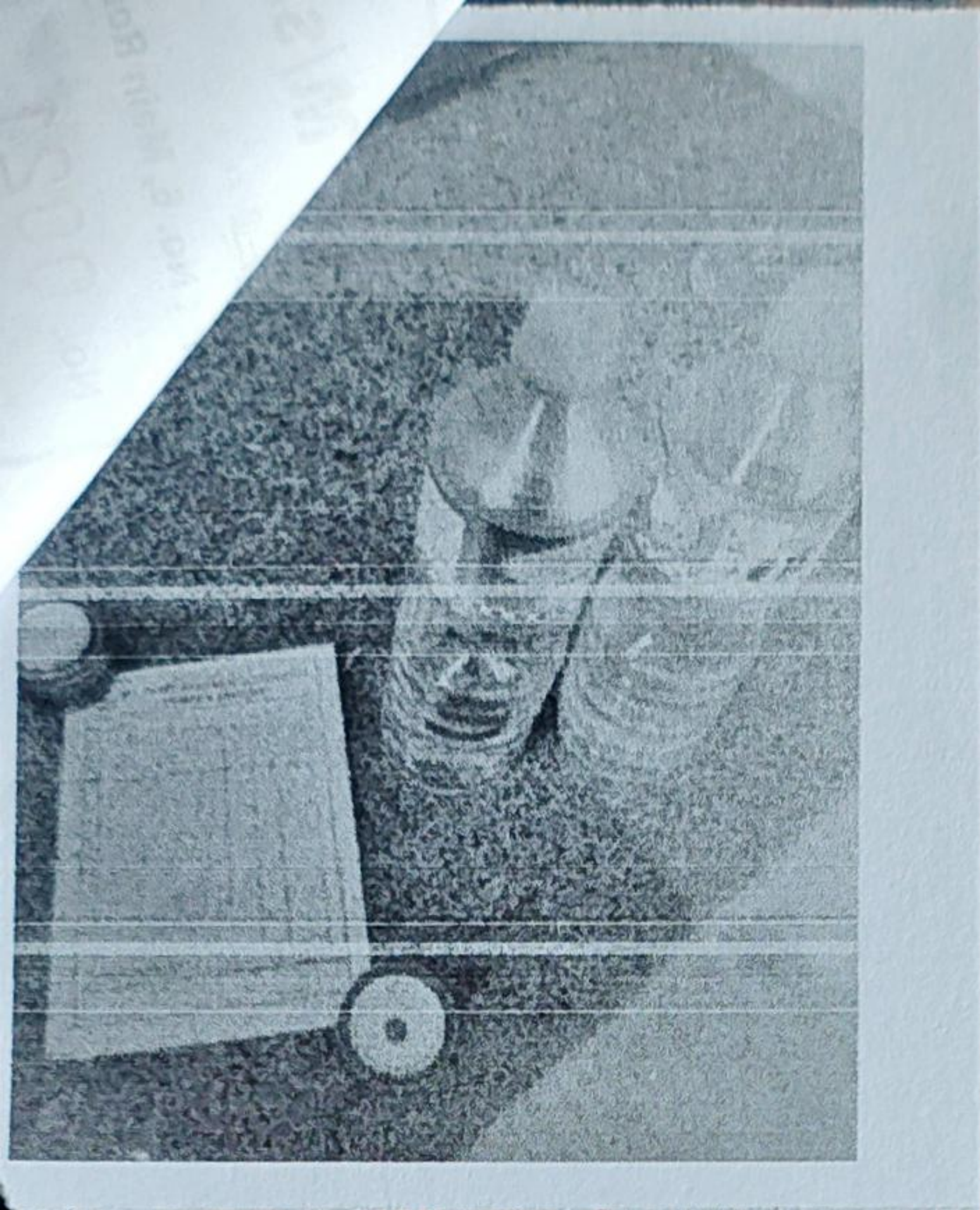
S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	Aciala-	2n.	30	60	00
②	Yellow d. Red. 50ml X 2		30	60	
<div data-bbox="234 1137 921 1591" data-label="Image"> </div>			<div data-bbox="987 1352 1250 1642" data-label="Text"> <p>1</p> </div>		
G.R.N. No. : SAR/0237/7458			Total	120	

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature



DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical and Hardware		
Towards/description of work	Towards Purchasing of 4"Cut wheel for cutting of retaining wall Column rods		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	200/-		
Amount in words	Two Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.



DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY


Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. **0050**Date: **24/11/25**

Name

mooli Reddy pocharam

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	4' cent of wheel	10	20/-	200	-00
				200	00
Total				200	00

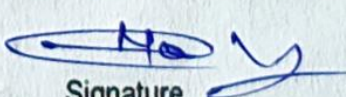
INWARD	
Inward No: 468	Dt: 24-11-25
MRN No:	Dt:
Received By:	Sign: 
NILGIRI HEIGHTS	

G.R.N. No. : SAR/0237/7458

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature 

1/20/69

W0000

W0000

W0000

W0000

W0000

W0000



W0000

W0000

W0000

W0000

W0000

W0000

DEBIT VOUCHER			
Company/Firm	MRPLLP		
Project	Nilgiri heights		
Voucher no.	-		
Account head	G.Vijay Raj		
Paid to	Laxmi Electrical and Hardware		
Towards/description of work	Towards Purchasing of Hand Gloves for Concreting of Columns in Block B		
Location of work	NGH		
Period	From: 07.11.2025	To: 30.11.2025	
Amount in Rs.	250/-		
Amount in words	Two Hundred and Fifty Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
-	-	29.12.25	
Prepared by	Approved by	Receivers name	Receivers signature
sharvani			

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.

APPROVED BY
ky
06 JAN 2026
 G. VIJAY RAJ
 PROJECT MANAGER

DELIVERY CHALLAN

M/s. LAXMI HARDWARE ELECTRICALS PAINTS & SANITARY

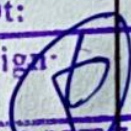
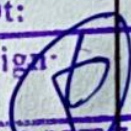
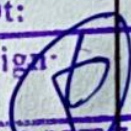
No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

No. **0043**

Date: 27/11/25

Name

modi Reelcity pocharam

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.									
①	Hand. Glow's	Spair 50		250									
				1									
<div><div>INWARD</div><table><tr><td>Inward No: 469</td><td>Dt: 27-11-25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Sign: </td></tr><tr><td colspan="2">NILGIRI HEIGHTS</td></tr></table></div>						Inward No: 469	Dt: 27-11-25	MRN No:	Dt:	Received By:	Sign: 	NILGIRI HEIGHTS	
Inward No: 469	Dt: 27-11-25												
MRN No:	Dt:												
Received By:	Sign: 												
NILGIRI HEIGHTS													
G.R.N. No. : SAR/0237/7458				Total	250								

Goods once sold will not be taken back.

For Laxmi Hardware Electricals Paints & Sanitary

Receiver's Signature

Signature 