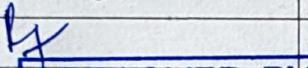


Weekly - Petty cash /expense card statement.

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 Reality 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:		<b>APPROVED BY</b>								

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 account manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

G. VIJAY RAJ  
PROJECT MANAGER

05 JAN 2020

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.



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.



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
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 Thersholt 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 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	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.



# **TIRUPATI PLYWOOD & HARDWARE**

# 5-233, Krishna Nagar Colony, NFC Road, Moula-Ali, Hyderabad - 500 040.  
**GSTIN : 36ASHPC7600B2ZB**

Inv. No. 7145

Date : 9/11/2025

To,  
M/s. Modi Realty Pocharam

Party GSTIN

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 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.





# 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	Reely fox			200sm		780
<b>INWARD</b>						
Inward No:	160	Dt:	12/11/25			
MRN No:		Dt:				
Received By:		Sign:				
<b>NILGIRI HEIGHTS</b>						
					<b>TOTAL</b>	1330 -
					<b>CGST @</b>	9X 119.70
					<b>SGST @</b>	92 119.70
					<b>GRAND TOTAL</b>	1569.70

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 Thersholt 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.



# **TIRUPATI PLYWOOD & HARDWARE**

# 5-233, Krishna Nagar Colony, NFC Road, Moula-Ali, Hyderabad - 500 040.  
**GSTIN : 36ASHPC7600B2ZB**

Inv. No. 7156

Date : 15/11/2028

To,  
M/s. Modi Reality pocham

Party GSTIN

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

**Customer Signature**

Signature



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
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 Haipay 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:	16 JAN 2026						

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

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.



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 : 18/01/12

Name modi Reelaly pocharam.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.      Ps.
①	3'- Door Tree -	1	-	120
②	15" China. Cleup -	6N.	15	90
③	2h Bomby - N.LI.1	10	3	30
				1
				240

INWARD	
Inward No: <u>185</u>	Dt: <u>18-1-12</u>
MRN No:	Dt:
Received By:	Sign:

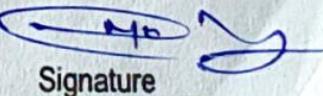
G.R.N. No. : SAR/0237/7458

Total

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 22/11/20

Name modi Realeety pocharam

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.      Ps.
①	41 count of wheel	5N.	20/-	100/-

<b>INWARD</b>	
Inward No.	467
MRN No:	Dt: <u>21/11/20</u>
Received By:	Sign: <u>AB</u>
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 J



**DIGVIR CHULLAN**  
**M/S. LAXMI HARDWARE ELECTRICALS**  
**PAINTS & SANITARY**

Per lot 1, Jalan 11/11, Bandar Cheras, 56100 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur, 56100, Malaysia.

mod. teratolog. pochazu.

PARTICULARS	DR	PAID	AMOUNT PAID
Li. out of wind	£1	20/-	18/-

and the Northern Shredder Parts & Service

316

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 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.



## 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 : 21/11/22

Name modi Reality pocharam llp

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

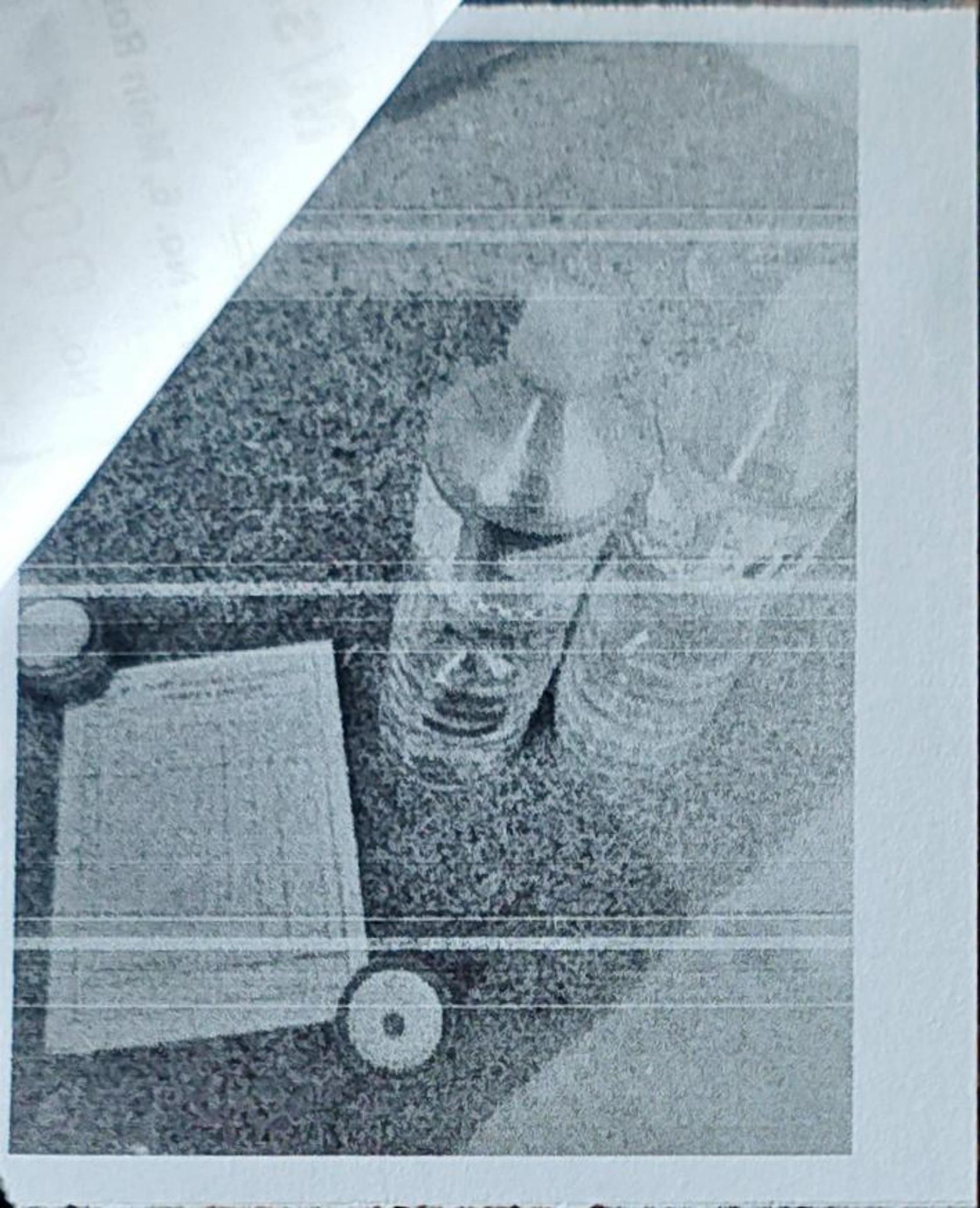
Total 120

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: 24/11/20

Name

modi Recalaty pocheram.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.      Ps.
①	Li cent off wheel	10	20/-	200/-
				1

<b>INWARD</b>	
Inward No:	468
MRN No:	Dt: 24-11-20
Received By:	Sign: 
NILGIRI HEIGHTS	

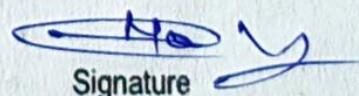
G.R.N. No. : SAR/0237/7458

Total 200

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 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.



**DELIVERY CHALLAN**  
**M/s. LAXMI HARDWARE ELECTRICALS**  
**PAINTS & SANITARY**

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

No. **0043**

Date :

27/11/25

Name \_\_\_\_\_

modi Realely pochoram

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.      Ps.
①	House. Glow's	5pc	50	<u>250</u>
				<u>1</u>

<b>INWARD</b>	
Inward No:	469
MRN No:	
Received By:	Sign: <u>D</u>
NILGIRI H.P. SHVS	

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

H. Reddy  
Signature



INSTANT

INSTANT

INSTANT

Series