

Weekly - Petty cash /expense card statement.

Name	MRMLLP		Statement date	29-01-2026		
Prepared by	Suman		Sign			
From period	02-01-2026	To period	29-01-2026			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Toward at motor sending to svr pupms for repair and servicing purposes with sindhu parcel services.	340/-	☒ ☐ ☐	☐ ☒
2.	MRMLLP	AGH	Toward at site two days chipping machine taken rent near villa no 66 drainage nala out let hole creating purposes	1200/-	☒ ☐ ☐	☐ ☒
3.	MRMLLP	AGH	Toward cleaning material sending from hyd to miryalaguda with sindhu parcel services	360/-	☒ ☐ ☐	☐ ☒
4.	MRMLLP	AGH	Toward CT meeter DD sending to HO	100/-	☒ ☐ ☐	☐ ☒
5.	MRMLLP	AGH	Toward sports material sending from hpcI hydrabad to miryalaguda with sindhu parcel services transports charge	820/-	☒ ☐ ☐	☐ ☒
6.	MRMLLP	AGH	Towards sports material shifting from sindhu parcel services to our site with local auto transport charge	350/-	☐ ☒ ☐	☐ ☒
7.	MRMLLP	AGH	Toward at site septic tank motor and slater and reinstallation spare motor with local motor mechanic and labour due to not working	1800/-	☐ ☒ ☐	☐ ☒
8.	MRMLLP	AGH	Toward shifting of motor from our site to sindhu parcel services with local auto.	200/-	☐ ☒ ☐	☐ ☒
9.	MRMLLP	AGH	Towards septic tank motor miryalaguda to hyd ranigunj svr pumps with sindhu parcel service for repair and service purposes.	240/-	☒ ☐ ☐	☐ ☒
10.	MRMLLP	AGH	Towards at site near villa no 66 drainage nala excavation loose soil removing work with two local lebours	2000/-	☐ ☒ ☐	☐ ☒
11.	MRMLLP	AGH	Towards vouchers sending to HO	150/-	☒ ☐ ☐	☐ ☒
12.	MRMLLP	AGH	Towards at site unloading of basket ball poles with two local lebours charges	1200/-	☐ ☒ ☐	☐ ☒
Total				Rs 8760/-		

Weekly - Petty cash /expense card statement.

Amount to be credited				
☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
by: ☐ Other:				
Approved PROCESSED by	P.V. Manager	Accountant	Accounts Manager	MD
Sign:				
Date: 29 JAN 2023				

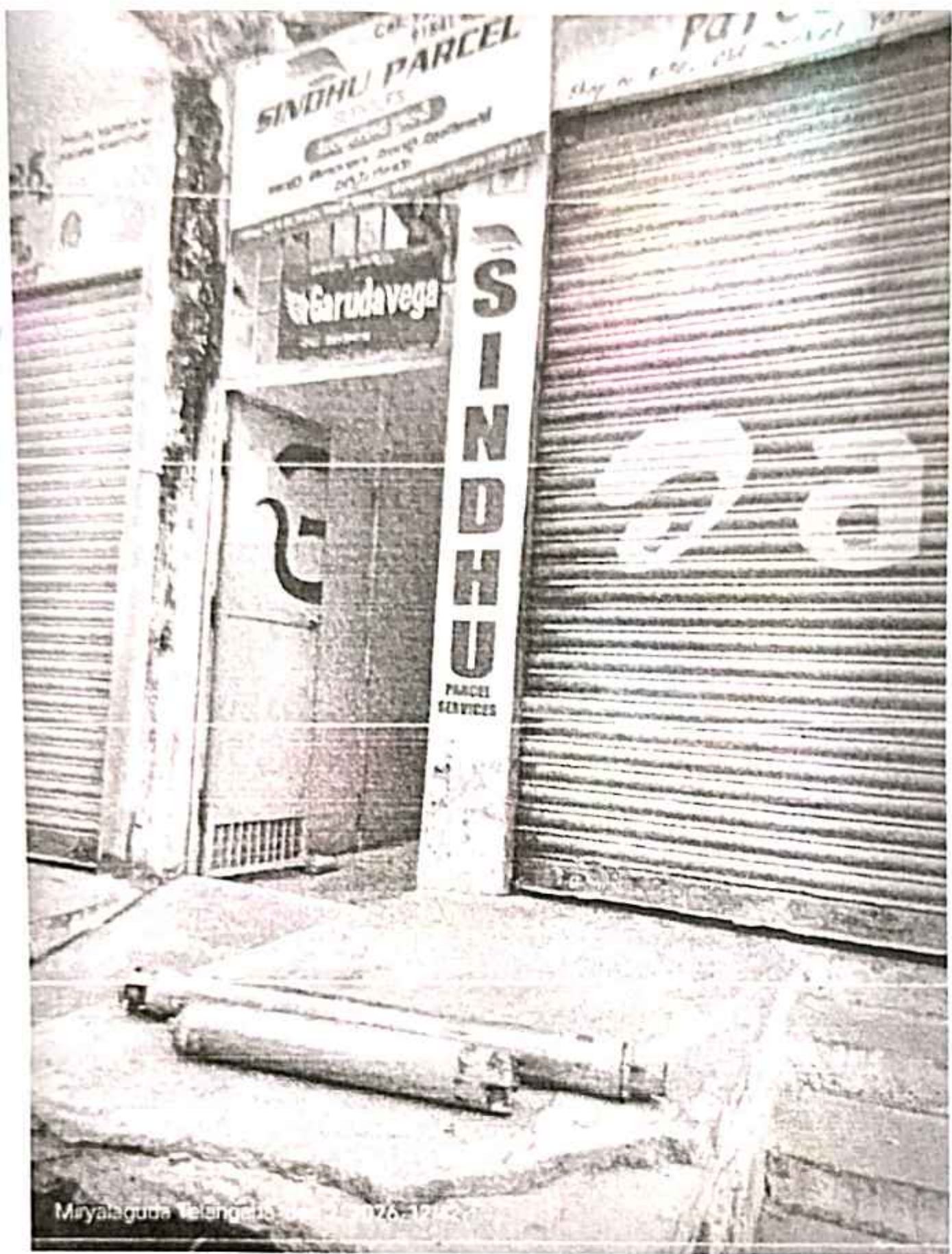
Notes: 1. Scrapped before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on Friday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. ~~Produce 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

DURU VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no	01		
Account head			
Paid To	Sinsdhu parcel services		
Towards description of work	Toward at motor sending to svr pupnis for repair and servicing purposes with sindhu parcel services.		
Location of work	AGH-Miryalguda.		
Period	From: 02-01-2026 To: 02-01-2026		
Amount in Rs.	340/-		
Amount in words	Three hundred forty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY			

Notes: 1. Jan 2026 sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges may be printed/written overleaf. 4. Project may differ from location of work.

Project Manager
Modi Realty Miryalguda LLP





Sindhu Parcel Services

PLOT NO. A-91, A-91 1/2,, Pragathi Nagar, Bachupally Road,

LR Number: HRNG675-L97148

Booking Time: 02/Jan/2026 12:46 PM

From: MIRIYALAGUDA, #9154140245

To: HYD-RANIGUNJ, #7207999264

Consignor: Modi reality, 9573004536

Consignee S V R PUMPS. ALLIED services, 9849322138

Quantity	Description (Said To Contain)	Weight	Charge Type	Amount
2	MOTORS		Freight	260.00
			LR	30.00
			Article	10.00
			Pickup	40.00
			Sub Total	340.00
			Grand	340.00
			For Sindhu	

PAID

Remarks: .

Terms & Conditions apply.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Sri laxkshmi narasimha power tools		
Towards/description of work	Toward at site two days chipping machine taken rent near villa no 66 drainege nala out let hole creating purposes		
Location of work	AGH-Miryalguda.		
Period	From:	18-01-2026	To : 18-01-2026
Amount in Rs.	1200/-		
Amount in words	Twelve hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Certified by APPROVED BY			

Notes: 1. In full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges etc. may be printed/written overleaf. 4. Project may differ from location of work.

29 JAN 2026
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. **761**

QUOTATION

Date 18/01/2026

Sri. Modirealty miryalaguda Up. 19/01/2026

S. No.	PARTICULARS	Qty	Rate	Amount Rs. Ps.
	Chipping machine 2 day rent		600x2	1200/-
INWARD Inward No. 16393 Dt: 19/01/2026 RN No: Dt: Received By: <u>Leemthy Vinod</u> Sign: Modi Realty (Miryalaguda) L.P.				
			TOTAL	1200/-

A/c.: 50200020548163

IFSC : HDFC0002081

Signature.



DEBT VOUCHER

Company/Firm	Modi Realty Miryalguda I.I.P		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Sindhu parcel services		
Towards/description of work	Toward cleaning material sending from hyd to miryalaguda with sindhu parcel services		
Location of work	AGH-Miryalguda.		
Period	From:	22-01-2026	To 22-01-2026
Amount in Rs.	360/-		
Amount in words	Three hundred sixty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature

Signature BY

Notes: 1. To be used for all minor maintenance works. 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

HANDLE WITH CARE
THIS SIDE UP

794

WALL
MOUNT

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.	04		
Account head			
Paid To	DTDC COURIER		
Towards/description of work	Toward CT meter DD sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	23-01-2026	To : 23-01-2026
Amount in Rs.	100/-		
Amount in words	Hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by suman	Approved by	Receivers name	Receivers signature

29 JAN 2023
 Project Manager
 Modi Realty Miryalguda

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material etc. to be printed/written overleaf. 4. Project may differ from location of work.



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

liable Consignment Note / Subject to Bengaluru Jurisdiction.

Signature: Suresh
Name & Address: [Signature]
TIN*: [Signature]
State: [Signature] PIN Code: [Signature]

ORIGIN
POUCH NO.

DEST.
DATE



Recipient's (Consignee) Name: Maya S, Ph: 2310112026
Company Name & Address: [Signature] State: [Signature] PIN Code: 560003

City: [Signature] State: [Signature] PIN Code: 560003
Recipient's GSTIN*: [Signature]

Description of Content
Total Value of consignment for carriage / E-Way bill
₹ 100/-

Type of consignment (✓)
Commercial ☐ Non Commercial ☒

Mode (✓)
Surface ☐ Air Cargo ☐ Express ☐

Consignment Number: 701

Amount (₹)
a) Tariff (incl. OFSC + Taxes)
b) Risk Surcharge
c) Total amount (a+b)

Mode of Payment: Cash ☐ Card ☐ Wallet ☐

Booking Branch / Franchisee Code
11

Risk Surcharge
12

Courier Signature
Owner
Carrier

SENDER COPY
Jan 2024

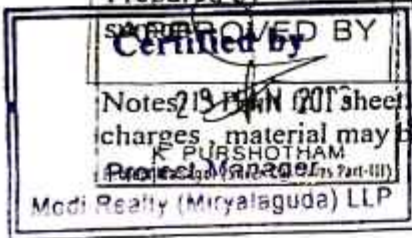
declare that this consignment does
contain personal mail, cash, jewellery,
hand, illegal drugs, any prohibited
and commodities which can cause
hazards while transporting

Time: AM/PM
understand terms & conditions printed overleaf of
note and I agree to the same

www.dtdc.in || customersupport@dtdc.com || +91 9606 911 811

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	05		
Account head			
Paid To	Sindhu parcel services		
Towards/description of work	Toward sports material sending from hpcl hyderabad to miryalaguda with sindhu parcel services transports charge		
Location of work	AGH-Miryalguda.		
Period	From:	23-01-2026	To : 23-01-2026
Amount in Rs.	820/-		
Amount in words	Eight hundred twenty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature



Notes: 1. To be used for all minor maintenance works. 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.



SINDHU PARCEL
SERVICES

Head Office : Plot No. A-91, A-91/2,
Pragathi Nagar, Bachupally Road,
Hyderabad - 500 090.
Ph: 040-24447879, 040-24448889
GSTIN: 36AENFS5057A1ZZ

Date: 23-01-26

L.R. No.: A 0 2732u-2

CR No.:

CASH RECEIPT / DELIVERY SLIP

From Station: ACPL

Del Station: MYC

A.V.R.

Freight Charges: 420.00

Other Charges: 400.00

420.00

400.00

TOTAL

Amount	
Rs.	Ps.
820.00	

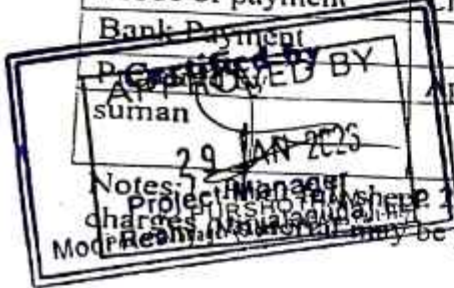
Received From

www.sindhuparcelservices.com

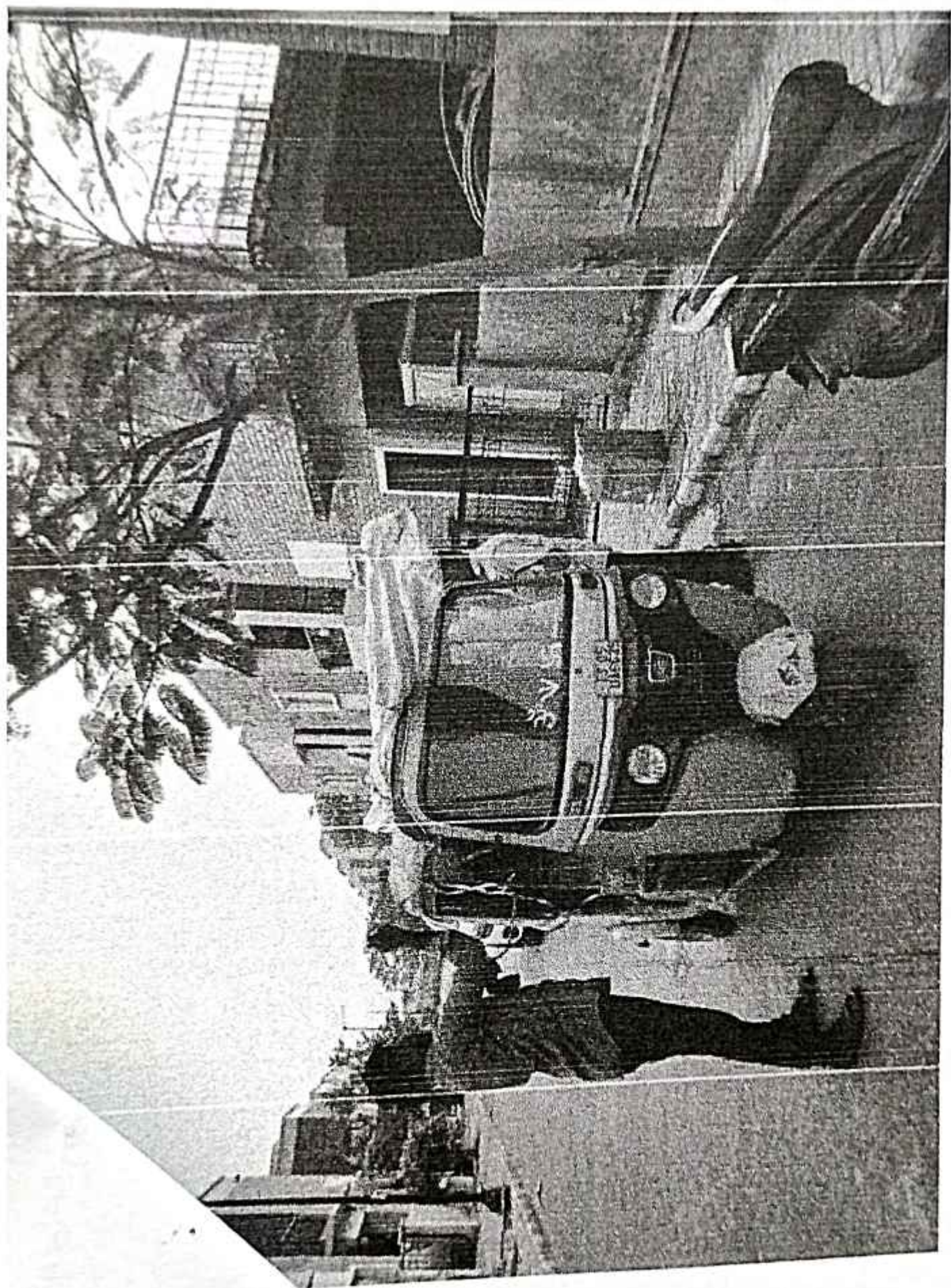
Signature of Clerk

DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	06		
Account head	local auto		
Paid To	Towards sports material shifting from sindhu parcel services to our site with local auto transport charge		
Towards/description of work	Towards at site-unloading of basket ball poles with two local lebeurs charges		
Location of work	AGH-Miryalguda.		
Period	From:	23-01-2026	To: 23-01-2026
Amount in Rs.	350/-		
Amount in words	Three hundred fifty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Approved by	Approved by	Receivers name	Receivers signature
suman			

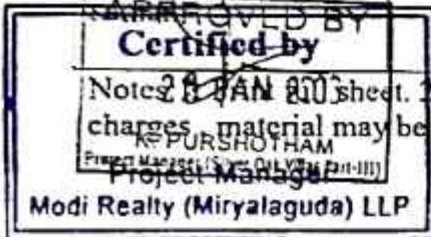


Notes: 1. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	07		
Account head			
Paid To	Local motor mechanic and lebours		
Towards description of work	Toward at site septic tank motor and stater and reinstallation spare motor with local motor mechanic and lebour due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	23-01-2026	To : 23-01-2026
Amount in Rs.	1800/-		
Amount in words	Eighteen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature

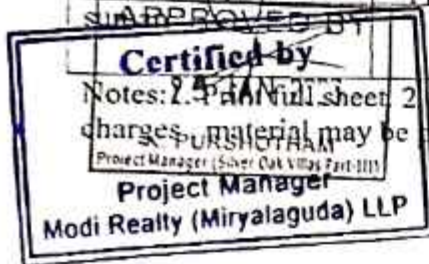


Notes: 1. To be used for all minor maintenance works. 2. Details of labour, hire charges, material may be printed/written overleaf. 3. Project may differ from location of work.

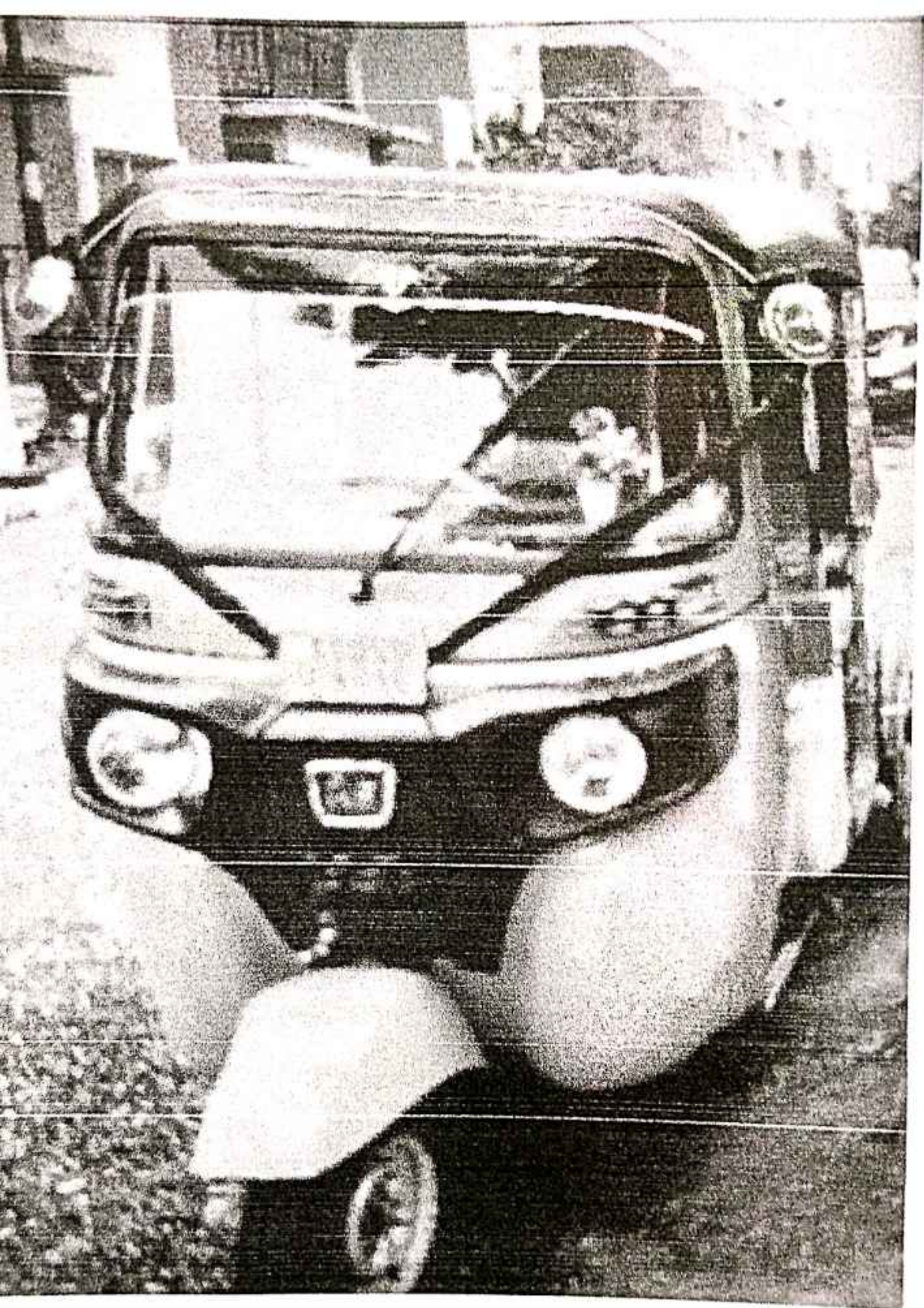


DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	8		
Account head			
Paid To	Local auto		
Towards/description of work	Toward shifting of motor from our site to sindhu parcel services with local auto.		
Location of work	AGH-Miryalguda.		
Period	From:	23-01-2026	To : 23-01-2026
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



Notes: 1. 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	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	9		
Account head			
Paid To	Sindhu parcel services		
Towards/description of work	Towards septic tank motor miryalaguda to hyd ranigunj svr pumps with sindhu parcel service for repair and service purposes.		
Location of work	AGH-Miryalguda.		
Period	From:	24-01-2026	To: 24-01-2026
Amount in Rs.	240/-		
Amount in words	Two hundred forty 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.



SINDHU PARCEL
SERVICES

SINDHU PARCEL SERVICES

H.O.: Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090, Ph: 040-24447879, 24448883

GSTIN: 36AENFS5057A1ZZ

www.sindhuparcelservices.com

From : MYG 9154140245

To : HRNG 7207999264

Sender :

modi reality, Ph: 9573004536

Receiver :

S V R PUMPS, ALLIED services,
Ph: 9849322138

LR No :

HRNG675-L97155

Date :

24/Jan/2026 12:23 PM

No. of Art.

Description (Said Contents)

Unit Rate

Charge Type

Amount

1

PUMPS

150.00

INWARD

Inward No: 10295

Dt: 24/1/26

MRN No:

Dt:

Received By:

Sign:

Modi Realty (Miryalaguda) LLP

NOTE: ANY LEAKAGE AND DAMAGE NO CLAIM.

Tot. Art.

Goods Value Rs.

Invoice No.

0

Grand Total

215.00

For **SINDHU PARCEL SERVICES**

E-way Bill :

(P VENKATESWARLU)

AT OWNER'S RISK ONLY

PAID
AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF

Cell: 93920 47151
91541 40245

SINDHU PARCEL
SERVICES

ಕರ್ನಾಟಕ, ಆಂಧ್ರಪ್ರದೇಶ, ತೆಲಂಗಾಣ, ಮಹಾರಾಷ್ಟ್ರ
ಇತ್ಯಾದಿ ರಾಜ್ಯಗಳು

Batco  **Road**

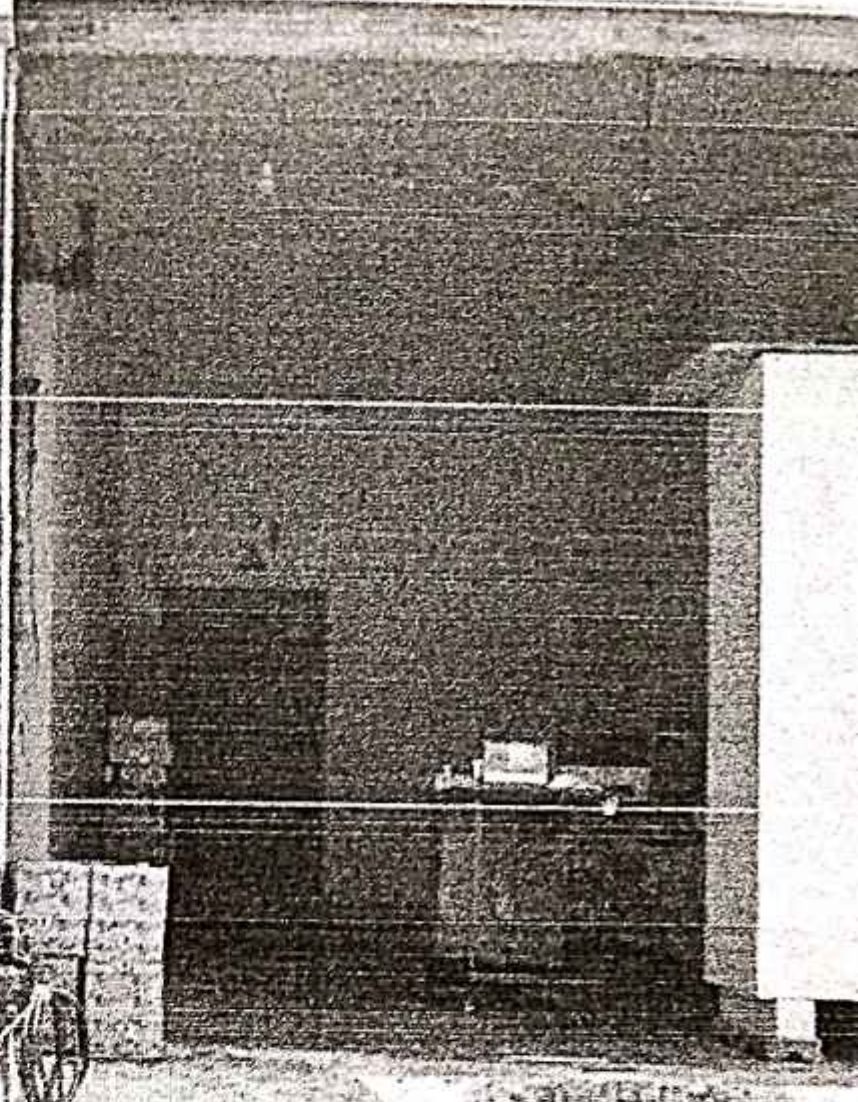
Parcel **serv**

Shop No 5-6, Old Market, Yashwantrao Chavan Road, Hyderabad

Garudavega
Only Fresh Veg

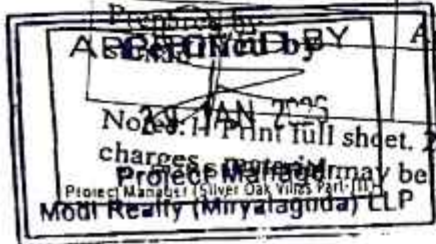
Om 5-56

SINDHU
PARCEL SERVICES



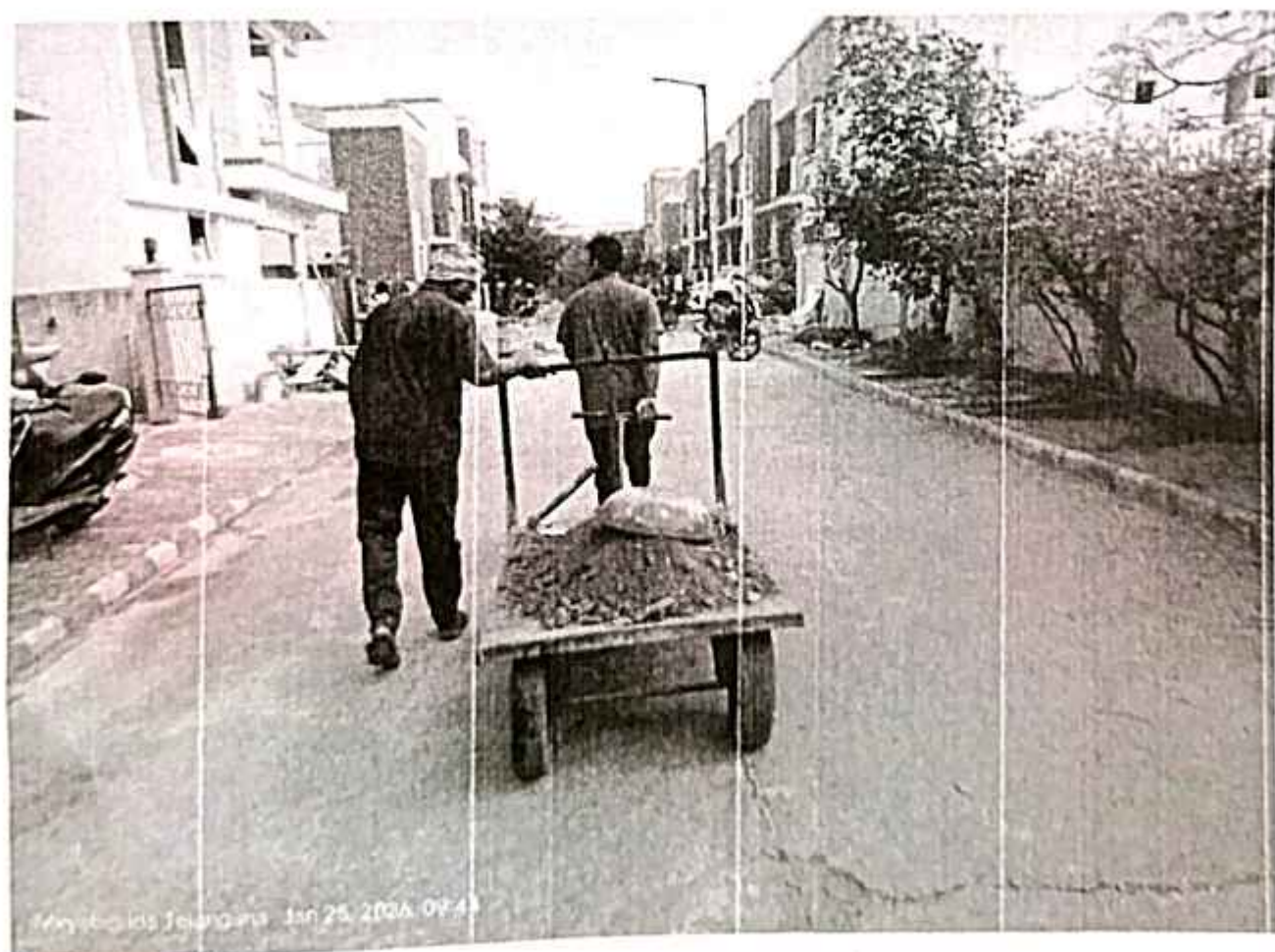
DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	2 local labours		
Towards description of work	Towards at site near villa no 66 drainege nala excavetion loose soil removing work with two local labours		
Location of work	AGH-Miryalguda.		
Period	From:	25-01-2026	To : 25-01-2026
Amount in Rs.	2000/-		
Amount in words	Two thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature



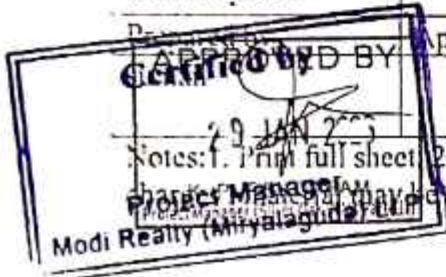
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



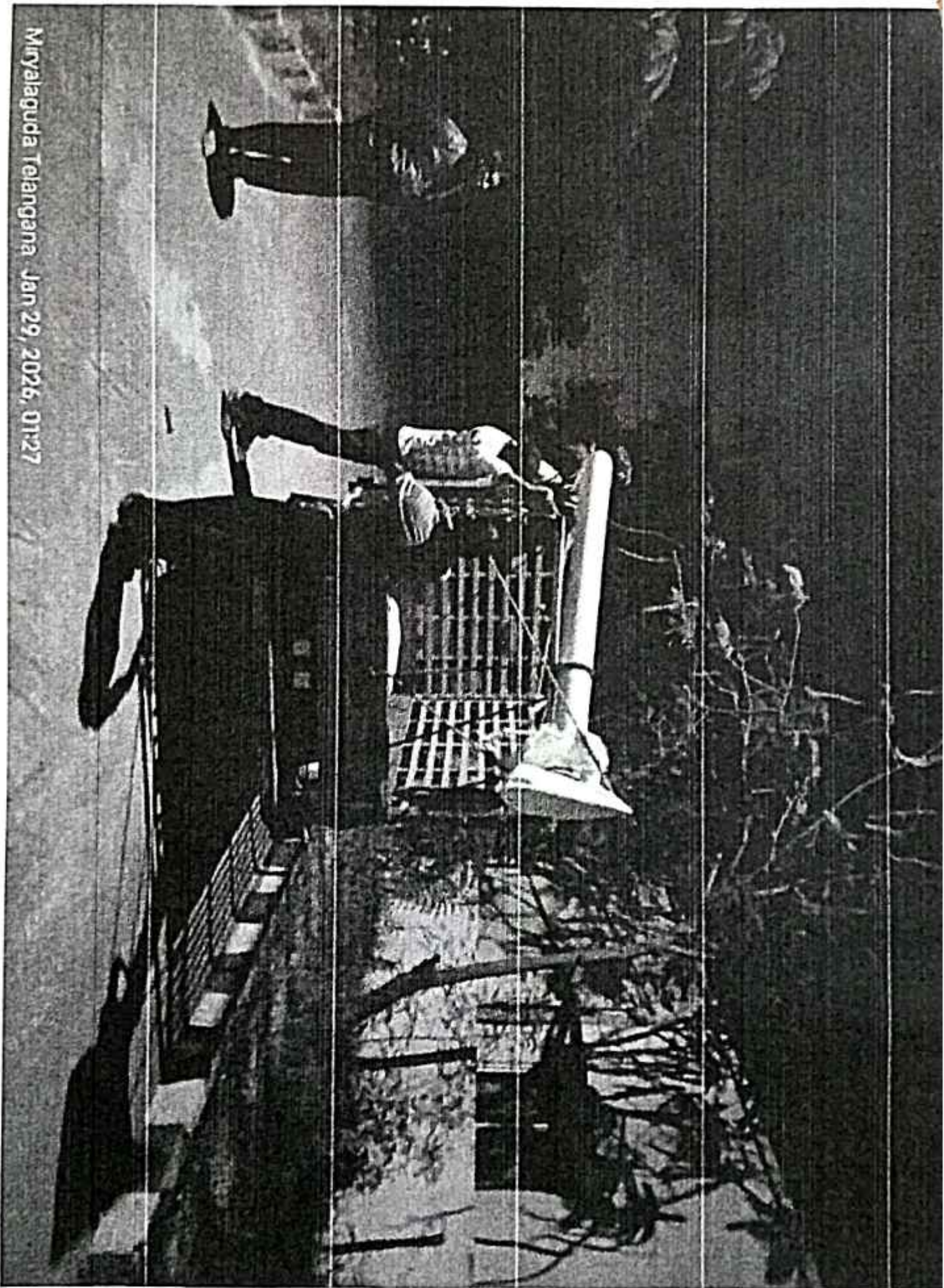


DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	12		
Account head			
Paid To	2 local lehours		
Towards description of work	Towards at site unloading of basket ball poles with two local lehours charges		
Location of work	AGH-Miryalguda.		
Period	From:	29-01-2026	To 29-01-2026
Amount in Rs.	1200/-		
Amount in words	Twelve hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment		/	
APPROVED BY	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
Project Manager may be printed/written overleaf. 4. Project may differ from location of work.



Miyalaguda Telangana Jan 29, 2026, 01:27

DEBIT VOUCHER

Company Turn
Project

Modi Realty Miryalguda LLP
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:

29-01-2026

To

29-01-2026

Amount in Rs.

150/-

Amount in words

Hundred fifty rupees only

Mode of payment

Cheque/trf no.

Date

Bank

Bank Payment

Prepared by

Approved by

Receivers name

Receivers signature

APPROVED BY

Signature

Project Manager (Silver Oak Villas Part-III)

Project Manager (Silver Oak Villas Part-III)

Project Manager (Silver Oak Villas Part-III)

Project Manager

Modi Realty (Miryalguda) LLP

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.