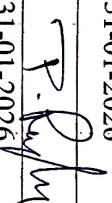


Weekly - Petty cash /expense card statement.

Name		P.Raghu		Statement date		31-01-2026	
Prepared by		P.Raghu		Sign			
From period		29-01-2026		To period		31-01-2026	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	AGH	AGH	Transportation Charges				
2.			Sports material Sending to Miryalaguda from S.A Sports to Modi Realty Miryalaguda LLP . Vide PO.NO: 20260106018	7,500/-			
3.							
4.							
5.							
6.							
7.							
8.							
9.				7,500/-			
Amount to be credited by		☒ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:		31 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

Modi Realty. (Mirgalaguda) LLP.

Date: 31/01/2026

Prepared by

3 Approved by

MINISTARSTVO

HAZGEC

Receiver's Signature

GSTIN 36AAGFS2959C125

ESTD.1955

TAX INVOICE

9849588880

S.A. Sports

4-1-443, BANK STREET, HYDERABAD - 500 001. (T.G.)

Email: sasports55@yahoo.com

Extn - I

INVOICE No. 259

To, M/s. MODZ RENTY (COMMERCE) LLP107-6 Road, SecunderabadDate 9/1/06.Party's GSTIN 36DBCFD67746277PO. 2026010618 6/1/06.

State Code: 36

PARTICULARS	HSN / SAC	Qty.	Rate	GST %	TOTAL
Basketball Cases Drivball	9506	02	660	5	1320
Badminton Net Single	9506	01	600	5	600
Badminton Racket	9506	01/pair	5700	5	5700
Basketball Board with	9506	01	36000	5	36000
Badminton Board with	9506	1/BOX	350	5	350
Shuttle Case Remy	9506	02	675	5	1350
Shuttle Racket Remy	9506	04	600	5	2400
Volley Ball Remy	9506	01	4850	5	4850

Taxable Value	Rate	%	CGST	SGST	IGST	TOTAL
51570	6/		15471	15471		51570
						DISCOUNT
						TOTAL
						51570
						TAX AMOUNT
						2679
						GRAND TOTAL
						54249

Rupees in words :

54 Rs 91/-



Bank Details:
 Bank: Punjab National Bank, Abids
 A/c: 0267002100146452
 IFSC CODE: PUNB0020700

N.B.: Subject to Hyderabad Jurisdiction
 Goods Once sold will not be taken back or exchanged.
 No Guarantee on Sports Goods.

E & O E

For S.A. SPORTS

Signature

Purchase Order

TS 08
048496

Original

From Company:	Modi Realty (Miryalaguda) LLP 5-4-187/3&4, 11nd FloorSoham MansionM.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36ABCFM6774G2ZZ	Delivery Location: AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Miryalguda, Telangana, Zakir Hossain, 9550139944
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Supplier Details													
S.A.SPORTS 4-1-443 Bank Street, Koti Road Adjacent to Telangana State Corporation Bank Hyderabad, TG, 500001 GSTIN:36AAGFS2959C1Z5 Pavan Deep Singh Aurora, 9849588880 sasports55@yahoo.com						PO No		20260106018		Quote No		Nil	
						PO Date		06 Jan 2026		Quote Date		19 Dec 2025	
						Supply Type		Purchase Order		Requisition Num		20260106011	
						GST%							
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount	
1	SPRT1889-Sports-Basket ball--Misc-Nos	2.00	660.00	0%	1,320	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	1,386	
Brand-Cosco.													
2	SPRT9648-Sports-Badminton net--misc-Nos.	1.00	600.00	0%	600	0%	2.5%	2.5%	0	15	15	630	
Brand-Gupta.													
Addl Spec													
3	SPRT6651-Sports-Badminton pole--misc-Pair	1.00	5,700.00	0%	5,700	0%	2.5%	2.5%	0	143	143	5,985	
4	SPRT7796-Sports-Basket ball pole+board+ring--Misc-Nos.	1.00	35,000.00	0%	35,000	0%	2.5%	2.5%	0	875	875	36,750	
Addl Spec	Wooden Board, with ring and net.												

Purchase Order

Original

5	SPRT8948-Sports-Shuttle cocks-Box of 10-Misc-Boxes	1.00	350.00	0%	350	0%	2.5%	2.5%	0	9	9	368	
Addl Spec	Brand Konex.												
6	SPRT4204-Sports-Volly ball--Misc-Nos.	2.00	675.00	0%	1,350	0%	2.5%	2.5%	0	34	34	1,418	
Addl Spec	Brand Cosco.												
7	SPRT5466-Sports-Shuttle racket--Misc-Nos.	4.00	600.00	0%	2,400	0%	2.5%	2.5%	0	60	60	2,520	
Addl Spec	Brand Konex.												
8	SPRT2268-Sports-MS Volly ball pole--Misc-Pair	1.00	4,850.00	0%	4,850	0%	2.5%	2.5%	0	121	121	5,093	
Total Amount ...										0	1,289	1,289	54,149

Rupees in words : Fifty Four Thousands One Hundred And Forty Nine Only.

Rupees in words : Fifty Four Thousands One Hundred And Forty Nine Only.

Terms and Conditions:-

Additional Specifications

Brand mentioned below.

Tax :

Inclusive of GST and other taxes.

Delivery Date :

Within 7 days of PO

Delivery Location :

As given above.

Transport:

By Purchaser.

Advance Paid :

Rs. 54,150/- by RTGS/NEFT.

Payment Terms :

100% Advance payment.

Bill submission:

Proof of delivery & original invoice must be delivered to Second floor, Solham Mansion, M.G. Road, Secunderabad- 03. Do not send to site.

Other Terms:

We reserve the rights to reject the items if not as per the specifications.

Notes:

This is a digitally generated order and no signature is required.

Myaleguda Telangana Jan 29, 2026 01:27

