

DEBIT VOUCHER

AMTZ MEDIOUS SQUARE USSA BUT LGD

Voucher No. _____

Date : 20/2/26

A/c. _____

	Rs.	Ps.
Paid to Venkateshwaras Stationery & Binding works	420	00
towards purchase of Battery		
Ref No 20160206023		
Rupees four hundred twenty only		
Paid by <u>Cheque</u> / <u>Cash</u>		
Cheque No. <input type="text"/>		
Dated <input type="text"/>		
APPROVED		
Drawn on Bank <input type="text"/>		
	420	00

Prepared by 

20 FEB 2026
Approved by
MINISH PARIKH
MANAGER PRO

Receiver's Signature 

DEBIT VOUCHER

AWT 2 MEDICALS SQUARE USSA RT GD

Voucher No. _____

Date : 20/2/26

A/C: _____

Paid to	Venkateswararao Srinivasa & Binding works	Rs.	Ps.
towards	Purchase of Battery	420	00
	By No 20160206023		
Rupees	four hundred twenty only		
	Cheque No.	Dated	Drawn on Bank
Paid by	Cheque	APPROVED	
	Cash		420 00

Prepared by

Receiver's Signature

20 FEB 2026
Approved by
MINISH PARIKH
MANAGER FRO

CASH MEMO

Cell : 9885609010
8919605295

INDIAN BAZAR

4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio,
Bhawani Nagar, Nacharam, Hyderabad.

No.

Date. 20/2/26

M/s. Modi Housing Pvt LTD Hyderabad

Address.....

S.No.	DESCRIPTION OF GOODS	QTY.	RATE	Amount	
				Rs.	P.
1)	garbage cover Small	1	900	900	00
2	garbage cover Big	1	1050	1050	00
TOTAL				1950	00

For INDIAN BAZAR

Authorized Signature

Requisition Form

Company Name	AMTZ Medpolis Square 4554 Pvt Ltd	Date	06 Feb 2026
Site Or Phase	AMTZ 4554 Pvt Ltd	Time	06:11:52
For Use In Flat/Villa/Other	Lab space	Req.No.	20260206033
Material required before date			

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	SACP2081-Sanitary CP-Health Faucet-Kohler--Nos.	1.00	7	1.00	1,248.00		
2	SACP2986-Sanitary CP-Wash basin with half pedestal-Kohler--Nos.	1.00	0	1.00	4,493.00		
3	MISC5074-Miscellaneous-Battery--Misc-Nos.	20.00	1	20.00	1,050.00		
Add Spec	duracell						

Local purchase by Selva kumar Sir.

PO Num	Date	Type	Status
20260206048	06 Feb 2026	PO	Open PO
20260206049	06 Feb 2026	PO	Approved

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Devi		06 Feb 2026 06:11:52 pm
2	MEP	Rajesh T	System Generated: This Requisition Has Been Approved	06 Feb 2026 09:02:00 pm

VENKATARAMANA

STATIONERY AND BINDING WORKS

Dealers in: Note Books, Account Books, Stationery & Xerox Paper Etc.
#1-5-85, General Bazar, Secunderabad - 500 003.

Date 20/2/26...

Name AMTZ madhava Srinivas 4854 Plot LTD

Qty	Particulars	Rate	Amount	
			Rs.	Ps.
20	Duracell Battery	21/-	420	00
			420	00

Signature



Weekly - Petty cash /expense card statement.

Name		J. Shekharwar		Statement date	20/2/26		
Prepared by		"		Sign	<i>[Signature]</i>		
From period		20/2/26		To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MHTR	MHTR	Purchase of Garbage cover	1950/-			
2.							
3.	AMTZ	AMTZ	Purchase of Green Cell Battery	420/-			
4.							
5.							
6.							
7.							
8.							
9.							
Amount credited to				2370/-			
be							
Amount credited by:				Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.			
Approved by:		<input checked="" 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.					
Sign:		Div. Manager APPROVED ACCOUNTANT		Accounts Manager MLD			
Date:		20 FEB 2026		MINISH PARIKH			

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 Thursday. 4. If original statement with vouchers of last week is not received, withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Div. Manager and accounts manager approval required for expenses of over 10,000/- per week.