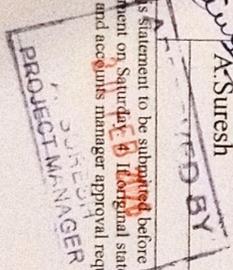


Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	19-02-2026			
Prepared by	I.Rama krishna	Sign				
From period	12-02-26	To period	18-02-26			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards local purchase for paint	160	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MMRK-LLP	GHT	Towards local purchase for cement	1600	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3	MMRK-LLP	GHT	Towards local purchase for wall cutting wheel	340	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4	MMRK-LLP	GHT	Towards local purchase for blue oxide	200	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5	MMRK-LLP	GHT	Towards local purchase for blue oxide	80	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6	MMRK-LLP	GHT	Towards local purchase for tile grout	760	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7	MMRK-LLP	GHT	Towards transportation charges for tiles from mpl to ght	532	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8	MMRK-LLP	GHT	Towards local purchase for floor cleaner	123	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9	MMRK-LLP	GHT	Towards local purchase for petrol	200	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10	Total			3995/-		
Amount to be credited by:						
Approved by:	Div. Manager	Accountant	Accounts Manager	MID		
Sign	A.Suresh					
Date:	19-02-2026					

Notes: 1. Scanned copy of this statement to be submitted before 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. 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.



DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	01		
Account head	MMRK-LLP		
Paid to	Sri chamunda Hardware and paints		
Towards/description of work	Towards local purchase for paint		
Location of work	Kowkur		
Period	12-02-2026		17-02-2026
Amount in Rs.	160/-		
	One Hundred and sixty repues only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	02		
Account head	MMRK-LLP		
Paid to	Gautam Traders		
Towards/description of work	Towards local purchase for Cement		
Location of work	Kowkur		
Period	12-02-2026		18-02-2026
Amount in Rs.	1,600/-		
	One thousand six hundred rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	03		
Account head	MMRK-LLP		
Paid to	Bhagwati hardware		
Towards/description of work	Towards local purchase for wallcutting blade		
Location of work	Kowkur		
Period	12-02-2026		18-02-2026
Amount in Rs.	340/-		
	Three hundred and fourty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	04		
Account head	MMRK-LLP		
Paid to	New hanuman Traders		
Towards/description of work	Towards local purchase for blue oxide colour		
Location of work	Kowkur		
Period	12-02-2026		18-02-2026
Amount in Rs.	200/-		
	Two hundred rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	05		
Account head	MMRK-LLP		
Paid to	New Hanuman Traders		
Towards/description of work	Towards local purchase for Blue Oxide		
Location of work	Kowkur		
Period	12-02-2026		18-02-2026
Amount in Rs.	80/-		
	Eighty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	06		
Account head	MMRK-LLP		
Paid to	New HanumanTraders		
Towards/description of work	Towards local purchase for tile grout		
Location of work	Kowkur		
Period	12-02-2026		18-02-2026
Amount in Rs.	760/-		
	Seven hundred and sixty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	07		
Account head	MMRK-LLP		
Paid to	Poter		
Towards/description of work	Towards transportation charges for tiles shifting from MPL to ght		
Location of work	Kowkur		
Period	12-01-2026		18-02-2026
Amount in Rs.	532/-		
	Five hundred and thirty two rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	08		
Account head	MMRK-LLP		
Paid to	More Retail pvt ltd		
Towards/description of work	Towards local purchase for floor cleaner		
Location of work	Kowkur		
Period	12-02-2026		19-02-2026
Amount in Rs.	123/-		
	One hundred twenty three rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	09		
Account head	MMRK-LLP		
Paid to	Leala petrol pump		
Towards/description of work	Towards local purchase for petrol		
Location of work	Kowkur		
Period	01-01-2026		05-02-2026
Amount in Rs.	200/-		
	Two hundred rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.





Pankaj 7995825048  
7989591280

QUOTATION

V.R. Choudhary  
9441079272

# BHAGWATI

## ELECTRICAL, PAINTS & SANITARY

*Dealers* : Asian Paints (I) Ltd. Surya Cem,  
CPVC & GI Fittings, Anchor Brand Electrical goods,  
Finolex & Nakoda Wire, General Hardware & Screw etc.,

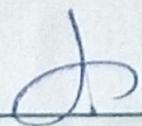
143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s. mehta modi Date: 9/2/26

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1.	5 <sup>th</sup> ceall shade	6		360	
				<u>360</u>	

INWARD  
Inward No: 198 Dt. 9/2/26  
MRN No: Dt.   
Received By  
MEHTA & MODI REALTY KOWKUR LLP

3



Goods once sold will not be taken back.

Signature

② 0765

2kg

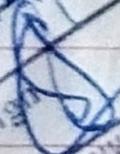
Blue Ox

150

50

200

**NEW HANUMAN TRADERS**  
Plot No. 119/A, Sri Devi Kalyan Estate,  
Near Sai Baba Temple,  
Yapral, Secunderabad - 87.7926

INWARD	
INWARD No: 202	Dr. 14/2/26
RECEIPT No:	Di:
Received by:	Sign: 
MEHTA & MODI REALTY KOWKUR LLP	

Regd. No : 2478915

 **CAPTAIN**  
PAINTING TOOLS



Quotation / Estimation

Gpay: 9000077186, 9652416438

# NEW HANUMAN TRADERS

Dealers in : Surya Cem, Asian Paints, Delux Paints, Hindware,  
C.P Fitting, Sanitary & Prince PVC Fitting and Ashirvad CPVC Fittings  
Plots No. 119/A, Sri Devi Kalyan Estate, Near Sai Baba Temple,  
Yapral, Secunderabad - 87

Name Maha & Moha Dt 15/02/20

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.
1	Balu oxigen	1kg		80
2				
3				
4				
5				
6				
7				80
8				
9				
10				
11				
12				
13				
14				
Goods once Sold cannot be taken back			TOTAL	

**INWARD**  
Inward No: 2014 Dt. 15/2/20  
MRN No: \_\_\_\_\_ Dt. \_\_\_\_\_  
Received By: \_\_\_\_\_ Sign. \_\_\_\_\_  
**MEHTA & MODI REALTY KOWKUR LLP**

SB-225/A

INDIA'S NO. 1 WHITE LIME WASH !

Regd.  
526030

**SURYA CEM®**  
WITH SECURITY SEAL

In 25  
10 & 5 Kgs.

**Tax Invoice**

**New Hanuman Traders - (from 1-Apr 25)**  
 Plot No .119/A,Sri Devi Kalyan Estate  
 Near Sai Baba Temple,Yapral  
 Secunderabad-500087  
 Mobile No :9000077186,9177953925  
 GSTIN/UIN: 36AMCPC2801P1Z7  
 State Name : Telangana, Code : 36  
 Consignee (Ship to)

**Mehta &Modi Realty Kowkur Llp**  
 GSTIN/UIN : 36ABLFM7631F1Z3  
 State Name : Telangana, Code : 36  
 Buyer (Bill to)

**Mehta &Modi Realty Kowkur Llp**  
 GSTIN/UIN : 36ABLFM7631F1Z3  
 State Name : Telangana, Code : 36

Invoice No. <b>2211</b>	Dated <b>19-Feb-26</b>
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Vessel/Flight No.	Place of receipt by shipper.
City/Port of Loading	City/Port of Discharge
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	Laticrete Grout Silk -1 Kg	32141000	10 Nos	76.00	64.41	Nos		644.10
								CGST
								SGST
	Less :							Round Off
								57.97
								57.97
								(-)-0.04
	<b>Total</b>		<b>10 Nos</b>					

**INWARD**  
 Inward No: 206 Dt. 19/2/26  
 Received By: [Signature] Dt. [Signature]  
 MEHTA & MODI REALTY KOWKUR LLP

Amount Chargeable (in words) **INR Seven Hundred Sixty Only** **₹ 760.00**  
E & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
32141000	644.10	9%	57.97	9%	57.97	115.94
<b>Total</b>	<b>644.10</b>		<b>57.97</b>		<b>57.97</b>	<b>115.94</b>

Tax Amount (in words) : **INR One Hundred Fifteen and Ninety Four paise Only**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for New Hanuman Traders - (from 1-Apr 25)

[Signature]  
 Authorised Signatory

[← Trip details](#)

13 Feb 2026, 08:49 AM

₹ 532.0

CRN1527229381

Rate your driver

☆☆☆☆☆

📍 Bridge, 31a, near NFC, Vivekananda Nagar, ...

📍 Greenwood Heights, Prakruthik Vihar, Bolaru...

## Fare details

Trip Fare	₹ 532.02
Fare Without tax	₹ 532.02
CGST Tax	₹ 0.0
SGST Tax	₹ 0.0
Rounding	₹ -0.02
Total Order Fare	₹ 532.0

## Payment details

Cash ₹ 532.0

[Mail invoice](#)[Book Again](#)



More Retail Private Limited (SM)  
(Formerly Known as More Retail Limited)

CIN No.: U65990MH1988PTC048117

SM Hyderabad Yapral

yapral,hyderabad,Main Road ,Near water tank, Hyderabad

Tel:

5022202

GSTIN: 36AAACP2678Q1ZR

FSSAI License No. 13616014000372

Date: 20/02/2026 10:58:49

CM No: 263035062002105849

Staff : 288555

Trans : 10718206

Ref. No :

POS No : 303506

Description

HSN

Qty

Unit  
Rate

Item  
Disc  
(c)

m+points  
Disc  
(d)

Amount

(a\*b-c-d)

1 Lizol Disinfectant Floor Cleaner Citrus 500 ML Bottle  
38089400 1ea 123 0 0 123

cgst@9% sgst@9%

Items

Qty

Item Disc

m+Points Disc

Ant

125.0

Payment Summary

Card (2025022001080000823155716884340558)

GST Receipt Summary

Description

Taxable Amt

I/GST

CGST

CESS&Adv

cgst@9% sgst@9%

104.24

1.38

9.38

0

\*\* Thank you for choosing more \*\*

Reach out to us at [contactus@moreretail.in](mailto:contactus@moreretail.in)

हिन्दुस्तान पेट्रोलियम



LEELA JAYANTHI FILLING STATION  
SY NO 184 195 YAPRAL VILL  
HYDERABAD

Attendant Name - Sudhakar S

DATE: 19-02-2026

TIME: 10:37:00

MID: 470000074343781

TID: 00034722

BATCH No: 000102

INVOICE No: 003027

### Sale

CARD 5318 49\*\* \*\*\*\* 4463 CHIP...

MASTERCARD

EXP DATE: \*\*/\*\*

Txn Type: CARD

APPR CODE: R07435

RRN: 02199104589

TC:

851525A7 3905B

TSI: E800

TVR

AID

Product:

Txn id:

Pump No: 00

Total Sale

Net Amount

BN VERIFIED OK

SIGNATURE NOT REQUIRED

I AGREE TO PAY AS PER CARD ISSUER'S AGREEMENT

Choose receipts to save paper and protect the environment!

MERCHANT COPY

1.08.29/2025 12/12

BillerApp: 1.0.06

**fiserv.**

INWARD  
MRN No. 213  
DATE: 19-02-2026  
SIGNATURE: [Handwritten Signature]

MEDIA & MODI REALTY KONKUR



