

Weekly - Petty cash /expense card statement.

Name		Modi Realty Miryalaguda LLP		Statement date		19-02-2026		
Prepared by		Suman		Sign				
From period		04-02-2026		To period		19-02-2026		
Sl No	Debi company	to	Debit project	to	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP		AGH		Toward cleaning material sending from hyd to miryalaguda with sindhu parcel services	150/-	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
2.	MRMLLP		AGH		Toward at site boom barrier material unloading work with local lehours	300/-	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
3.	MRMLLP		AGH		Toward at site near club house bore well pipe union damage repairing with local plumber	700/-	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
4.	MRMLLP		AGH		Toward villa no 37 cheque copy and vouchers sending to HO	150/-	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
5.	MRMLLP		AGH		Toward at site purchase of 280 gram water proof tape for motor cable connection purposes.	224/-	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
6.	MRMLLP		AGH		Toward at site chipping machine taken rent for villa no 51 gate pillar chipping purposes.	500/-	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
7.	MRMLLP		AGH		Toward at site villa no 51 electrical pipe fixing work for gate pillar purposes and gate light wiring work and earthing wire connection work with local electrician	1500/-	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
8.	MRMLLP		AGH		Toward at site customer complaint for owner share villa no 50 surrounding set back area waste plant cleaning work with two local lehours	1600/-	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
9.	MRMLLP		AGH		Toward septic tank new motor sending from hyderabad to miryalaguda with sindhu parcel transports charges	355/-	<input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
10.	MRMLLP		AGH		Toward septic tank new motor shifting from miryalaguda local sindhu parcel to site with local auto charge	250/-	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
11.	MRMLLP		AGH		Toward at site near club house bore well submersible motor & stater checking and motor removing work due to not working with local motor machine.	1500/-	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>

Weekly - Petty cash /expense card statement.

12.	MRNLLP	AGH	Towards at site near club house bore well submersible motor pump and pipe removing work with 2 local labour due motor not working	1600/-	Y ✓	Y ✓
13.	MRNLLP	AGH	Toward bore well submersible pump shifting from site to miryalaguda local sindhu parcel with local auto charge	250/-	Y ✓	Y ✓
14.	MRNLLP	AGH	Towards at site bore well submersible pump and motor sending from miryalaguda to hydrabad svr pump for repair and services purposes with sindhu parcel services	225/-	Y ✓	Y ✓
15.	MRNLLP	AGH	Towards vouchers sending to HO	150/-	Y ✓	Y ✓
Total				9454/-		

Amount to be credited by Transfer to Happy card, transfer to expense card, Cash reimbursement, Transfer to personal a/c.

Approved by: Other: Div Manager Accountant Accounts Manager MD

Sign: **Project Manager**
Modi Reddy (Miryalaguda) LLP

Date: _____

Notes: 1. Submit 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 to respective of cleared 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. 7. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Sindhu parcel services		
Towards/description of work	Toward cleaning material sending from hyd to miryalaguda with sindhu parcel servies		
Location of work	AGH-Miryalguda.		
Period	From:	04-02-2026	To 04-02-2026
Amount in Rs.	150/-		
Amount in words	One hundred fifty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalaguda) LLP



SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090.

GSTIN: 36AENFSS057A1ZZ
 www.sindhuparcelservice.com

From: RING2 7207993589
 To: NYC 9154140245

Sender : SVR PUMPS & ALLIED SERVICES
 HYD-RANIGUNJI

Receiver : MODI REALTY , Ph: 9573004536
 MIRIYALAGUDA

LR No MYG555-AP21371
 Date : 04/Feb/2026 4:14 PM

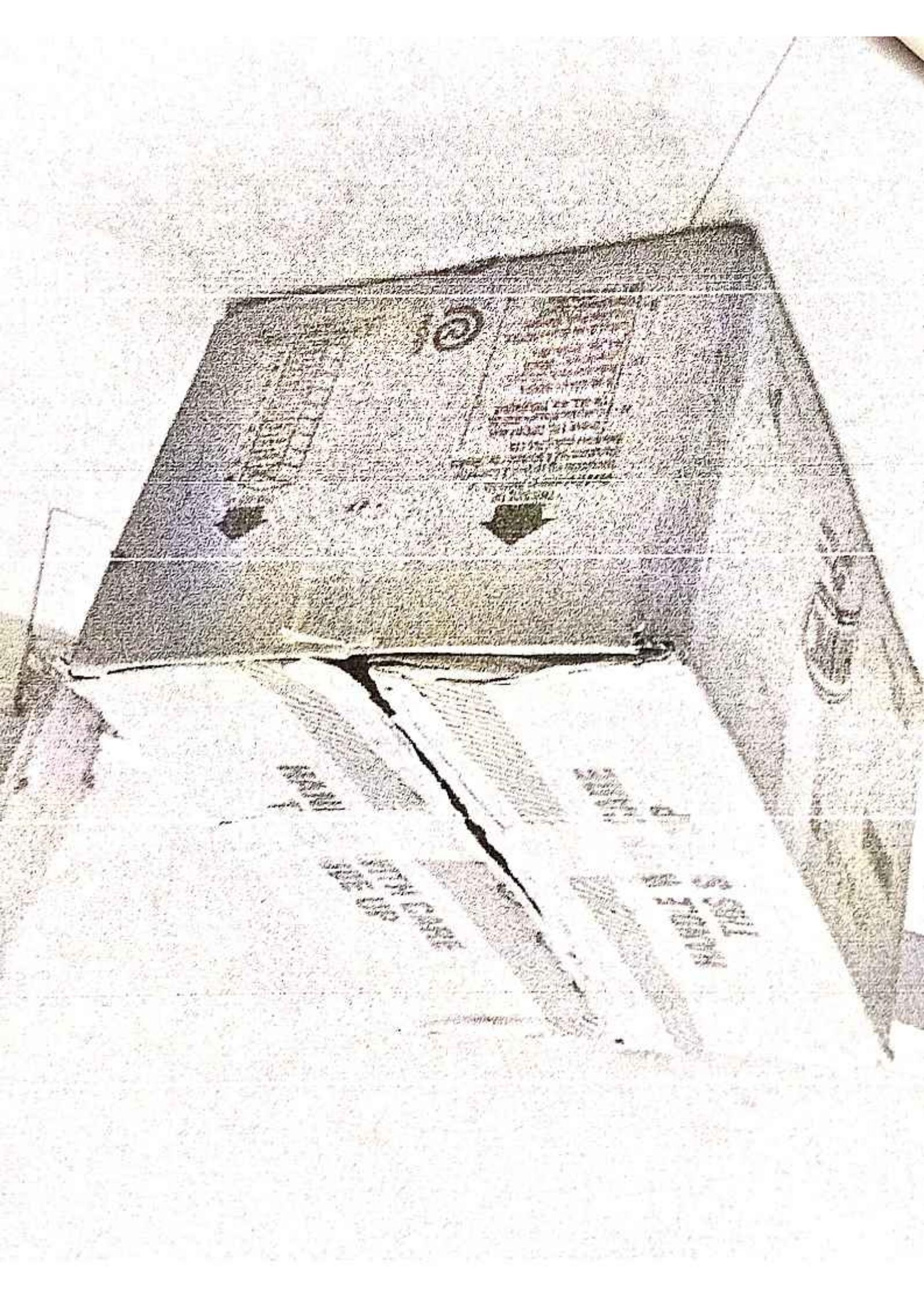
No. of Art.	Description (Said Contents)	Unit Rate	Charge Type	Amount	TO-PAY
1	GUNNY BAG	80.00	Freight	80.00	TO-PAY
			Booking Hamali	-	
			D&D.C.	30.00	
			L.R.	-	
			Others	5.00	
			Others		
			Grand Total	115.00	

INWARD
 Inward No: 164b1
 MRN No: [blank]
 Received By: [Signature]
 Date: 6/2/2026
 Modirenter (Miriyalaguda)

Remarks: NOTE : RETURN BOOKING AVAILABLE
 ANY LEAKAGE AND DAMAGE NO CLAIM

Tot. Art. : 1
 Goods Value Rs. : ---
 Invoice No. : 0

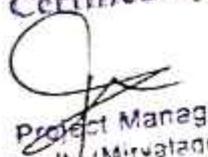
For SINDHU PARCEL SERVICES
 (Harish Chandra)
 152/



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Local labours		
Towards/description of work	Toward at site boom barrier material unloading work with local labours		
Location of work	AGH-Miryalguda.		
Period	From: 05-02-2026	To	05-02-2026
Amount in Rs.	300/-		
Amount in words	Three hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Local plumber		
Towards description of work	Toward at site near club house bore well pipe union damage repairing with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	11-02-2026	To 11-02-2026 :
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no	4		
Account head			
Paid To	DHDG courier		
Towards description of work	Toward villa no 37 cheque copy and vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From: 11-02-2026	To	11-02-2026
Amount in Rs.	150/-		
Amount in words	One hundred fifty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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Certified by

Project Manager
Modi Realty (Miryalguda) LLP

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

Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

Sender's (Consignor) Name: Suman Ph: naik
 Any Name & Address: _____

State: _____
 PIN Code: mlb

Nature of consignment	<input checked="" type="checkbox"/> 1	Dox <input type="checkbox"/>	Non-Dox <input type="checkbox"/>	Total Num Pcs:	Actual Wt.:	kg
M 1-L	cm X B	cm X H	cm X	Pcs	kg	
M 2-L	cm X B	cm X H	cm X	Pcs	Volumetric Wt.:	kg
M 3-L	cm X B	cm X H	cm X	Pcs	Chargeable Wt.:	kg

0 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

Sender's Signature & Seal _____
 Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.
<http://www.dtdc.in> || customersupport@dtdc.com || +91 9606 911 811

ORIGIN	DEST.
POUCH NO.	DATE
	<u>11/2/26</u>

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be upon request.

2 Recipient's (Consignee) Name: Venkatesh Sahas
 Company Name & Address: _____
 City: _____ State: _____
 Recipient's GSTIN*: _____ State: _____ PIN Code: _____

4 Description of Content: Self book
 Total Value of consignment for carriage / E-Way bill: ₹ 1800

6 Type of consignment 1 Commercial Non Commercial 7 Value Added Services Not Available

8 Model 1 Surface Air Cargo Express

Consignment Number: _____

 H88765330

12 Risk Surcharge
 Owner Carrier

11 Booking Branch / Franchisee Code _____
 Courier Signature _____



DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Sai baba hardware		
Towards description of work	Toward at site purchase of 280 gram water proof tape for motor cable connection purposes		
Location of work	AGH-Miryalguda.		
Period	From:	11-02-2026	To: 11-02-2026
Amount in Rs.	224/-		
Amount in words	Two hundred twenty four rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalguda) LLP

Laibabg Hendwan QUOTATION

Date: 11/2/26

Buyer's Name: Modi Realty Private Limited

Sl. No.	ITEM / DESCRIPTION	AMOUNT Rs. Ps.
280gm	paachi Rubber 300k	224/-

INWARD

Inward No: 16402 Dt: 11/2/26

MRN No: _____ Dt: _____

Received By: Lenny Sign: Vinod

Modi Realty (Mumbai) Ltd

224/-

Authorised Signature.

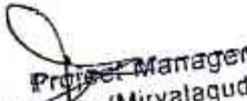


DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	0		
Account head			
Paid To	Sri lakshmi narasimha power tools		
Towards description of work	Toward at site chipping machine taken rent for villa no 51 gate pillar chipping purposes.		
Location of work	AGH-Miryalguda.		
Period	From:	12-02-2026	To : 12-02-2026
Amount in Rs.	500/-		
Amount in words	Five hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by


 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. **615**

QUOTATION

Date: 12/02/2026

Sri... modi realty miryalaguda LLP

S.No.	PARTICULARS	Qty	Rate	Amount	
				Rs.	Ps.
1	chipping mesh one day work			5001-	
TOTAL				5001-	

INWARD

Inward No: 16403	Dr: 12/2/26
MRN No:	Dr:
Received By: <i>leevity</i>	Sign: <i>vinod</i>
Modi Realty (Miryalaguda) LI.	

A/c.: 50200020548163
IFSC : HDFC0002081

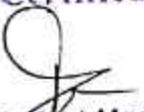
Signature.



DEBIT VOUCHER

Company Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	Local electrician		
Towards description of work	Toward at site new possession taken villa no 51 electrical pipe fixing for gate pillar and gate light wiring and earthing wire connection work with local electricia		
Location of work	AGH-Miryalguda.		
Period	From:	12-02-2026	To: 12-02-2026
Amount in Rs.	1500/-		
Amount in words	Fifteen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalaguda) LLP



DEBIT VOUCHER

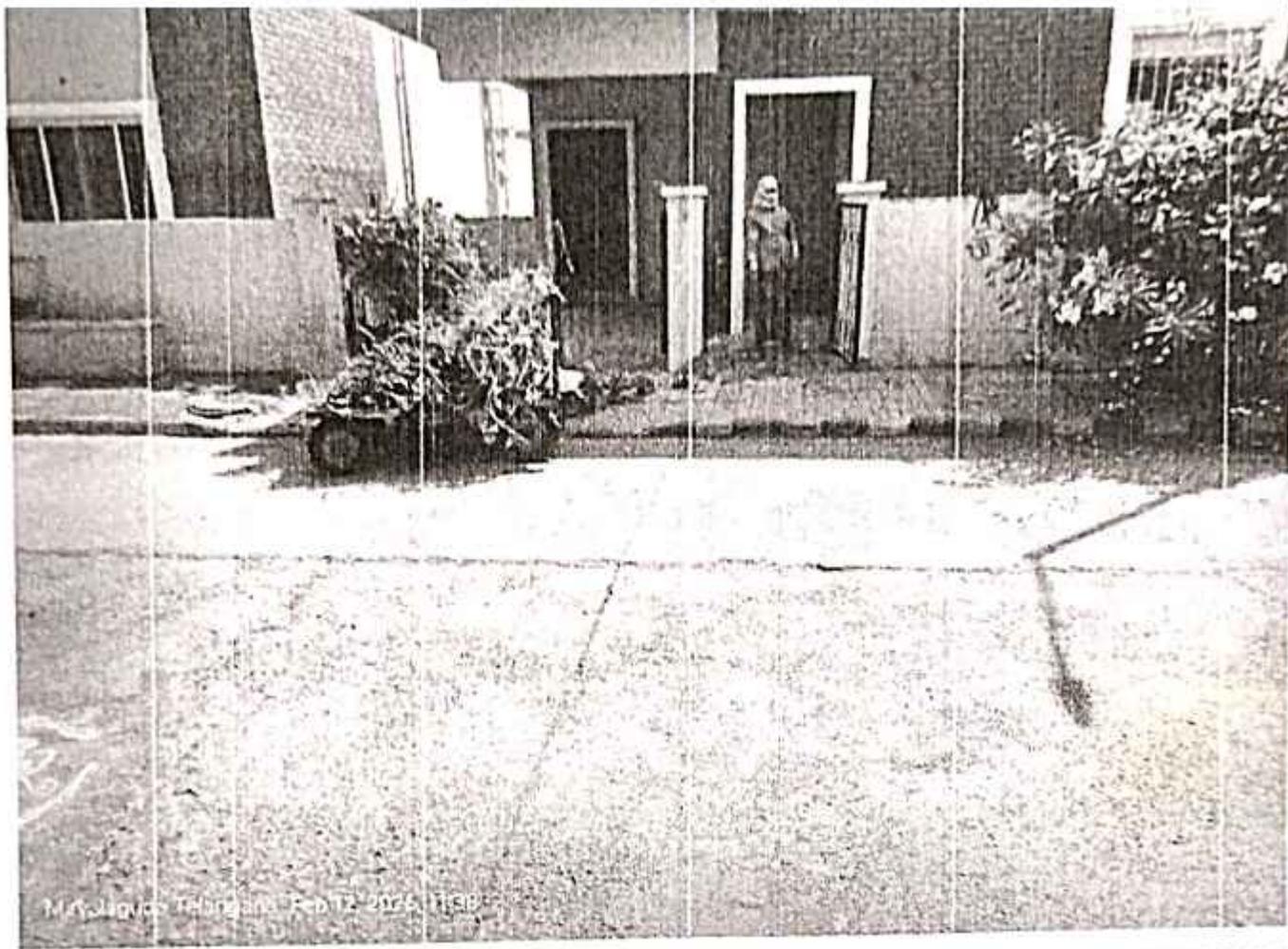
Company Name	Modi Realty Miryalaguda LLP		
Project	AR Golmohar Homes		
Voucher no	8		
Account head			
Paid To	2 local labours		
Towards description of work	Toward at site customer complaint for owner share villa no 50 surrounding set back area waste plant cleaning work with two local labours		
Location of work	AGH-Miryalguda.		
Period	From: 12-02-2026	To	12-02-2026
Amount in Rs.	1800/-		
Amount in words	Eighteen hundred 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 and bill may be printed/written overleaf. 4. Project may differ from location of work.

Certified by



Project Manager
Modi Realty (Miryalaguda) LLP



Miyako Takahashi Feb 12 2025 11:38



Miyako Takahashi Feb 12 2025 11:38

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	9		
Account head			
Paid To	Sindhu parcel transports		
Towards/description of work	Toward septic tank new motor sending from hydrabad to miryalaguda with sindhu parcel transports charges		
Location of work	AGH-Miryalguda.		
Period	From:	19-02-2026	To: 19-02-2026
Amount in Rs.	355/-		
Amount in words	Three hundred fifty five rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

 certified by Project Manager Modi Realty (Miryalaguda) LLP



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: 36AENFSS057A1ZZ

Date: 19.2.26
L.R. No.: 58323-1
CR No.:

CASH RECEIPT / DELIVERY SLIP

From Station : ACEPL

Del Station : MYL

ANR

Freight Charges : 235

Other Charges : 20

255

Received From

www.sindhuparcelservices.com

INWARD Amount

Inward No. <u>16405</u>	Dr: Rs. <u>19824</u>
MRN No:	Dr:
Received <u>TOTAL</u>	Sign: <u>S-1</u>

Modi Retailer Mirza and Sons
Signature

2016



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Local auto		
Towards/description of work	Toward septic tank new motor shifting from miryalaguda local sindhu parcel to site with local auto charge		
Location of work	AGH-Miryalguda.		
Period	From:	19-02-2026	To 19-02-2026
Amount in Rs.	250/-		
Amount in words	Two hundred fifty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.


Project Manager
Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	11		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site near club house bore well motor & stater checking and motor removing work due to not working with local motor machine.		
Location of work	AGH-Miryalguda.		
Period	From: 19-02-2026	To	19-02-2026
Amount in Rs.	1500/-		
Amount in words	Fifteen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalguda) LLP



2020

DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda I.L.P		
Project	AVR Gulmohar Homes		
Voucher no.	12		
Account head			
Paid To	2Local labours		
Towards/description of work	Towards at site near club house bore well submersible motor pump and pipe removing work with 2 local labour due motor not working		
Location of work	AGH-Miryalguda.		
Period	From:	19-02-2026	To : 19-02-2026
Amount in Rs.	1600/-		
Amount in words	Sixteen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalaguda) LLP



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalguda LLP		
Project	AVR Gulmohar Homes		
Voucher no.	13		
Account head			
Paid To	Local auto		
Towards/description of work	Toward bore well submersible pump shifting from site to miryalaguda local sindhu parcel transport with local auto charge		
Location of work	AGH-Miryalguda.		
Period	From:	19-02-2026	To: 19-02-2026
Amount in Rs.	250/-		
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
suman			

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.

certified by

Project Manager
Modi Realty (Miryalguda) LLP



DIRECT VOUCHER

Company Name	Modi Realty Miryalguda LLP		
Project	AVR Gunimohar Homes		
Voucher no	14		
Account head			
Paid To	Sindhu parcel services		
Towards description of work	Towards at site bore well submersible pump and motor sending from miryalaguda to hydrabad svr pump for repair and services purposes with sindhu parcel services		
Location of work	AGH-Miryalguda.		
Period	From: 19-02-2026	To	19-02-2026
Amount in Rs.	225/-		
Amount in words	Two hundred twenty five rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Notes: 1. Print on this 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.

Certified by

Project Manager
 Modi Realty (Miryalguda) LLP

AT OWNER'S RISK ONLY



SINDHU PARCEL SERVICES

H.O.: Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090. Ph: 040-24447879, 24448889

SINDHU PARCEL SERVICES

GSTIN: 36AENF55057A1ZZ
www.sindhuparcel.com

Sender :

modi reality, Ph: 9573004536

Receiver :

S V R PUMPS. ALLIED services.
Ph: 9849322138

LR No :

HRNG675-L97167

Date :

19/Feb/2026 12:40 PM

HRNG 7207999264

MIRIYALAGUDA

HYDRABAD

No. of Art.

Description (Said Contents)

Unit Rate

Charge Type

Amount

MOTORS

INWARD

150.00

Freight

150.00

Booking Hamali

D.D.C.

L.R.

Pickup

Others

Others

Grand Total

205.00

NOTE: ANY LEAKAGE AND DAMAGE NO CLAIM

INWARD	
Inward No: 645	Di: 19/2/26
MRN No:	Di:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Modi Realty (Miryalaguda) LLP	

Tot. Art.

1

Goods Value Rs.

Invoice No.

0

For SINDHU PARCEL SERVICES

Freight Bill

7207999264

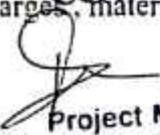
AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF

PAID

DEBIT VOUCHER

Company Firm Project	Modi Realty Miryalguda LLP AVR Gulmohar Homes		
Voucher no.	15		
Account head			
Paid To	DTDC COURIER		
Towards description of work	Toward vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	19-02-2026	To 19-02-2026 :
Amount in Rs.	150/-		
Amount in words	One hundred fifty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

Certified by

Project Manager
Modi Realty (Miryalaguda) LLP