

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10441~~ 10461

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	215.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		215.00
On Account of : Being amount credited zakir hussian expenses card towards tour& travel from 16.08.2020 to 11.8.2020		
	₹ 215.00	₹ 215.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10442** 10462

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	275.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		275.00
On Account of : Being amount credited to zakir hussian expenses card towards tour & travel from 16.08.2020 to 11.8.2020		
	₹ 275.00	₹ 275.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10443/0463

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	347.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		347.00
On Account of : Being amount credited to zakir hussian expenses card towards tour & travel from 16.08.2020 to 11.8.2020		
	₹ 347.00	₹ 347.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10444~~ 10464

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	350.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		350.00
On Account of : Being amount credited zakir hussian expenses card towards food &brverge from 16.08.20 to 11.08.20		
	₹ 350.00	₹ 350.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10445 10465

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	215.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		215.00
On Account of : Being amount credited to zakir hussian expenses card towards tour & travel from 16.08.20 to 11.08.20		
	₹ 215.00	₹ 215.00

Moor Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10446 10466

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	220.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		220.00
On Account of : Being amount credited zakir hussian expenses card towards tour & travel from 16.08.20 to 11.08.20		
	₹ 220.00	₹ 220.00

Approved by

M Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10447 10467

Dated : 12-Sep-2020

Particulars	Debit	Credit
SAL-Food & Brverage <i>Dr</i>	350.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		350.00
On Account of : Being amount credited zakir hussian expenses card towards food& brverge from 16.08.2020 to 11.8.20		
	₹ 350.00	₹ 350.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10448~~ 10468

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	245.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		245.00
On Account of : Being amount credited zakir hussian expenses card towards tour & travel from dt:-16.08.2020 to 11.08. 2020		
	₹ 245.00	₹ 245.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10449~~ 10469

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	215.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		215.00
On Account of : Being amount credited zakir hussian expenses card towards tour & travel from dt:-16.08.2020 to 11.08. 2020		
	₹ 215.00	₹ 215.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10450 10470

Dated : 12-Sep-2020

Particulars	Debit	Credit
Electrical-URD <i>Dr</i>	60.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		60.00
On Account of :- Being amount credited zakir hussian expenses card towards electrical material from 16.08.20 to 11.08.20		
	₹ 60.00	₹ 60.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10451 10471

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	180.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		180.00
On Account of : Being amount credited to zakir hussian expenses card towards tour& travel from 16.08.20 to 11.08.2020		
	₹ 180.00	₹ 180.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10452 10472

Dated : 12-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	150.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		150.00
On Account of : Being amount credited to zakir hussian expenses card towards purchase of fevilwick from 16.08.20 to 11.8. 20		
	₹ 150.00	₹ 150.00

Iodi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10453 10473

Dated : 12-Sep-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	400.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		400.00
On Account of : Being amount credited to zakir hussian expenses card towards purchase of wheel		
	₹ 400.00	₹ 400.00

Prepared by: vindya

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10454~~ 10474

Dated : 12-Sep-2020

Particulars	Debit	Credit
Windows-URD <i>Dr</i>	100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		100.00
On Account of : Being amount credited to zakir hussian expenses card towards hydradik works & aluminium welding from 16. 08.2020		
	₹ 100.00	₹ 100.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/~~10455~~ 10475

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	120.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		120.00
On Account of : Being amount credited to zakir hussian expenses card towards Tour & travel expenses		
	₹ 120.00	₹ 120.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10456 10476

Dated : 12-Sep-2020

Particulars	Debit	Credit
PROMOUD-Tour & Travels <i>Dr</i>	215.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		215.00
On Account of : Being amount credited to zakir hussian expenses card towards tour& travel from 16.08.20 to 11.08.20		
	₹ 215.00	₹ 215.00

Prepared by: vinda

Approved by

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

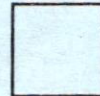
A/c. _____ Date : 16/08/20

Paid to <u>T.S.R.T.C. transportation -</u>				Rs.	Ps.
towards :- <u>Meeting with MD Sir at H.O.</u>				215	
<u>purpose. from miryalaguda to LB Nagar.</u>					
Rupees <u>Two Hundred fifteen Rupees Only</u>				1	
Paid by	Cheque No.	Dated	Drawn on Bank		
☒ Cash				215	

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Prepared by

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Approved by

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Receiver's Signature



DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 16/08/20.

Paid to <u>Cab transportation</u>	Rs.	Ps.		
towards <u>LB Nagar to H.O.</u>	275	1		
<u>for meeting purpose</u>				
Rupees <u>Two Hundred Seventy five Rupees.</u>				
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No.	Dated	Drawn on Bank	275/-

Zaki
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Approved by

[Signature]
Receiver's Signature



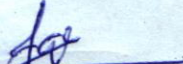
DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

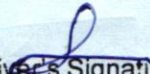
Voucher No. _____

A/c. _____ Date : 12/08/20.

Paid to Cab transportation				Rs.	Ps.
towards Return to site H.O to				347	
LB Nagar 6.30pm					
Rupees Three Hundred forty Seven Rupees.				1	
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	347

Prepared by


Approved by


Receiver's Signature




DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

**Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.**

Voucher No. _____

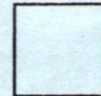
A/c. _____ Date : 16/08/2020

Paid to	<u>TSRTC transportation</u>			Rs.	Ps.
towards	<u>LB Nagar to Miryalaguda</u>			<u>215</u>	
Rupees	<u>Two Hundred fifteen Rupees,</u>			<u>1</u>	
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				<u>215</u>	

Prepared by Jay

Approved by [Signature]

Receiver's Signature [Signature]





DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

S.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

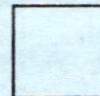
A/c. _____

Date : 16/08/20

Paid to	Zakir (Sr. Engg).			Rs.	Ps.
towards	food allowances of meeting with			350	
	MD Sir at H.O.				
Rupees	three hundred fifty Rupees only			1	
Paid by	Cheque No.	Dated	Drawn on Bank	350	1
Cash					

Zakir
Prepared bySas
Approved by

Receiver's Signature



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TNA124963 06/09/20 17:14

SUPERLUXURY

1215HYD HPNS PSGR TKT

MGBS - MIRYALAGUDA

PASNGER CESS : 1.00

TOLL PLAZA FARE : 14.00

FARE Rs 199.00 A: 1 C: 0

AMOUNT : ₹ 215.00

DRV:

CND: 177375

TS05Z0152

QN50182112

V: 5.39T

NOT TRANSFERABLE
BOOK YOUR SEATS IN
WWW.TSRTCONLINE.IN
0236



DEBIT VOUCHER

MODI REALTY (PRIVATE) LTD.

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11-09-2020.

Paid to	Ahmad Humain - TSPRC Charges			Rs.	Ps.
towards	Travelling expenses from Miryalaguda to Hyderabad - Ho to submit weekly vouchers			215	10
	Dated on - 05-09-2020.			/	
Rupees	Two hundred and fifteen rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓				215	10

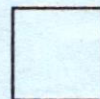
Ahmad

Prepared by

Approved by

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Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

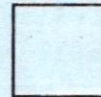
A/c. _____ Date : 11-09-2020.
09-0

Paid to	cab / private taxi - Travelling expenses.			Rs.	Ps.
towards	LB Nagar to Head Office private cab / taxi expenses as city buses were not operational. Dated on 05-09-2020			220	00
Rupees	Two hundred and twenty rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓				220	00

Ahmad
Prepared by

[Signature]
Approved by

[Signature]
Receiver's Signature



DFBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 10-09-2020

Paid to	<u>Ahmad - Food Allowances</u>			Rs.	Ps.	
towards	<u>Food allowances of Ahmad dated on</u>			<u>350</u>	<u>00</u>	
	<u>05-09-2020 for for visiting HO to submit</u>			/		
	<u>weekly vouchers from Miryalaguda</u>					
Rupees	<u>Three hundred and fifty rupees only</u>					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	<u>350</u>	<u>00</u>

Ahmad
Prepared by

39
Approved by

Al
Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____

Date : 11-09-2020.

Paid to	Ahmad- Travelling allowances.			Rs.	Ps.
towards	Head office to Nalgonda via Secunder-			245	-00
	-abad. to return back to Miryalaguda.			/	
	dated on 05-09-2020.				
Rupees	Two hundred and forty five rupees				
Paid by	Cheque No.	Dated	Drawn on Bank	245	-00
☒ Gheque ☐ Cash ✓					

Ahmad
Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 11-09-2020.

Paid to	<u>TSRTC- Ahmad</u>			Rs.	Ps.	
towards	<u>MGBS to Miryalaguda bus ticket</u>			<u>215</u>	<u>00</u>	
	<u>allowances dated on 05-09-2020.</u>			/		
Rupees	<u>Two hundred and fifty rupees only</u>					
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	<u>215</u>	<u>00</u>

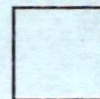
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Approved by

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Receiver's Signature





300078 05/05/2013

DEFUT MUG
THE 10/05/2013 05/05/2013 06/13

DEBOHYD HYD6 PSGR TKT
MIRALAGUDA - MDES

PASSENGER CESS 1.00
TOLL PLAZA FARE 11.00
FARE RS 199.00

AMOUNT ₹ 215.00

160520164

U: 5.591

CHD 20.13

05/05/2013

GOVERNMENT OF TAMIL NADU
EODS
WWW.TAMILNADU.GOV.IN



DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

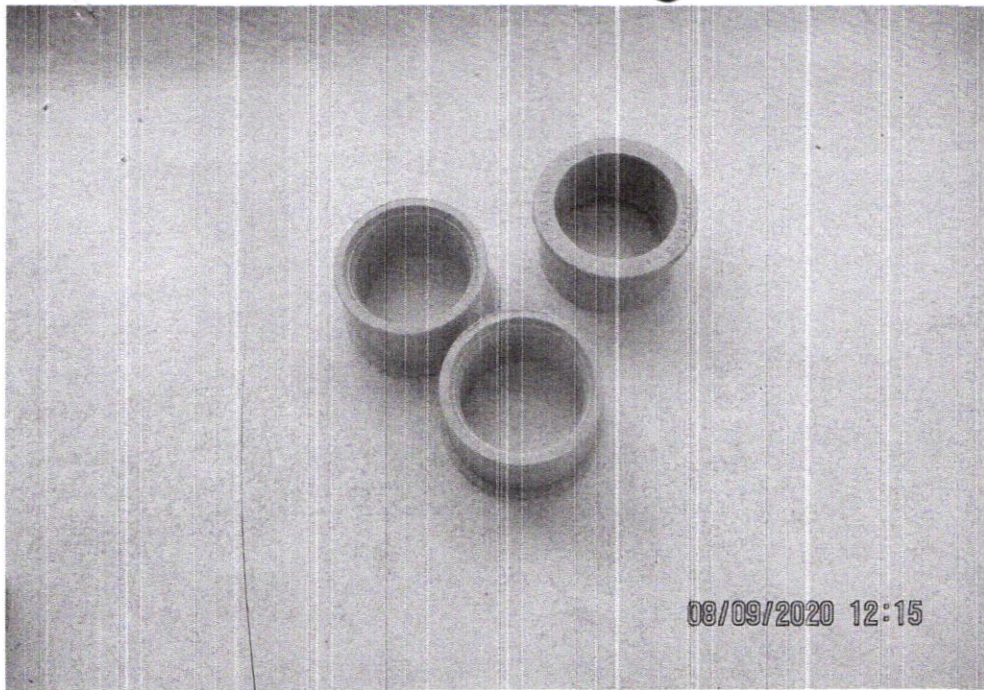
A/c. _____ Date : 7/9/2026

Paid to <u>Sh. Santaba Engineering & electricals.</u>	Rs.	Ps.
towards <u>purchase of end caps. for site use Purposer.</u>	60/- / 60/-	
Rupees <u>Sixty rupees only/-</u>		
Paid by <u>Cheque</u> Cheque No. Dated Drawn on Bank		
Cash ✓		

King
Prepared by

[Signature]
Approved by

Receiver's Signature [Signature]



08/09/2020 12:15



QUOTATION Cell: 9866177046

ಶ್ರೀ ಸಾಯಿಬಾಬಾ

ಇಂಜಿನಿಯರ್ & ಎಲೆಕ್ಟ್ರಿಕಲ್

ಸಾಗರ್ ರೋಡ್, ಮಿರ್ಜಾಪುರ - 508 207. ಜಿ. ನಲ್ಲೂರು.

ತೆದಿ.....7/9/20

ಶ್ರೀ modi Realty (Pvt)

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INWARD

ward No: 14016

Dt:

7/9/20.

R N No:

Dt:

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 8/9/2020

Paid to	<u>Majid hydralite works & Aluminium work.</u>			Rs.	Ps.	
towards	<u>for fixing of bearing charges.</u>			<u>100/-</u>		
Rupees	<u>One hundred rupees only/-</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				<u>100/-</u>	

Mani
Prepared by

[Signature]
Approved by

Receiver's Signature [Signature]

Cell : 9440439728

MAJID HYDRALIK WORKS &

ALUMINIUM WELDINGS

Beside Hanumanpet Bridge, Sagar Road,
MIRYALAGUDA, Nalgonda Dist.



Sri Mod! Realty.

Date 8/9/20

Being selling

Charg

100/-

INWARD	
Inward No: 1408	Date: 8/9/20
MRN No:	Date:
Received By: [Signature]	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

Recd 100/-

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Naigonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 8/9/2020

Paid to	Sri Ram Sai Automobiles			Rs.	Ps.
towards	purchase of tubes for scooter.			120/-	
Rupees	One hundred and twenty rupees only/-			120/-	
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓				120/-	

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Approved by

Receiver's Signature Sury

DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 8/9/2020

Paid to <u>Shi Kanakadurga disposal bearing</u> towards <u>purchase of bearing for scooter fixing</u> <u>purpose.</u> Rupees <u>One hundred and Eighty rupees only/-</u>	Rs. Ps. 180/- /
Paid by Cheque Cash ☒ Cheque No. Dated Drawn on Bank	180/-

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Prepared by

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Approved by

Receiver's Signature

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Cell: 9966606610

వెంకటేశ్వర్లు : Cell: 9703322505

నాగేందర్ : Cell: 9502502009

శ్రవణ్ : Cell: 9394600111

శ్రీ కనకదుర్గా డిస్పెన్సరీ బేరింగ్ షాపు



నల్లగొండ రోడ్, వెంకటేశ్వర టాకీస్ ఎదురుగా,

మిర్యాలగూడ-508 207

ప్రా. మండాది వెంకటేశ్వర్లు గాడ్

నెం. 1000000 తేది
శ్రీ Modi Reality LLP - 9-20

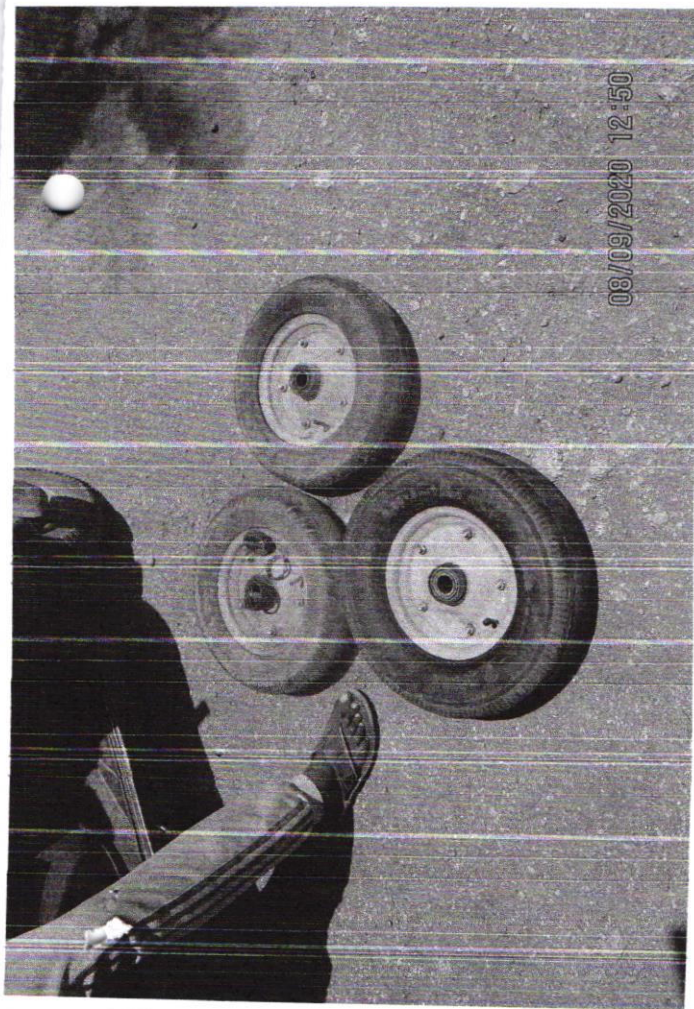
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			180-6

INWARD

Inward No: 14017	Dt: 8/9/20
MRN No:	Dt:
Received By: Royer.	Sign: R. S.
Modi Reality (Miryalguda) LLP	

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08/09/2020 12:50



DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sp.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

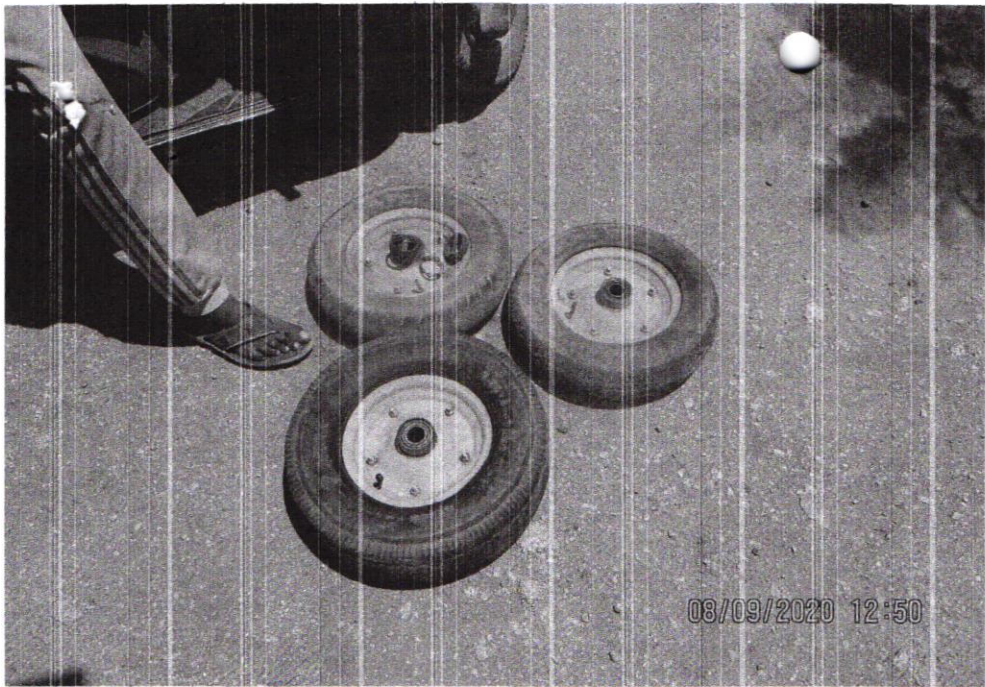
A/c. _____ Date : 9/9/2020

Paid to	mahadev plywood, hardware & glass Emporium.			Rs.	Ps.
towards	purchase of furniture for office use			150/-	
	purpose.			/	
Rupees	one hundred and fifty rupees only/-				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ✓				150/-

Umy
Prepared by

Umy
Approved by

Receiver's Signature Umy



Cell: 9966606610

వెంకటేశ్వర్లు : Cell: 9703322505
నాగేందర్ : Cell: 9502502009
శ్రవణ్ : Cell: 9394600111

శ్రీ కనకదుర్గా డిస్పెన్సరీ బేలింగ్ పావు



నల్లగొండ రోడ్, వెంకటేశ్వర టాకీస్ ఎదురుగా,
మిర్యాలగూడ-508 207
ప్రొ. మండారి వెంకటేశ్వర్లు గౌడ్

నెం.

శ్రీ Modi Reality LLP - 9-20

నెం.	వివరములు	రేటు	మొత్తము
26209			180-6

180-6

INWARD	
Inward No: 14017	Dt: 8/9/20
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Reality (Miryalguda) LLP	

సంతకం.

Cell : 9440439728

MAJID HYDRALIK WORKS &

ALUMINIUM WELDINGS

Beside Hanumanpet Bridge, Sagar Road,
MIRYALAGUDA, Nalgonda Dist.

Sri. Mod! Realty. Date 8/9/20

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chary

100/

INWARD	
Inward No: 14018	Dt: 8/9/20
MRN No:	Dt:
Received By: [Signature]	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

100/ — Paid

DEBIT VOUCHER

MODI REALTY (MIRYALAGUDA) LLP

Sy.No.786, Sagar Road, Miryalaguda,
Naigonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 26/10/2020

Paid to	Sri Ram Sai Automobiles			Rs.	Ps.
towards	purchase of tubes for scooter.			120/-	
Rupees	One hundred and twenty rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank		
☒ Cash				120/-	

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature [Signature]

DEBIT VOUCHER
MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 8/9/2020

Paid to <u>Sri Kanakadurga disposal bearing.</u>	Rs.	Ps.
towards <u>purchase of bearing box scooter fixing</u>	180/-	/
<u>purpose.</u>		
Rupees <u>One hundred and Eighty rupees only/-</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u> ✓		
Drawn on Bank		
180/-		

Uing
Prepared by

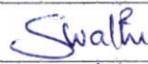
SP
Approved by

Receiver's Signature Su

Weekly - Petty cash /expense card statement.

Name	MD.Zakir		Statement date	11.09.2020		
Prepared by	Vijitha		Sign			
From period	16.08.2020		To period	11.0.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	TSRTC (Zakir allowances ,from Miryalaguda to LB nagar)	215	Y ✓	Y ✓
2.	MRMLLP	AGH	Cab allowances (From LB nagar to Ranigunj)	275	Y ✓	Y ✓
3.	MRMLLP	AGH	Cab allowances (From Ranigunj to LB nagar)	347	Y N	Y N
4.	MRMLLP	AGH	TSRTC (Zakir Allowances ,From LB nagar to Miryalaguda)	215	Y N	Y N
5.	MRMLLP	AGH	Zakir food allowances	350	Y N	Y N
6.	MRMLLP	AGH	TSRTC Charges (Ahmad allowances ,from Miryalaguda to LB nagar)	215	Y N	Y N
7.	MRMLLP	AGH	Cab allowances (From LB nagar to Ranigunj)	220	Y N	Y N
8.	MRMLLP	AGH	Ahmad food allowances	350	Y N	Y N
9.	MRMLLP	AGH	Reaturn cab allowances (From Ranigunj to LB nagar)	245	Y N	Y N
10.	MRMLLP	AGH	TSRTC charges (From LB nagar to Miryalaguda)	215	Y N	Y N
11.	MRMLLP	AGH	Sri saibaba engineering & Electricals (Purchase of end caps)	60	Y N	Y N
12.	MRMLLP	AGH	Sri kanakadurga disposal bearing	180	✓	✓

Weekly - Petty cash /expense card statement.

			(Purchase of bearing)		N	N
13.	MRMLLP	AGH	Mahadev plywood hardware & glass emporium (Purchase of fevikwick)	150	Y N	Y N
14.	MRMLLP	AGH	Sri lakshmi narasimha power tools (Purchase of wheel)	400	Y N	Y N
15.	MRMLLP	AGH	Majid hydraulic works & Aluminium weldings (Bearing fixing charges)	100	Y N	Y N
16.	MRMLLP	AGH	Sri Ramsai Automobies (Purchase of Tubes)	120	Y N	Y N
17.						
18.	Total			3657/-		
Amount to be credited by		☒ Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:			14/9/2020			

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