

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

Journal Voucher

No. : JOU/10585- 10596

Dated : 17-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	1,100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,100.00
On Account of : Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 26.09.20 to 16.10.20		
	₹ 1,100.00	₹ 1,100.00

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

Journal Voucher

No. : JOU/10586 10597

Dated : 17-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	270.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		270.00
On Account of : Being amount credited to zakir hussian towards purchase of hardware payment made through expenses card from 26.09.20 to 16.10.20		
	₹ 270.00	₹ 270.00

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

Journal Voucher

No. : JOU/10598

Dated : 19-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	550.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		550.00
On Account of : Being amount credited to zakir hussian towards purchase of bolts payment made through expenses card from 26.10.20 to 16.10.20		
	₹ 550.00	₹ 550.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10583 10599

Dated : 19-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	110.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		110.00
On Account of : Being amount credited to zakir hussian towards repairs & maintenance automobiles payment made through expenses card from dt:-16.10.20		
	₹ 110.00	₹ 110.00

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

Journal Voucher

No. : JOU/10580 10600

Dated : 19-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD Dr	300.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		300.00
On Account of : Being amount credited to zakir hossian towards purchase of welding rod payment made through expenses card from dt:-26.09.20		
	₹ 300.00	₹ 300.00



Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10583 10601

Dated : 19-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	550.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		550.00
On Account of : Being amount credited to zakir houssian towards purchase of coconut rope bundle payment made through expenses card from dt:-30.09.20		
	₹ 550.00	₹ 550.00

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

Journal Voucher

No. : JOU/10583 10602

Dated : 19-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-URD <i>Dr</i>	80.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		80.00
On Account of : Being amount credited to zakir hussian towards purchase of 350m bits payment made through expenses card from 26.09.20 to 16.10.20		
	₹ 80.00	₹ 80.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : **JOU/10592** 10603

Dated : 19-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	2,100.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		2,100.00
On Account of : Being amount credited to zakir hussian towards purchase of 2.5 hp motor Repairing from 26.10.20 to 16.10.20		
	₹ 2,100.00	₹ 2,100.00

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

Journal Voucher

No. : JOU/40593 10604

Dated : 19-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	700.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		700.00
On Account of : Being amount credited to zakir hussian towards purchase of transformer fuse changes paymen made through expenses card from 26.10.20 to 16.10. 20		
	₹ 700.00	₹ 700.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10589 10605

Dated : 19-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	3,200.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		3,200.00
On Account of : Being amount credited to zakir hussian towards purchase of transformer fuse changes paymen made through expenses card from 26.10.20 to 16.10.20		
	₹ 3,200.00	₹ 3,200.00

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

Journal Voucher

No. : JOU/10590- 10606

Dated : 19-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	1,500.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		1,500.00
On Account of : Being amount credited to zakir hussian towards purchase of disel from 26.10.20 to 16.10.20		
	₹ 1,500.00	₹ 1,500.00

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

Journal Voucher

No. : JOU/10591 10687

Dated : 19-Oct-2020

Particulars	Debit	Credit
OIE-Repairs & Maintenance-Automobiles <i>Dr</i>	6,500.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		6,500.00
On Account of : Being amount credited to zakir hussian towards purchase of repiars & maintenane		
	₹ 6,500.00	₹ 6,500.00

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

Journal Voucher

No. : JOU/10597 10608

Dated : 19-Oct-2020

Particulars	Debit	Credit
OE-Electricity Supply <i>Dr</i>	24,376.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		24,376.00
On Account of : Being amount credited to zakir hussian towards penalty for overload using purpose payment made through expenses card from 26.10.20 to 16.10.20		
	₹ 24,376.00	₹ 24,376.00

SIC ORIGINAL TSSPDCL-NLG-03/2015
SOUTHERN POWER DISTRIBUTION COMPANY OF T.S. LIMITED

Operation Circle : NALGONDA
E.R.O. 32014 BCRC No. 48123
S.C.No. Month 14-10-2020
Distribution 50949

Received sum of Rupees Fifteen thousand
Five hundred and seventy six only

P.R.No.

load 7.0kw
2130452
Case - 18835/20
Date 14-10-2020

Current Supply dues Rs.
Surcharge Rs. 13,200:00
E.D. Rs.
R.C. Fee Rs. 2376:00
Others Rs.

Total Rs. 15,576:00

Sign. of Receiving Authority

S/D ORIGINAL TSSPDCL-NLG-03/2015
SOUTHERN POWER DISTRIBUTION COMPANY OF T.S. LIMITED

Operation Circle : NALGONDA
E.R.O. 32014 BCRC No. 48123
S.C.No. Month 14-10-2020
Distribution 50949

Received sum of Rupees Eight thousand eight
hundred only by CASH

P.R.No.

Case - 18335
14-10-2020
Date 2130453

Current Supply dues Rs.
Surcharge Rs. 8800:00
E.D. Rs.
R.C. Fee Rs. /
Others Rs.

Total Rs. 8800:00
Sign. of Receiving Authority

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

Journal Voucher

No. : JOU/10584-10609

Dated : 17-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	160.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		160.00
On Account of : Being amount credited to zakir hussian towards purchase of blades payment made through expenses card from 26.09.20 to 16.10.20		
	₹ 160.00	₹ 160.00

Prepared by: vindya

Approved by

Approved by

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

Journal Voucher

No. : **JOU/10581** 10617

Dated : 17-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-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 towards purchase of bar payment made through expenses card fro 26.09..20 to 16.10.20		
	₹ 100.00	₹ 100.00

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

Journal Voucher

No. : JOU/10582 10612

Dated : 17-Oct-2020

Particulars	Debit	Credit
Doors, Door Frames & Hardware-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 towards purchase of cutting blade payment made through expenses card from 26.09.20 to 16.10.20		
	₹ 100.00	₹ 100.00

Prepared by: vindya

Approved by

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

Journal Voucher

No. : JOU/10583 10613

Dated : 17-Oct-2020

Particulars	Debit	Credit
Sundry Purchases-URD <i>Dr</i>	550.00	
To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp		550.00
On Account of : Being amount credited to zakir hussian towards purchase of goa rope payment made through expenses card from 26.09.20 to 16.10.20		
	₹ 550.00	₹ 550.00

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

Journal Voucher

No. : JOU/10614

Dated : 19-Oct-2020

Particulars	Debit	Credit
Aggregate-URD <i>Dr</i>	40,323.00	
To SUP- Rehamath - Sand Supplier		40,323.00
New Ref JOU/10598 40,323.00 Cr		
 On Account of : Being amount transferred to Rehamath towards stone dust supply Qty 64.005 @ 630/- for the period of 08. 10.2020 to 14.10.2020		
	₹ 40,323.00	₹ 40,323.00

M G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10615

Dated : 19-Oct-2020

Particulars	Debit	Credit
Aggregate-URD Dr	57,500.00	
To SUP-Jumkilal Dhanavath - Supplier		57,500.00
New Ref JOU/10598 57,500.00 Cr		
On Account of :		
Being amount transferred to Jumkilala Dhanavath towards Red Soil purchases for the period of 08.10. 2020 to 14.10.2020 of Qty 500cft @ 11500/-		
	₹ 57,500.00	₹ 57,500.00

Weekly - Petty cash /expense card statement.

Name		Zakir Hossain		Statement date		16.10.2020	
Prepared by		Zakir		Sign			
From period		26.09.2020		To period		16.10.2020	
SI No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	N.R mill stores (Purchase of Welding rod)		300 ✓	Y N	Y N
2.	MRMLLP	AGH	Sri Rama iron & Hardware (Purchase Coconut rope bundle)		550 ✓	Y N	Y N
3.	MRMLLP	AGH	Suri Automobiles (Purchase of mm bolts)		110 ✓	Y N	Y N
4.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of 8mm bit)		80 ✓	Y N	Y N
5.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of 350mm pipe)		180 ✓	Y N	Y N
6.	MRMLLP	AGH	Bhavani iron & hardware power tools (Purchase of bar)		100 ✓	Y N	Y N
7.	MRMLLP	AGH	Sri Vigneshwara iron & hardware (Purchase of cutting blade)		100 ✓	Y N	Y N
8.	MRMLLP	AGH	Best ropes & General (Purchase of goa rope)		550 ✓	Y N	Y N
9.	MRMLLP	AGH	Durian (Purchase of blades)		160 ✓	Y N	Y N
10.	MRMLLP	AGH	Gadagoju sanitary ware (Purchase of rack bolt screws)		1100 ✓	Y N	Y N
11.	MRMLLP	AGH	Sri vigneshwara iron & hardware (Purchase of		270 ✓	Y N	Y N
12.	MRMLLP	AGH	Gadagoju sanitary ware (Purchase of bolts)		550 ✓	Y	Y

Weekly - Petty cash /expense card statement.

13.	MRMLLP	AGH	Zameer (2.5 HP motor repairing)	2100 ✓	N	N
14.	MRMLLP	AGH	TSSPDCL (Transformer fuse changes)	700 ✓	N Y	N Y
15.	MRMLLP	AGH	Amali charges (20 tons steel unloading)	3200 ✓	N	N
16.	MRMLLP	AGH	Jayam Filling station (Purchase diesel for site)	1500 ✓	N Y	N Y
17.	MRMLLP	AGH	Materials loading and unloading from nalgunda to Agh site night time 9.30pm	6500 ✓	Y	Y
18.	MRMLLP	AGH	TSSPDCL (penalty for overload using purpose)	24376 ✓	N Y	N Y
19.	Total			42876/- 42426		
Amount to be credited by	Transfer to Hapay card, Other:		Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:	Project. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

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

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

Voucher No. _____

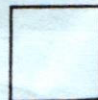
A/c. _____ Date : 26/9/20.

Paid to <u>N.B. Millstone.</u>	Rs.	Ps.
towards <u>Purchase of long Welding Rods for</u>	<u>300/-</u> <u>/</u>	
<u>site use purpose.</u>		
Rupees <u>Three hundred rupees only 1/-</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated
<u>Cash</u> ✓		
	Drawn on Bank	
	<u>300/-</u>	

Umy
Prepared by

Jake
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 : 30/9/20

Paid to	SBI Ram Iron & Hardware.			Rs.	Ps.
towards	purchase of coconut rope Bundle.			550/-	
	for site use purpose.				
Rupees	Five hundred and fifty Rupees			/	
	only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	550/-	
Cheque Cash ✓					

Uday
 Prepared by

Taha
 Approved by

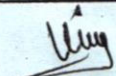
Receiver's Signature

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

Voucher No. _____

A/c. _____ Date : 30-9-20

Paid to				Rs.	Ps.
SURI Automobiles				150/-	/
towards purchase of MM Bolts for					
site use purpose.					
Rupees one hundred & fifty Rupees				150/-	
only/-					
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	


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 : 30-9-20

Paid to	Bhavan? Iron & Hardware power-tools			Rs.	Ps.	
towards	Purchase of 8mm Bit for site.			80/-	/	
	use purpose.					
Rupees	Eighty Rupees only/-					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank		
					80/-	

Umm
 Prepared by

Joe
 Approved by

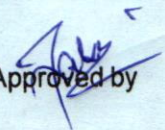
Receiver's Signature

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

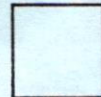
Voucher No. _____

A/c. _____ Date : 30/9/20

Paid to	Bharani Iron & Hardware Power Tools			Rs.	Ps.
towards	Purchase of 350mm pipe for			230/-	/
	site use purpose				
Rupees	Two hundred & Thirty Rupees only/-				
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					230/-

Prepared by Approved by 

Receiver's Signature



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

A/c. _____ Date : 5/10/20

Date : 5/10/20

Paid to	Bhavani Iron & Hardware Power Tools			Rs.	Ps.
towards	Purchase of tools for site use.			100/-	/
	blades				
	purpose.				
Rupees	One hundred Rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash ✓				100/-	

Prepared by

Approved by

Receiver's Signature

MODI REALTY (MIRYALAGUDA) LLP

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

Voucher No. _____

A/c. _____ Date : 01/10/20

Paid to	Sri Vigneshwara Iron & Hardware.			Rs.	Ps.	
towards	Purchase of cutting Blade for site use purpose			100/-		
Rupees	One Hundred Rupees only/-			/		
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	100/-	

Prepared by Ching

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 : 8/10/20

Paid to	Best Ropes & General			Rs.	Ps.
towards	Purchase of Goa Rope for site			550/-	/
	use purpose.				
Rupees	five Hundred & fifty Rupees only/-				
Paid by	Cheque Cash✓	Cheque No. 	Dated 	Drawn on Bank 	550/-


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 : 8/10/20

Paid to	<u>Durrah</u>			Rs.	Ps.
towards	<u>Purchase of Blades for site use.</u>			<u>160/-</u>	
	<u>PURPOSE</u>				
Rupees	<u>One Hundred & sixty Rupees only/-</u>				
Paid by	Cheque No.	Dated	Drawn on Bank	<u>160/-</u>	
<u>Cash</u>					

Prepared by Wing

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. _____

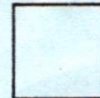
A/c. _____ Date : 8/10/20

Paid to	Gadagiri Sanitary Ware			Rs.	Ps.
towards	Purchase of Back Bolt screws			1100/-	/
	for site use purpose				
Rupees	One Thousand One Hundred Rupees				
	only 1-				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash✓				1100/-	


Prepared by


Approved by


Receiver's Signature



DEBIT VOUCHER
 MODI REALTY (MIRYALAGUDA) LLP
 Sy. No. 786, 2nd Fl. Road, Miryalaguda,
 Nalgonda (Dist)-508 207, T. 3.

Voucher No. _____

At _____

Date _____

Rs.	1000/-	Paid to	Ganesh in hand Max
p2		forwards	purchase of four B.H. 20000
			for sale the B.H.

Paid by _____
 Cash

Chaque No. _____

Dated _____

Drawn on Bank _____

Prepared by _____

Approved by _____

Received by _____

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 13/10/20

Paid to	Madagair sanitary ware.			Rs.	Ps.	
towards	Purchase of Bolts for site			550/-		
	Use purpose.					
Rupees	Five Hundred & fifty Rupees only/-					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	550/-	
	Cash					

Prepared by Umm

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 : 10/10/2020

Paid to	Sri Vigneshwara iron & hardware			Rs.	Ps.
towards	purchase of binding wire for site use			270/-	
	purpose.				
Rupees	Two hundred and Seventy rupees			/	
	only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	270/-	
Cash ✓					

Chitra
 Prepared by

[Signature]
 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 : 13/10/2020

Paid to <u>Amali charges.</u>				Rs.	Ps.	
towards <u>Steel unloading of 20 TONS.</u>				3000/-		
Rupees <u>Three thousand two hundred rupees</u>				/		
<u>Only/-</u>						
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	3000/-	

Prepared by Umy

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

MODI REALTY (MIRYALAGU)
 Sy. No. 786, Sadar Road, Miryalaguda,
 Nalgonda (Dist) - 508 507, T.S.

Voucher No. _____

Ac _____

Date _____

Paid to	Amal Chandra		
Towards	Rent of 30 days		
Rupees	Three thousand - two hundred rupees		
	Colt/-		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			3000/-

Receiver's Signature

Applicant's Signature

Received by

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____ Date : 13/10/2020

Paid to <u>Zameer</u>				Rs.	Ps.
towards <u>8.5HP motor repairing</u>				<u>2100/-</u>	/
Rupees <u>Two thousand one hundred rupees</u>					
<u>only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
Paid by <u>Cash</u>				<u>2100/-</u>	

Wij
Prepared by

[Signature]
Approved by

Receiver's Signature



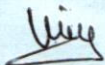
DEBIT VOUCHER

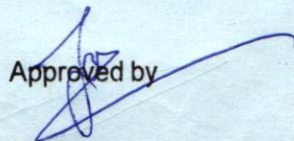
MODI REALTY (MIRYALAGUDA) LLP
 Sy.No.786, Sagar Road, Miryalaguda,
 Nalgonda (Dist)-508 207. T.S.

Voucher No. _____

A/c. _____ Date : 13/10/2020

Paid to	TSSPDCL.			Rs.	Ps.	
towards	Transformer fuse charges			700/-	/	
Rupees	Seven hundred rupees only.			700/-		
Paid by	Cheque Cash ☒	Cheque No. 	Dated 	Drawn on Bank 		


 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 : 16/12

Paid to	Jayam filling station.			Rs.	Ps.
towards	purchase of Diesel from Happy			1500/-	
	Card. (19.5 lit).				
Rupees	One thousand five hundred rupees			/	
	only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	1500/-	
Cheque Cash					


Prepared by


Approved by

Receiver's Signature

DEBIT VOUCHER
 MODI REALTY (MIRYALAGUDA) LLP
 G.V. No. 185, Sadar Road, Miryalaguda,
 Nellore (Dist)-508 007, T.S.

Date

36,376

Drawn on Bank

Dated

Chq. No.

Receiver's Signature

- X Avoid Sunlight.
X धूप से बचाइये।
Temp. 28° ± 5°C
- X Avoid hot/humid temp.
X गर्म वातावरण से बचाइये।
Humidity 55 ± 10% RH
- X Avoid Diao Papers
X इससे पेपर से दूर रखें।
- X Do not Iron/Deface
X इस्त्री/खरोंचना मना है।

First Data™

ICICI
Merchant Services

Instructions for storage &
image stability
For Large Slip Maintenance

- X Keep dry.
X सूखा रखें।
- X Avoid Plastics/Solvents.
X प्लास्टिक/सोल्वेंट्स से दूर रखें।
- X Avoid Sunlight.
X धूप से बचाइये।
Temp. 28° ± 5°C
- X Avoid hot/humid temp.
X गर्म वातावरण से बचाइये।
Humidity 55 ± 10% RH
- X Avoid Diao Papers
X इससे पेपर से दूर रखें।
- X Do not Iron/Deface
X इस्त्री/खरोंचना मना है।

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ICICI
Merchant Services

Instructions for storage &
image stability
For Charge Slip Maintenance

19.03.20

ICICI Bank S.Mtg. 03-20

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

Voucher No. _____

A/c. _____ Date : 14/10/2020.

Paid to <u>TSSPDCL.</u>				Rs.	Ps.
towards <u>Penalty for crossing of overload Propose.</u>				24,376/- / 24,376/-	
Rupees <u>Twenty four thousand three hundred and</u>					
<u>Seventy six rupees only/-</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓					


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 : 16/10/20

Paid to	Delivery van charges. (time-9.30pm)			Rs.	Ps.
towards	Our Delivery van got stuck at Nalgonda for that we sent other vehicle for material loading purpose from Nalgonda to Site			6500/-	
Rupees	Six thousand five hundred only			1	
Paid by Cheque Cash Cheque No. Dated Drawn on Bank					
				6500/-	

Zahir
Prepared by

[Signature]
Approved by

Receiver's Signature