

Weekly - Petty cash /expense card statement.

Approved by	A.Suresh		Statement date	06-02-2025		
Prepared by	N.Sai Shivani		Sign			
From period	30-01-2025		To period	05-02-2025		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of cpvc ball valve 32mm, A Holder bolts towards site use purpose.	1,850/-	☒	☒
2.	MMRK-LLP	GHT	Towards Purchase of Thapi, screws, drill bit, nails towards site use purpose.	1,702/-	☒	☒
3	MMRK-LLP	GHT	Towards grass cutter sharp purpose.	600/-	☒	☒
4					☒	☒
5					☒	☒
6						
7	Total			4,152/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	06-02-2025			

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

Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of cpvc ball valve 32mm,Aholder bolts towards site use purpose with inward no-16982.		
Location of work	Kowkoo		
Period	30-01-2025		05-02-2025
Amount in Rs.	1,850/-		
	One thousand and eight hundred fifty rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	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 , material may be printed/written overleaf. 4. Project may differ from location of work.



Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer**Mehra And Modi Realty Kowkur LLP**

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

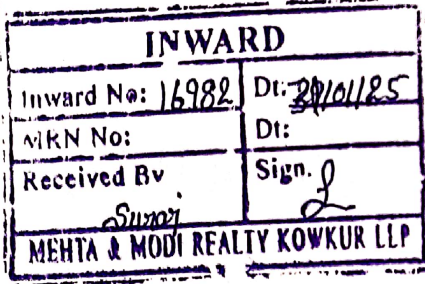
Invoice No. 3194

Dated 29-01-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Ballvalve 32mm	3917	18	2	625.00	529.66	pc	1250.00
2	A Holder bolts	8536	18	20	30.00	25.42	pc	600.00
								141.10
								141.10
				22	pc			1850.00



GRAND TOTAL

22

pc

1850.00

Bill Amount In Words : INR One Thousand Eight Hundred Fifty Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
	3917 8536	1059.32 508.40	9 % 9 %	95.34 45.76	9 % 9 %	95.34 45.76
Total GST Amount In Words : INR Two Hundred Eighty Two & Twenty Paise Only						

Declaration:

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid with in 7 days interest will be charged at 18%
- 3) No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 500/-
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice



DEBIT VOUCHER

Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of Thapi,screws,drill bit,nails towards site use purpose with inward no-16983.		
Location of work	Kowkoo		
Period	30-01-2025	05-02-2025	
Amount in Rs.	1,702/-		
	one thousand seven hundred two rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	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 , material may be printed/written overleaf. 4. Project may differ from location of work.



Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer**Mehta And Modi Realty Kowkur LLP**

State : Telangana

Contact No. = ,

GSTIN = 36ABLFM7631F123

Invoice No. 3195

Dated 29-01-2025

Mode/Term of Payment
Credit

State Code:- 36

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Thapi	8205	18	4	100.00	84.75	pc	400.00
2	Screws	7318	18	26	25.00	21.19	Dozen	650.00
3	Drill Bit	8207	18	8	50.00	42.37	pc	400.00
4	Nails	7317	18	4	63.00	53.39	Kgs.	252.00
	SGST							129.82
	CGST							129.82
GRAND TOTAL				42	Kgs.			1702.00

INWARD	
Inward No: 16983	Dt: 29/01/25
MKN No:	Dt:
Received By	Sign.
Sunay	
MEHTA & MODI REALTY KOWKUR LLP	

Bill Amount In Words : INR One Thousand Seven Hundred Two Only

1702.00

Bank Details :-	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
canara bank sainikpuri	7317	213.56	9 %	19.22	9 %	19.22
A/C no : 30231010003041	7318	550.94	9 %	49.58	9 %	49.58
IFSC : CNRB0013023	8205	339.00	9 %	30.51	9 %	30.51
	8207	338.96	9 %	30.51	9 %	30.51
Total GST Amount In Words : INR Two Hundred Fifty Nine & Sixty Four Paise Only						

Declaration:

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid with in 7 days interest will be charged at 18%
- 3) No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 600/.
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice



Goods once sold will not be taken back

Signature

Ms. Mohan & Sons

143, G.M.T. Colony, Near Kamnagar, Chhannarayana, Sankhpur, Sector 25

Dealers - Asian Paints (P) Ltd. Surya Chem
CPVC & GI Fittings, Anchor Brand Electrical goods,
Furniture & Hardware, General Hardware & Carpenters.

BHAGWATI
ELECTRICAL, PAINTS & SANITARY

VR. Choudhary 941017212

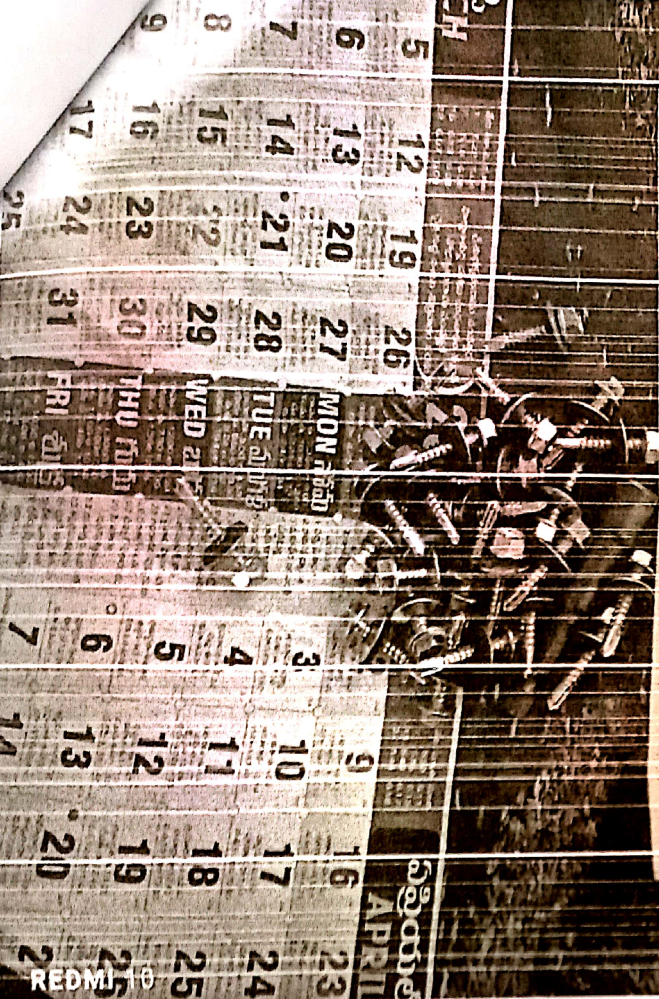
Pankaj 7995025048
999501200

QUOTATION

Date: 20/11/25

Sl. No.	Particulars	Qty	Rate	Amount
1	1" Pipe	10	110	1100
2	1" Pipe	10	110	1100
3	1" Pipe	10	110	1100
4	1" Pipe	10	110	1100
5	1" Pipe	10	110	1100
6	1" Pipe	10	110	1100
7	1" Pipe	10	110	1100
8	1" Pipe	10	110	1100
9	1" Pipe	10	110	1100
10	1" Pipe	10	110	1100
11	1" Pipe	10	110	1100
12	1" Pipe	10	110	1100
13	1" Pipe	10	110	1100
14	1" Pipe	10	110	1100
15	1" Pipe	10	110	1100
16	1" Pipe	10	110	1100
17	1" Pipe	10	110	1100
18	1" Pipe	10	110	1100
19	1" Pipe	10	110	1100
20	1" Pipe	10	110	1100
21	1" Pipe	10	110	1100
22	1" Pipe	10	110	1100
23	1" Pipe	10	110	1100
24	1" Pipe	10	110	1100
25	1" Pipe	10	110	1100
26	1" Pipe	10	110	1100
27	1" Pipe	10	110	1100
28	1" Pipe	10	110	1100
29	1" Pipe	10	110	1100
30	1" Pipe	10	110	1100
31	1" Pipe	10	110	1100
32	1" Pipe	10	110	1100
33	1" Pipe	10	110	1100
34	1" Pipe	10	110	1100
35	1" Pipe	10	110	1100
36	1" Pipe	10	110	1100
37	1" Pipe	10	110	1100
38	1" Pipe	10	110	1100
39	1" Pipe	10	110	1100
40	1" Pipe	10	110	1100
41	1" Pipe	10	110	1100
42	1" Pipe	10	110	1100
43	1" Pipe	10	110	1100
44	1" Pipe	10	110	1100
45	1" Pipe	10	110	1100
46	1" Pipe	10	110	1100
47	1" Pipe	10	110	1100
48	1" Pipe	10	110	1100
49	1" Pipe	10	110	1100
50	1" Pipe	10	110	1100
51	1" Pipe	10	110	1100
52	1" Pipe	10	110	1100
53	1" Pipe	10	110	1100
54	1" Pipe	10	110	1100
55	1" Pipe	10	110	1100
56	1" Pipe	10	110	1100
57	1" Pipe	10	110	1100
58	1" Pipe	10	110	1100
59	1" Pipe	10	110	1100
60	1" Pipe	10	110	1100
61	1" Pipe	10	110	1100
62	1" Pipe	10	110	1100
63	1" Pipe	10	110	1100
64	1" Pipe	10	110	1100
65	1" Pipe	10	110	1100
66	1" Pipe	10	110	1100
67	1" Pipe	10	110	1100
68	1" Pipe	10	110	1100
69	1" Pipe	10	110	1100
70	1" Pipe	10	110	1100
71	1" Pipe	10	110	1100
72	1" Pipe	10	110	1100
73	1" Pipe	10	110	1100
74	1" Pipe	10	110	1100
75	1" Pipe	10	110	1100
76	1" Pipe	10	110	1100
77	1" Pipe	10	110	1100
78	1" Pipe	10	110	1100
79	1" Pipe	10	110	1100
80	1" Pipe	10	110	1100
81	1" Pipe	10	110	1100
82	1" Pipe	10	110	1100
83	1" Pipe	10	110	1100
84	1" Pipe	10	110	1100
85	1" Pipe	10	110	1100
86	1" Pipe	10	110	1100
87	1" Pipe	10	110	1100
88	1" Pipe	10	110	1100
89	1" Pipe	10	110	1100
90	1" Pipe	10	110	1100
91	1" Pipe	10	110	1100
92	1" Pipe	10	110	1100
93	1" Pipe	10	110	1100
94	1" Pipe	10	110	1100
95	1" Pipe	10	110	1100
96	1" Pipe	10	110	1100
97	1" Pipe	10	110	1100
98	1" Pipe	10	110	1100
99	1" Pipe	10	110	1100
100	1" Pipe	10	110	1100

30/01/2025 11:31



realme Shot on realme C25s

2025 07 03 08:44

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Sri sai baba loory body builder works.		
Towards/description of work	Towards grass cutter sharp purpose.		
Location of work	Kowkooor		
Period	30-01-2025		05-02-2025
Amount in Rs.	600/-		
	six hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	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, material may be printed/written overleaf. 4. Project may differ from location of work.

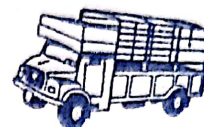
06 FEB 2025
A. SURESH
PROJECT MANAGER

CASH BILL

Ph : 9502627928

SRI SAI BABA

LORRY BODY BUILDER WORKS
Near Bharat Petrol P.



No.

M/s

Date: 2-2-2025

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	P.s.
3)	Kartharag .Grandis			600-00	
			TOTAL	600-00	

SIGNATURE

[Handwritten signature]

