Weekly - Petty cash /expense card statement.

Approved by	A.Suresh		Statement date	13-02-2025		
Prepared by	N.Sai Shivani		Sign			
From period	06-02-2025		To period	12-02-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of plug powder,wire loose,nail clamp pkt towards site use purpose.	1,770/-		☐Y ☐N
2.	MMRK-LLP	GHT	Towards Purchase of Araldite Klear,obd(u),stainer uni.50ml,white cement 1kg towards site use purpose.	1,970/-	☐Y ☐N	☐Y ☐N
3	MMRK-LLP	GHT	Toward Purchase of OBD,plug powder,lock(sheel),surface box towards site use purpose.	1,970/-	☐Y ☐N	☐Y ☐N
4						
5					☐Y ☐N	☐Y ☐N
6					☐Y ☐N	☐Y ☐N
7	Total			5,710/-		
Amount to be credited by						
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign						
Date:	13-02-2025					

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 receipted 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 plug powder,wire loose,nail clamp pkt towards site use purpose with inward no-17015.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	1,770/-		
	one thousand seven hundred seventy 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.

ABHPV6660K1ZZ TAX INVOICE Original For Buyer

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 : Telengana
Contact No. = ,
GSTIN = 36ABLFM7631F1Z3 State Code:- 36

Invoice No. 3317
Dated 11-02-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Plug Powder (f)	3824	18	2	500.00	423.73	pkt	1000.00
2	Wire loose	8544	18	10	42.00	35.59	mtr	420.00
3	Nail Clamp Pkt	3917	18	2	175.00	148.31	pkt	350.00
	SGST							135.00
	CGST							135.00
	GRAND TOTAL			14	pkt			1770.00

INWARD
Inward No: 17015 Dt: 11/02/25
MRN No: Dt:
Received By Sign.
Suraj
MEHTA & MODI REALTY KOWKUR LLP

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

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3824	847.46	9 %	76.27	9 %	76.27
3917	296.62	9 %	26.70	9 %	26.70
8544	355.90	9 %	32.03	9 %	32.03

Total GST Amount In Words :
INR Two Hundred Seventy Only

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

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice


FOSROC
constructive solutions
Renderoc Plug
RAPID SETTING WATER LEAK PLUGGING MORTAR
Single component

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 Araldite klear,obd(u),stainer uni.50ml,white cement 1kg towards site use purpose with inward no-16997.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	1,970/-		
	One thousand and nine hundred seventy 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.

Original For Buyer

TAX INVOICE

ABHPV6660K1ZZ

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

Invoice No. 3315

Dated 11-02-2025

Mode/Term of Payment

Credit

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Araldite Klear	3506	18	1	1,650.00	1398.31	pc	1650.00
2	OBD (U) 2KG	3209	18	1	200.00	169.49	pc	200.00
3	Stainer Uni. 50ml	3213	18	1	50.00	42.37	pc	50.00
4	White Cement 1kg	2523	28	2	35.00	27.34	pkt	70.00
	SGST							152.57
	CGST							152.57
	GRAND TOTAL			5			pkt	1970.00

INWARD

Inward No: 16997 Dt. 11/02/25

MRN No: Dt:

Received By Suraj Sign. S

MEHTA & MODI REALTY KOWKUR LLP

Bill Amount In Words : INR One Thousand Nine Hundred Seventy Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
2523	54.68	14 %	7.66	14 %	7.66
3209	169.49	9 %	15.25	9 %	15.25
3213	42.37	9 %	3.81	9 %	3.81
3506	1398.31	9 %	125.85	9 %	125.85

Total GST Amount In Words :
INR Three Hundred Five & Fourteen Paise Only

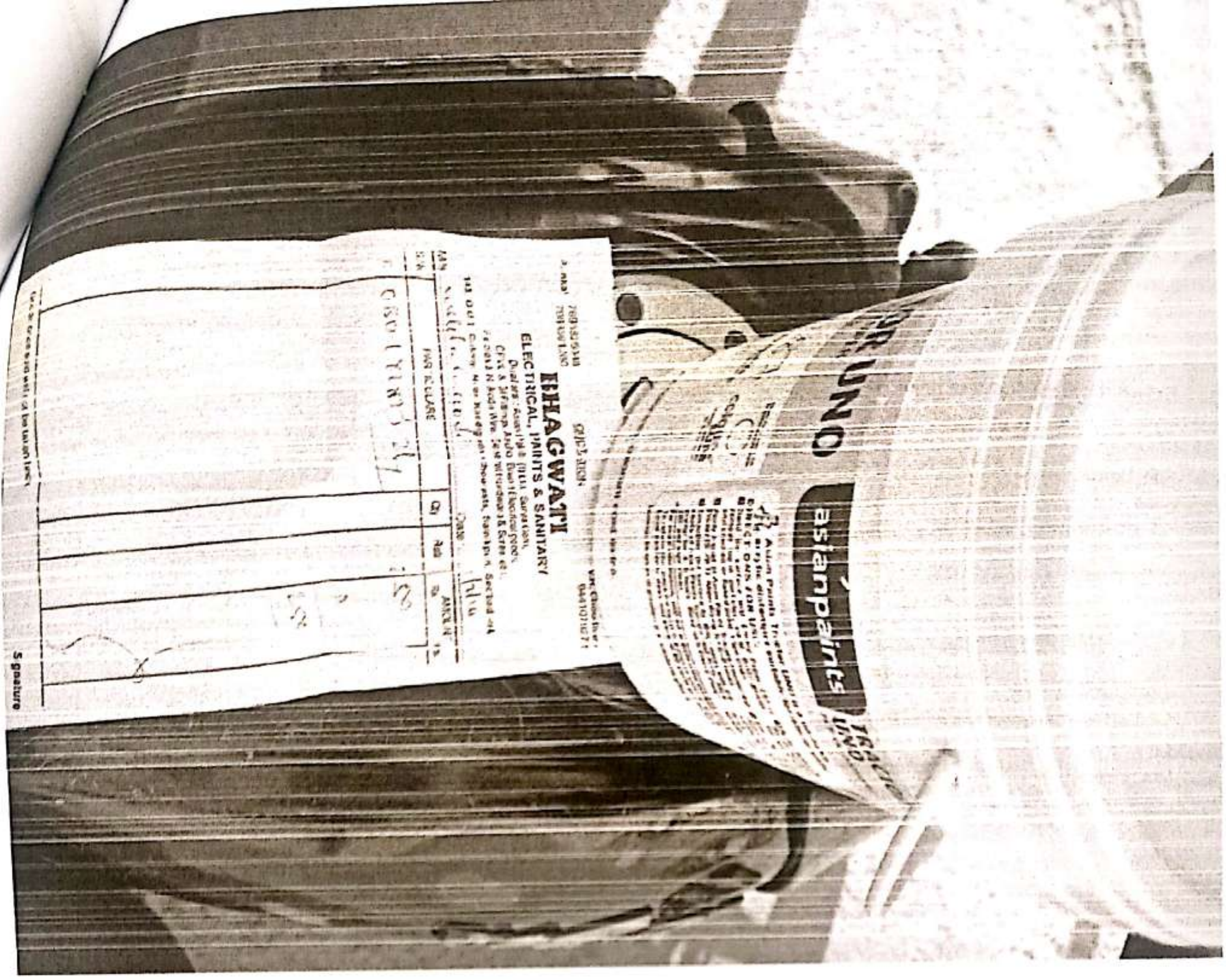
For Bhagwati Electrical Paints and Sanitary

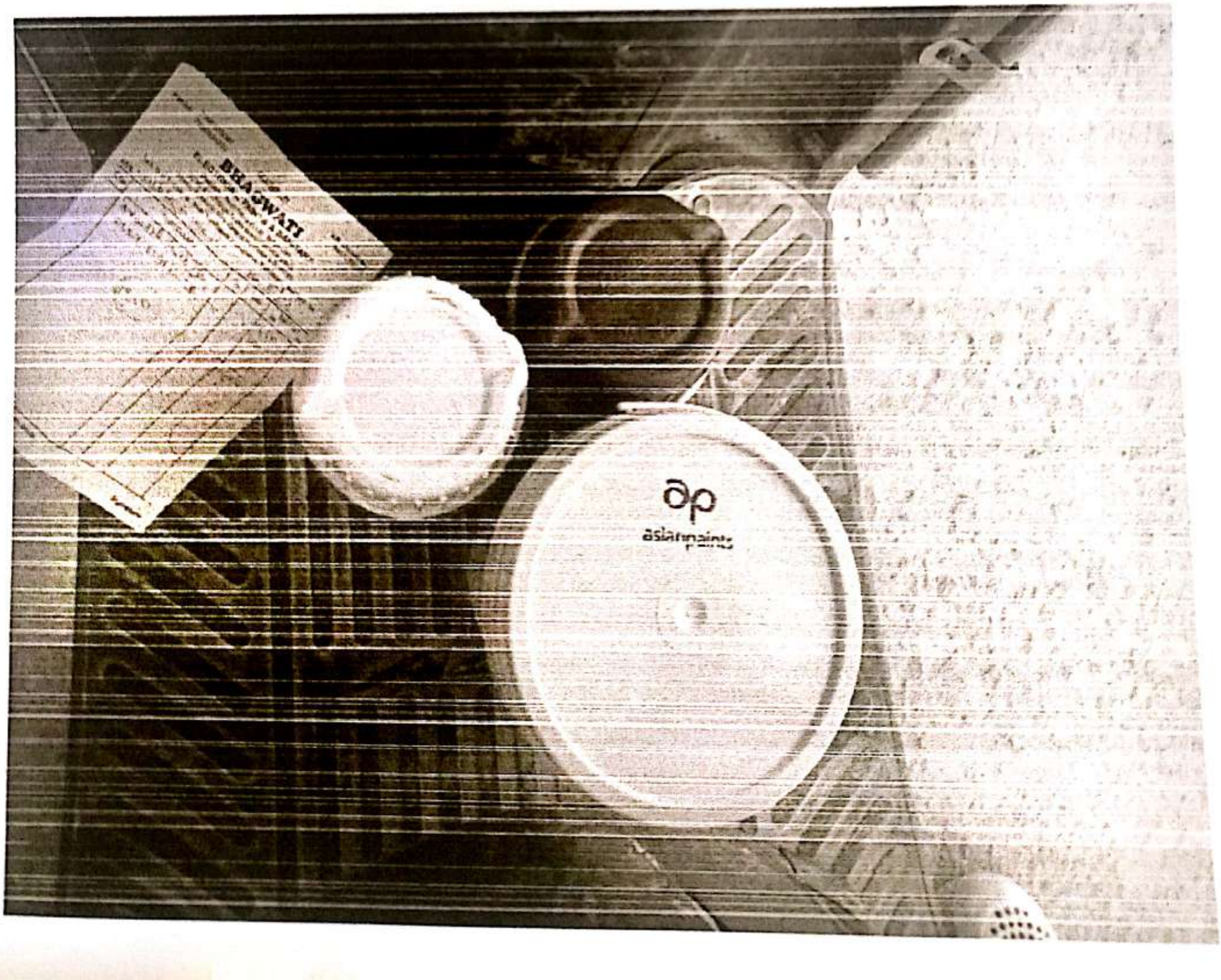
Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest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

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice


BHAGWATI
ELECTRICAL, PAINTS & SANITARY
asianpaints


BHAGWATI
asianpaints

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 purpose of OBD,Plug powder,Lock(sheel),surface box towards site use purpose with inward no-16978.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	1,970/-		
	Two thousand and nine hundred seventy 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.

TAX INVOICE

Original For Buyer

...HPV6660K1ZZ

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 : Telengana
Contact No. = ,
GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 3316
Dated 11-02-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	OBD (U) 2KG 8287	3209	18	1	250.00	211.86	pc	250.00
2	OBD (U) 2KG 8255	3209	18	1	250.00	211.86	pc	250.00
3	Plug Powder (f)	3824	18	2	500.00	423.73	pkt	1000.00
4	Lock (sheel)	8301	18	1	210.00	177.97	pc	210.00
5	Surface Box	8538	18	4	65.00	55.08	pc	260.00
	SGST							150.26
	CGST							150.26
	GRAND TOTAL			9	pc			1970.00

INWARD
Inward No: 16978 Dt: 11/02/25
MRN No: Dt:
Received By Suraj Sign.
MEHTA & MODI REALTY KOWKUR LLP

Bill Amount In Words : INR One Thousand Nine Hundred Seventy Only

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3209	423.72	9 %	38.14	9 %	38.14
3824	847.46	9 %	76.27	9 %	76.27
8301	177.97	9 %	16.02	9 %	16.02
8538	220.32	9 %	19.83	9 %	19.83

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

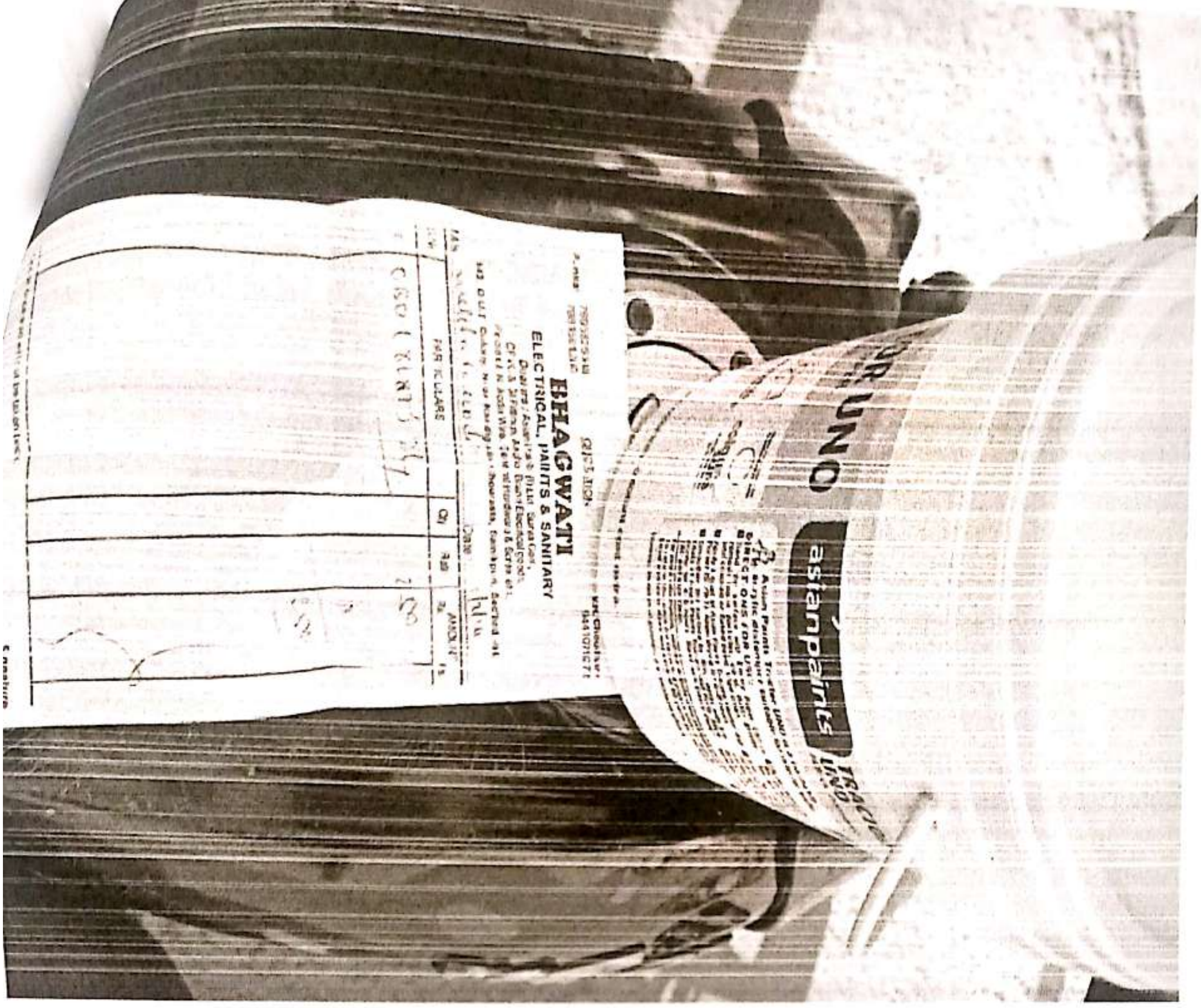
Total GST Amount In Words :
INR Three Hundred & Fifty Two Paise Only

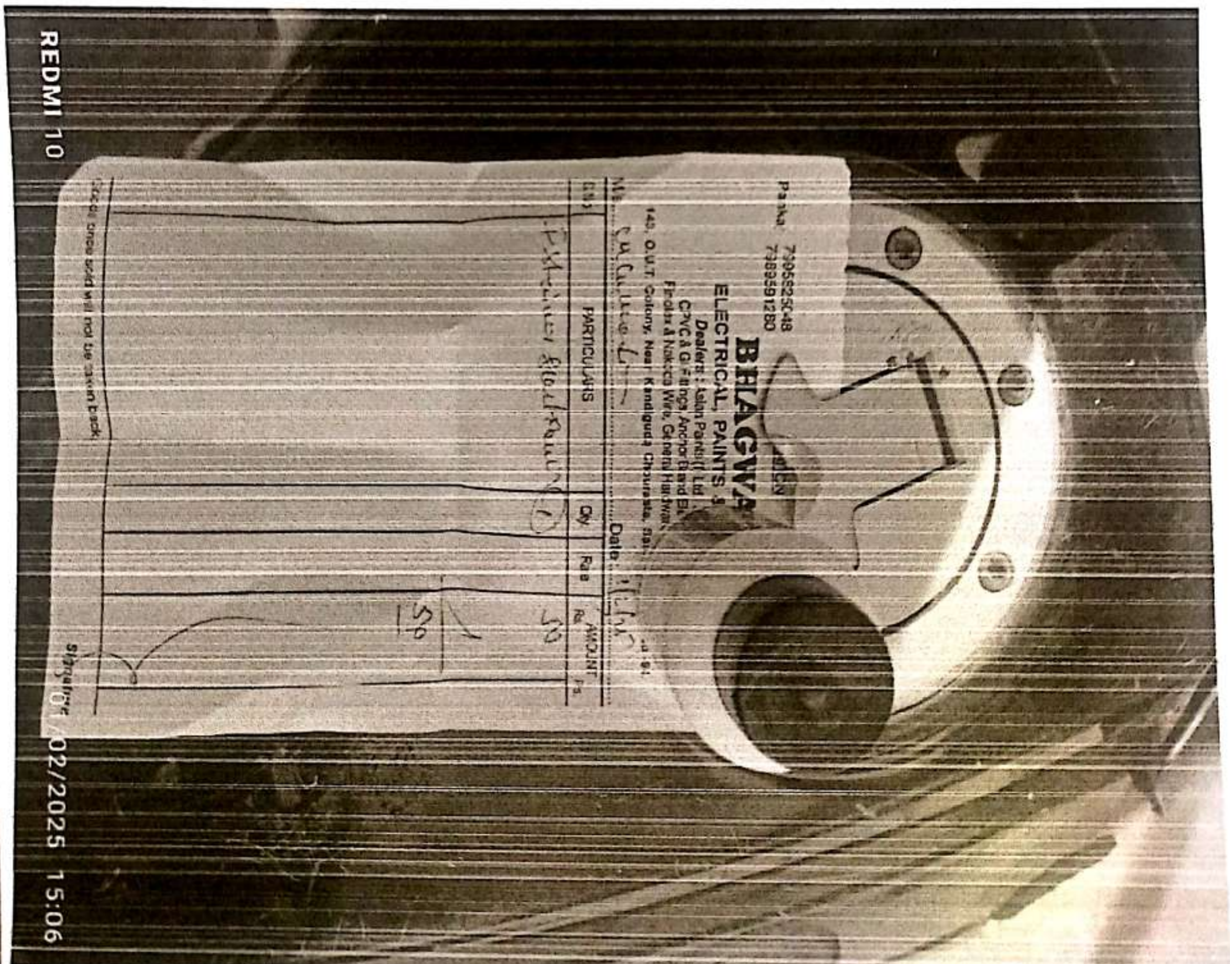
For Bhagwati Electrical Paints and Sanitary

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

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice


BHAGWATI
ELECTRICAL, PAINTS & SANITARY
asianpaints


REDMI 10
BHAGWA
ELECTRICAL, PAINTS &
PARTICULARS
Qty
Rate
AMOUNT
Goods once sold will not be taken back.
02/2025 15:06

Weekly - Petty cash /expense card statement.

Approved by	A.Suresh		Statement date	13-02-2025			
Prepared by	N.Sai Shivani		Sign				
From period	06-02-2025		To period	12-02-2025			
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	MMRK -LLP	GHT	Towards purchase of 11 pin rely towards site use purpose.		350/-		☐Y ☐N
2.	MMRK-LLP	GHT	Towards Purchase of Gerberit Extension road for alpha10cm towards site use purpose.		380/-	☐Y ☐N	☐Y ☐N
3.	MMRK-LLP	GHT	Towards purchase of cable and adapter for office mobile.		450/-	☐Y ☐N	☐Y ☐N
4.	MMRK-LLP	GHT	Towards Transportion charges for Auto for shifting of material from MHPL@Rampally to ght site.		260/-	☐Y ☐N	☐Y ☐N
5.	MMRK-LLP	GHT	Towards purchase of Petrol charges from ght site to Alwal towards purchase of screws.		108/-	☐Y ☐N	☐Y ☐N
6.						☐Y ☐N	☐Y ☐N
7.						☐Y ☐N	☐Y ☐N
8.							
9.	Total				1,548/-		
Amount to be credited by							
Approved by:	Div. Manager		Accountant	Accounts Manager		MD	
Sign							
Date:	13-02-2025						

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 receipted 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	Standard Electricals Co		
Towards/description of work	Towards Purchase of 11pin rely towards site use purpose.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	350/-		
	Three 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.

QUOTATION / ESTIMATE

SEC STANDARD ELECTRICALS CO.

Dealers in : ALL INDUSTRIAL ELECTRICAL GOODS

Stockists in : Motor Starter, H.R.C. Fuses, Porcelin Kit-Kat, Motor Capacitors, Crompton Greaves, Panel Board Accessories & All Types of Starter Spare Parts.

3-4-98, Shop No. 2, Bhavani Complex, Near Noma Function Hall,
Mallapur, Hyderabad - 500 076. **Cell : 7569718038, 9700486053**
E-mail : standardelectricalsco@gmail.com

Date 2/2/25

M/s

Sl No.	PARTICULARS	QTY.	RATE	Amount Rs.	Ps.
1	11pin 24vdc Rely with Berse.	1No		350	=
	INWARD Inward No: 17016 Dt: 11/02/25 ~~MRN No:~~ Dt: Received By Suraj Sign. MEHTA & MODI REALTY KOWKUR LLP				
			TOTAL	350	=

Goods once sold will not be taken back or exchanged

Signature

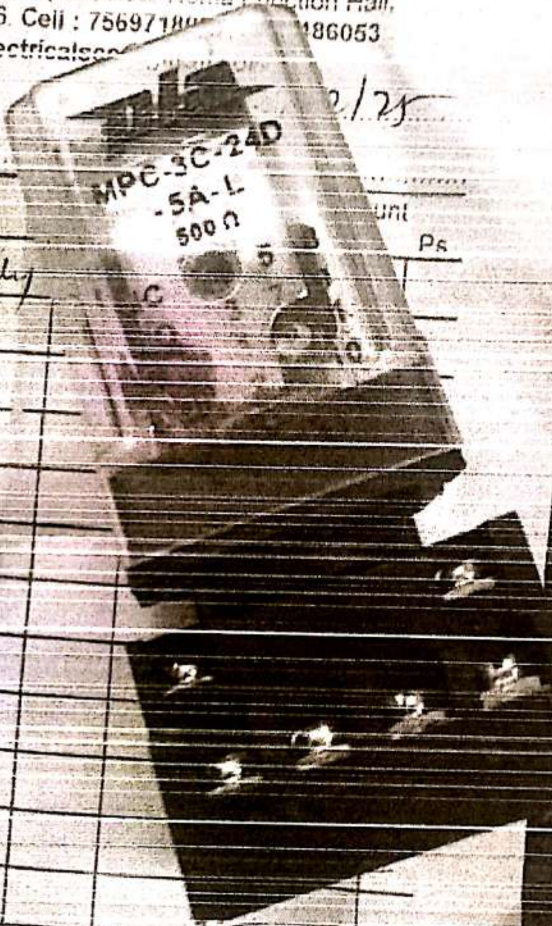
QUOTATION / ESTIMATE

SEC STANDARD ELECTRICALS CO.

Dealers in : ALL INDUSTRIAL ELECTRICAL GOODS

Stockists in : Motor Starter, H.R.C. Fuses, Porcelin Kit-Kat, Motor Capacitors, Crompton Greaves, Panel Board Accessories & All Types of Starter Spare Parts

3-4-98, Shop No. 2, Bhavani Complex, Near Noma Function Hall, Mallapur, Hyderabad - 500 076. Cell : 7569718[illegible] [illegible]486053
E-mail : standardelectricals[illegible]



M/s .... [illegible]2/25

Sl No.	PARTICULARS			Amount Rs.
1	11pin 24vdc rely with nesse.			
			TOTAL	

Goods once sold will not be taken back or exchanged

Signature

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Maha Lakshmi Traders		
Towards/description of work	Towards Purchase of Gerberit Extension Road for Alpha 10cm towards site use purpose with inward no-17017.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	380/-		
	Three hundred and eighty 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.

Tax Invoice

A LAKSHMI TRADERS
de Indian Overseas Bank,Main Road,
al. Secunderabad - 500010
- 9866920214 9177803094
GSTIN/UIN 36AHEPK7054M1ZZ
State Name : Telangana, Code : 36
E-Mail mahalakshmitradersalwal@gmail.com

Invoice No **MLT/5598**	Dated **12-Feb-25**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through **Self**	Destination
Terms of Delivery	

Consignee (Ship to)
Card Sale
Alwal
Secunderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Card Sale
Alwal
Secunderabad
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Disc. %	Amount
1	Geberit Extension Road for Alpha 10cm	39269099	242.758.00.1	**1 nos**	322.03	nos		**322.03**
	CGST							**28.98**
	SGST							**28.98**
	Round Off (+/-)							**0.01**
	Total			**1 nos**				**₹ 380.00**

MRN: NO =

INWARD

Inward No: 17017	Dt: 13/02/25
MRN No:	Dt:
Received By Suraj	Sign.

MEHTA & MODI REALTY KOWKUR LLP

Amount Chargeable (in words) *E. & O.E*
Indian Rupees Three Hundred Eighty Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
39269099	322.03	9%	28.98	9%	28.98	57.96
Total	**322.03**		**28.98**		**28.98**	**57.96**

Tax Amount (in words) : **Indian Rupees Fifty Seven and Ninety Six paise Only**
Company's PAN : **AHEPK7054M**

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

for MAHA LAKSHMI TRADERS

Authorised Signatory

This is a Computer Generated Invoice

CASH MEMO Ph.: 9490958182

Amaravathi Filling Station

Satya Complex, Alwal, Secunderabad-500 010.

No. 4424 Date: 12/2/25

Vehicle No. ....

Ltrs	Item	Rate	AMOUNT Rs. Ps.
1.05	Petrol	107	108/-
	Diesel	96	
	Oil		
	Others		
Price Inclusive Turn Over Tax		TOTAL	108/-

Once sold cannot be taken back.

GSTIN: 36AOTPG5332L1ZC

Signature

Tax Invoice

Invoice No.	Dated
MLT/5598	12-Feb-25
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
Self	
Terms of Delivery	

HSN/SAC	Part No	Quantity	Rate	per	Disc. %	Amount
[illegible]	242 [illegible]	1 nos	[illegible]	nos		322.03
						28.98
						28.98
						0.01
		1 nos				₹ 380.00

E. & O.E

Indian Rupees Three Hundred Eighty Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
[illegible]	322.03	9%	28.98	9%	28.98	57.96
Total	322.03		28.98		28.98	57.96

Tax Amount (in words): Indian Rupees Fifty Seven and Ninety Six paise Only

Company's PAN: [illegible]

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

for MAHA LAKSHMI TRADERS

Authorised Signatory

This is a Computer Generated Invoice

Scanned with OKEN Scanner

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Pooja Mobiles		
Towards/description of work	Towards purchase of cable and adapter for office mobile with inward no-16998.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	450/-		
	Four 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.

CASH / BILL

Cell : 7014397529
9096282607

POOJA MOBILES

All Types of Mobiles Sales & Services

Shop No. 5-3-109, Bapuji Nagar, Yapral Main Road, Secunderabad - 500087. (T.S.)

No. 705 Date 8/2/2025

M/s. Sir

Sl. No.	PARTICULARS	QTY.	AMOUNT
	Model ①: KdM 2.4TC	1	850
	IMEI No. ②: c/b/e	1	100
	Battery No. :		
	Charger No. :		
Rupees In Words :		TOTAL	450

INWARD

Inward No: 16998	Dt: 08/02/25
MRN No:	Dt:
Received By Suraj	Sign. S

MEHTA & MODI REALTY KOWKUR LLP

Warreanty Terms :
1) Service will be done by company authorised service centres only
2) Orignal Bill copy and warranty card should be carry for service
3) Product received in Gods condition.
4) No Replacement.

For POOJA MOBILES

Customer Signature


POOJA MOBILES
All Types of Mobiles Sales & Services
PARTICULARS
AMOUNT
Model
IMEI No.
SPEED
EFFICIENT FAST CHARGER
For POOJA MOBILES
oppo vivo
NOKIA
12W
EDMI 10
08/02/2025 17:45

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Auto		
Towards/description of work	Towards Transportation charges for Auto for shifting of material from MHPL@Rampally to ght site.		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	260/-		
	Two hundred sixty 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.


TG 05
11942
REDMI 10
11/02/2025 18:20


REDMI 10
11/02/2025 18:21


EDMI 10
11/02/2025 18:20


TG 05
11942
REDMI 10
11/02/2025 18:21

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Petrol		
Towards/description of work	Towards petrol charges from ght site to Alwal towards purchase of screws .		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	108/-		
	One hundred and eight 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.

CASH MEMO Ph. : 9490958182

Amaravathi Filling Station

Near Satya Complex, Alwal, Secunderabad-500 010.

INDIAN OIL

No. 4424 Date : 12/2/25

Vehicle No. ....

Ltrs.	Item	Rate	AMOUNT Rs. Ps.
[illegible]	Petrol	107/46	108/-
	Diesel		
	Oil		
	Others		
Price Inclusive Turn Over Tax		TOTAL	108/-

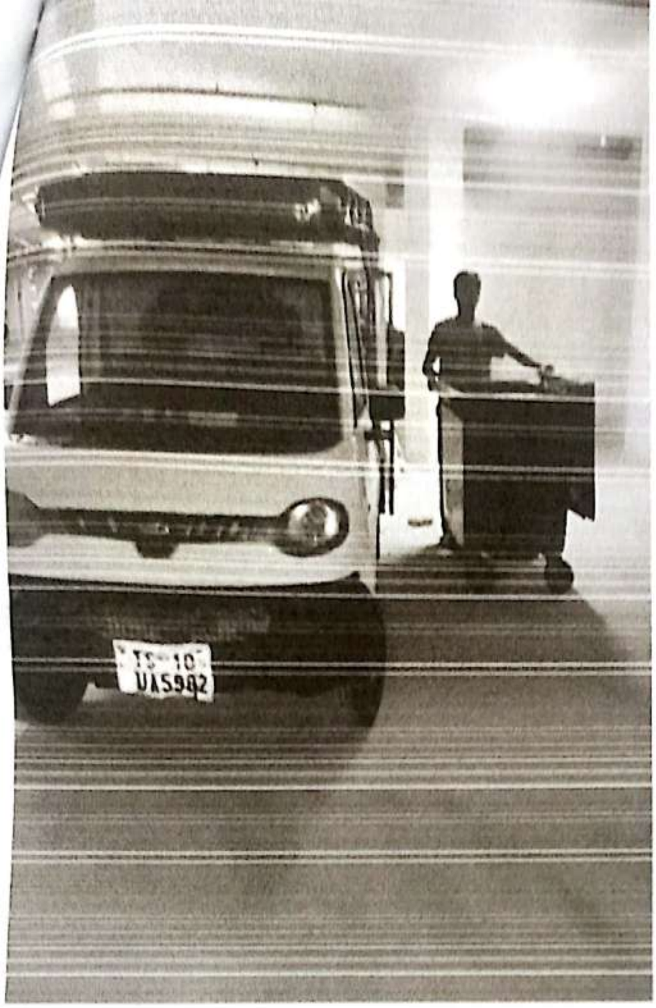
Once sold cannot be taken back.

GSTIN : 36AOTPG5338L1ZC

Signature

DEBIT VOUCHER			
Company/Firm	Greenwood welfare Association		
Project	GWA		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Anji		
Towards/description of work	Towards Garbage removing purpose for the month of January		
Location of work	Kowkoor		
Period	06-02-2025		12-02-2025
Amount in Rs.	3,500/-		
	Three Thousand and five 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.


TS 10
UA5902