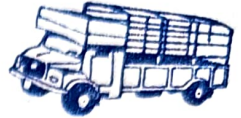




SRI SAI BABA LORRY BODY BUILDER WORKS



Near Bharat Petrol Pump, Mallapur,
Nacharam, Hyderabad - 500 076.

No. 21999

Date: 21-2-2023

M/s _____

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
3	M. leathenas grand			600-	00
INWARD Inward No: 21999 Dt: 21/2/23 ARN No. Received By: MODI PRATAP LLD					
		TOTAL		600-	00

SIGNATURE

BILL

Mob : 9866797939

SRI AADYA SEEDS PESTICIDES & FERTILIZERS

Near Sri Venkateshwara Swamy Temple, Kushaiguda, Hyd-62.

No.

Date

18.02.2025

M/s.....

No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
61	Letthal 10.5	16 x 2	200	400	40
21.000				400.40	
TOTAL				400.40	

Goods once sold will not return back

Signature

CASH BILL

Cell : 9908639047
8008481168

GANESH ELECTRICAL & HARDWARE

Dealers in : Surya Cam, Sanitary, Asian Paints, Anchor, Rama, Maru, Altek,
Sudhakar PVC Pipes & Methon Etc. ALL TYPES OF CEMENT SUPPLIERS
Shop No. 1, Plot No. 1 & 2, NFC Bridge, Beside Noma Function Hall, Mallapur, Hyderabad - 78.

Date 21/2/25No. 05Name Mayflower Platinum welfare Association

Address _____

Sl.No.	DESCRIPTION	Qty.	Rate	Amount
①	1 Surma	200 Box		210
②	Tuben primer	300		540
③	Asstun	1000		450
				
TOTAL				1700
CGST				
SGST				
G.TOTAL				1700

INWARD

Inward No: 22/11 Dt: 21/2/25

MRN No: _____ Dt: _____

Received By: _____ Sign: _____

MODI PROPERTIES PVT. LTD. SY.No. 82/1.

GSTIN : 36CGKPS7132M1ZQ

For Ganesh Electrical & Hardware

Goods once sold will not be taken back or exchange

Thank You

Signature



DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	Ganesh electrical & hardware		
Towards/description of work	Towards plumbing work purpose		
Location of work	Mallapur		
Amount in Rs.	1700/-		
Amount in words	One Thousand Seven Hundered Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	21-02-2025	
Prepared by	Approved by	Receivers name	Receivers signature

DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	Sri aadya seeds pesticides & fertilizers		
Towards/description of work	Towards Gardening work purpose		
Location of work	Mallapur		
Amount in Rs.	400/-		
Amount in words	Four Hundered Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	21-02-2025	
Prepared by	Approved by	Receivers name	Receivers signature

DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	Sri sai baba lorry body builder works		
Towards/description of work	Towards Gardening knife sharpening work purpose		
Location of work	Mallapur		
Amount in Rs.	600/-		
Amount in words	Six Hundered Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	21-02-2025	
Prepared by	Approved by	Receivers name	Receivers signature

Weekly - Petty cash /expense card statement.

Name		G.Rajesh		Statement date	21-02-2025		
Prepared by		G.Rajesh		Sign			
From period		14.02.2025		To period	21.02.2025		
Sl.No	Debit	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MPWA	MPWA	Towards Ganesh electrical & Hardware for plumbing material	1700/-	✓Y ✓N	✓Y ✓N	
2.	MPWA	MPWA	Towards gardening work purpose	400/-	✓Y ✓N	✓Y ✓N	
3.	MPWA	MPWA	Towards knife sharpening for gardening work purpose	600/-	✓Y ✓N	✓Y ✓N	
4.					✓Y ✓N	✓Y ✓N	
5.					✓Y ✓N	✓Y ✓N	
6.					✓Y ✓N	✓Y ✓N	
7.					✓Y ✓N	✓Y ✓N	
8.					✓Y ✓N	✓Y ✓N	
9.					✓Y ✓N	✓Y ✓N	
10.					✓Y ✓N	✓Y ✓N	
11.	Total				2700 /-		
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:							

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. M33 s approval is required for expenses of over 10,000/- per week