

Name		P. Rajkumar		Statement date		24/02/28	
Prepared by		P. Rajkumar		Sign		P. Rajkumar	
From period				To period			
S/N No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MHTR	MHTR	Purchase at Self Thread & Co. Ltd	340-00	OK ON	OK ON	
2.					OK ON	OK ON	
3.					OK ON	OK ON	
4.					OK ON	OK ON	
5.					OK ON	OK ON	
6.					OK ON	OK ON	
7.					OK ON	OK ON	
8.					OK ON	OK ON	
9.					OK ON	OK ON	
10.	Total				OK ON	OK ON	
Amount to be credited by				☐ Transfer to Heapsy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal etc.			
Approved by:				Div. Manager			
Sign:				20 FEB			
Date:				MINISH PARIK MANAGER P&O			
				Accounts Manager			
				MD			

ESTIMATE / QUOTATION



Ph : 92462 05245

Sri Laxmi Ganesh Steels & H/W Stores

Dealers in : Hardware, Laser Sheet, Nut Bolts, M/S Plates, Perforated Sheets,
Welding Equipments & General Order Suppliers

Stockist : C.I. & Forgings & Ornamental Items, etc.,

Shop No. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH, Secunderabad - 80

Name Date : 19/2/25

Sl. No.	PARTICULARS	Qty.	RATE	AMOUNT	
				Rs.	Ps.
	Self Thread Screw	200 N	1/70-	340 = 4	
				340 = 4	
				2	
INWARD					
Inward No: 11478 Dt: 21/02/25					
MRN No: Dt:					
Received By: Sign: A					
MODI HOUSING PVT. LTD					

Modi Housing PUT Ltd

Self drilling screws — $3/4"$ size → 200 nos
for AGH chajja purpose.

50

~~140
150
160
170
180
190
200~~

0404 CASCADE NXT WASH BASIN (WH) & C0404 CASCADE NXT WASH BASIN (WH)
 0379 CASCADE NXT SEMI PEDESTAL (WH) & C0379 CASCADE NXT SEMI PEDESTAL (WH)
 1469A1 CORAL PRO BIB COCK & G1469A1 CORAL PRO BIB COCK
 8302 SPRING SET FOR CASA & FLAIR SHORT PED & C8302 SPRING SET FOR
 ASA & FLAIR SHORT PED

20 UNT	16,711.80	9+9
20 UNT	16,271.00	9+9
20 UNT	15,281.20	9+9
20 UNT		9+9

Taxable Amt :	2,38,217.07	Other Amt :	(-)0.15
T Amt :	21,439.54	SGST Amt :	21,439.54

Total Inv Amt : **2,81,096.00**

Transportation Details

Transporter ID :
 e :

Vehicle Details

Vehicle No. : **TS10UA9758** From : **KANAJIGUDA**



DEBIT VOUCHER

Modi Housing Pvt Ltd

Voucher No. _____

A/c. _____ Date : 19/02/25

Paid to <u>Sri Laxmi Ganesh Steels & H/w</u>				Rs.	Ps.
towards <u>Purchase of Self Thread screw</u>				340-	4
<u>For AGH SATTAS Welding Purpose</u>					
Rupees <u>Three Hundred and forty only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				340-	4

Prepared by

26 FEB 2025
Approved by
MINISH PARIKH
MANAGER PRODUCTION

Receiver's Signature

