

Weekly - Petty cash /expense card statement.

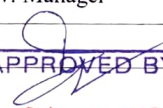
Name		SOWA		Statement date	26-02-25		
Prepared by		K.Tulasi Rani		Sign			
From period		20-02-25		To period	26-02-25		
1	SOWA	SOV	Towards Purchasing of external paint for villa no.170 customer complaint purpose	300/-	☐ Y ☐ N	☐ Y ☐ N	
2	SOWA	SOV	Towards monthly Police patrolling charges month of march 25	2000/-	☐ Y ☐ N	☐ Y ☐ N	
3	SOWA	SOV	Towards buying Cleaning items for Swimming pool wash purpose	100/-	☐ Y ☐ N	☐ Y ☐ N	
4					☐ Y ☐ N	☐ Y ☐ N	
5							
				Total amount	2400/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:				Accountant	Accounts Manager	MD	
Sign:							
Date:							

per week

Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	20-02-25		
Prepared by	K.Tulasi Rani		Sign			
From period	20-02-25		To period	26-02-25		
1	MHPL	SOV	Towards purchase the PVC pipe,bolts & screws for villa no.204,205 gate light connection purpose	1976-	☐ Y ☐ N	☐ Y ☐ N
2	MHPL	SOV	Towards purchase the clamp,power plug & Bends for villa no.204,205 gate light connection purpose	2106/-	☐ Y ☐ N	☐ Y ☐ N
3	MHPL	SOV	Towards Cement unloading charges	600/-	☐ Y ☐ N	☐ Y ☐ N
4	MHPL	SOV	Towards Purchasing of Waste pipe,Seal,MAPT & Tab for Septic tank work purpose near villa no.213	1793/-		
5						
			Total amount	6475/-		
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:						

per week


APPROVED BY
C 1 MAR 2025
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Ph : 9100685051

BALAJI HARDWARE, ELECTRICAL & SANITARY

Ph : 9100685051

Plot No. 61, H.No. 1-1-179/5, Officers' Colony, Cherlapally, Hyderabad-500 051 (T.S.)

TAX INVOICE

GST : 36CJPPP0873A1Z4

To

M/s. modi Housing Pvt. Ltd
5-4-187/3&4 1st floor Soham
mension m.l. Road. Hyderabad
Telangana 500003

Invoice No :

125

Date : _____

Order No. : _____

Date : _____

Challan No. : _____

Date 26/02/25

Mode of Transport : _____

Vehicle No. : _____

Party's GSTIN : 36AADCM5906D2Z0

State : _____

Code : _____

State : TelanganaCode : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount	
						Rs.	Ps.
	<u>Nil-clamp</u>		<u>5-pkts.</u>		<u>150.</u>	<u>750 -</u>	<u>00</u>
	<u>power plug</u>		<u>3</u>		<u>165</u>	<u>495 -</u>	<u>00</u>
	<u>3/4" Bend</u>		<u>20</u>		<u>7</u>	<u>140 -</u>	<u>00</u>
	<u>3/4" J.Box.</u>		<u>20</u>		<u>20.</u>	<u>400 -</u>	<u>00</u>

INWARD	
Inward No. <u>1358</u>	Dt. <u>26/2/25</u>
MRN No. _____	Dt. _____
Received By: <u>Ashok</u>	Sign: <u>A</u>
M H P L-SOV-III	

Amount in words : _____

SUB TOTAL1785 -CGST @ 9 %160 -SGST @ 9 %160 -IGST @ %**GRAND TOTAL**2106 -**Bank Details :**Bank Name : Bank of IndiaAccount No : 571120110000567IFSC Code : BKID0005711Branch : Cherlapally

For Balaji Hardware, Electrical & Sanitary

Authorized Signature

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

BALAJI HARDWARE, ELECTRICAL & SANITARY

Ph : 9100685051

Plot No. 61, H.No. 1-1-179/5, Officers' Colony, Cherlapally, Hyderabad-500 051 (T.S.)

TAX INVOICE

GST : 36CJPPP0873A1Z4

To

M/s. modi. Housing Pvt- Ltd. III5-4-187/38. 4th floor Sahammension M.C. Road HyderabadTelangana 500003Party's GSTIN : 36AADCM5906D220

State : _____ Code : _____

Invoice No : ~~127~~ **127**

Date : _____

Order No. : _____

Date : _____

Challan No. : _____

Date : 27/02/25

Mode of Transport : _____

Vehicle No. : _____

State : Telangana

Code : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount									
						Rs.	Ps.								
	3m PVC pipe		15		45	675	- W								
	3m Bolt		-		-	350	- W								
	Screw		-		-	185	- W								
	Nuts		-		-	240	- W								
	Solvent cement 1359		3		75	225	- W								
	1359 INWARD <table><tr><td>Inward No. <u>27/2/25</u></td><td>Dt. <u>27/2/25</u></td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: <u>Ashok</u></td><td>Sign: <u>Ashok</u></td></tr><tr><td colspan="2">M H P L-SOV-III</td></tr></table>						Inward No. <u>27/2/25</u>	Dt. <u>27/2/25</u>	MRN No:	Dt:	Received By: <u>Ashok</u>	Sign: <u>Ashok</u>	M H P L-SOV-III		/
Inward No. <u>27/2/25</u>	Dt. <u>27/2/25</u>														
MRN No:	Dt:														
Received By: <u>Ashok</u>	Sign: <u>Ashok</u>														
M H P L-SOV-III															

Amount in words : _____

SUB TOTAL

1675 - W

CGST @ 9 %

150 - 75

SGST @ 9 %

150 - 75

IGST @ %

GRAND TOTAL

1976 - 50

Bank Details :

Bank Name : Bank of India

Account No : 571120110000567

IFSC Code : BKID0005711

Branch : Cherlapally

For Balaji Hardware, Electrical & Sanitary

Authorized Signature

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

BALAJI HARDWARE, ELECTRICAL & SANITARY

Plot No. 61, H.No. 1-1-179/5, Officers' Colony, Cherlapally, Hyderabad-500 051 (T.S.)

TAX INVOICE**GST : 36CJPPP0873A1Z4**

To

M/s.

Modi Housing Pvt Ltd - SOV III

Invoice No.:

128

Date: _____

Order No.:

Date: 28/02/25

Challan No.:

Date: _____

Mode of Transport: _____

Vehicle No.:

State: Telangana

Code: 36

State: _____

Code: _____

Party's GSTIN: 36AADCM5906D2Z0

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount	
						Rs.	Ps.
	EPVC T.N Pipe. 2"		2		280	560	- 00
	C.P. N Pipe -		10		30	300	- 00
	Tab (PVC)		2		60	120	- 00
	West Pine		3		40	120	- 00
	m seal		2		30	60	- 00
	2" - MAP T		2		180	360	- 00
					SUB TOTAL	1520	- 00

INWARD

inward No. 1360	Dt. 28/2/25
MRN No:	Dt:
Received By: Ashok	Sign: A
M H P L - SOV - III	

Amount in words: _____

CGST @

%

136 - 80

SGST @

%

136 - 80

IGST @

%

Bank Details :**Bank Name : Bank of India****Account No : 571120110000567****IFSC Code : BKID0005711****Branch : Cherlapally****GRAND TOTAL**

1793 - 00

For Balaji Hardware, Electrical & Sanitary**Authorised Signature**

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

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards purchase the PVC pipe,bolts & screws for villa no.204,205 gate light connection purpose		
Location of work	SOV		
Period	From:	20-02-25	To: 26-02-25
Amount in Rs.	1976/-		
Amount in words	Four Thousand Eighty Two Rupees only		
Mode of payment	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.

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards purchase the clamp,power plug & Bends for villa no.204,205 gate light connection purpose		
Location of work	SOV		
Period	From:	20-02-25	To: 26-02-25
Amount in Rs.	2106/-		
Amount in words	Six Hundred Rupees only.		
Mode of payment	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.

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards Cement unloading charges		
Location of work	SOV		
Period	From:	20-02-25	To: 26-02-25
Amount in Rs.	600/-		
Amount in words	Six Hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards Purchasing of Waste pipe,Seal,MAPT & Tab for Septic tank work purpose near villa no.213		
Location of work	SOV		
Period	From:	20-02-25	To: 26-02-25
Amount in Rs.	1793/-		
Amount in words	One Thouand Seven Hundred and Ninety Three Rupees only		
Mode of payment	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.

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV-I		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards Purchasing of external paint for villa no.170 customer complaint purpose		
Location of work	SOWA		
Period	From:	20-02-25	To: 26-02-25
Amount in Rs.	300/-		
Amount in words	Three Hundred Rupees Only		
Mode of payment	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.

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV-I to III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards monthly Police petrolling charges for the month of March 25		
Location of work	SOV		
Period	From:	20-02-25	To: 26-02-25
Amount in Rs.	2000/-		
Amount in words	Two Thousand Rupees only.		
Mode of payment	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.

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV- I		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards buying Cleaning items for Swimming pool wash purpose		
Location of work	SOV		
Period	From:	20-0-25	To: 26-03-25
Amount in Rs.	100/-		
Amount in words	One Hundred Rupees only		
Mode of payment	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 ofwork.