Weekly - Petty cash /expense card statement.

Name		SOW	A			Statement date	26-02-25						
Prepare	ed by	K.Tul	asi Rani			Sign							
From p	period	20-02	-25			To period	26-02-25						
1	SC	OWA	SOV	SOV Towards Purchasing of external paint for villa no.170 customer complaint purpose			300/-	□Y	□N	□Y	□N		
2	SC	OWA	SOV		monthly Police patrolling charges month of march 25			2000/-	$\Box \mathbf{Y}$	\square N	$\Box Y$	\Box N	
3	S	OWA	SOV	Towards buyin	ds buying Cleaning items for Swimming pool wash purpose			100/-	$\Box \mathbf{Y}$	$\square N$	$\Box Y$	$\square N$	
4										□Y	$\square N$	$\Box Y$	$\square N$
5													
							Total am	ount	2400/-				
Amor	unt t	to be	e 🗆 Tran		card, 🗆	Transfer to expens	se card, \Box C	Cash reimbursement, Trans	sfer to pers	sonal	a/c.		
Appr	Approved by: APP Managed BY		Accountant		Accounts Manager	MD							
Sign	Sign: C 1/24AR 2025												
Date: K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)													

per week

Weekly - Petty cash /expense card statement.

		WIIII	SOV Statement 20-02-25 date										
Prepare	ed by	K.Tul	asi Rani			Sign							
From po	From period 20-02-25			To period	26-02-25								
1	MH	HPL	SOV Towards purchase the PVC pipe, bolts & screws for villa no.204,205 gate li connection purpose				villa no.204,205 gate light	1976-	□Y	□N	□Y	□N	
2	Mł	HPL	SOV	Towards purchase the clamp, power plug & Bends for villa no.204,205 gate light connection purpose				2106/-	□Y	□N	□Y	□N	
3	MH	HPL	SOV	Towards Ce	Towards Cement unloading charges			600/-	$\Box Y$	$\square N$	$\Box Y$	$\square N$	
4	Mł	HPL					al,MAPT &	Tab for Septic tank work	1793/-				
5													
							Total am	ount	6475/-				
Amoun		be	☐ Trans	sfer to Haapay	, card, □	Transfer to expen	se card, 🗆 C	Cash reimbursement, Trans	sfer to per	sonal	a/c.		
Approv	ed by:		Div. Ma	anager		Accountant		Accounts Manager	MD				
Sign:													
Date:				1 MAR 2025									

per week

K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)

BALAJI HARDWARE, ELECTRICAL & SANITARY Plot No. 61, H.No. 1-1-179/5, Officers' Colony, Cherlapally, Hyderabad-500 051 (T.S.) TAX INVOICE GST: 36CJPPP0873A Ph: 9100685051

То		X INVO		. (36CJ	PPP0873A1Z4			
M/s	5. modi Housing Prt- Utal	Invoi	ce No :	126	j	Date :			
	Mension Mila Rodal Hudson	Orde	r No			Date.			
1	Mension M.Ly. Rodel. Hydraba) Chall	N-	¥		Date:	_		
	Telonia.	ej Chai	an No.:_			Date 26/02	123		
Pa	Tearing 5000	<u>o3</u> Mode		nsport:					
	arty's GSTIN: 36AADCM5.906D2ZC	Vehic	ele No. : _						
SI.	ate: Code:	: Telanga	ina	Code	: 36				
No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs. F	s.		
	Nil-clank		5-P	rel.	120.	750 -	w.		
	power plug		3		165	495-	W		
	By- Bend By. J. By.		20		7	140 -			
	J. B.X.		20		20.	400 _	w		
	INWARD Inward No.1358 Dt.26/2/25 MRN No: Dt: Received By Sign' A Shok M H P L-SOV-III								
Amo	ount in words :			SUI	B TOTAL	1785-	W		
				CGST	@ 9 %	160 -	65		
				SGST	@ 9 %	160 -	65		
	nk Details :			IGST	@ %				
	nk Name :Bank of India count No :571120110000567	GRAN	ID TOTAL	2106 -	30				
Bra Decla	C Code : BKID0005711 : Cherlapally aration : We declare that this invoice shows the actual particulars are true and correct	Authorised Signature							
				V		- Guature			

Ph: 9100685051 BALAJI HARDWARE, ELECTRICAL & SANITARY

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

To 0	IAX INVO	CE	. (36CJI	PPP0873A1Z	4
Mrs. modi. Housing Prt-Ltd. 5.4-187/32. 4-And flor Soha mension M.C. Road Hydro Telengans st	Orde Chall O003 Mode	r No. : an No. : _			Date :	_
Party's GSTIN: 36 AA DC M 590602Z	_OVehic					
State : Code :	: Telanga	na	Code	: 36		
No. Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs.	os.
Sh. Prc- Pine		15		45	675-	W
8/m. prc-pine. Balt		-	ta	-	320 -	w
Sivero		_		*-	185 -	w
lugs		-		_	240 -	U
lugs Solvent comed 1359		3		75	225 .	W
Inward No. 2 1/2/25 Dt. 2 7/2/ MRN No: Dt: Received By Sign AShdk M H P L-SOV-III	25				/	-
Amount in words :			SU	B TOTAL	1695-	w
			CGST	@ 9 %	150 - 3	3
			SGST	@ 8 %	100 -	25
Bank Details :			IGST	@ %		
Bank Name: Bank of India Account No: 571120110000567	GRAN	ID TOTAL	1976-	51) -		
IFSC Code : BKID0005711 Branch : Cherlapally	For	Balaji Hardw & Sani	vare, Electrical tary			
Declaration: We declare that this invoice shows the actugoods described and that all particulars are true and cor	Authorised Signature					

Ph: 9100685051

BALAJI HARDWARE, ELECTRICAL & SANITARY

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

	CE	GST: 36CJPPP0873A1Z4					
Mrs. Modi Housing Put Lte -9 5-4-187/3fg - Model to Mancion M. G. Road to Telgang . roa	Solm 14d- 0003	Order Challa Mode	r No. : an No. : _ of Trans	port:		Date :	
Party's GSTIN: 36 AADCM 5906			: Telanga		Code	: 36	
State : Code : SI.		HSN/ SAC	Qty.	Unit	Rate	Amount Rs. Ps.	
CP. Nipul. 2" C-P. Nipul. Tab (pvc)			2 10 2		280 30 60	560 - w. 300 - w. 120 - w	
West Pine m- Seal	/		3 2 2		40 30 180	120 - Co 60 - Co 360 - Co	
INWARD inward No. 1360 Dt. 28/2 MRN No: Dt: Received By Sign. A Shok M H P L-SOV-III	2/25				7		
Amount in words :	pp. or the second			SU	B TOTAL	1520 W	
A CHICAGO I				CGST		136 - 80	
				SGS1	T @ %	136 - 50	
Bank Details:				IGST	@ %		
Bank Name: Bank of India Account No: 571120110000567	GRAI	ND TOTAL	1793 - W				
IFSC Code : BKID0005711 Branch : Cherlapally	For Balaji Hardware, Electrical & Sanitary						
Declaration: We declare that this invoice shows the goods described and that all particulars are true an	Authorised Signature						

		DEBIT V	OUCHER					
Company/Firm	MHPL	MHPL SOV						
Project	SOV- I	II						
Voucher no.								
Account head	P.Rame	P.Ramesh						
Paid to	K.pursh	K.purshotham						
Towards/description	Toward	Towards purchase the PVC pipe,bolts & screws for villa no.204,205						
of work	gate lig	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 Th	ousand Eighty	Two Rupees or	nly				
Mode of payment	Cheque	/trf no.	Date		Bank			
Prepared by	Approv	ed by	Receivers name	e	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	MHPL SOV								
Project	SOV- I	SOV- III								
Voucher no.										
Account head	P.Rame	esh								
Paid to	K.pursh	K.purshotham								
Towards/description		Towards purchase the clamp,power plug & Bends for villa								
of work	no.204,	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 Hur	ndred Rupees	only.							
Mode of payment	Cheque	/trf no.	Date		Bank					
Prepared by	Approv	Receivers nam	ivers name Receivers sign							

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 V	OUCHER					
Company/Firm	MHPL	SOV						
Project	SOV- I	SOV- III						
Voucher no.								
Account head	P.Rame	esh						
Paid to	K.Pursh	K.Purshotham						
Towards/description	Toward	Towards Cement unloading charges						
of work								
Location of work	SOV	SOV						
Period	From:	20-02-25		To:	26-02-25			
Amount in Rs.	600/-							
Amount in words	Six Hu	ndred Rupees	only					
Mode of payment	Cheque	/trf no.	Date		Bank			
Prepared by	Approv	ed by	Receivers name	e	Receivers signature			

		DEBIT V	OUCHER					
G /T:) (III)							
Company/Firm		MHPL SOV						
Project	SOV- I	SOV- III						
Voucher no.								
Account head	P.Rame	P.Ramesh						
Paid to	K.Pursł	notham						
Towards/description	Toward	Towards Purchasing of Waste pipe, Seal, MAPT & Tab for Septic tank						
of work	work p	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 Th	ouand Seven H	Hundred and Nine	ety Th	ree Rupees only			
Mode of payment	Cheque	trf no.	Date		Bank			
Prepared by	Approv	ed by	Receivers name	e	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.









	DEBIT VOUCHER								
C /F:	COMA								
Company/Firm	SOWA								
Project	SOV-I	SOV-I							
Voucher no.									
Account head	P.Rame	esh							
Paid to	K.pursh	notham							
Towards/description	Toward	Towards Purchasing of external paint for villa no.170 customer							
of work	compla	complaint purpose							
Location of work	SOWA								
Period	From:	20-02-25		To:	26-02-25				
Amount in Rs.	300/-								
Amount in words	Three H	Hundred Rupee	s Only						
Mode of payment	Cheque	/trf no.	Date		Bank				
Prepared by	Approv	ed by	Receivers name	e	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	SOV-I to III							
Voucher no.									
Account head	P.Ramesh								
Paid to	K.purshotham	K.purshotham							
Towards/description	Towards monthly Police petrolling charges for the month of								
of work	March25								
Location of work	SOV	SOV							
Period	From: 20-02-25	To: 2	26-02-25						
Amount in Rs.	2000/-								
Amount in words	Two Thousand Rupes	es only.							
Mode of payment	Cheque/trf no.	Date	Bank						
Prepared by	Approved by	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	SOV- I							
Voucher no.									
Account head	P.Rame	esh							
Paid to	K.Pursh	K.Purshotham							
Towards/description	Toward	Towards buying Cleaning items for Swimming pool wash purpose							
of work									
Location of work	SOV								
Period	From:	20-0-25		To:	26-03-25				
Amount in Rs.	100/-								
Amount in words	One H	undred Rupees	only						
Mode of payment	Cheque	/trf no.	Date		Bank				
Prepared by	Approv	ed by	Receivers name	е	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.