Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	06-03-25		
Prepared by	K.Tulasi Rani		Sign			
From period	27-02-25		To period	06-03-25		
1	MHPL	SOV	Towards purchase the PVC clamp ,power plug and Screws for Septic tank connection purpose	2377/-	☐Y ☐N	☐Y ☐N
2	MHPL	SOV	Towards purchasing of Engine oil for Air compressor pump cutter pump running purpose	400/-	☐Y ☐N	☐Y ☐N
3	MHPL	SOV	Towards MD sir visiting on 04-03-25 refreshment purpose	200/-	☐Y ☐N	☐Y ☐N
4	MHPL	SOV	Towards site & sales office Printer Toner refilling & blades changing purpose	2050/-		
5	MHPL	SOV	Towards short circuit near transformer fuse connection given by line man at part -III area	1000/-		
			Total amount	6027/-		

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:	APPROVED BY			
Date:	05 MAR 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)			

per week

ESTIMATION

SHIVA SAI ENTERPRISES

Plot No. 1CF, Shop No. 3 & 4, Surana 'X' Road, IDA, Phase -II,
Cherlapally, Hyderabad - 500 051. Email : shivasaient@gmail.com
Ph : 040-48551532, 9246371328, 6300799255.

6428 P Date : 4/3/25

M/s ....

PARTICULARS	Qty	Rate	Amount Rs.	Ps.
ELGI OIL 1L	01		400	—
TOTAL			400	—

INWARD
Inward No. 1374 Dt. 6/3/25
MRN No:
Received By Sign:
M H P L-SOV-III

Signature

Ph : 9100685051

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
5-4-187/3&4 IInd Flor Soham
M.G. Road Hyd

Party's GSTIN : 36AADCM5906D2Z0

State : Code :

Invoice No : 129 Date :

Order No. : Date :

Challan No. : Date : 4/03/25

Mode of Transport :

Vehicle No. :

State : Telangana Code : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs.	Ps.
	lugs		20		10 -	200 -	00
	1" pvc-clamp		6		235 -	1410 -	00
	power plug		2		140 -	280 -	00
	Screw		1			125 -	00

INWARD
Inward No. 1367 Dt. 04/3/25
MRN No: Dt:
Received By Sign:
MHPL-SOV-III

Amount in words :

SUB TOTAL	2015 -	00
CGST @ 9 %	181 -	35
SGST @ 9 %	181 -	35
IGST @ %		
GRAND TOTAL	2377 -	70

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

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

For Balaji Hardware, Electrical & Sanitary

Authorised Signature

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

BILL OF SUPPLY

Invoice No. : 2945	Transport Mode : By Bike
Invoice Date : 06/03/2025	Vehicle Number :
Reverse Charge (Y/N) :	Date of Supply : 06/3/25
State : TELANGANA Code	
Bill to Party	Ship to Party
Address: M/S. MHPL SOV - cherlapally office.	
State : TELANGANA	State : Code

Product Description	UOM	Qty.	Rate	Amount					TOTAL
Hp 12A Laser Toner Refilling		4	225	900.00					900.00
Hp 12A Laser Toner Drum		2	325	650.00					650.00
Hp 12A Laser Toner Blades		4	100	400.00					400.00
Hp 12A Laser Toner PCR		1	100	100.00					100.00
									2,050.00

Inward No. 1375 6/3/25

Received By

M H P L-SOV-III

Bank Details	
Bank Name	: INDIAN BANk
Branch	: Narayanguda Branch
Bank A/C	: 406746378
Bank IFSC	: IDIB000N015

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

VIVID WORLD Hyderabad Narayanaguda

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 clamp ,power plug and Screws for Septic tank connection purpose		
Location of work	SOV		
Period	From: 27-02-25		To: 06-03-25
Amount in Rs.	2377/-		
Amount in words	Two Thousand Three Hundred and Seventy Seven 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 purchasing of Engine oil for Air compressor pump cutter pump running purpose		
Location of work	SOV		
Period	From: 27-02-25		To: 06-03-25
Amount in Rs.	400/-		
Amount in words	Four 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 MD sir visiting on 04-03-25 refreshment purpose		
Location of work	SOV		
Period	From: 27-02-25		To: 06-03-25
Amount in Rs.	200/-		
Amount in words	Two 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 site & sales office Printer Toner refilling & blades changing purpose		
Location of work	SOV		
Period	From: 27-02-25		To: 06-03-25
Amount in Rs.	2050/-		
Amount in words	Two Thouand Fifty 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.

DEBIT VOUCHER

Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards short circuit near transformer fuse connection given by line man at part -III area		
Location of work	SOV		
Period	From: 27-02-25	To: 06-03-25	
Amount in Rs.	1000/-		
Amount in words	One 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


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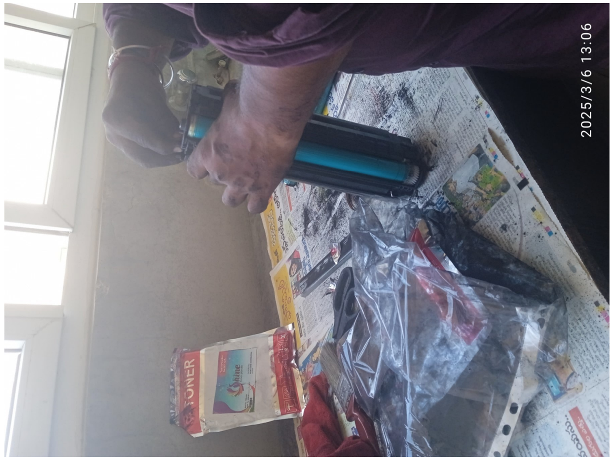
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TONER


Hi-Fi
electric
Plus 3 in
S.S. Combin
Hi-Fi Plus
UREA RANGE
5 Units
18MM
100 PCS
20MM
100 PCS
20MM DBL
50 PCS
RoHS


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