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.

No. 06 Date 6/03/25

Name NA May flower Platinum welfare association.

Address

Sl.No.	DESCRIPTION	Qty.	Rate	Amount
1	Shutt Agtr	5 ft		150
2	mm pipe	5		250
3.	Loole	1 n		200
	1" Screw prem	100		100
			TOTAL	700/00
			CGST	
			SGST	
			G.TOTAL	700

asianpaints

INWARD

Inward No: 22/27 Dt: 6/03/25

MRN No: Dt:

Received By: Raju Sign:

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

GSTIN : 36CGKPS7132M1ZQ

For Ganesh Electrical & Hardware

GNR

GANESH ELECTRICAL & HARDWARE HYDERABAD

Signature

Goods once sold will not be taken back or exchange

Thank You

DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	Narayana		
Towards/description of work	Towards A-1008 finishing works , common area joint closing & A-501&601 hole packing work done.		
Location of work	Mallapur		
Amount in Rs.	2500/-		
Amount in words	One Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	06-03-2025	
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	Pavan		
Towards/description of work	Towards water line monthly maintaince charges		
Location of work	Mallapur		
Amount in Rs.	1000/-		
Amount in words	One Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	06-03-2025	
Prepared by	Approved by	Receivers name	Receivers signature

Weekly - Petty cash /expense card statement.

Name	G.Rajesh	Statement date	06-03-2025
Prepared by	G.Rajesh	Sign	
From period	28.02.2025	To period	06.03.2025

SI.No	Debit	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPWA	MPWA	Towards Ganesh electrical & Hardware for plumbing material	500/-	Y N	Y N
2.	MPWA	MPWA	Towards A-1008 finishing works , common area joint closing & A-501&601 hole packing work done.	2500/-	Y N	Y N
3.	MPWA	MPWA	Towards water line monthly maintaince charges	1000/-	Y N	Y N
4.	MPWA	MPWA	Towards Electrical line man charges	500/-	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			4500 /-		

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 receipted 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

DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	Raju		
Towards/description of work	Towards electrical monthly charges		
Location of work	Mallapur		
Amount in Rs.	500/-		
Amount in words	One Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	06-03-2025	
Prepared by	Approved by	Receivers name	Receivers signature