Weekly - Petty cash /expense card statement.

Name	SOWa			Statement date	20-03-25		
Prepared by	K.Tulasi Rani			Sign			
From period	16-03-25			To period	19-03-25		
1	SOWA	SOV	Towards short circuit near transformer area at generator villa no.60		1500/-	☐Y ☐N	☐Y ☐N
2	SOWA	SOV	Towards Petrol charges for gardeb cutting		200/-	☐Y ☐N	☐Y ☐N
3	SOWA	SOV	Towards Patrolling charges for month of April25		2000/-	☐Y ☐N	☐Y ☐N
4						☐Y ☐N	☐Y ☐N
5							
				Total amount	3700/-		
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:							

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

per week

Weekly - Petty cash /expense card statement.

Name	MHPL SOV	Statement date	20-03-25
Prepared by	K.Tulasi Rani	Sign	
From period	16-03-25	To period	19-03-25

1	MHPL	SOV	Towards purchase the Clamps & And switch boxes for Septic tank nera sand filter connection purpose	1781/-	☐Y ☐N	☐Y ☐N
2					☐Y ☐N	☐Y ☐N
3					☐Y ☐N	☐Y ☐N
4						
5						
			Total amount	1781/-		

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

per week

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
M.G. Road Hyd

Party's GSTIN : 36AADCM5906B2ZO

State : _____ Code : _____

Invoice No : 130 Date : _____

Order No. : _____ Date : 18/3/19

Challan No. : _____ Date : _____

Mode of Transport : _____

Vehicle No. : _____

State : Telangana Code : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs.	Ps.
	3/n clamp		4-Pkt		345	1380	—
	G(M) S. Box.		2		65	130	—

Amount in words : _____

SUB TOTAL		1510	—
CGST @ 9 %		135	90
SGST @ 9 %		135	90
IGST @ %			
GRAND TOTAL		1781	—

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

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 Clamps & And switch boxes for Septic tank near sand filter connection purpose			
Location of work	SOV			
Period	From:	13-03-25	To:	19-03-25
Amount in Rs.	1781/-			
Amount in words	One Thousand Seven Hundred and Eighty One 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	SOWA				
Project	SOV-I				
Voucher no.					
Account head	P.Ramesh				
Paid to	K.purshotham				
Towards/description of work	Towards short circuit near transformer area at generator villa no.60				
Location of work	SOWA				
Period	From:	13-03-25	To:	19-03-25	
Amount in Rs.	1500/-				
Amount in words	Fifteen 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 Petrol charges for garden cutting				
Location of work	SOV				
Period	From:	13-03-25	To:	19-03-25	
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		

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 Patrolling charges for month of April25			
Location of work	SOV			
Period	From:	13-03-25	To:	19-03-25
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 ofwork.


Hi-Fi Plus
UREA RANGE
Hi-Fi®
electric
5
Units
Plus 3 in
S. S. Combin
20 Amp. 240
18MM
20MM
20MM DBL
100 PCS
100 PCS
50 PCS