Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	20-03-2025
Prepared by	N.Sai Shivani	Sign	
From period	13-03-2025	To period	19-03-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK -LLP	GHT	Towards purchase of water bottles and biscuits towards md sir site visit purpose.	100/-		□Y □N
2.	MMRK-LLP	GHT	Towards Transportation charges For Labour s from ght to turkapplly and char-pally up and down.	500/-	□Y □N	□Y □N
3.	MMRK-LLP	GHT	Towards Nigh Labours meals purpose.	1,500/-	□Y □N	□Y □N
4.	MMRK-LLP	GHT	Towards Purchase of CIF Power shine towards lifts cleaning purpose.	282/-	□Y □N	□Y □N
5.	MMRK-LLP	GHT	Towards Purchase of CIF power shine towards lifts cleaning purpose.	510/-	□Y □N	□Y □N
6.					□Y □N	□Y □N
7.					□Y □N	□Y □N
8.						
9.	Total			2,892/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	20-03-2025			

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. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Tea Time		
Towards/description of work	Towards Purchase of Water bottles and biscuits towards md sir site visit purpose.		
Location of work	Kowkoor		
Period	13-03-2025		19-03-2025
Amount in Rs.	100/-		
	one hundred rupees Only		
	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.

20/3/25

ESTIMATE

1 Water 4 - 40 -

3 B 6 60

100

INWARD

Inward No: 17080	Dt: 20/3/25
MRN No:	Dt:
Received By Bishnu	Sign. Bishnu

MEHTA & MODI REALTY KOWKUR LLP

Export Quality

KAMAL SADHANA™

Dry Fruits & Spices

Natural Flavours

For Your Healthy Life


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OREO
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2025 03 20 15:5

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Auto		
Towards/description of work	Towards Transportation charges for Labour s from ght to turkapplly and char-pally		
Location of work	Kowkoor		
Period	13-03-2025		19-03-2025
Amount in Rs.	500/-		
	Five hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Ragavandara Hotel		
Towards/description of work	Towards Night Labors meals purpose.		
Location of work	Kowkoor		
Period	13-03-2025	19-03-2025	
Amount in Rs.	1,500/-		
	One thousand Five hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to			
Towards/description of work	Towards Purchase of CIF power shine towards lifts cleaning purpose.		
Location of work	Kowkoor		
Period	13-03-2025		19-03-2025
Amount in Rs.	282/-		
	Two hundred eighty two rupees Only.		
	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.


NEW
FRAGRANCE
Cif
Cleanboost
POWER
+ SHINE
Kitchen
REMOVES 100%
OF TOUGH GREASE
SAFE FOR FOOD
PREPARATION AREAS

Tax Invoice

Sold By / Seller
MOONSTONE VENTURES LLP
Moonstone - Hyderabad Sainikpuri ES68
Plot No. 1,2,3,4, 14,15,16,17 & 18 In Sy. No. 164, 166, 167 & 168 Situated At Cbr Krishnaveni Estates , Yapral Village, Alwal Mandal, Medchal Malkajgiri District, Telangana 500087
Hyderabad
500087

Invoice Number : C22708T240334524

GSTIN	:	36AACFY8913A1Z9
FSSAI License Number	:	13323999000008
CIN	:	AAZ-3294
PAN	:	AACFY8913A

Invoice To

Name	:	Praveen K
Address	:	113, 1st floor,Greenwood Residency, Koukur, Bolarum,Hislop Rd, Prakruthik Vihar, Kowkoor, Secunderabad, Telangana,India
Pin code	:	500010
State	:	Telangana

Order Id	:	901614638
Invoice Date	:	20-Mar-2025
Place of Supply	:	Telangana

Sr. no	UPC	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Cess (%)	Additional Cess Val	Total
1	8710908765421	Cif Power & Shine Kitchen Cleaner (HSN-34022090) |	349.00	69.00	1	237.29	9.00	21.36	9.00	21.36	0.00	0.00	280.00
Total					**1**			**21.36**		**21.36**			**280.00**

Amount in Words: Two Hundred And Eighty Rupees And Zero Paisa Only

Blink Commerce Private Limited ***(formerly known as Grofers India Private Limited)***

GSTIN	36AAFCG9846E2ZB	**FSSAI License Number**	10018064001545
CIN	U74140HR2015FTC055568	**PAN**	AAFCG9846E

Authorised Signatory

Whether the tax is payable on reverse charge - No

Terms & Conditions:

1. If you have any issues or queries in respect of your order, please contact customer chat support through Blinkit platform or drop in email at info@blinkit.com
2. In case you need to get more information about seller's or Blinkit's FSSAI status, please visit https://foscos.fssai.gov.in/ and use the FBO search option with FSSAI License / Registration number.
3. Please note that we never ask for bank account details such as CVV, account number, UPI Pin, etc. across our support channels. For your safety please do not share these details with anyone over any medium.

blinkit

Tax Invoice

Sold By

Blink Commerce Private Limited

Survey No 712/B 715A and 716, Devar Yamjal Village, Shamirpet Mandal, Medchal - Malkajgiri, Telangana, 501401

GSTIN	:	36AAFCG9846E2ZB
FSSAI License Number	:	10018064001545
CIN	:	U74140HR2015FTC055568
PAN	:	AAFCG9846E

Invoice Number:TLFI250023501955

Invoice To

Name	:	Praveen K
Address	:	113, 1st floor, Greenwood Residency, Koukur, Bolarum,Hislop Rd, Prakruthik Vihar, Kowkoor, Secunderabad, Telangana,India, Secunderabad, Telangana, 500010
Pincode	:	500010

Order Id	:	ORD590278505
Invoice Date	:	20-03-2025
Place of Supply	:	Telangana

Sr. no	HSN Code	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Total
1	998549	Handling charge	2.0	0	1	1.7	9	0.15	9	0.15	2.0
Total				**0**	1	1.7		0.15		0.15	**2.0**

Amount in Words: Two Rupees And Zero Paisa Only

For Blink Commerce Private Limited (formerly Grofers India Private Limited)

AnujaGoel

Authorised Signatory

Delivery confirmation OTP:

Whether the tax is payable on reverse charge - No

Terms & Conditions:

1. If you have any issues or queries in respect of your order, please contact customer chat support through the Blinkit platform or drop in email at info@blinkit.com.
2. In case you need to get more information about the seller's FSSAI status, please visit https://foscos.fssai.gov.in/ and use the FBO search option with the FSSAI License / Registration number.
3. Please note that we never ask for bank account details such as CVV, account number, UPI Pin, etc. across our support channels. For your safety please do not share these details with anyone over any medium.

DEBIT VOUCHER			
Company/Firm	MMRK LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to			
Towards/description of work	Towards Purchase of CIF power shine towards lifts cleaning purpose.		
Location of work	Kowkoor		
Period	13-03-2025		19-03-2025
Amount in Rs.	510/-		
	Five hundred ten rupees Only.		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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NEW
FRAGRANCE
Cif
Cleanboost
POWER
+ SHINE
Kitchen
REMOVES 100%
OF TOUGH GREASE
SAFE FOR FOOD
PREPARATION AREAS

Seller: SaveraBrands

₹510

Order Confirmed

Seller has processed your order., Fri 21st Mar

Shipped, Expected By Mar 22

Out For Delivery

Delivery, Tomorrow, Mar 22 By 11 PM

~~Expected by Sat 22nd Mar~~

Change Date

See All Updates ›

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