Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	27-03-2025
Prepared by	N.Sai Shivani	Sign	
From period	20-03-2025	To period	26-03-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of Spanner,Hammer Bit,Pvc Gatti towards site use purpose.	1,920/-		□Y □N
2.	MMRK-LLP	GHT	Towards Purchase of Waterproof lw,Cpvc ball valve 40mm,Cpvc Tee 40mm towards site use purpose.	1,880/-	□Y □N	□Y □N
3	MMRK-LLP	GHT	Toward Purchase of Cpvc ball valve,45 elbow 40mm towards site use purpose.	2,000/-	□Y □N	□Y □N
4	MMRK-LLP	GHT	Towards Purchase Measuring tape,Screws,E.P,Cpvc Fapt 40mm towards site use purpose.	2,040/-	□Y □N	□Y □N
5	MMRK-LLP	GHT	Towards Purchase of Cpvc Tee 40mm,Cpvc 45 elbow 40mm towards site use purpose.	430/-	□Y □N	□Y □N
6	MMRK-LLP	GHT	Towards Repair and service of Treading mill.	1,200/-		
7	MMRK-LLP	GHT	Towards Purchase of Water bottles for sales office and labors for the month of March.	3,690/-		
8	Total			13,160/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	27-03-2025			

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	Mehta &Modi Realty LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Spanner,Hammer bit,Pvc Gatti towards site use purpose with inward no-17104.		
Location of work	Kowkoor		
Period	20-03-2025		26-03-2025
Amount in Rs.	1,920/-		
	One thousand nine hundred twenty 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.

GSTIN : 36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad
Mob. 7995825048 , 9441079272
State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana
Contact No. =,
GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 3744

Dated 24-03-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Spanner	8204	18	4	240.00	203.39	pc	960.00
2	Hammer Bit	8205	18	6	120.00	101.69	pc	720.00
3	Pvc Gatti	3926	18	12	20.00	16.95	pkt	240.00
	SGST							*146.44*
	CGST							*146.44*
	GRAND TOTAL			22	pkt			1920.00

Bill Amount In Words : INR One Thousand Nine Hundred Twenty Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3926	203.40	9 %	18.31	9 %	18.31
8204	813.56	9 %	73.22	9 %	73.22
8205	610.14	9 %	54.91	9 %	54.91

Total GST Amount In Words :
INR Two Hundred Ninety Two &
Eighty Eight Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

INWARD
Inward No: 17104 Dt: 27/3/25
MRN No: Dt:
Received By Bishnu Sign
MEHTA & MODI REALTY KOWKUR LLP

Scanned with OKEN Scanner


ORDER FORM
SUDHAKAR BRAND

DEBIT VOUCHER			
Company/Firm	Mehta &Modi Realty LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Waterproof 1w,cpvc ball valve 40mm,cpvc tee 40mm towards site use purpose with inward no-17105.		
Location of work	Kowkoor		
Period	20-03-2025		26-03-2025
Amount in Rs.	1,880/-		
	One thousand eight hundred eighty 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.

...36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 3745

Dated 24-03-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Waterproof lw 1lt	3824	18	2	200.00	169.49	pc	400.00
2	Cpvc Ballvalve 40mm	3917	18	1	1,000.00	847.46	pc	1000.00
3	Cpvc Tee 40mm	3917	18	2	240.00	203.39	pc	480.00
	SGST							*143.39*
	CGST							*143.39*
	GRAND TOTAL			5			*pc*	1880.00

l Amount In Words : INR One Thousand Eight Hundred Eighty Only

ınk Details :-
nara bank sainikpuri
C no : 30231010003041
SC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3824	338.98	9 %	30.51	9 %	30.51
3917	1254.24	9 %	112.88	9 %	112.88

ıtal GST Amount In Words :
R Two Hundred Eighty Six &
venty Eight Paise Only

eclaration:
)Goods once sold not be taken back.
)In case Bill is not paid with in 7 days interest will be chared at 18%
)No Guarantee for breakage.
) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
)Cheque Bounce Charge will be 600/.
)Interest @24% per annum on payment after 15days of delivery. goods will be charged

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

INWARD
Inward No: 1705 Dt: 28/3/25
MRN No: Dt:
Received By: Dishmu Sign:
MEHTA & MODI REALTY KOWKUR LLP

SUBJECT TO secunderabad JURISDICTION
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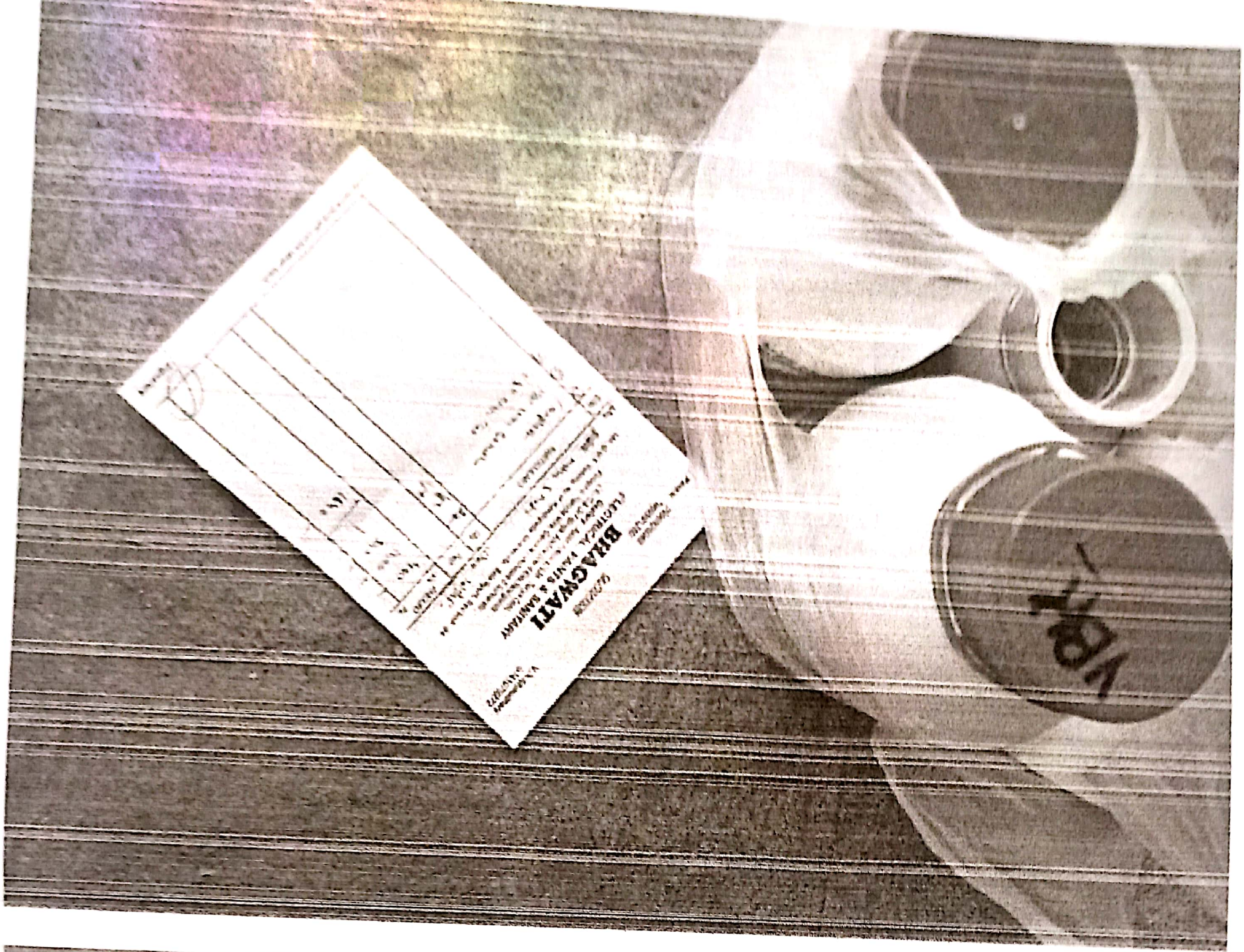
BHAGWATI


BHAGWATI

DEBIT VOUCHER			
Company/Firm	Mehta &Modi Realty LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of cpvc ball valve 40mm,cpvc 45 elbow 40mm towards site use purpose with inward no-17078.		
Location of work	Kowkoor		
Period	20-03-2025		26-03-2025
Amount in Rs.	2,000/-		
	Two thousand 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.

GSTIN : 36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad
Mob. 7995825048, 9441079272
State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana
Contact No. = ,
GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 3746

Dated 24-03-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Ballvalve 40mm	3917	18	1	1,000.00	847.46	pc	1000.00
2	Cpvc 45°Elbow 40mm	3917	18	5	200.00	169.49	pc	1000.00
	SGST							*152.54*
	CGST							*152.54*
	GRAND TOTAL			6	*pc*			2000.00

ill Amount In Words : INR Two Thousand Only

	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
ank Details :- ınara bank sainikpuri /C no : 30231010003041 'SC : CNRB0013023	3917	1694.91	9 %	152.54	9 %	152.54

ɔtal GST Amount In Words :
R Three Hundred Five & Eight
ise Only

eclaration:
Goods once sold not be taken back.
In case Bill is not paid with in 7 days interest will be chared at 18%
No Guarantee for breakage.
We are not responsible for defects in any parts, as warranty liablity lies with supplier compan
Cheque Bounce Charge will be 600/.
nterest @24% per annum on payment after 15days of delivery. goods will be charged.

For: Bhagwati Electrical Paints and Sanitary

INWARD
Inward No: 17078 Dt: 20/3/25
MRN No: Dt:
Received By Sign
MEHTA & MODI REALTY KOWKUR LLP

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
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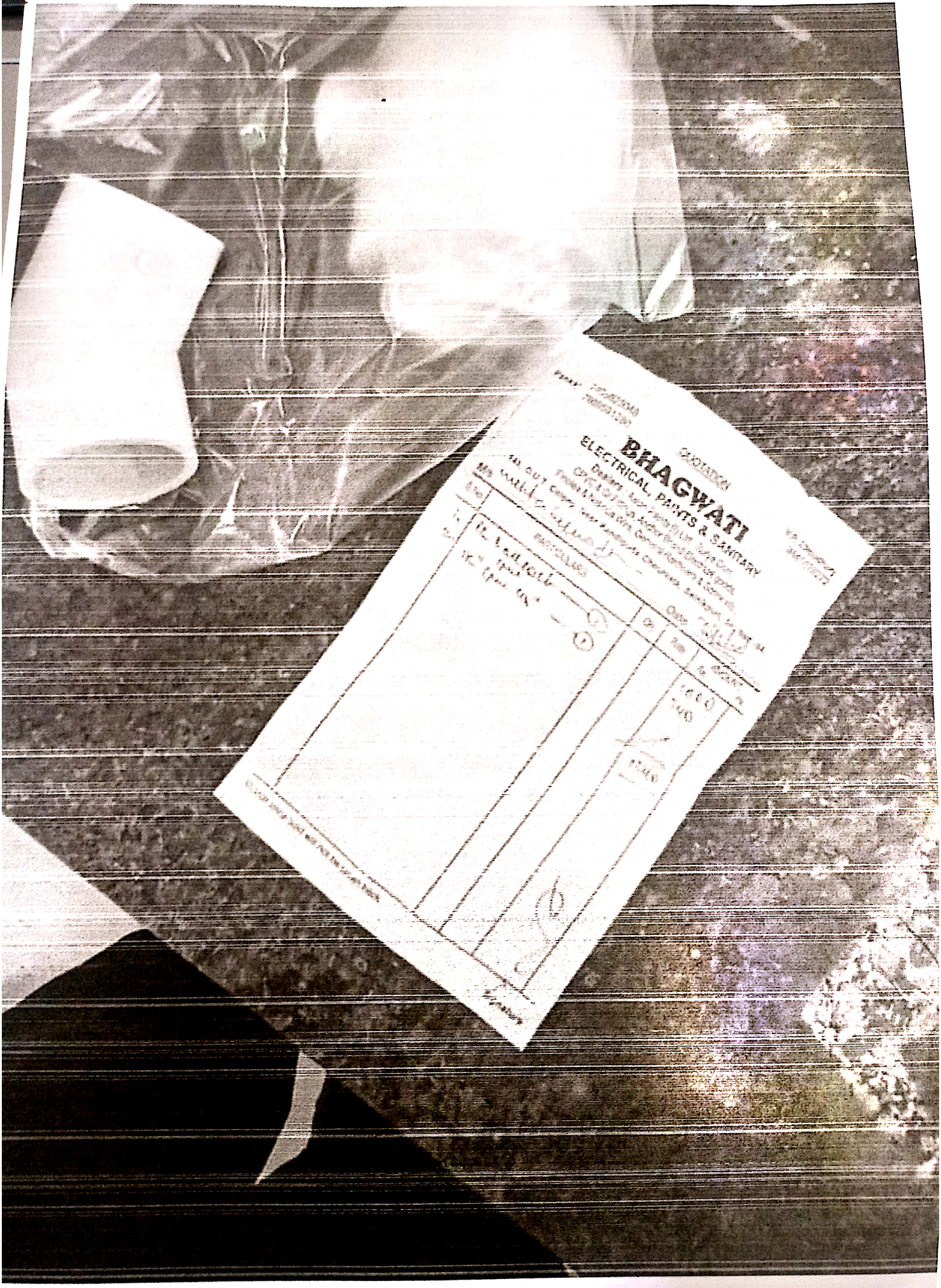
QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY

DEBIT VOUCHER			
Company/Firm	Mehta &Modi Realty LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of Measuring tape,screws,E.P,Cpvc Fapt 40mm towards site use purpose with inward no-17079.		
Location of work	Kowkoor		
Period	20-03-2025		26-03-2025
Amount in Rs.	2,040/-		
	Two thousand forty 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.

GSTIN : 36ABHPV6660K1ZZ　　TAX INVOICE　　Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 3747

Dated 24-03-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Measuring Tape	9017	18	1	750.00	635.59	pc	750.00
2	Screws	7318	18	20	25.00	21.19	Dozen	500.00
3	E.P 1lt	3208	18	2	300.00	254.24	pc	600.00
4	Cpvc FAPT 40mm	3917	18	1	190.00	161.02	pc	190.00
	SGST							*155.59*
	CGST							*155.59*
	GRAND TOTAL			24			pc	2040.00

Bill Amount In Words : INR Two Thousand Fourty Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3208	508.48	9 %	45.76	9 %	45.76
3917	161.02	9 %	14.49	9 %	14.49
7318	423.80	9 %	38.14	9 %	38.14
9017	635.59	9 %	57.20	9 %	57.20

Total GST Amount In Words :
INR Three Hundred Eleven &
Eighteen Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

INWARD
Inward No: 1707 Dt: 20/3/25
MRN No: Dt:
Received By: Bishu Sign:
MEHTA & MODI REALTY KOWKUR LLP

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
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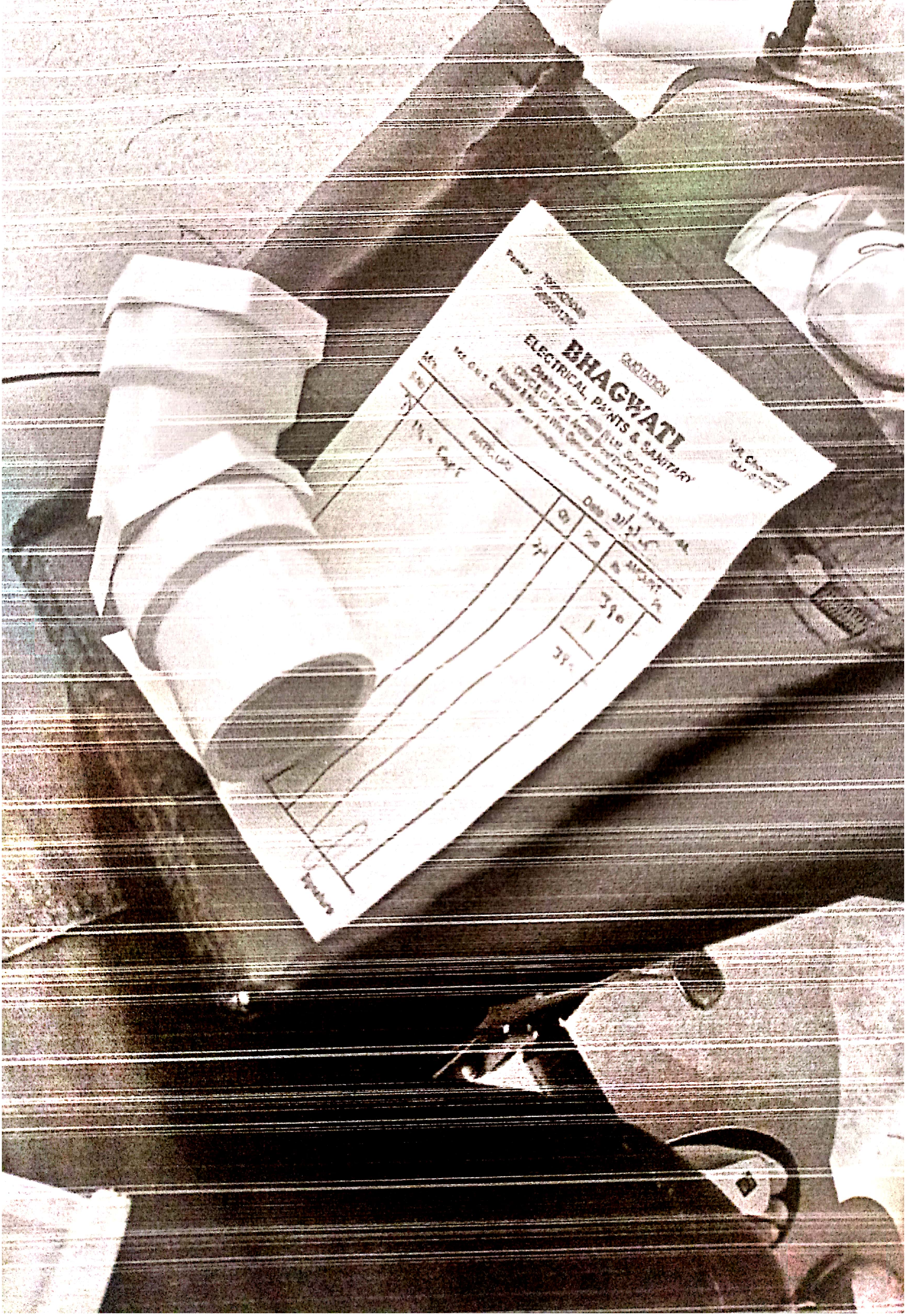
QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY


P21451F
BHAGWATI

DEBIT VOUCHER			
Company/Firm	Mehta &Modi Realty LLP		
Project	GHT		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of cpvc tee 40mm,cpvc 45 elbow 40mm towards site use purpose with inward no-17084.		
Location of work	Kowkoor		
Period	20-03-2025		26-03-2025
Amount in Rs.	430/-		
	Four hundred thirty 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.

GSTIN : 36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad
Mob. 7995825048, 9441079272
State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana
Contact No. =,
GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 3750

Dated 25-03-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Tee 40mm	3917	18	1	230.00	194.92	pc	230.00
2	Cpvc 45°Elbow 40mm	3917	18	1	200.00	169.49	pc	200.00
	SGST							*32.79*
	CGST							*32.79*
	GRAND TOTAL			2	*pc*			430.00

ill Amount In Words : INR Four Hundred Thirty Only

ank Details :-
ınara bank sainikpuri
/C no : 30231010003041
'SC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3917	364.41	9 %	32.79	9 %	32.79

ıtal GST Amount In Words :
R Sixty Five & Fifty Eight Paise Only

eclaration:
Goods once sold not be taken back.
In case Bill is not paid with in 7 days interest will be chared at 18%
No Guarantee for breakage.
We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
'heque Bounce Charge will be 600/.
ıterest @24% per annum on payment after 15days of delivery. goods will be charged.

INWARD
Inward No: 17084 Dt: 21/3/25
MRN No: Dt:
Received By Sign
MEHTA & MODI REALTY KOWKUR LLP

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
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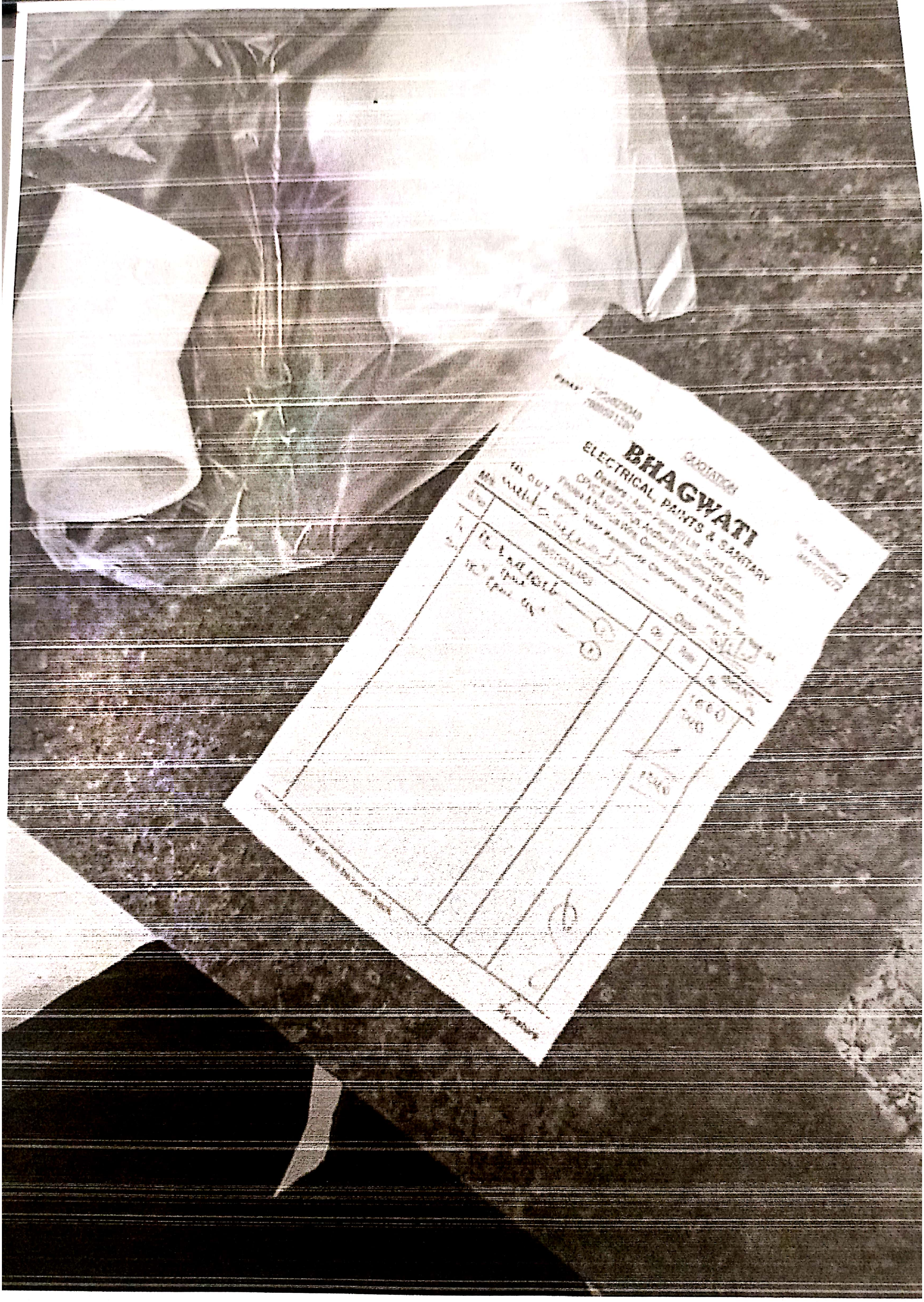
QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY

DEBIT VOUCHER				
Company/Firm	Mehta &Modi Realty LLP			
Project	GHT			
Voucher no.				
Account head	Nagamalleswar			
Paid to	Treading mill			
Towards/description of work	Towards Repair and service of Treading mill.			
Location of work	Kowkoor			
Period		20-03-2025		26-03-2025
Amount in Rs.	1,200/-			
	One thousand two hundred thirty 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.

DEBIT VOUCHER				
Company/Firm	Mehta &Modi Realty LLP			
Project	GHT			
Voucher no.				
Account head	Nagamalleswar			
Paid to	M.R.S Drinking water			
Towards/description of work	Towards Purchase of water bottles for sales office and labour for the month of march.			
Location of work	Kowkoor			
Period		20-03-2025		26-03-2025
Amount in Rs.	3,690/-			
	Three thousand six hundred ninety 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.

MASTAN BABA DARGA

M.R.S.

DRINKING WAER SUPPLIERS

KOWKOOR

Cell : 9618066459, 9949860153

Customer Name: Greenwood heights Modi

Phone: Properties Month: MARCH 25

	Date	No. of full Bottles	No. of Empty Bottles	Stock With Customer	Customer Signature
1	01/3/25	04	-	-	Mishr
2	02/3/25	04	—	—	Mishr
3	03/3/25	05	-	-	Mishr
4	04/3/25	05	—	—	Mishr
5	05/3/25	06	—	—	Mishr
6	06/3/25	04	-	-	Mishr
7	07/3/25	05	-	-	Mishr
8	08/3/25	04	-	-	Mishr
9	09/3/25	05	-	-	Mishr
10	10/3/25	06	-	-	Mishr
11	11/3/25	04	—	—	Mishr
12	12/3/25	04			Mishr
13	13/3/25	06			Mishr

	Date	No. of full Bottles	No. of Empty Bottles	Stock With Customer	Customer Signature
14	14/2/25	02	–	–	Mishra
15	15/3/25	02	–	–	Mishra
16	16/3/25	02	–	–	Mishra
17	17/3/25	06	–	–	Mishra
18	18/3/25	04	–	–	Mishra
19	19/3/25	04	–	–	Mishra
20	20/3/25	06	–	–	Mishra
21	21/3/25	06	–	–	Mishra
22	22/3/25	04	–	–	Mishra
23	23/3/25	03	–	–	Mishra
24	24/3/25	5	–	–	Mishra
25	25/3/25	5	–	–	Mishra
26	26/3/25	4	–	–	Mishra
27	27/3/25	6	–	–	Mishra
28					
29					
30					
31					

TOTAL CANS 123 TOTAL Rs. 3,690/-

Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	27-03-2025
Prepared by	N.Sai Shivani	Sign	
From period	20-03-2025	To period	26-03-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK -LLP	GWA	Towards Garbage Removing for the month of March .	3,500/-		□Y □N
2.					□Y □N	□Y □N
3.					□Y □N	□Y □N
4.					□Y □N	□Y □N
5.					□Y □N	□Y □N
6.					□Y □N	□Y □N
7.					□Y □N	□Y □N
8.						
9.	Total			3,500/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	27-03-2025			

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	Mehta &Modi Realty LLP		
Project	GWA		
Voucher no.			
Account head	Nagamalleswar		
Paid to	Garbage		
Towards/description of work	Towards Garbage removing for the month of march.		
Location of work	Kowkoor		
Period	20-03-2025		26-03-2025
Amount in Rs.	3,500/-		
	Three thousand five 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.


TS 10
UA5982