Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	17-04-2025
Prepared by	N.Sai Shivani	Sign	
From period	10-04-2025	To period	16-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of cpvc bend 40mm,cpvc end cap 40mm,cpvc mapt 50mm,w coupling towards site use purpose.	1,700/-		□Y □N
2.	MMRK-LLP	GHT	Towards Purchase of Dampprrof 1lt,Machine colour,crack x paste,Ace 1ltr towards site use purpose.	2,010/-	□Y □N	□Y □N
3	MMRK-LLP	GHT	Toward Purchase of Flywood sheet towards site use purpose.	3,372/-	□Y □N	□Y □N
4					□Y □N	□Y □N
5					□Y □N	□Y □N
6						
7						
8	Total			7,082/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	17-04-2025			

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.	1		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of cpvc bend 40mm,cpvc endcap 40mm,cpvc mapt 50mm,w.coupling towards site use purpose with inward no-102.		
Location of work	Kowkur		
Period	10-04-2025		16-04-2025
Amount in Rs.	1,700/-		
	One thousand Seven 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.

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. 124
Dated 14-04-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Bend 40mm	3917	18	2	300.00	254.24	pc	600.00
2	Cpvc Endcap 40mm	3917	18	2	90.00	76.27	pc	180.00
3	Cpvc MAPT 50mm	3917	18	2	210.00	177.97	pc	420.00
4	W.coupling	8481	18	1	500.00	423.73	pc	500.00
	SGST							129.66
	CGST							129.66
	GRAND TOTAL			7	pc			1700.00

Bill Amount In Words : INR One Thousand Seven Hundred Only

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3917	1016.96	9 %	91.52	9 %	91.52
8481	423.73	9 %	38.14	9 %	38.14

Total GST Amount In Words :
INR Two Hundred Fifty Nine & Thirty Two Paise Only

INWARD
Inward No: 1021 Dt. 14/4/25
MRN No: 102 Dt:
Received By Bishnu Sign.
MEHTA & MODI REALTY KOWKUR LLP

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be charged at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liability 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

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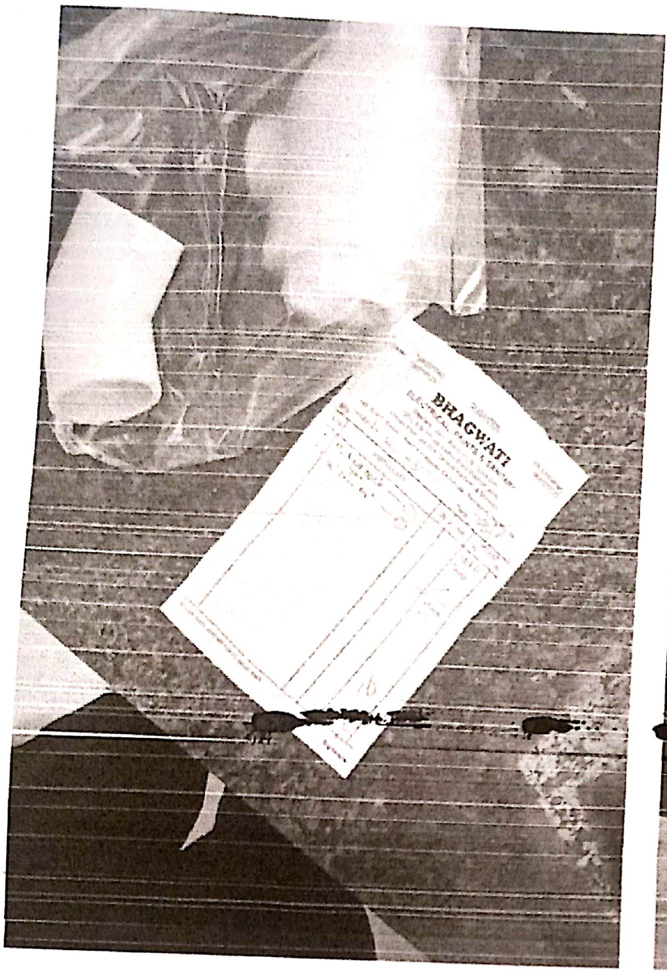
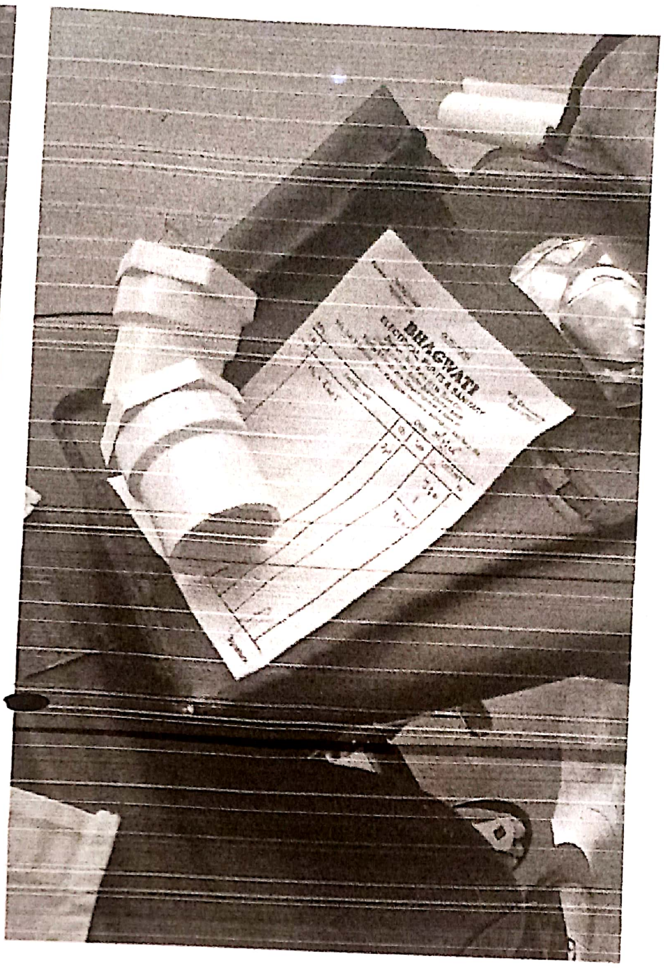

BHAGWATI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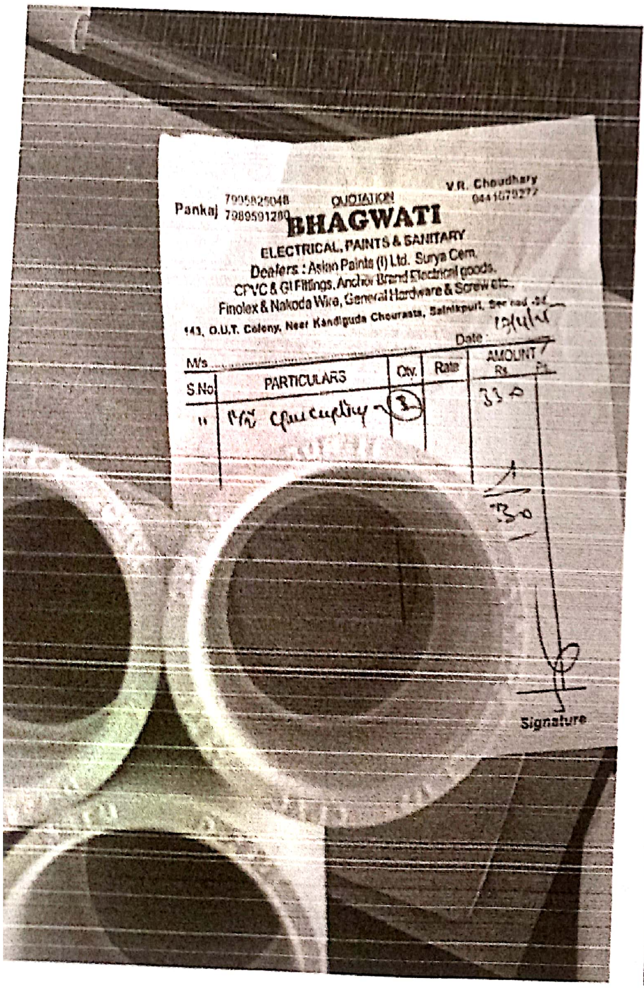
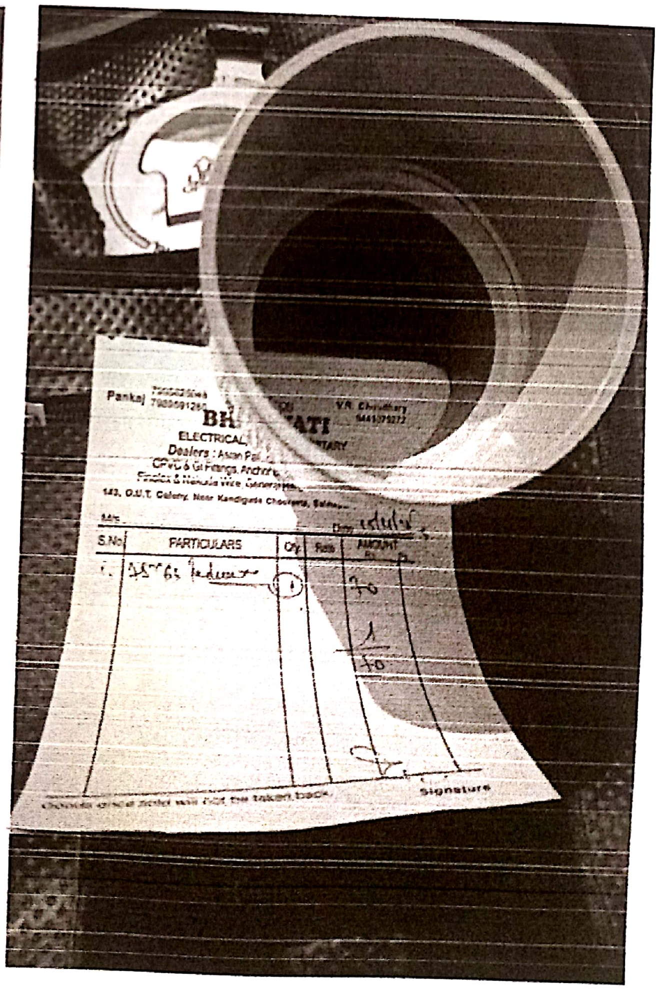

Pankaj 7905825048
7989591280
QUOTATION
V.R. Choudhary
9441079277
BHAGWATI
ELECTRICAL, PAINTS & SANITARY
Dealers : Asian Paints (I) Ltd. Surya Cem.
CPVC & GI Fittings, Anchor Brand Electrical goods.
Finolex & Nakoda Wire, General Hardware & Screw etc.
143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -56
M/s
Date
S.No
PARTICULARS
Qty.
Rate
AMOUNT
Rs.
Ps.
Signature


Pankaj
V.R. Choudhary
ELECTRICAL
143, O.U.T. Colony, Near Kandiguda Chourasta
S.No
PARTICULARS
Qty
Rate
AMOUNT
Signature

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	2		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Dampproof 1ltr,machine colour,crack x paste 1kg,Ace 1lt towards site use purpose with inward no-101.		
Location of work	Kowkur		
Period	10-04-2025		16-04-2025
Amount in Rs.	2,010/-		
	Two thousand ten 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. 123
Dated 14-04-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Dampproof 1lt	3214	18	2	350.00	296.61	pc	700.00
2	Machine colour	3213	18	1	450.00	381.36	pc	450.00
3	Crack x paste 1kg	3214	18	1	440.00	372.88	pc	440.00
4	Ace 1lt	3209	18	2	210.00	177.97	pc	420.00
	SGST							*153.30*
	CGST							*153.30*
	GRAND TOTAL			6			pc	2010.00

ill Amount In Words : INR Two Thousand Ten Only

ank Details :-
anara bank sainikpuri
/C no : 30231010003041
FSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3209	355.94	9 %	32.03	9 %	32.03
3213	381.36	9 %	34.32	9 %	34.32
3214	966.10	9 %	86.95	9 %	86.95

otal GST Amount In Words :
NR Three Hundred Six & Sixty Paise
nly

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 liability lies with supplier company.
)Cheque Bounce Charge will be 600/.
)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

INWARD
Inward No: 1742 Dt: 14/4/25
MRN No: 101 Dt:
Received By Sign
Bishnu
MEHTA & MODI REALTY KOWKUR LLP

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
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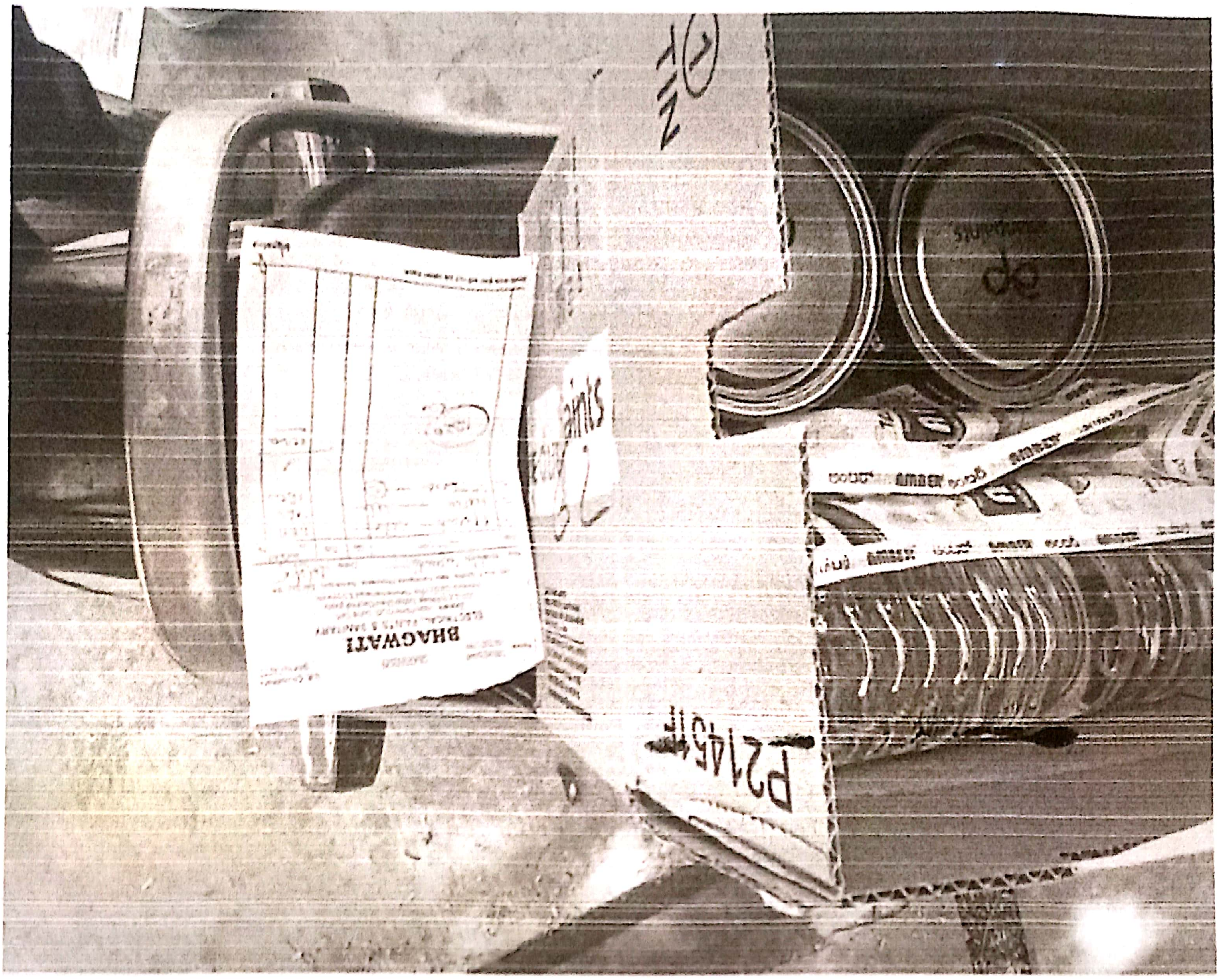

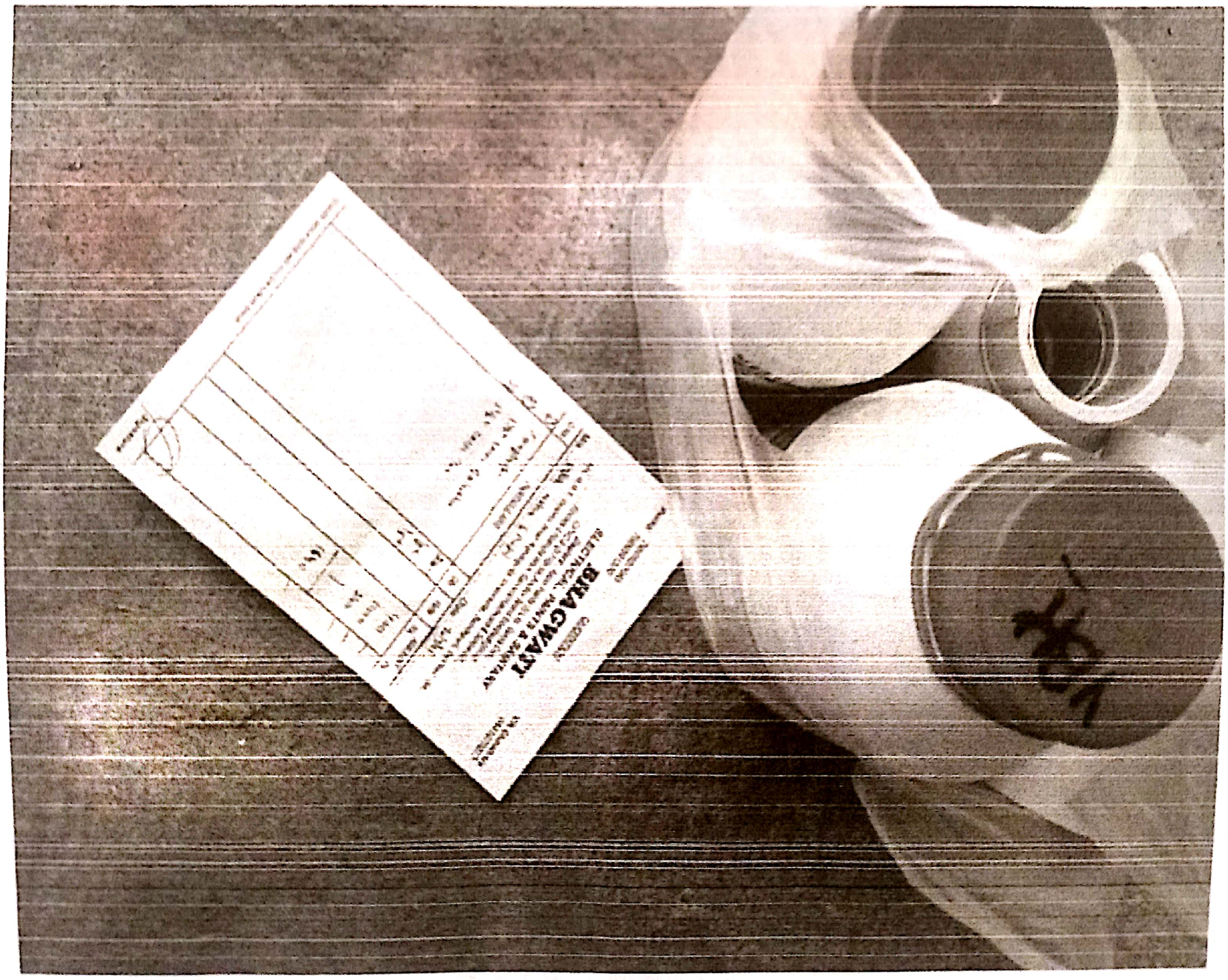

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DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	3		
Account head			
Paid to	JAI HANUMAN		
Towards/description of work	Towards purpose of Flywood sheet towards site use purpose with inward no-121.		
Location of work	Kowkur		
Period	10-04-2025		16-04-2025
Amount in Rs.	3,372/-		
	Three thousand three hundred seventy 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.

QUOTATION Mob: 9866797431

JAI HANUMAN

GLASS AND PLYWOOD CENTRE

Dealers in : Glass, Plywood, Hardware, Decolam Sheets, Hard Boards, Laminated Boards, Block Boards, Flush Doors, Wood Binding & Glass Fitting Works.

Plot No. 2GF, Opp. Nightingale School,
Main Road, Yapral Secunderabad - 500,087

No. Date : 16/04/2025

M/s.

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1	12. mply wood 8 x 4	2 sheet	1536	3072	-
	—— P.P. -	—		360	-
				3372	
			TOTAL		

INWARD
Inward No: 121 Dt: 16/4/25
MRN No: Dt:
Received By Bishnu Sign
MEHTA & MODI REALTY KOWKUR LLP

Signature

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