

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.	SJK	DP24	Towards Purchase of Tenax,Bondtite towards site use purpose.	1,820/-		☐ Y ☐ N
2.	SJK	DP24	Towards Purchase of R.E 1lt towards site use purpose.	1,830/-	☐ Y ☐ N	☐ Y ☐ N
3.	SJK	DP24	Towards Purchase of Doorbell,R.E 200ml towards site use purpose.	1,435/-	☐ Y ☐ N	☐ Y ☐ N
4.	SJK	DP24	Towards Purchase of cable til towards site use purpose.	150/-	☐ Y ☐ N	☐ Y ☐ N
5.	SJK	DP24	Towards purchase of Drip end cap 16mm,drip spongative,pvc hose collar-15mm,drip pin connector-6mm towards site use purpose.	275/-	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.						
9.	Total			5,510/-		
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 receipt 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	SJK		
Project	DP24		
Voucher no.	1		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Tenax,Bondtite towards site use purpose with inward no-826.		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	1,820/-		
	One thousand eight 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

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

Sharad Jayanthilal Kadakia
diamond point
State : Telengana
Contact No. = ,
GSTIN = 36ACBPK9161F1ZN

State Code:- 36

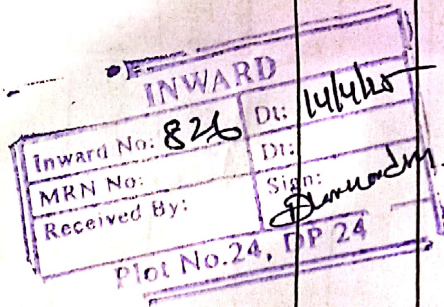
Invoice No. 126

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	Tenax	3506	18	1	920.00	779.66	pc	920.00
2	Bondtite	3506	18	3	300.00	254.24	pc	900.00
		SGST						138.81
		CGST						138.81
GRAND TOTAL				4	pc			1820.00



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

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC 3506	Taxable 1542.38	SGST % 9 %	SGST Amt 138.81	CGST % 9 %	CGST Amt 138.81
Total GST Amount In Words : INR Two Hundred Seventy Seven & Sixty Two Paise Only						

For Bhagwati Electrical Paints and Sanitary

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 15 days of delivery. goods will be charged.

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	2		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of R.E 1lt towards site use purpose with inward no-820.		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	1,830/-		
	One thousand eight 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.

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

Sharad Jayanthilal Kadakia

diamond point

State : Telengana

Contact No. = ,

GSTIN = 36ACBPK9161F1ZN

State Code:- 36

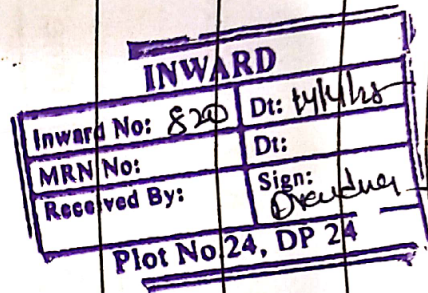
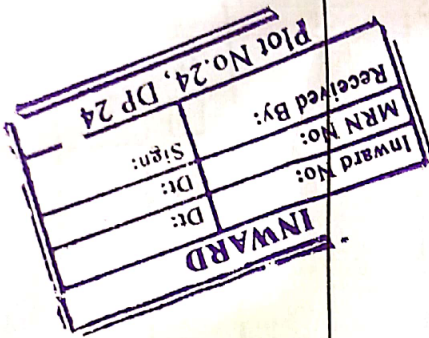
Invoice No. 127

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	R.E 1lt	3209	18	3	610.00	516.95	pc	1830.00
	SGST							139.58
	CGST							139.58



GRAND TOTAL

3

pc

1830.00

Bill Amount In Words : INR One Thousand Eight Hundred Thirty Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC 3209	Taxable 1550.85	SGST % 9 %	SGST Amt 139.58	CGST % 9 %	CGST Amt 139.58
Total GST Amount In Words : INR Two Hundred Seventy Nine & Sixteen 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 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

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DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	3		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Doorbell, R.E 200ml towards site use purpose with inward no-825.		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	1,435/-		
	One thousand four hundred thirty five 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.

Weekly - Petty cash /expense card statement.

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Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SJK	DP24	Towards Purchase of Tenax,Bondtite towards site use purpose.	1,820/-		☐ Y ☐ N
2.	SJK	DP24	Towards Purchase of R.E 1lt towards site use purpose.	1,830/-	☐ Y ☐ N	☐ Y ☐ N
3.	SJK	DP24	Towards Purchase of Doorbell,R.E 200ml towards site use purpose.	1,435/-	☐ Y ☐ N	☐ Y ☐ N
4.	SJK	DP24	Towards Purchase of cable til towards site use purpose.	150/-	☐ Y ☐ N	☐ Y ☐ N
5.	SJK	DP24	Towards purchase of Drip end cap 16mm,drip spongative,pvc hose collar-15mm,drip pin connector-6mm towards site use purpose.	275/-	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.						
9.	Total			5,510/-		
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 receipt 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

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

Sharad Jayanthilal Kadakia

diamond point

State : Telengana

Contact No. = ,

GSTIN = 36ACBPK9161F12N

State Code:- 36

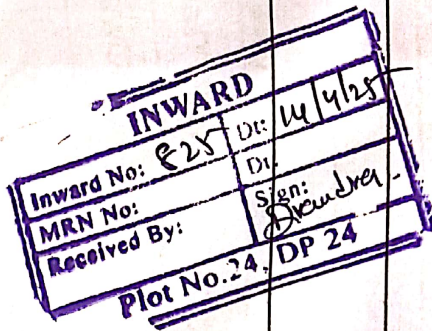
Invoice No. 128

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	Doorbell	8531	18	1	435.00	368.64	pc	435.00
2	R.E 200ml	3209	18	6	166.67	141.25	pc	1000.00
								109.46
								109.46
SGST								
CGST								
GRAND TOTAL				7			pc	1435.00



Bill Amount In Words : INR One Thousand Four Hundred Thirty Five Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
	3209 8531	847.50 368.64	9 % 9 %	76.28 33.18	9 % 9 %	76.28 33.18
Total GST Amount In Words : INR Two Hundred Eighteen & Ninety Two Paise Only						

Declaration:

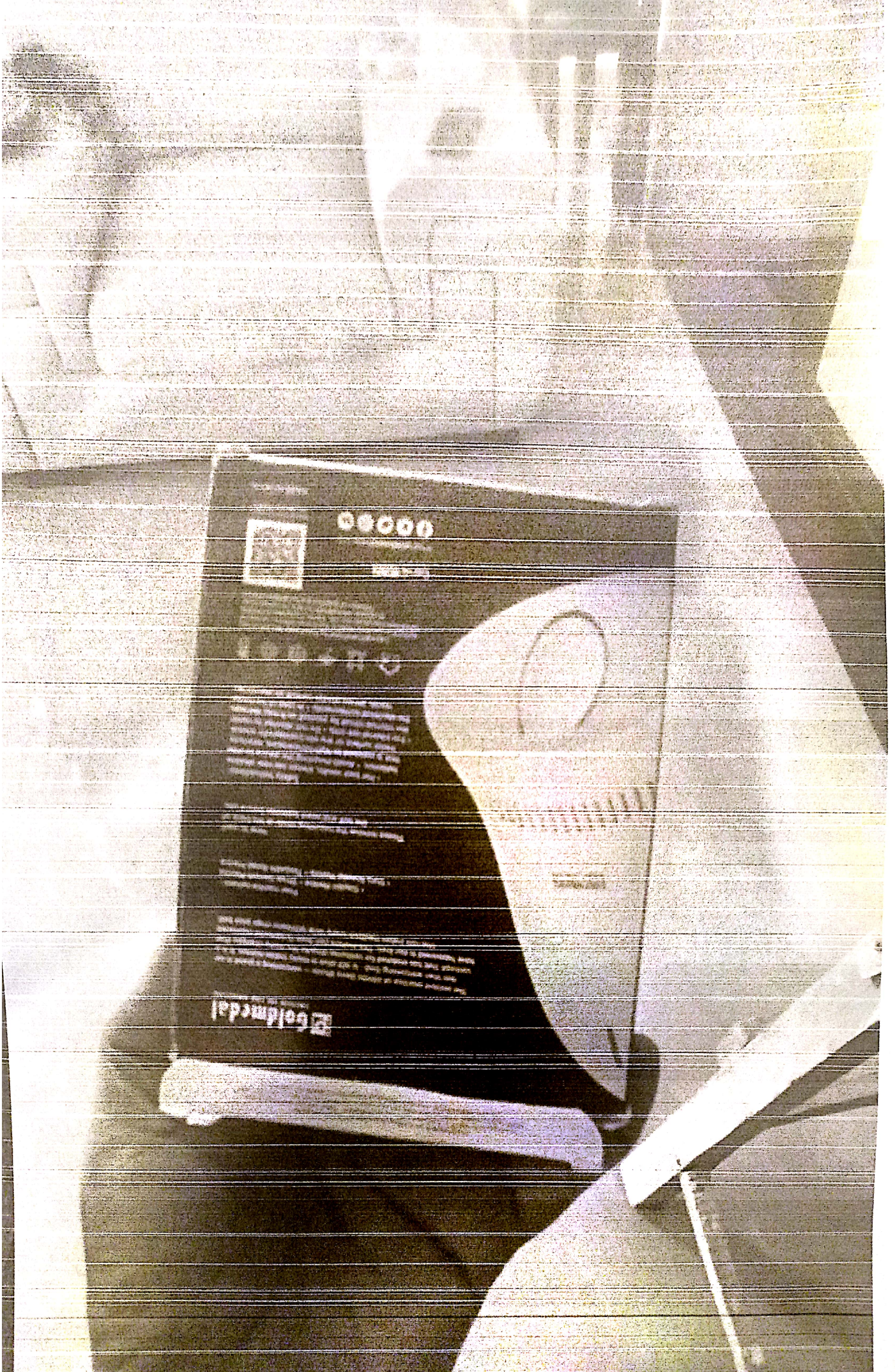
- 1) Goods once sold not be taken back.
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- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 600/.
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

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DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	4		
Account head			
Paid to	New choudhary Brothers		
Towards/description of work	Towards purpose of cable til towards site use purpose with inward no-832.		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	150/-		
	One hundred fifty 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.

Ph : 040-48503644

ELECTRICALS PAINTS & SANITARY

Ph : 040-48503644

Date: 18/4/2025

M/s

INWARD

Inward No: 832 Dt: 18/4/18

MRN No: Dt:

Received By: Sign: [Signature]

Plot No. 24, DP 24

For NEW CHOUDHARY

PH 240-48603944

NEW CHOUDHARY BROTHERS

ELECTRICALS PAINTS & SANITARY

Tel: 011-2610 1111
 E-mail: info@kashmiri.com
 5001 Village, Secunderabad-500 005, India

800-441-0000
800-441-0000

12/1/625

	PARTICULARS	Dr	Cred	Amount Rs.	Paise
500					

人

55

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	4		
Account head			
Paid to	New choudhary Brothers		
Towards/description of work	Towards purpose of cable til towards site use purpose with inward no-832.		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	150/-		
	One hundred fifty 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	SJK		
Project	DP24		
Voucher no.	5		
Account head			
Paid to	Metro Sales Corporation		
Towards/description of work	Towards purpose of drip end cap 16mm,drip spongative ,pvc hose collar,drip pin connector towards site use purpose with inward no-831.		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	275/-		
	Two hundred seventy five 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.

☎ : 040-27710418

27803076

Whatsapp : 83677 88591



Sales Corporation

DEALERS IN :

- ❖ High Pressure Nylon Braided Hoses,, Polyurethane Hoses.
- ❖ Air, Pneumatic, Chemical, Oil, Rubber & PVC Suction Hose Pipes.
- ❖ UPVC, CPVC, PPR & Rigid PVC Pipes, HDPE Pipes, Blue Threaded Pipes, SWR Pipes & Fittings.
- ❖ G.I., M.S., C.I., S.S., Brass & G.M. Valves, Cocks & Fittings.
- ❖ PVC, Nylon, Cable & Virgin Flexible Hoses
- ❖ HDPE, PP, Acrylic Sheets, Rods, Pipes & Fittings.

Shop No.4 & 5 (GF) 5-1-531/532, Hill Street,
Ranigunj, Secunderabad - 500 003.

E-mail : metromsc2023@gmail.com

Website : www.metropipes.com

ESTIMATE

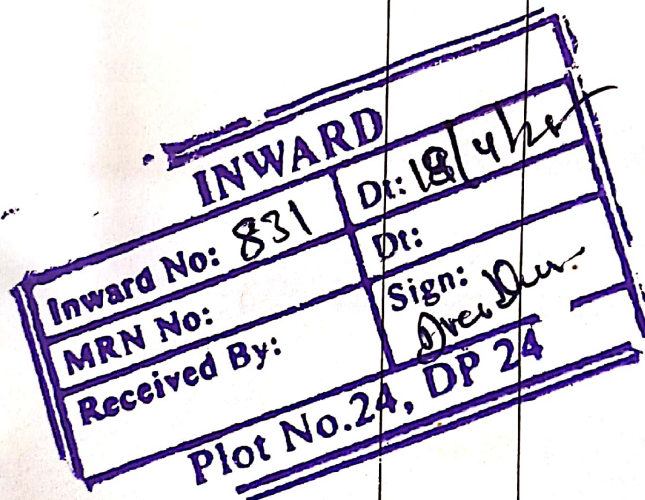
QUOTATION-R

Invoice No. 187	Dated 18-Apr-25
Delivery Note	Mode/Terms of Payment
Reference No. & Date	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
Cash

Buyer (Bill to)
Cash

Sl No	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	DRIP ENDCAP 16MM	5 NOS	3.00	NOS		15.00
2	DRIP SPOGATIVE-6MM	20 MTRS	6.50	MTRS		130.00
3	PVC HOSE COLLAR -15MM(1/2")	2 NOS	15.00	NOS		30.00
4	DRIP PIN CONNECTOR-6MM	100 NOS	1.00	NOS		100.00
Total						₹ 275.00



Amount Chargeable (in words)

E. & O.E

INR Two Hundred Seventy Five Only

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for QUOTATION-R

Authorized Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

