Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	23-04-2025
Prepared by	N.Sai Shivani	Sign	
From period	17-04-2025	To period	24-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of E.P 4lt towards site use purpose.	2,040/-		□Y □N
2.	MMRK-LLP	GHT	Towards Purchase of Tile Adhesive 20kg,Flexkwik towards site use purpose.	2,020/-	□Y □N	□Y □N
3	MMRK-LLP	GHT	Toward Purchase of Wall primer,Redoxide,yellow M.P(A) towards site use purpose.	1,080/-	□Y □N	□Y □N
4	MMRK-LLP	GHT	Towards Purchase of Cpvc union 40mm,Cpvc fabt 25mm towards site use purpose.	2,115/-	□Y □N	□Y □N
5	MMRK-LLP	GHT	Towards Purchase of diesel towards Generator purpose.	1,948/-	□Y □N	□Y □N
6	MMRK-LLP	GHT	Towards Transportion charges for Rapido Towards stp tank samples sending to HO Purpose.	140/-		
7						
8	Total			9,343/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	24-04-2025			

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 E.P 4lt towards site use purpose with inward no-102.		
Location of work	Kowkur		
Period	17-04-2025		23-04-2025
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. 195

Dated 18-04-2025

Mode/Term of Payment
Cash

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	E.P 4lt	3208	18	2	1,020.00	864.41	pc	2040.00
	SGST							*155.59*
	CGST							*155.59*
	GRAND TOTAL			2	*pc*			

Bill Amount In Words : INR Two Thousand Fourty Only **2040.00**

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
	3208	1728.82	9 %	155.59	9 %	155.59

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

Auth. Signatory

INWARD
Inward No: 102 Dt: 18/4/25
MRN No: Dt:
Received By Bishnu Sign.
MEHTA & MODI REALTY KOWKUR LLP

SUBJECT TO secunderabad JURISDICTION
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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 Tile Adhesive 20kg and Flexkwik towards site use purpose with inward no-120.		
Location of work	Kowkur		
Period	17-04-2025		23-04-2025
Amount in Rs.	2,020/-		
	Two thousand 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 D.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. 196

Dated 18-04-2025

Mode/Term of Payment

Cash

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg	3214	18	2	890.00	754.24	Bag	1780.00
2	Flexkwik	3506	18	4	60.00	50.85	pc	240.00
	SGST							154.07
	CGST							154.07
	GRAND TOTAL			6			pc	

Amount In Words : INR Two Thousand Twenty Only — 2020.00

	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
	3214	1508.48	9 %	135.76	9 %	135.76
	3506	203.40	9 %	18.31	9 %	18.31

ık Details :-
ara bank sainikpuri
' no : 30231010003041
C : CNRB0013023

l GST Amount In Words :
Three Hundred Eight & Fourteen
: Only

aration:
ıods once sold not be taken back.
case Bill is not paid with in 7 days interest will be chared at 18%
› Guarantee for breakage.
/e are not responsible for defects in any parts, as warranty liablity lies with supplier company.
ıeque Bounce Charge will be 600/.
terest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

INWARD
Inward No: 120 Dt. 18/4/25
MRN No: Dt:
Received By Bishnu Sign.
MEHTA & MODI REALTY KOWKUR LLP

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

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DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	3		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of wall primer,Red oxide,Yellow M.P(A) towards site use purpose with inward no-126.		
Location of work	Kowkur		
Period	17-04-2025		23-04-2025
Amount in Rs.	1,080/-		
	Two thousand 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.

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. 197
Dated 18-04-2025

Mode/Term of Payment
Cash

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Wall primer Int. 1lt	3209	18	2	180.00	152.54	pc	360.00
2	Redoxide M.P(A) 1lt	3208	18	2	230.00	194.92	pc	460.00
3	Yellow M.P(A) 1lt	3208	18	1	260.00	220.34	pc	260.00
	SGST							82.38
	CGST							82.38
	GRAND TOTAL			5	pc			1080.00

Amount In Words : INR One Thousand Eighty Only

ık Details :-
ara bank sainikpuri
: no : 30231010003041
C : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3208	610.18	9 %	54.92	9 %	54.92
3209	305.08	9 %	27.46	9 %	27.46

al GST Amount In Words :
One Hundred Sixty Four &
enty Six Paise Only

claration:
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

SUBJECT TO secunderabad JURISDICTION
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INWARD
Inward No: 126 Dt: 18/4/25
MRN No: Dt:
Received By: Bishnu Sign.
MEHTA & MODI REALTY KOWKUR LLP

DEBIT VOUCHER				
Company/Firm	MMRK-LLP			
Project	GHT			
Voucher no.	4			
Account head				
Paid to	Bhagwathi Electrical paints and sanitary			
Towards/description of work	Towards purpose of Cpvc union 40mm,Cpvc FABT 25mm towards site use purpose with inward no-101.			
Location of work	Kowkur			
Period		17-04-2025		23-04-2025
Amount in Rs.	2,115/-			
	Two thousand one hundred fifteen 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 D.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. 198

Dated 18-04-2025

Mode/Term of Payment

Cash

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Union 40mm	3917	18	3	390.00	330.51	pc	1170.00
2	Cpvc FABT 25mm	3917	18	3	315.00	266.95	pc	945.00
	SGST							161.32
	CGST							161.32
	GRAND TOTAL			6 pc				2115.00

Bill Amount In Words : INR Two Thousand One Hundred Fifteen Only

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3917	1792.38	9 %	161.32	9 %	161.32

Total GST Amount In Words :
INR Three Hundred Twenty Two & Sixty Four 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: 101 Dt: 18/4/25
MRN No: Dt:
Received By: Bishnu Sign.
MEHTA & MODI REALTY KOWKUR LLP

Auth. Signatory

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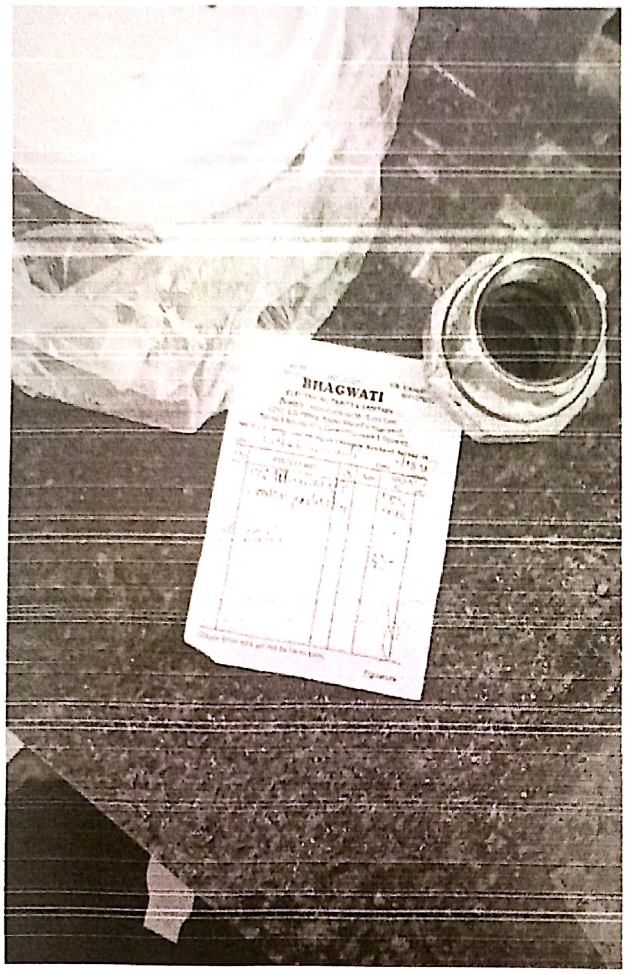
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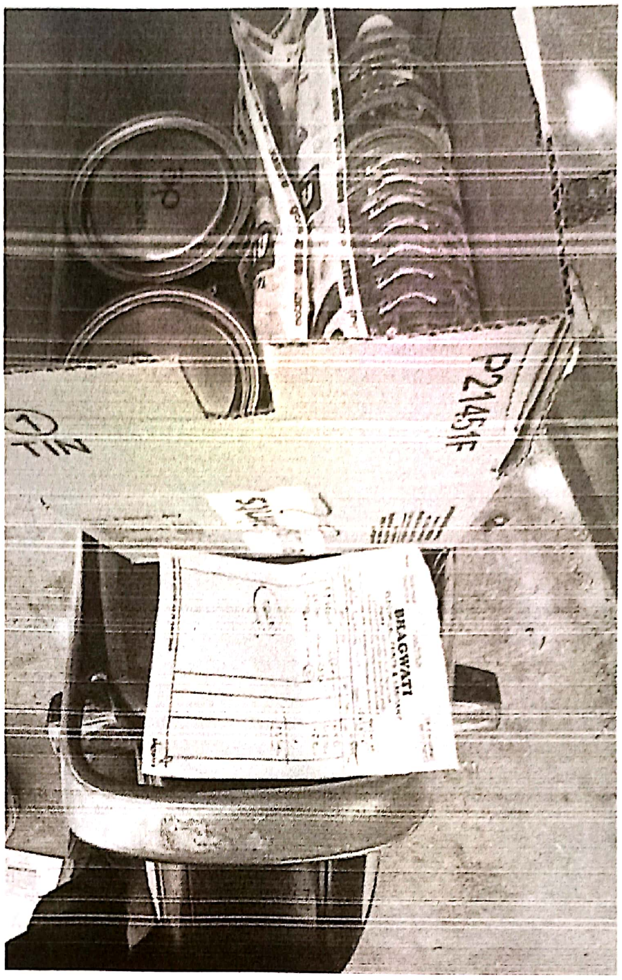
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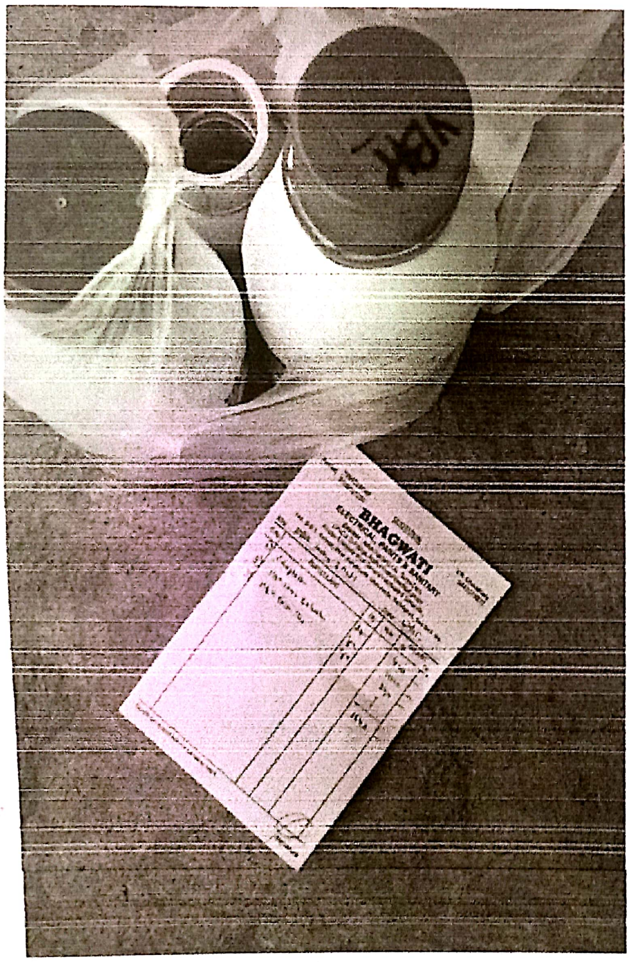
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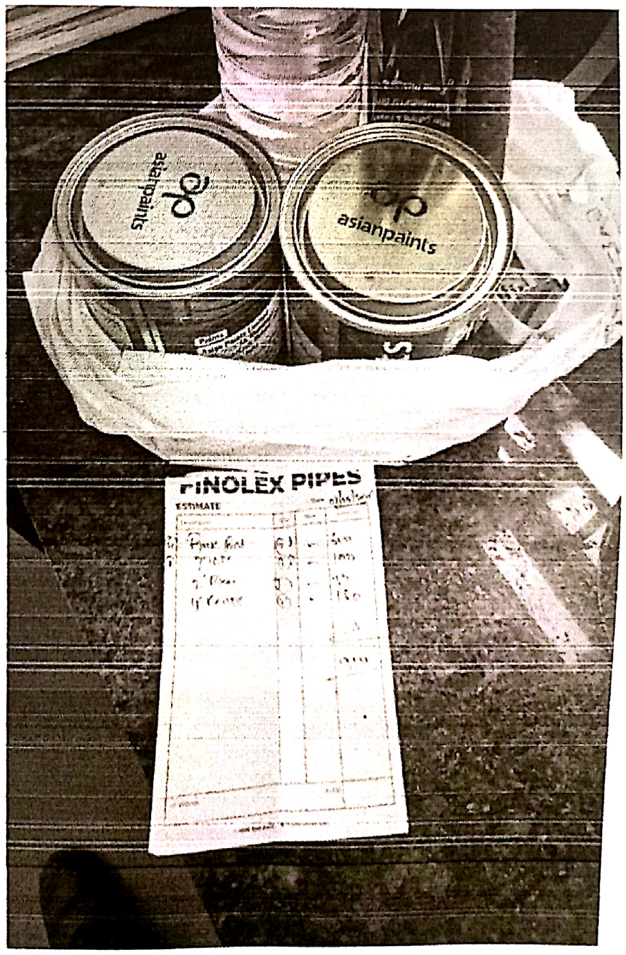
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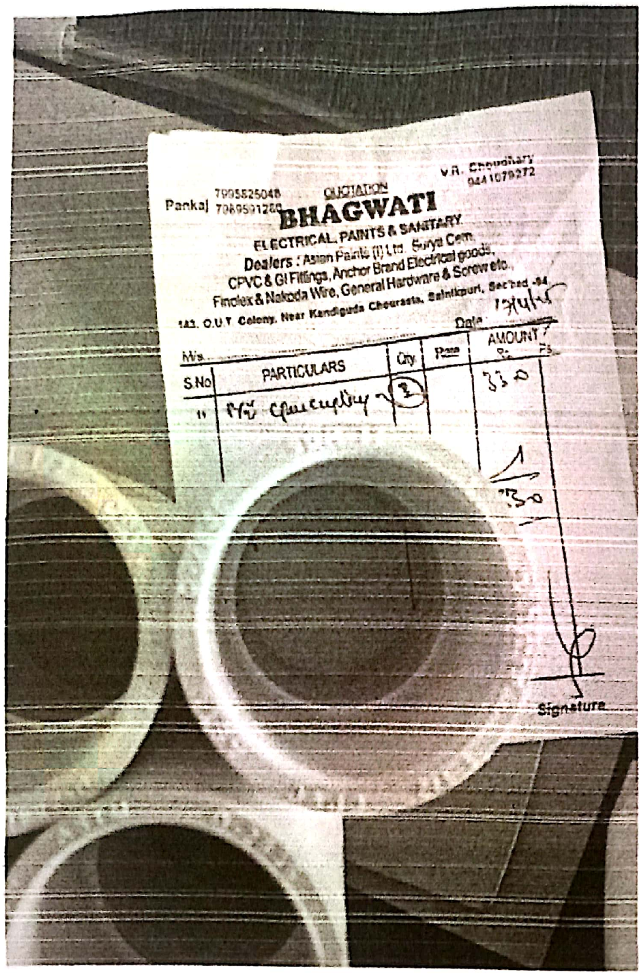
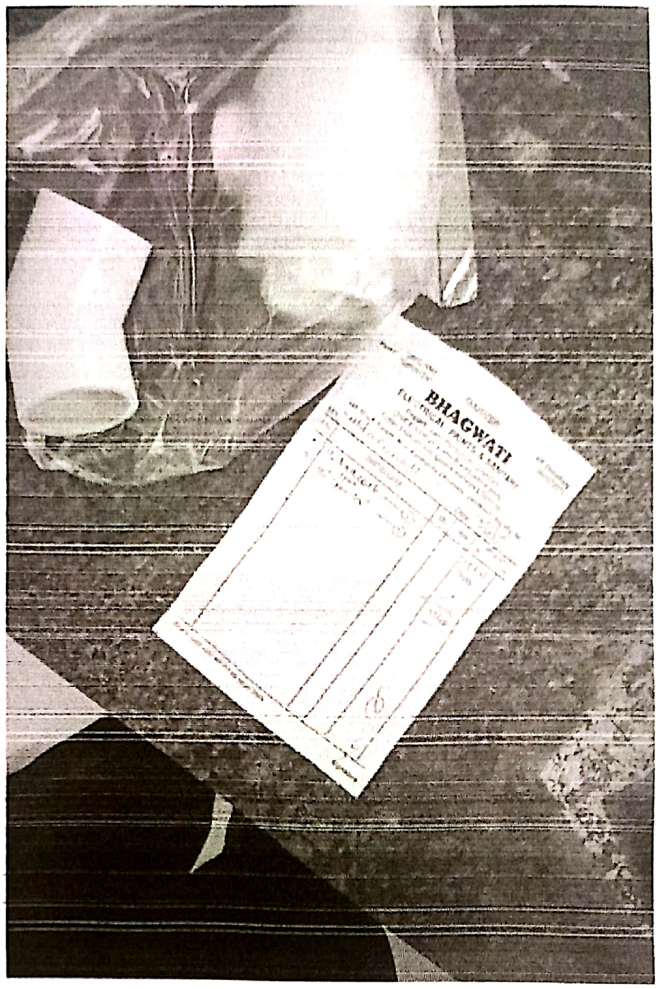
FINOLEX PIPES
ESTIMATE


QUOTATION
Pankaj 7995525048
7989591269
V.R. Choudhary
9441079272
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 -94
Date
M/s.
S.No
PARTICULARS
Qty.
Rate
AMOUNT
Rs.
Ps.
Signature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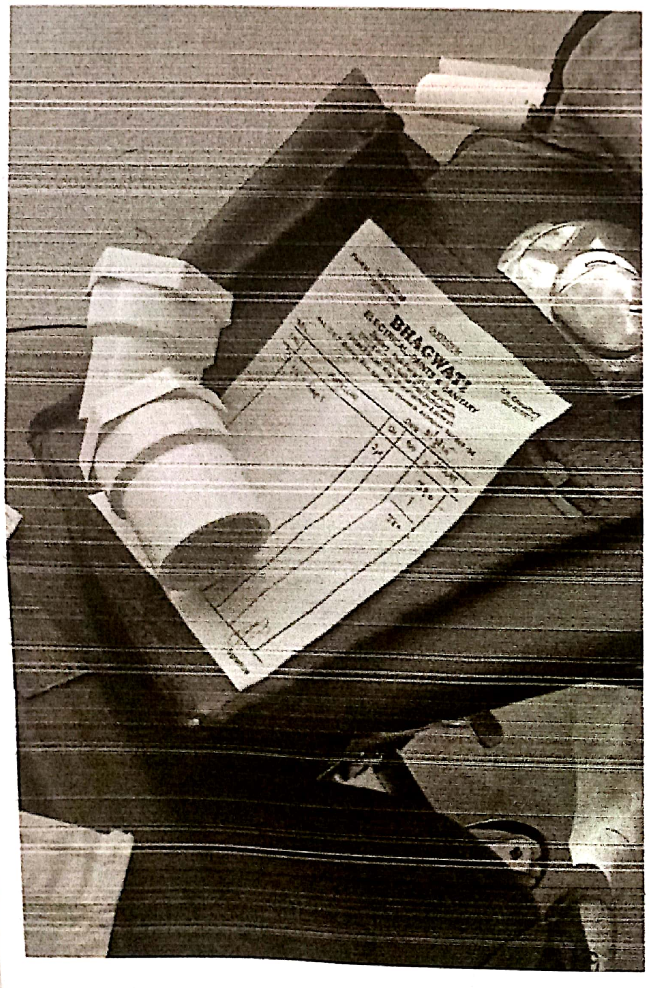
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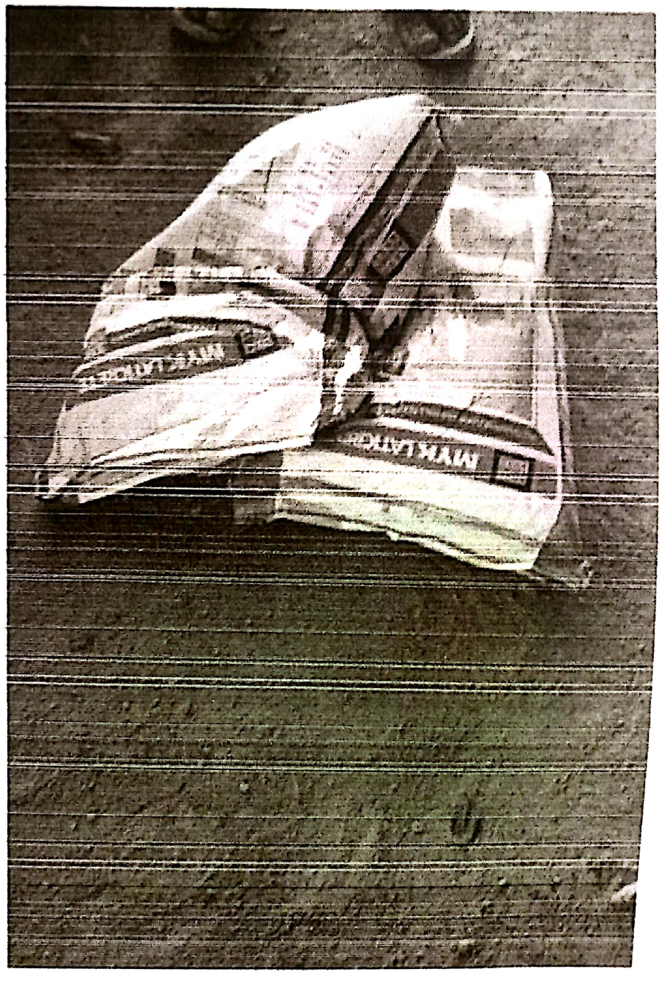

DEBIT VOUCHER					
Company/Firm	MMRK-LLP				
Project	GHT				
Voucher no.	5				
Account head					
Paid to	Diesel				
Towards/description of work	Towards Purchase of Diesel towards Generator purpose.				
Location of work	Kowkur				
Period		17-04-2025			23-04-2025
Amount in Rs.	1,948/-				
	One thousand nine hundred forty eight 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.

Paid securely on

navi UPI

IN 2.0 SECONDS

Payment successful

to D RADHA SAHADEV REDD

Q068440939@ybl

₹1,948

Paid via Navi UPI

21 Apr 2025, 12:44 PM

from AGAPU KARTHIK

Union Bank of India - 0505

UPI txn ID : 547745978902

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	6		
Account head			
Paid to	Rapido		
Towards/description of work	Towards Transportation charges for Rapido Towards stp tank samples sending to HO purpose.		
Location of work	Kowkur		
Period	17-04-2025		23-04-2025
Amount in Rs.	140/-		
	One hundred 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.

Bike Lite Ride

23 Apr 2025 • 02:45 pm

₹141 • Completed

RIDE DETAILS

Urban Oaks B-Block
Urban Oaks, Prakruthik Vihar, Kowkoor, Secun...

Soham Mansion, 5-4-187
Mahatma Gandhi Rd, Karbala Maidan, Rani Gu...

Duration	41.5 mins
Distance	14.8 kms
Ride ID	RD17453997547086930

INVOICE

Total fare	**₹141.0**