PAN : BFAPG1254E

CASH / CREDIT BILL

G. ANIL

SALES & SERVICE

Cell : 9701708489
9030413332

All kinds of Aluminium Sections, Novopan Boards & Hardware
3-4-98/54/9, Noma Function Hall Road,
Opp. Modi Buildings, Mallapur, Hyderabad - 500 076.

113

No. 234

Date : 15/04/25

M/s. May flower platinum welfare association.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	Mesh Frem'S 3 x 4.5 →	2		3540	
	phonepay & Gpay 9701705554				
	Rupees in words :.................. only	TOTAL		3540	

INWARD
Inward No: 113 Dt: 15/04/25
MRN No: Dt:
Received By: Raju Sign:
MODI PROPERTIES PVT. LTD. SY.No. 82/1.

For G. ANIL

Signature

Receiver's Signature

DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	G.Anil		
Towards/description of work	Towards mosquito mesh fixing work done at childerns waiting area		
Location of work	Mallapur		
Amount in Rs.	3540/-		
Amount in words	One Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	25-04-2025	
Prepared by	Approved by	Receivers name	Receivers signature

Weekly - Petty cash /expense card statement.

Name	G.Rajesh	Statement date	25-04-2025
Prepared by	G.Rajesh	Sign	
From period	17.04.2025	To period	25.04.2025

SI.No	Debit	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPWA	MPWA	Towards Septic tank cleaning work done	2500/-	Y N	Y N
2.	MPWA	MPWA	Towards mosquito mesh fixing work done	3540/-	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.					Y N	Y N
9.					Y N	Y N
10.					Y N	Y N
11.	Total			6040/-		

Amount to be credited by	Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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. M33 s approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER			
Company/Firm	May flower platinum welfare association		
Project	MPL		
Voucher no.			
Account head	G.Rajesh		
Paid to	Raju		
Towards/description of work	Towards spetic tank cleaning work purpose		
Location of work	Mallapur		
Amount in Rs.	2500/-		
Amount in words	One Thousand Rupees		
Mode of payment	Cheque/trf no.	Date	Bank
	Cash	25-04-2025	
Prepared by	Approved by	Receivers name	Receivers signature