

PAN : BFAPG1254E

CASH / CREDIT BILL

Cell : 9701708489

9030413332

113

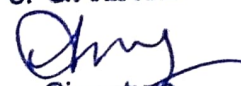
G. ANIL
SALES & SERVICE

All kinds of Aluminium Sections, Novopan Boards & Hardware

No. **234**# 3-4-98/54/9, Noma Function Hall Road,
Opp. Modi Buildings, Mallapur, Hyderabad - 500 076.Date : 15/04/25M/s. May flower platinum welfare association.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
	Mesh Frames 3 x 4.5 → phowpay & GPM 9701705554 INWARD Inward No: 113 Dt: 15/04/25 MRN No: Dt: Received By: Sign:  MODI PROPERTIES PVT. LTD. SY.No. 82/1.	(2)		3540	
Rupees in words :			TOTAL	3540	
.....only					

Receiver's Signature

For **G. ANIL**
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			
Sl.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 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. 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