## Weekly - Petty cash /expense card statement.

Name MHP		L SOV			Statement date	12-05-25	3						
Prepared by K.Tul		asi Rani		Sign	-		and designer to commence of the commence of th						
From period 02-05		-25	To period 10-05-25										
1				192 gate lights connection and bore repairing work at round pipes repairing work purpose.			□У	□N	□Y				
2	MHPL		SOV	Towards		ng work at villa 1	work at villa no.213 septic tank area and underground				□N	□У	□N
3	MHPL		SOV	Towards S	STP Outlet	water Analysis be	ter Analysis beside villa no.213			$\Box Y$	□N	$\Box Y$	$\square$ N
4											***************************************		
5											1000000000		
0							Total ar	9280/-					
Amour credite		be	☐ Trans		oay card,	Transfer to exper	se card,	Cash reimbursement,   Trans	fer to pers	sonal	a/c.		
Approved by:		Div. Manager Ac		Accountant	Accounts Manager		MD			-			
Sign:		APPR	OVED B	Y				:	***************************************			***************************************	
Date:		12	202°	1					***************************************				
per week		K. P	URSHOTHAN ger (Silver Oak Villas	Part-III)					THE SECTION OF THE SE				

DEBIT VOUCHER									
(— ·									
Company/Firm	MHPL SOV								
Project	SOV- III								
Voucher no.	1								
Account head	P.Ramesh								
Paid to	K.purshotham								
Towards/description	Towards Villa no.186,192 gate lights connection and bore repairing								
of work	work at villa no.213 and underground pipes repairing work purpose.								
Location of work	186,192,common area	186,192,common area							
Period	From: 02-05-25	To:	10-05-25						
Amount in Rs.	1504/-								
Amount in words	One Thousand Five Hundred and Four Rupees only								
Mode of payment	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	MHPL	MHPL SOV								
Project	SOV- I	SOV- III								
Voucher no.	2									
Account head	P.Rame	esh								
Paid to	K.purshotham									
Towards/description	Towards bore repairing work at villa no.213 septic tank area and									
of work	underground pipes repairing work purpose									
Location of work	V.213 t	beside STP								
Period	From:	02-05-25		To:	10-05-25					
Amount in Rs.	1876/-									
Amount in words	One Thousand Eight Hundred and seventy Six Rupees only									
Mode of payment	Cheque	/trf no.	Date		Bank					
Prepared by	Approved by		Receivers name		Receivers signature					

	DEBIT VOUCHER									
Company/Firm	MHPL	MHPL SOV								
Project	SOV- I	SOV- III								
Voucher no.	3									
Account head	P.Rame	esh								
Paid to	K.Pursh	notham								
Towards/description of work	<u> </u>									
Location of work	STP nea	ar villa no.213								
Period	From:	02-05-25		To:	10-05-25					
Amount in Rs.	5900/-									
Amount in words	Five Thousand Nine Hundred Rupees only									
Mode of payment	Cheque	/trf no.	Date		Bank					
Prepared by	repared by Approved by			е	Receivers signature					







OHSAS 18001 :2007

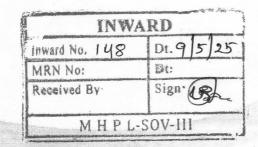
GST No: 36AHLPN5002D1ZO

PAN No: AHLPN5002D

## Service Bill

	Buyer M/s. Silveroak Villas LLP			ST/10-17	Date:26-03-2025				
	5-4-187/3&4,IInd Floorsoham Mansion M.G.Road Secunderabad-	Supplier	ence(S):						
	TELANGANA.500003 36ADBFS3288A2Z7	Agreement No : Date :							
S.No	Donate								
	Description of Goods	HSN/ SAC	GST Rate	QTY	Rate	Per	Amount		
01.	STP water Test reports STP OUTLET WATER ANALYSIS	998717	18%	5	1000/-	- No	5,000.00		
						Sub total	5,000.00		
	CGST SGST		9%				450.00 450.00		
	3631		9%			GST 18%	900.00		
	7074						5,900.00		
	TOTAL						5,900.00		

Bank Details: Union Bank, A/C No: 217611100000265, IFSC No: UBIN0821764, Maruthi Nagar (Branch)





Flat No: 2-3-131/1 Road No 1, Adarshnagar Colony, Nagole, Hyderabad, Telangana - 500068

☑ Info@vishuservices.com, vishuws@gmail.com © 040 48511766, 9700069995

WWW.VISHUSERVICES.COM



Ph: 9100685051

## BALAJI HARDWARE, ELECTRICAL & SANITARY

Plot No. 61, H.No. 1-1-179/5, Officers' Colony, Cherlapally, Hyderabad-500 051 (T.S.)

TAX INVOICE

	TAX	( INVOI	CE		SST : 36CJI	PPP0873A1Z4	4		
Mis. Moels. Housing Mis. Moels. Housing Mis. State:	-Ind-flor d. Hyd. Telgan 5906D2ZC	Order Challa Mode Vehic	No. :	port :	6 Code	Date :			
SI. No. Description		HSN/ SAC	Qty.	Unit	Rate	Amount Rs. F	os.		
Redusar_ Mar 1-eprc-elamp 1/h-Cuply- 7 Tope Solvent 1/h-elbow 1/2-B-Wall 1/2-402m	INWARD	45/25	212331221		90- 10 60 20 140 70 310	180 - 120 - 180 - 180 - 140 - 140 620 150	5.		
Amount in words : MRN No Received	eramone a de la companya de la compa	3-		SUB TOTAL  CGST @ ?		1590 —			
The second secon			SGST	@ 9 %	143 -				
Bank Details :				IGST	@ %				
Bank Name: Bank of Indi Account No: 57112011000	GRAND TOTAL 1876 - W								
IFSC Code : BKID0005711 Branch : Cherlapally  Declaration : We declare that this invoice shows the actual price of the					For Balaji Hardware, Electrical & Sanitary				
goods described and that all particulars are true and correct.					Authorised Signature				

Ph: 9100685051

GST: 36CJPPP0873A1Z4

## BALAJI HARDWARE, ELECTRICAL & SANITARY

Plot No. 61, H.No. 1-1-179/5, Officers' Colony, Cherlapally, Hyderabad-500 051 (T.S.) TAX INVOICE

								-		
To M/s. Modi. Ho	Invoid	ce No :	135	Date:						
5-4-187/38	4 Trad flo	2	Orde	r No. :			Date : 09 0	Sh		
m.G.	Road Hyd	•	Chall	an No. : _			Date :			
	Telga	mg	Mode	Mode of Transport :						
Party's GSTIN : 36 A			Vehic	le No. : _						
State:				: Telanga		Code	: 36			
CLI	Description		HSN/ SAC	Qty.	Unit	Rate	Amount Rs.	Ps.		
Screu	) 1		1	2 B		10	50 -			
, a		50		20	100 -					
Power		2		160	320 -					
860 -				30		80	240-			
water P	roof Tape			5		20	100 _			
Fishe						45	45-			
82,-6	leng.			2-1	lad	210	420-			
	72.18		and a shirt							
	The second secon	VARD	Irlain							
Amount in words :	MRN No:	DI.IC	()		SU	B TOTAL	1275-1	4		
Allount III Wolds .	Received By	Sign (	59		CGST	@ 9 %	229			
	мнр	L-SOV-III			SGST	@ 9 %5				
Bank Details :	* - Antoning and antoning and physical and an entire to the state of t		and lates and		IGST	@ %				
Bank Name: Bank of India Account No: 571120110000567						ID TOTAL	1504-	50		
IFSC Code : BK Branch : Che		For	Balaji Hardw & Sani	are, Electrical tary	1					
Declaration : We declare the goods described and that	nat this invoice shows			)		Authorised S	Signature			





