

Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	12-05-25		
Prepared by	K.Tulasi Rani		Sign			
From period	02-05-25		To period	10-05-25		
1	MHPL	SOV	Towards Villa no.186,192 gate lights connection and bore repairing work at villa no.213 and underground pipes repairing work purpose.	1504/-	☐ Y ☐ N	☐ Y ☐ N
2	MHPL	SOV	Towards bore repairing work at villa no.213 septic tank area and underground pipes repairing work purpose	1876/-	☐ Y ☐ N	☐ Y ☐ N
3	MHPL	SOV	Towards STP Outlet water Analysis beside villa no.213	5900/-	☐ Y ☐ N	☐ Y ☐ N
4						
5						
			Total amount	9280/-		
Amount 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:						

per week

APPROVED BY

12 MAY 2025
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.	1		
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards Villa no.186,192 gate lights connection and bore repairing work at villa no.213 and underground pipes repairing work purpose.		
Location of work	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 SOV		
Project	SOV- III		
Voucher no.	2		
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards bore repairing work at villa no.213 septic tank area and underground pipes repairing work purpose		
Location of work	V.213 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 SOV		
Project	SOV- III		
Voucher no.	3		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards STP Outlet water Analysis beside villa no.213		
Location of work	STP near 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	Approved by	Receivers name	Receivers signature



PAN No: AHLPN5002D

Scanned with OKEN Scanner

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**GST : 36CJPPP0873A1Z4**

To
M/s. moel. Housing Pvt Ltd - III
5-4-187/13 & 4 - IInd floor
M.G. Road - Hyd.
Telangana

Party's GSTIN : 36 AA DCM 590 6D2Z0

State : _____ Code : _____

Invoice No : 136 Date : _____Order No. : _____ Date : 09/05/23

Challan No. : _____ Date : _____

Mode of Transport : _____

Vehicle No. : _____

State : Telangana

Code : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs. Ps.
	Reduction - 1/2" x 1 -		2		90 -	180 -
	1" EPRC - clamp		12		10	120 -
	1/2" - Coupler -		3		60	180 -
	7 Tape		3		20	60 -
	Solvent		1		140	140 -
	1/2" - Elbow		2		70	140
	1/2" - B. Wall		2		310	620
	1/2" - union		1		150	150

Amount in words : _____

INWARD	
Inward No. <u>150</u>	Dt. <u>12/5/23</u>
MRN No:	Dt:
Received By:	Sign <u>[Signature]</u>
M H P L-SOV-III	

SUB TOTAL1590 - 00**CGST @ 9 %**143 - 00**SGST @ 9 %**143 - 00**IGST @ %****GRAND TOTAL**1876 - 00**Bank Details :****Bank Name : Bank of India****Account No : 571120110000567****IFSC Code : BKID0005711****Branch : Cherlapally**

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

For Balaji Hardware, Electrical & Sanitary**Authorised Signature**

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**GST : 36CJPPP0873A1Z4**

To
M/s. modi Housing Pvt Ltd SW III
S-4-187/344 11th floor
M.G. Road Hyd.
Telgana
Party's GSTIN : 36AADCM5906D220

Invoice No : 135 Date : _____
Order No. : _____ Date : 09/05/25
Challan No. : _____ Date : _____
Mode of Transport : _____
Vehicle No. : _____
State : Telangana Code : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs. Ps.
	Screw 1"	1	50		10	50 -
	" 1 1/2		50		20	100 -
	Power plug		2		160	320 -
	8mm Bolt		30		80	240 -
	water proof Tape		5		20	100 -
	Fisher		1		45	45 -
	Sh clamp		2-pkcd		210	420 -

INWARD	
Inward No. <u>149</u>	Dt. <u>12/5/25</u>
MRN No. _____	Dr. _____
Received By _____	Sign <u>(Signature)</u>
M H P L-SOV-III	

Amount in words : _____

SUB TOTAL 1275 - 00**CGST @ 9 %** 229**SGST @ 9 %** _____**IGST @ %** _____**GRAND TOTAL** 1504 - 50**Bank Details :****Bank Name : Bank of India****Account No : 571120110000567****IFSC Code : BKID0005711****Branch : Cherlapally****For Balaji Hardware, Electrical & Sanitary**

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

Authorised Signature

