

Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	22-05-25		
Prepared by	K.Tulasi Rani		Sign			
From period	15-05-25		To period	21-05-25		
1	MHPL	SOV	Towards police Patrolling charges for part-III site	2000/-	☐ Y ☐ N	☐ Y ☐ N
2	MHPL	SOV	Towards Buying Plumbing material for septic tank near Pump repairing work purpose at part-III near villa no.213	1617/-	☐ Y ☐ N	☐ Y ☐ N
3					☐ Y ☐ N	☐ Y ☐ N
4						
5						
			Total amount	3617/-		
Amount credited by	to be	☐ 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



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 LtdInvoice No : **137**

Date : _____

5-4-182/384 - 1st floor

Order No. : _____ Date : _____

M.G. Road HydChallan No. : _____ Date : 24/5/25Telangana

Mode of Transport : _____

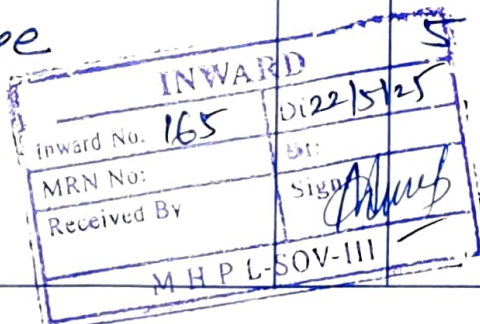
Party's GSTIN : 36AADCM5906D2Z0

Vehicle No. : _____

State : _____ Code : _____

State : TelanganaCode : 36

Sl. No.	Description	HSN/ SAC	Qty.	Unit	Rate	Amount Rs. Ps.
	3x4- Reducer		2		150	300 -
	3" Bend		2		130	260 -
	3" H. Nipal.		1		-	180 -
	T-Tape		5		20	100 -
	Nut Bolt -		1		-	250 -
	Screw		1		-	180 -
	W.P. Tape		5		-	100 -



Amount in words : _____

SUB TOTAL1370 - 00

CGST @ 9 %

123 - 50

SGST @ 9 %

123 - 50

IGST @ %

GRAND TOTAL1617 - 00**Bank Details :**Bank Name : Bank of IndiaAccount No : 571120110000567IFSC Code : BKID0005711Branch : CherlapallyFor Balaji Hardware, Electrical
& Sanitary

Authorized Signature

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

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 police Patrolling charges for part-III site		
Location of work	Part-III		
Period	From:	15-05-25	To: 21-05-25
Amount in Rs.	2000/-		
Amount in words	Two Thousand 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 Buying Plumbing material for septic tank near Pump repairing work purpose at part-III near villa no.213		
Location of work	Villa no.213		
Period	From:	15-05-25	To: 21-05-25
Amount in Rs.	1617/-		
Amount in words	One Thousand Six Hundred and seventeen Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

