Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	22-05-2025
Prepared by	N.Sai Shivani	Sign	
From period	15-05-2025	To period	21-05-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of cutting piller,tester,cpvc coupling 40mm,Aralidte Klear towards site use purpose.	1,975/-		□Y □N
2.	MMRK-LLP	GHT	Towards Purchase of cpvc union 50mm,ball valve 32mm,fapt 32mm,metal box 6mm,2mm,hammer bit 18mm,drill bit towards site use purpose.	1,990/-	□Y □N	□Y □N
3	MMRK-LLP	GHT	Toward Purchase of Araldite klear,screws 2” self box,nut bolt,washer towards site use purpose.	2,230/-	□Y □N	□Y □N
4	MMRK-LLP	GHT	Towards Transportation charges for Rapido from GHT site to HO For printer purpose.	285/-	□Y □N	□Y □N
5	MMRK-LLP	GHT	Towards Transportation charges for Rapido from Ho to Ght site For printer purpose.	261/-	□Y □N	□Y □N
6	MMRK-LLP	GHT	Towards Purchase of diesel towards Generator purpose.	1,000/-		
7	MMRK-LLP	GHT	Towards Transportation charges for diesel and material purpose.	180/-		
8	MMRK-LLP	GHT	Towards Purchase of 11/2x11/4 inch bush towards site use purpose.	220/-		
9	Total			8,141/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	22-05-2025			

Weekly - Petty cash /expense card statement.

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

GSTIN : 36ABHPV6660K1ZZ TAX INVOICE **Original For Buyer**

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad
Mob. 7995825048 , 9441079272
State Name:**telangana**, Code: **36**,Pin Code-**500094,** Email:- **pankajchoudhary1112gmail.com**

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana
Contact No. = ,
GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 509

Dated 16-05-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cutting Plier	8203	18	1	280.00	237.29	pc	280.00
2	tester	8205	18	1	65.00	55.08	pc	65.00
3	Cpvc Cupling 40mm	3917	18	3	110.00	93.22	pc	330.00
4	Araldite Klear	3506	18	1	1,300.00	1101.69	pc	1300.00
	SGST							*150.64*
	CGST							*150.64*
	GRAND TOTAL			**6**	*pc*			1975.00

Bill Amount In Words : INR One Thousand Nine Hundred Seventy Five Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3506	1101.69	9 %	99.15	9 %	99.15
3917	279.66	9 %	25.17	9 %	25.17
8203	237.29	9 %	21.36	9 %	21.36
8205	55.08	9 %	4.96	9 %	4.96

Total GST Amount In Words :
INR Three Hundred One & Twenty Eight Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

DEBIT VOUCHER			
Company/Firm	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	1		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of Cutting piller,tester,cpvc coupling 40mm,Araldite Klear towards site use purpose.		
Location of work	Kowkur		
Period	15-05-2025		21-05-2025
Amount in Rs.	1,975/-		
	One thousand nine hundred and seventy five rupees Only		
	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.

Pankaj 7995825048
7989591280

QUOTATION

V.R. Choudhary
9441079272

BHAGWATI

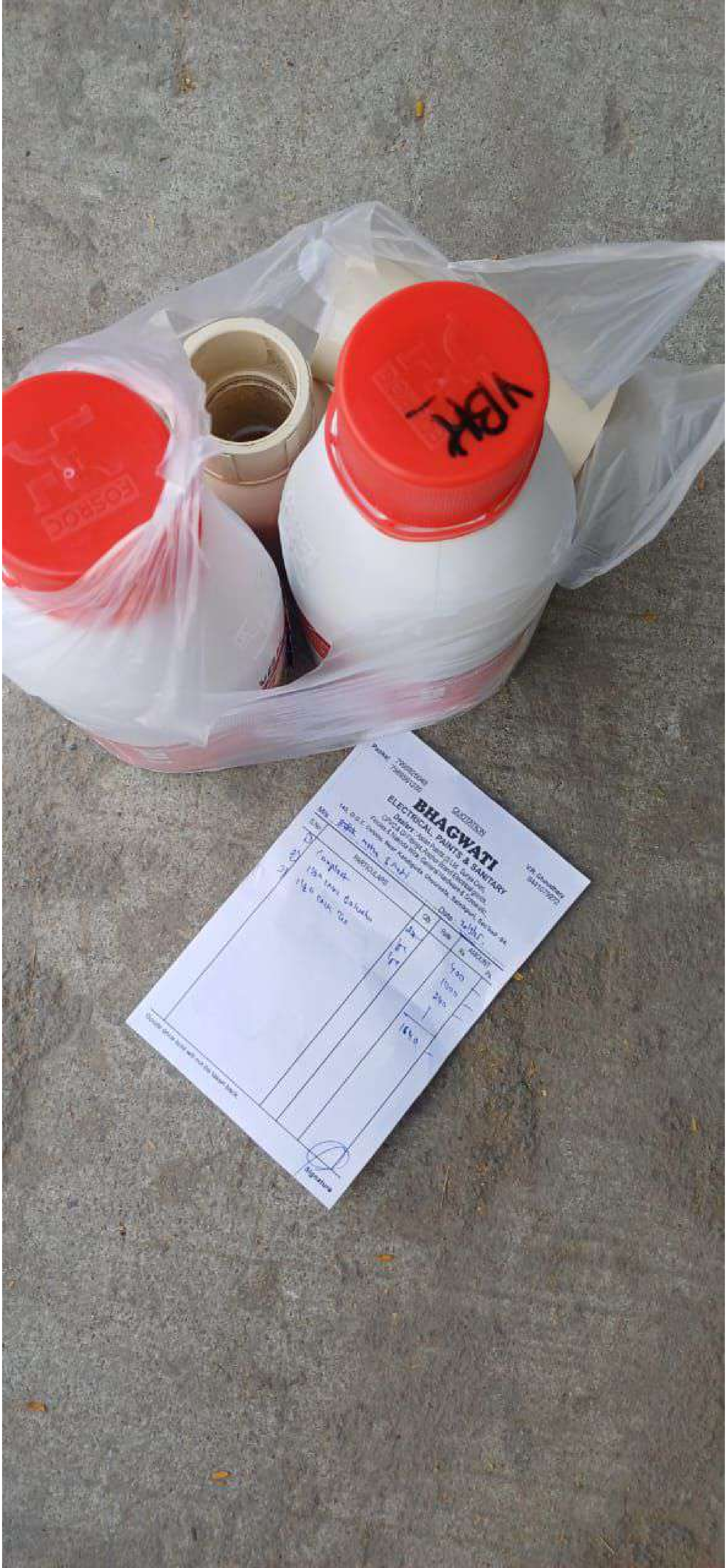
ELECTRICAL, PAINTS & SANITARY

Dealers : Asian Paints (I) Ltd. Surya Cem,
CPVC & GI Fittings, Anchor Brand Electrical goods,
Finolex & Nakoda Wire, General Hardware & Screw etc.,

143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s. Metha & Mody Date: 27/3/2025

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	5mm Hemmer Bit	2		110	-
	pvc R. plug	2pack		60	-
		Bal		170	-


BHAGWATI
ELECTRICAL PAINTS & SANITARY

GSTIN : 36ABHPV6660K1ZZ TAX INVOICE **Original For Buyer**

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad
Mob. 7995825048 , 9441079272
State Name:**telangana**, Code: **36**,Pin Code-**500094,** Email:- **pankajchoudhary1112gmail.com**

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana
Contact No. = ,
GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 510

Dated 16-05-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	**Tax %**	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Union 50mm	3917	18	1	320.00	271.19	pc	320.00
2	Cpvc Ballvalve 32mm	3917	18	1	650.00	550.85	pc	650.00
3	Cpvc FAPT 32mm	3917	18	1	150.00	127.12	pc	150.00
4	Metal Box ***6m***	8538	18	2	65.00	55.08	pc	130.00
5	Metal Box ***2m***	8538	18	2	35.00	29.66	pc	70.00
6	Hammer Bit ***18mm***	8205	18	1	210.00	177.97	pc	210.00
7	Drill Bit ***star***	8207	18	2	50.00	42.37	pc	100.00
8	Drill Bit	8207	18	1	60.00	50.85	pc	60.00
9	N/Trap (A)	3917	18	4	75.00	63.56	pc	300.00
	SGST							*151.79*
	CGST							*151.79*
	GRAND TOTAL			**15**	*pc*			1990.00

Bill Amount In Words : INR One Thousand Nine Hundred Ninety Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3917	1203.40	9 %	108.31	9 %	108.31
8205	177.97	9 %	16.02	9 %	16.02
8207	135.59	9 %	12.21	9 %	12.21
8538	169.48	9 %	15.25	9 %	15.25

Total GST Amount In Words :
INR Three Hundred Three & Fifty Eight Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

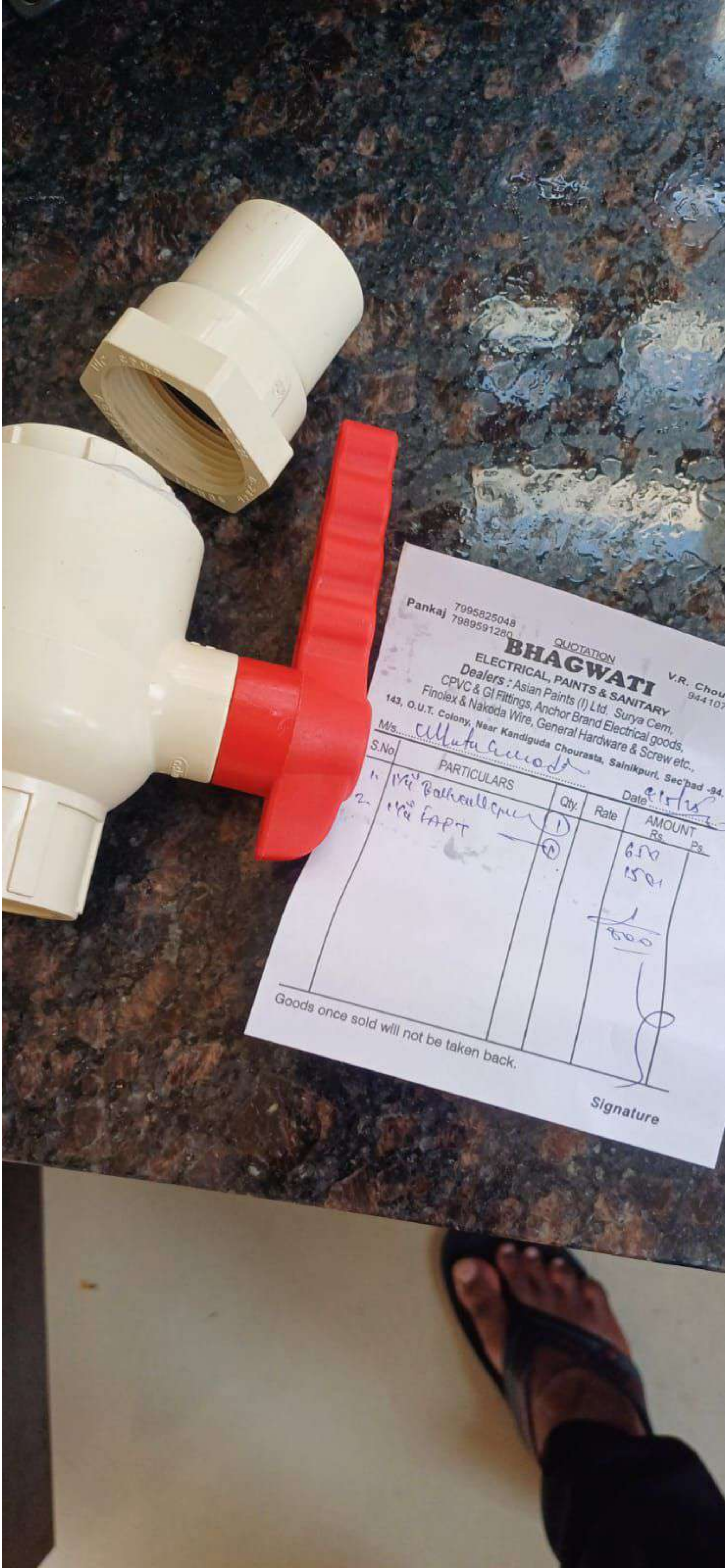
For Bhagwati Electrical Paints and Sanitary

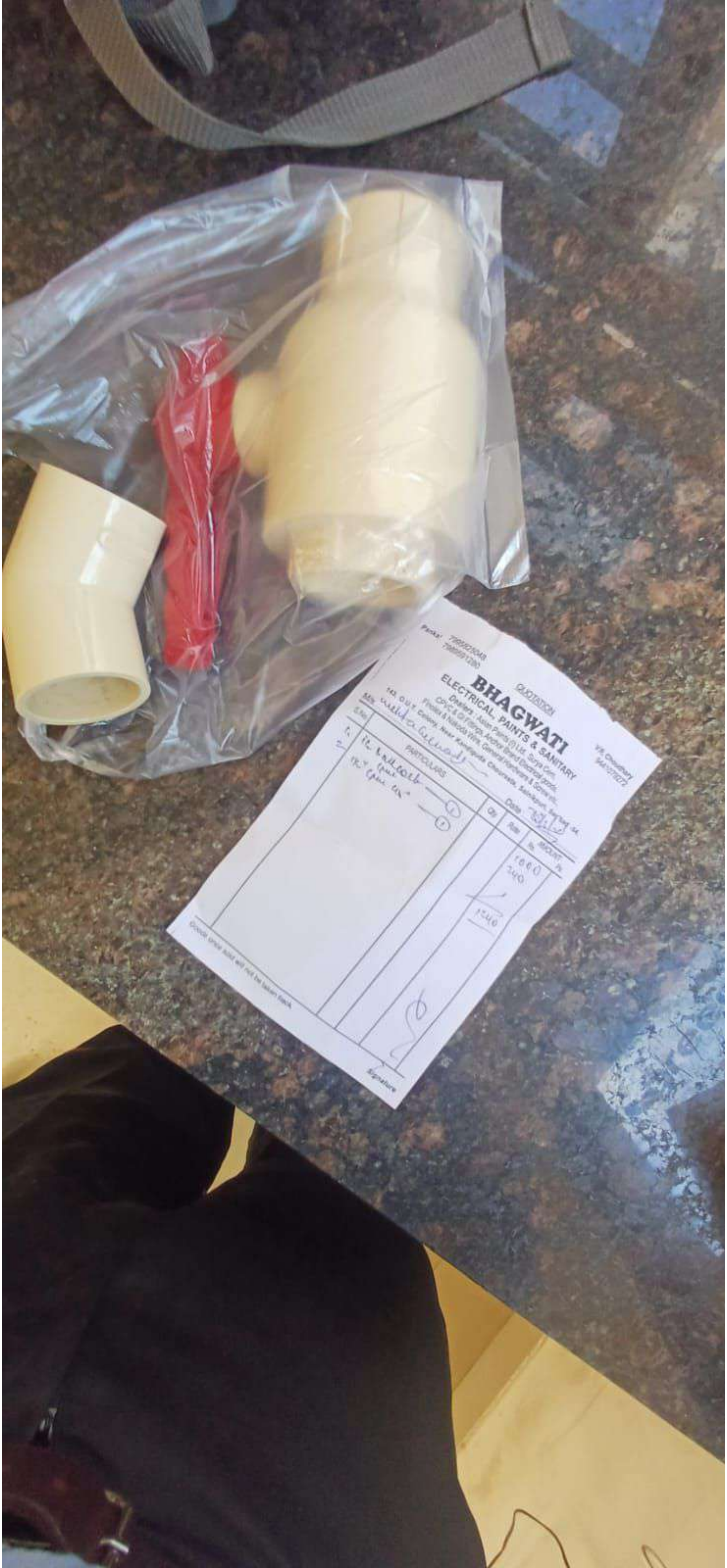
Auth. Signatory

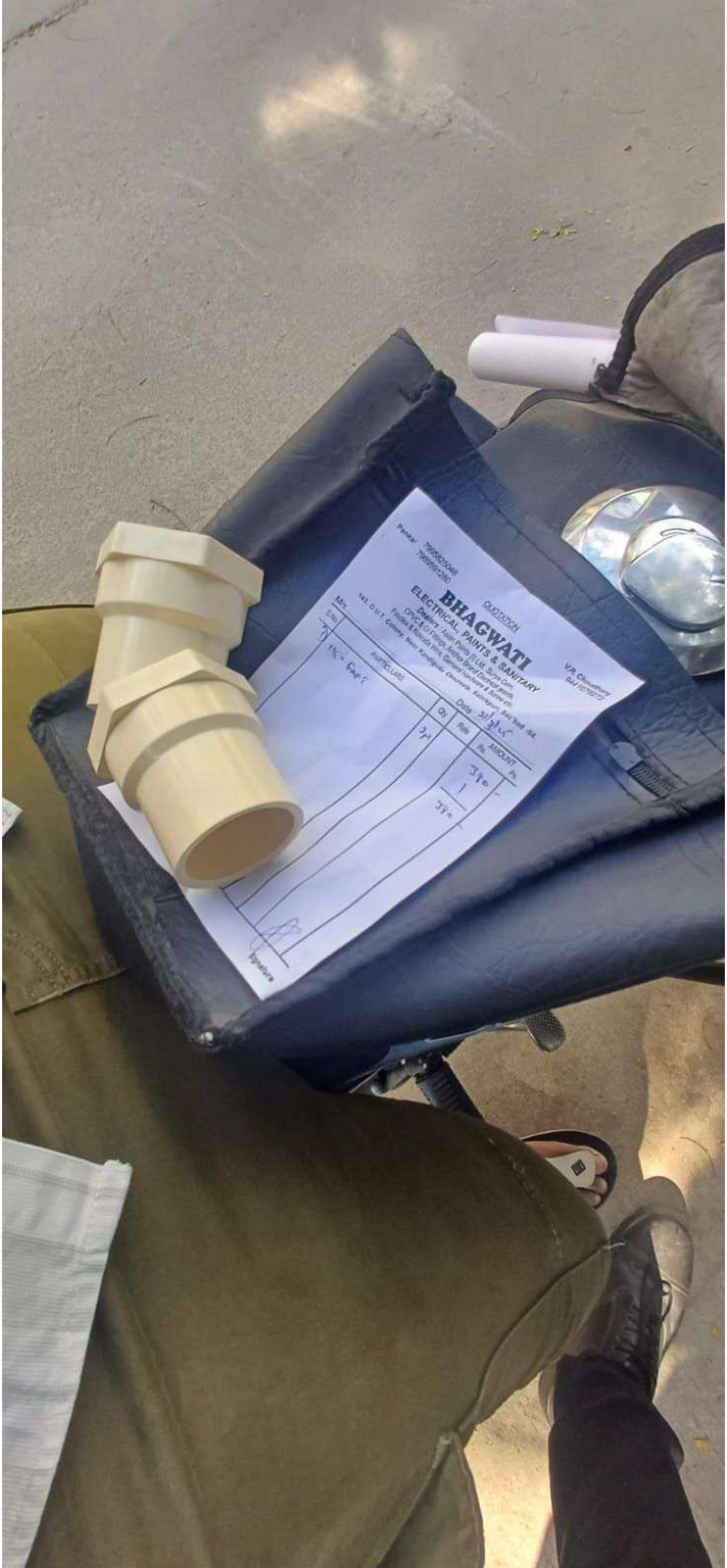
SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

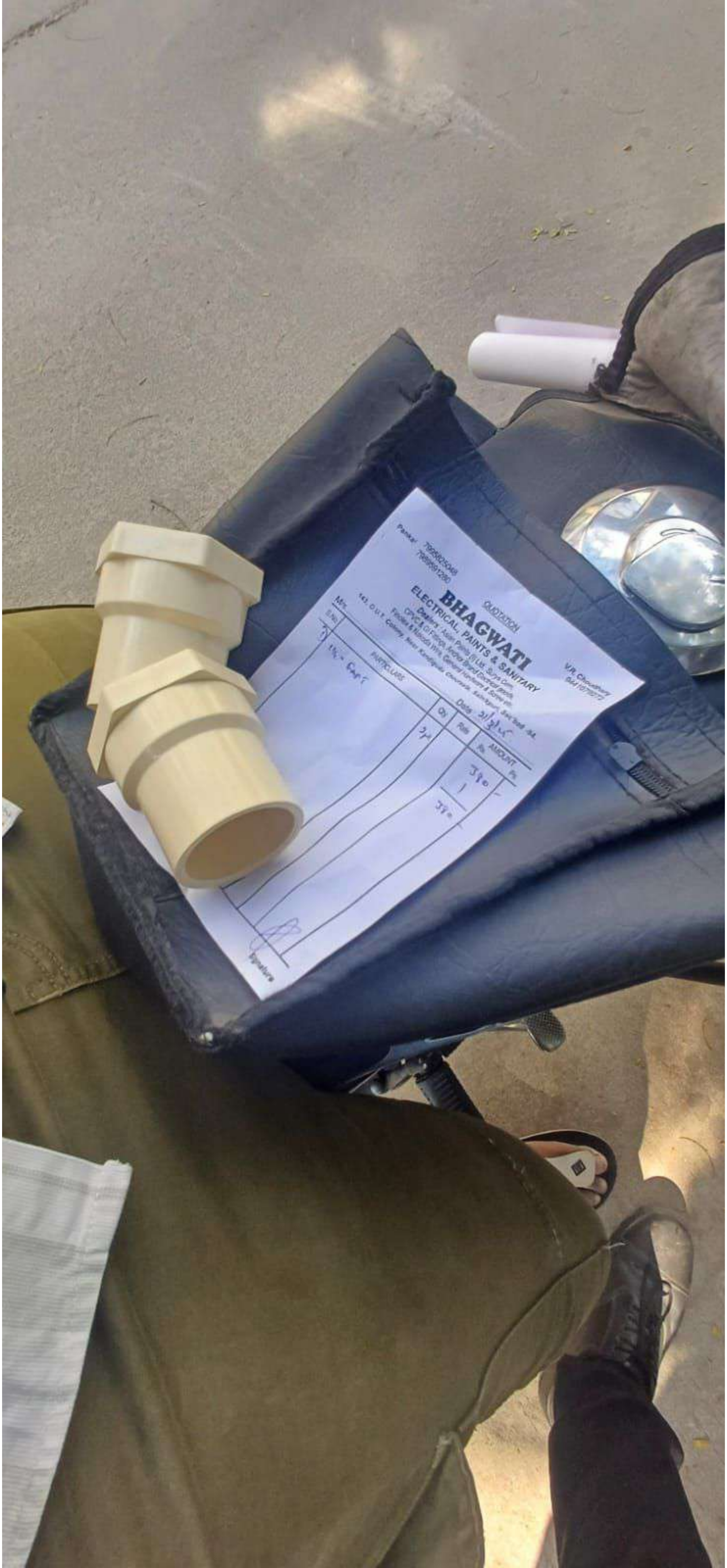
DEBIT VOUCHER					
Company/Firm	Mehta & Modi Realty Kowkur LLP				
Project	GHT				
Voucher no.	2				
Account head					
Paid to	Bhagwathi Electrical paints and sanitary				
Towards/description of work	Towards purchase of cpvc union 50mm,ball valve 32mm,fapt 32mm,metal box 6mm,2mm,hammer bit 18mm,drill bit,N/Trap(A) towards site use purpose.				
Location of work	Kowkur				
Period		15-05-2025		21-05-2025	
Amount in Rs.	1,990/-				
	One thousand nine hundred and ninety rupees Only				
	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.


Pankaj 7995825048
7989591280
QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY
Dealers : Asian Paints (I) Ltd. Surya Cem,
CPVC & GI Fittings, Anchor Brand Electrical goods,
Finolex & Nakoda Wire, General Hardware & Screw etc.,
143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.
M/s.
Date
S.No
PARTICULARS
Qty.
Rate
AMOUNT
Rs.
Ps.
Goods once sold will not be taken back.
Signature


QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY
PARTICULARS
Qty
Rate
AMOUNT
1000
240
1240
Goods once sold will not be taken back
Signature


QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY
M/s.
S.No.
PARTICULARS
Qty.
Rate
AMOUNT
Rs.
Ps.
Date
Signature


QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY
PARTICULARS
Qty
Rate
AMOUNT
Signature

GSTIN : 36ABHPV6660K1ZZ TAX INVOICE **Original For Buyer**

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:**telangana**, Code: **36**,Pin Code-**500094,** Email:- **pankajchoudhary1112gmail.com**

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

Invoice No. 511

Dated 16-05-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Araldite Klear	3506	18	1	630.00	533.90	pc	630.00
2	Screws ***2"self box-***	7318	18	1	1,000.00	847.46	Dozen	1000.00
3	Nut Bolt ***washer-***	7318	18	2	300.00	254.24	pc	600.00
	SGST							*170.08*
	CGST							*170.08*
	GRAND TOTAL			**4** *pc*				2230.00

Bill Amount In Words : INR Two Thousand Two Hundred Thirty Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3506	533.90	9 %	48.05	9 %	48.05
7318	1355.94	9 %	122.03	9 %	122.03

Total GST Amount In Words :
INR Three Hundred Fourty & Sixteen Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

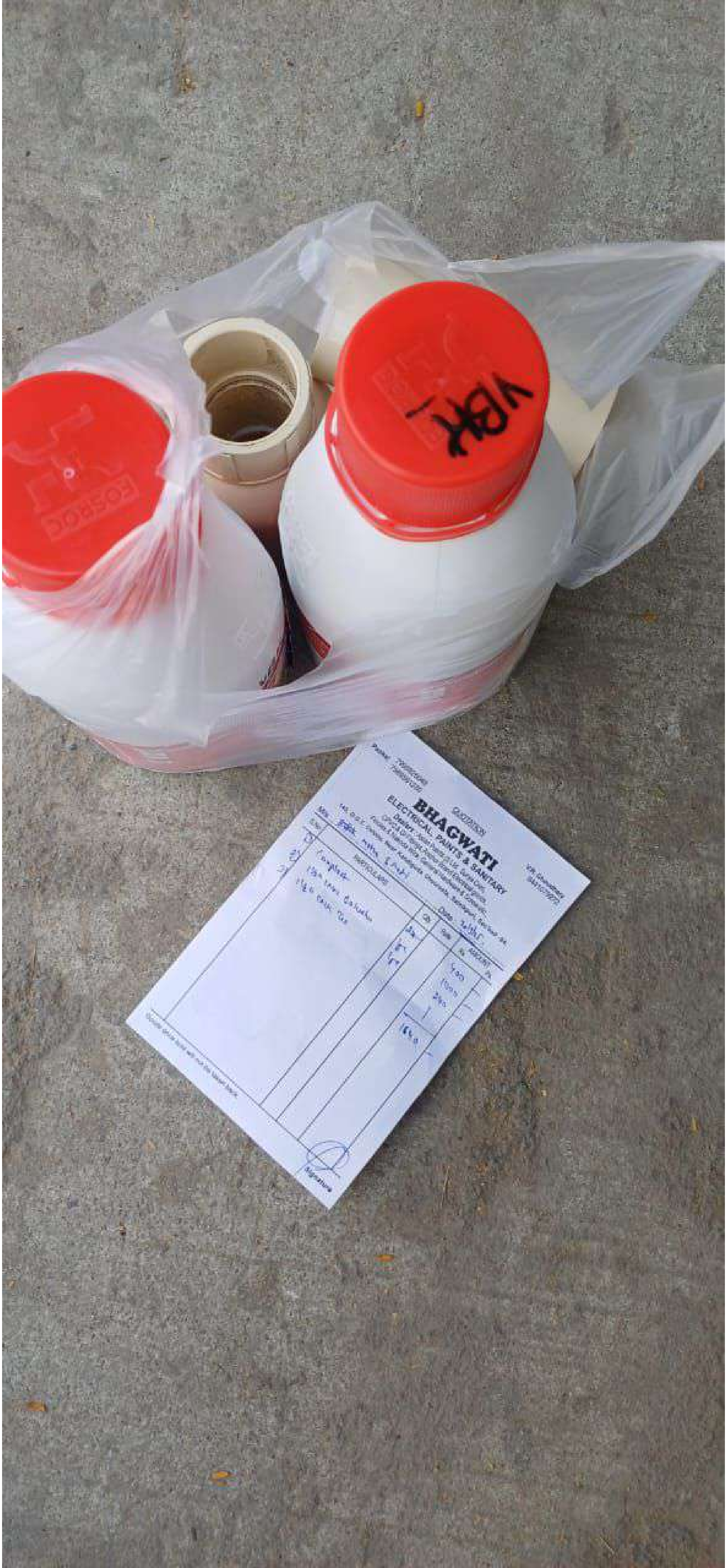
Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

DEBIT VOUCHER			
Company/Firm	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	3		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of Araldite klear,screws 2” self box,nut bolt washer towards site use purpose.		
Location of work	Kowkur		
Period	15-05-2025		21-05-2025
Amount in Rs.	2,230/-		
	Two thousand two hundred and thirty rupees Only		
	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.


BHAGWATI
ELECTRICAL PAINTS & SANITARY


ORDER FORM
Date
600.
800.
Total
1400.
SUDHAKAR BRAND

DEBIT VOUCHER				
Company/Firm	Mehta & Modi Realty Kowkur LLP			
Project	GHT			
Voucher no.	4			
Account head				
Paid to	Diesel			
Towards/description of work	Towards purchase of Diesel towards Generator purpose with inward no-138			
Location of work	Kowkur			
Period		15-05-2025		21-05-2025
Amount in Rs.	1,000/-			
	One thousand rupees Only			
	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	

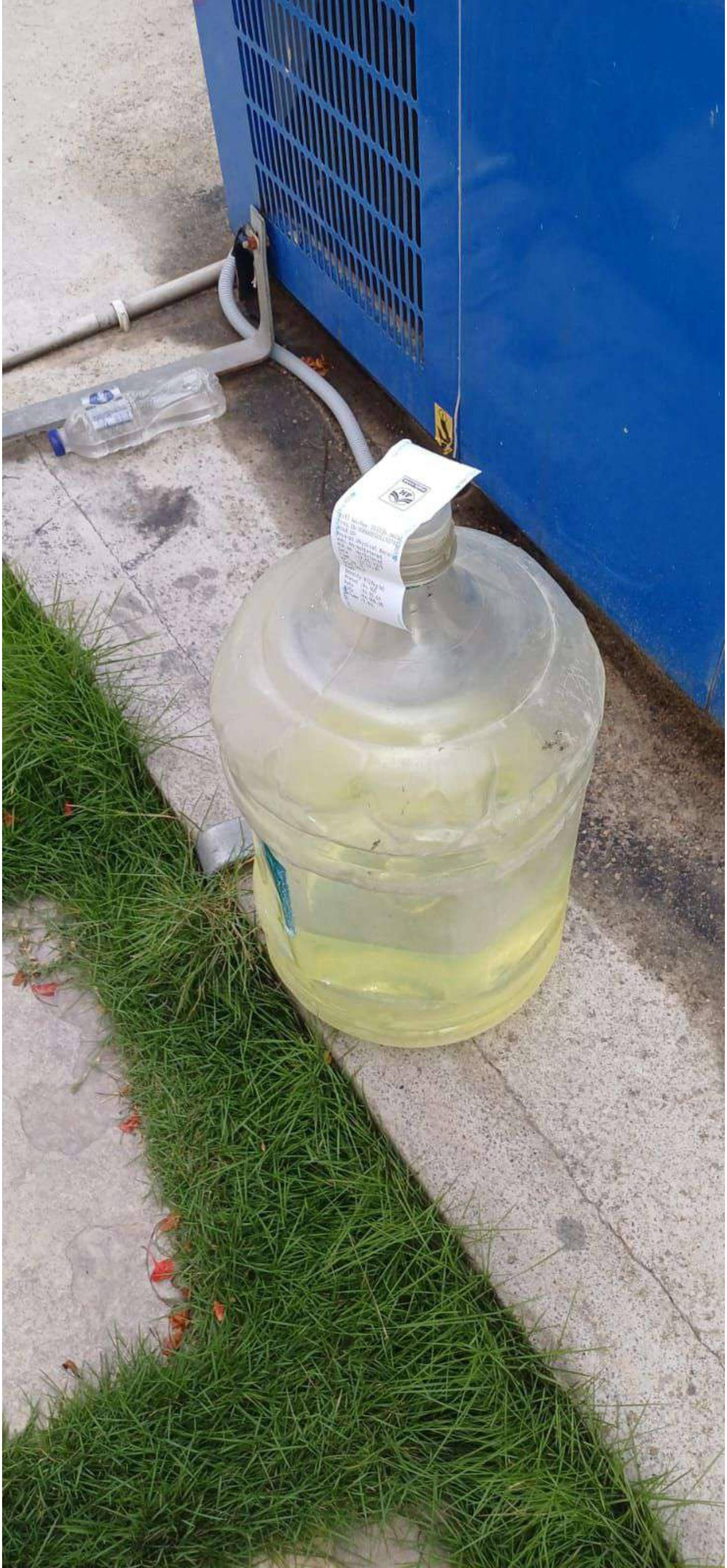
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

GVR
INDIA
CBE
PETROL
GST
Bill No:May-618778-ORGNL
Trns.ID:000000050311751
Atnd.ID:
Receipt:Physical Receipt
Vehi.No:NotEntered
Mob.No :NotEntered
Date :03/05/2025
Time : 17:59:03
FP. ID :2
Nozl No:4
Fuel :
Density:8319kg/m3
Preset :Rs.1000
Rate :Rs.95.64
Sale :Rs.1000.00
Volume :10.46L
TN99H3256
THANKYOU

INWARD

Inward No: 138	Dt: 3/5/25
MIRN No:	Dt:
Received By Bishnu	Sign.

MEHTA & MODI REALTY KOWKUR LLP



DEBIT VOUCHER			
Company/Firm	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	5		
Account head			
Paid to	Rapido		
Towards/description of work	Towards Transportation charges for Rapido from GHT to Ho for printer purpose.		
Location of work	Kowkur		
Period	15-05-2025		21-05-2025
Amount in Rs.	285/-		
	Two Hundred and eighty five rupees Only		
	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.

Paid securely on

navi | UPI

Get up to 1,000 on every payment 10 = ₹1

Payment successful

to Mr KHALEEL MOHD

mohdkhaleel8457@axl

₹285

Paid via Navi UPI

22 May 2025, 1:08 PM

from AGAPU KARTHIK

Union Bank of India - 0505

UPI txn ID : 550875545170

DEBIT VOUCHER			
Company/Firm	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	6		
Account head			
Paid to	Rapido		
Towards/description of work	Towards Transportation charges for Rapido from Ho to Ght site for printer purpose.		
Location of work	Kowkur		
Period	15-05-2025	21-05-2025	
Amount in Rs.	261/-		
	Two Hundred and sixty one rupees Only		
	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.

Paid securely on

navi | UPI

Get up to 1,000 on every payment 10 = ₹1

Payment successful

to SABHAVAT SUJATHA

9553074136-2@ybl

₹261

Paid via Navi UPI

22 May 2025, 2:41 PM

from AGAPU KARTHIK

Union Bank of India - 0505

UPI txn ID : 550876746037

DEBIT VOUCHER			
Company/Firm	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	7		
Account head			
Paid to	Petrol		
Towards/description of work	Towards Transportation charges for disel and material purpose.		
Location of work	Kowkur		
Period	15-05-2025		21-05-2025
Amount in Rs.	180/-		
	One Hundred and eighty rupees Only		
	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.

हिन्दुस्तान पेट्रोलियम

HP

Bill No:May-480808-ORGNL
Trns.ID:0000005052213255
Atnd.ID:
Receipt:Physical Receipt
Vehi.No:NotEntered
Mob.No :NotEntered
Date :22/05/2025
Time :17:04:10
FP. ID :3
Nozl No:3
Fuel :
Density:7503kg/m3
Preset :Rs.180
Rate :Rs.107.39
Sale :Rs.180.00
Volume :1.68L

DEBIT VOUCHER			
Company/Firm	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	8		
Account head			
Paid to	Navarang Electricals Cement Sanitary& Paints.		
Towards/description of work	Towards Purchase of 11/2x11/4 inch bush towards site use purpose.		
Location of work	Kowkur		
Period	15-05-2025		21-05-2025
Amount in Rs.	220/-		
	Two Hundred and twenty rupees Only		
	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.

To .... Date 17/1/2

NAVARANG ELECTRICALS, CEMENT
SANITARY & PAINTS
Plot No: 200/A, Our Colony, High-Tension Road,
Near Small Saibaba Temple, Sainikpuri,
SECUNDERABAD-500 094, Telangana
Cell: +91 9700507067, 6301938256

Description	Qty.	Rate	Amount ₹.	Ps.
① 1½ x 1¼ 81s Bush	①	220	220	/-
			220	/-
		TOTAL		

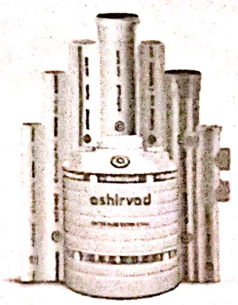
INWARD

Inward No: 178 | Dt: 17/3/25

MRN No: | Dt:

Received By: Bishow | Sign: Mgh

MEHTA & MODI REALTY KOWKUR LLP



Estimate / Quotation

To .... Date 17/1/2

NAVARANG ELECTRICALS, CEMENT
SANITARY & PAINTS
Plot No: 202/A, Our Colony, High-Tension Road,
Near Small Saibaba Temple, Sainikpuri,
SECUNDERABAD-500 094, Telangana
Cell: +91 9700557067, 6301936256

Description	Qty.	Rate	Amount ₹.	Ps.
(1) 1½ x 1¼ 81s Bush	(1)	220	220	/=
			220	/=
		TOTAL