Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	29-05-2025
Prepared by	N.Sai Shivani	Sign	
From period	22-05-2025	To period	28-05-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards Purchase of Hammer bit towards site use purpose with inward no-152.	2,000/-		□Y □N
2.	MMRK-LLP	GHT	Towards Purchase of Silicon,Araldite Klear towards site use purpose with inward no-177.	2,290/-	□Y □N	□Y □N
3	MMRK-LLP	GHT	Toward Purchase of Cut off wheel,Screws,Cpvc ball valve 40mm,Cpvc elbow 25mm towards site use purpose with inward no-189.	2,090/-	□Y □N	□Y □N
4	MMRK-LLP	GHT	Towards Purchase of Aralidte Klear,Tile grout,Lpm patti towards site use purpose with inward no-180.	1,975/-	□Y □N	□Y □N
5	MMRK-LLP	GHT	Towards Purchase of water bottles for sales office and Labour purpose for the month of May.	2,550/-	□Y □N	□Y □N
6	MMRK-LLP	GHT	Towards Purchase of diesel towards Generator purpose. With inward no-179.	900/-		
7	MMRK-LLP	GHT	Towards Purchase of Waste pipe towards site use purpose with inward no-197.	120/-		
8	MMRK-LLP	GHT	Towards 6th and 9th flat line nani trap core cutting work purpose.	1,000/-		
9	MMRK-LLP	GHT	Towards Purchase of News paper for the month of May.	450/-		
10	Total			13,375/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				

Weekly - Petty cash /expense card statement.

Date:	29-05-2025			

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

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 Hammer Bit towards site use purpose with inward no-152.		
Location of work	Kowkur		
Period	22-05-2025		28-05-2025
Amount in Rs.	2,000/-		
	Two 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.

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. 567

Dated 19-05-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Hammer Bit	8205	18	20	100.00	84.75	pc	2000.00
	SGST							*152.55*
	CGST							*152.55*
	GRAND TOTAL			20	pc			2000.00

Bill Amount In Words : INR Two Thousand Only

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
8205	1695.00	9 %	152.55	9 %	152.55

Total GST Amount In Words :
INR Three Hundred Five & Ten 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

INWARD

Inward No: 152 Dt: 19/5/25

MRN No: Dt:

Received By Bishnu Sign.

MEHTA & MODI REALTY KOWKUR LLP

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 Silicon,Araldite Klear towards site use purpose with inward no-177.		
Location of work	Kowkur		
Period	22-05-2025		28-05-2025
Amount in Rs.	2,290/-		
	Two thousand two hundred 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.

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. 568

Dated 19-05-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Silicon dr.fixit	3214	18	4	160.00	135.59	pc	640.00
2	Araldite Klear	3506	18	1	1,650.00	1398.31	pc	1650.00
	SGST							*174.66*
	CGST							*174.66*
	GRAND TOTAL			5	*pc*			2290.00

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

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	542.36	9 %	48.81	9 %	48.81
3506	1398.31	9 %	125.85	9 %	125.85

Total GST Amount In Words :
INR Three Hundred Fourty Nine & Thirty Two 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

INWARD
Inward No: 177 Dt: 19/5/25
MRN No: Dt:
Received By Bishnu Sign
MEHTA & MODI REALTY KOWKUR LLP

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 Cut off wheel,Screws,Cpvc ball valve 40mm,Cpvc elbow 25mm towards site use purpose with inward no-189.		
Location of work	Kowkur		
Period	22-05-2025		28-05-2025
Amount in Rs.	2,090/-		
	Two thousand 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.

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. 569

Dated 19-05-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cut Off Wheel	6804	18	8	25.00	21.19	pc	200.00
2	Screws	7318	18	18	25.00	21.19	Dozen	450.00
3	Cpvc Ballvalve 40mm	3917	18	2	580.00	491.53	pc	1160.00
4	Cpvc Elbow 25mm	3917	18	7	40.00	33.90	pc	280.00
	SGST							*159.43*
	CGST							*159.43*
	GRAND TOTAL			35	*pc*			2090.00

Bill Amount In Words : INR Two Thousand Ninety Only

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3917	1220.36	9 %	109.84	9 %	109.84
6804	169.52	9 %	15.26	9 %	15.26
7318	381.42	9 %	34.33	9 %	34.33

Total GST Amount In Words :
INR Three Hundred Eighteen & Eighty Six 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

INWARD

Inward No: 189	Dt: 19/5/25
MRN No:	Dt:
Received By Bishan	Sign.

MEHTA & MODI REALTY KOWKUR LLP

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

DEBIT VOUCHER			
Company/Firm	Mehta&Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	4		
Account head			
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purchase of Araldite Klear,Tile Grout,Lpm patti towards site use purpose with inward no-180.		
Location of work	Kowkur		
Period	22-05-2025		28-05-2025
Amount in Rs.	1,975/-		
	One thousand nine hundred 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.

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. 570

Dated 19-05-2025

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	1,650.00	1398.31	pc	1650.00
2	Tile Grout	3214	18	4	70.00	59.32	pc	280.00
3	Lpm Patti	8205	18	3	15.00	12.71	pc	45.00
	SGST							150.64
	CGST							150.64
	GRAND TOTAL			8			pc	

Bill Amount In Words : INR One Thousand Nine Hundred Seventy Five Only 1975.00

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	237.28	9 %	21.36	9 %	21.36
3506	1398.31	9 %	125.85	9 %	125.85
8205	38.13	9 %	3.43	9 %	3.43

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

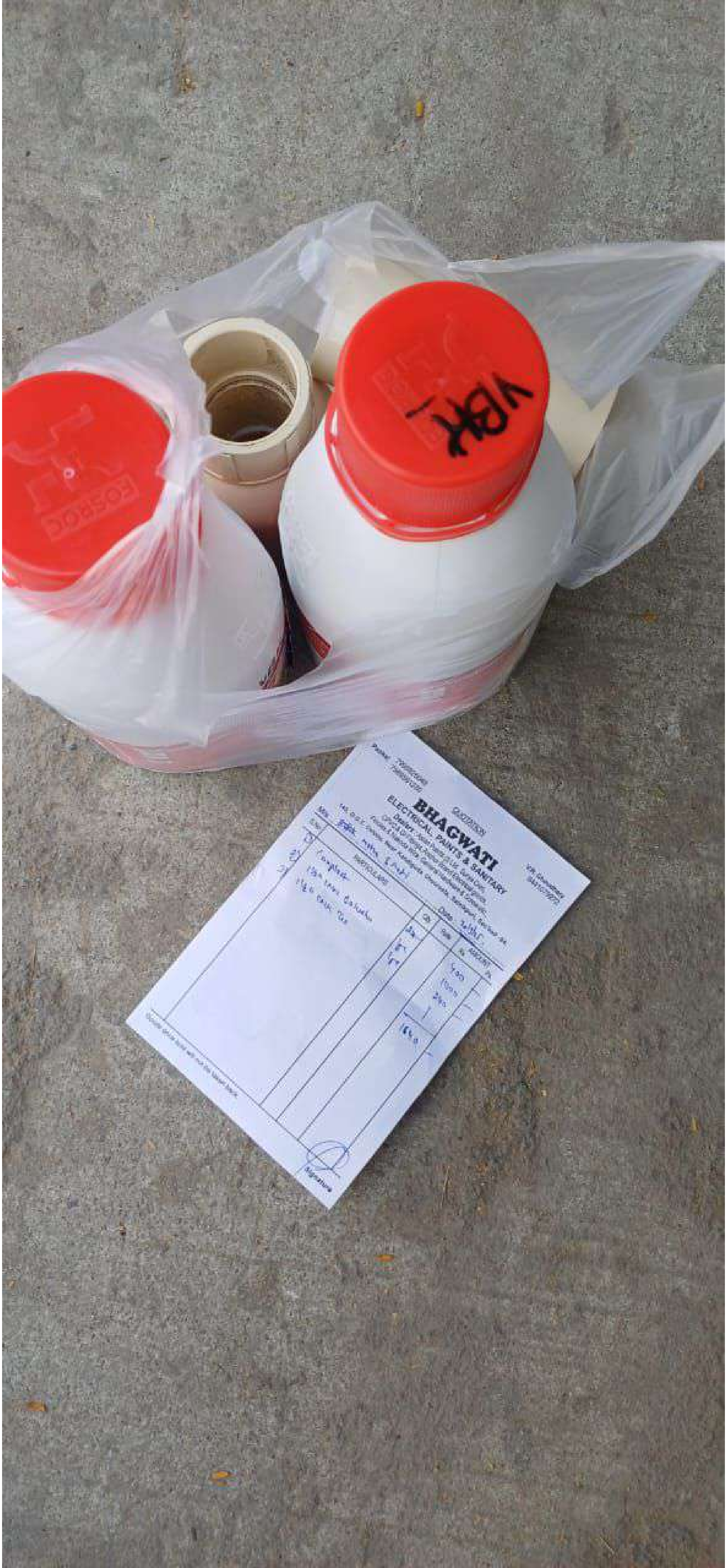
Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

INWARD
Inward No: 180 Dt: 19/5/25
MRN No: Dt:
Received By Bishnu Sign.
MEHTA & MODI REALTY KOWKUR LLP


BHAGWATI


ORDER FORM
SUDHAKAR BRAND


BHAGWATI
ELECTRICAL PAINTS & SANITARY

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
2Pkt
60-
Bal
170/-
Pradeep
Wall plug 25
Pradeep
Wall plug 25

<table>
<tr><td colspan="5">DEBIT VOUCHER</td></tr>
<tr><td>Company/Firm</td><td colspan="4">Mehta&Modi Realty Kowkur LLP</td></tr>
<tr><td>Project</td><td colspan="4">GHT</td></tr>
<tr><td>Voucher no.</td><td colspan="4">5</td></tr>
<tr><td>Account head</td><td colspan="4"></td></tr>
<tr><td>Paid to</td><td colspan="4">M.R.S Drinking water suppliers Kowkur.</td></tr>
<tr><td>Towards/description of work</td><td colspan="4">Towards purchase of Water bottles for sales office and Labour purpose for the month of May.</td></tr>
<tr><td>Location of work</td><td colspan="4">Kowkur</td></tr>
<tr><td>Period</td><td></td><td>22-05-2025</td><td></td><td>28-05-2025</td></tr>
<tr><td>Amount in Rs.</td><td colspan="4">2,550/-</td></tr>
<tr><td></td><td colspan="4">Two thousand five hundred fifty rupees Only</td></tr>
<tr><td></td><td>Cheque/trf no.</td><td>Date</td><td colspan="2">Bank</td></tr>
<tr><td></td><td></td><td></td><td colspan="2"></td></tr>
<tr><td>Prepared by</td><td>Approved by</td><td>Receivers name</td><td colspan="2">Receivers signature</td></tr>
<tr><td></td><td></td><td></td><td colspan="2"></td></tr>
</table>

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.

MASTAN BABA DARGA

M.R.S.

DRINKING WAER SUPPLIERS

KOWKOOR

Cell : 9618066459, 9949860153

Customer Name: Mehta & Modi RealtyLLP

Phone: 8309449063 Month: May

	Date	No. of full Bottles	No. of Empty Bottles	Stock With Customer	Customer Signature
1	1/5/25		04	-	[signature]
2	2/5/25		04	-	[signature]
3	3/5/25		2	—	[signature]
4	4/5/25		3	—	[signature]
5	5/5/25		2	—	[signature]
6	06/5/25		2	-	[signature]
7	07/5/25		04	-	[signature]
8	08/5/25		02	—	[signature]
9	09/5/25		4	—	[signature]
10	10/5/25		03	-	[signature]
11	11/5/25		2	—	[signature]
12	12/5/25		3	—	[signature]
13	13/5/25		2	—	[signature]

Scanned with OKEN Scanner

	Date	No. of full Bottles	No. of Empty Bottles	Stock With Customer	Customer Signature
14	14/5/25	2	—	—	
15	15/5/25	4	—	—	
16	16/5/25	4	—	—	
17	17/5/25	4	—	—	
18	18/5/25	4	—	—	
19	19/5/25	3	—	—	
20	20/5/25	3	—	—	
21	21/5/25	3	—	—	
22	22/5/25	3	—	—	
23	23/5/25	3	—	—	
24	24/5/25	3	—	—	
25	25/5/25	2	—		
26	26/5/25	2	—		
27	27/5/25	3	—	—	
28	28/5/25	4	—	—	
29					
30					
31					

TOTAL CANS 85 TOTAL Rs. 2,550/-

DEBIT VOUCHER			
Company/Firm	Mehta&Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	6		
Account head			
Paid to	Diesel		
Towards/description of work	Towards purchase of Diesel towards Generator Purpose.		
Location of work	Kowkur		
Period	22-05-2025		28-05-2025
Amount in Rs.	900/-		
	Nine hundred 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

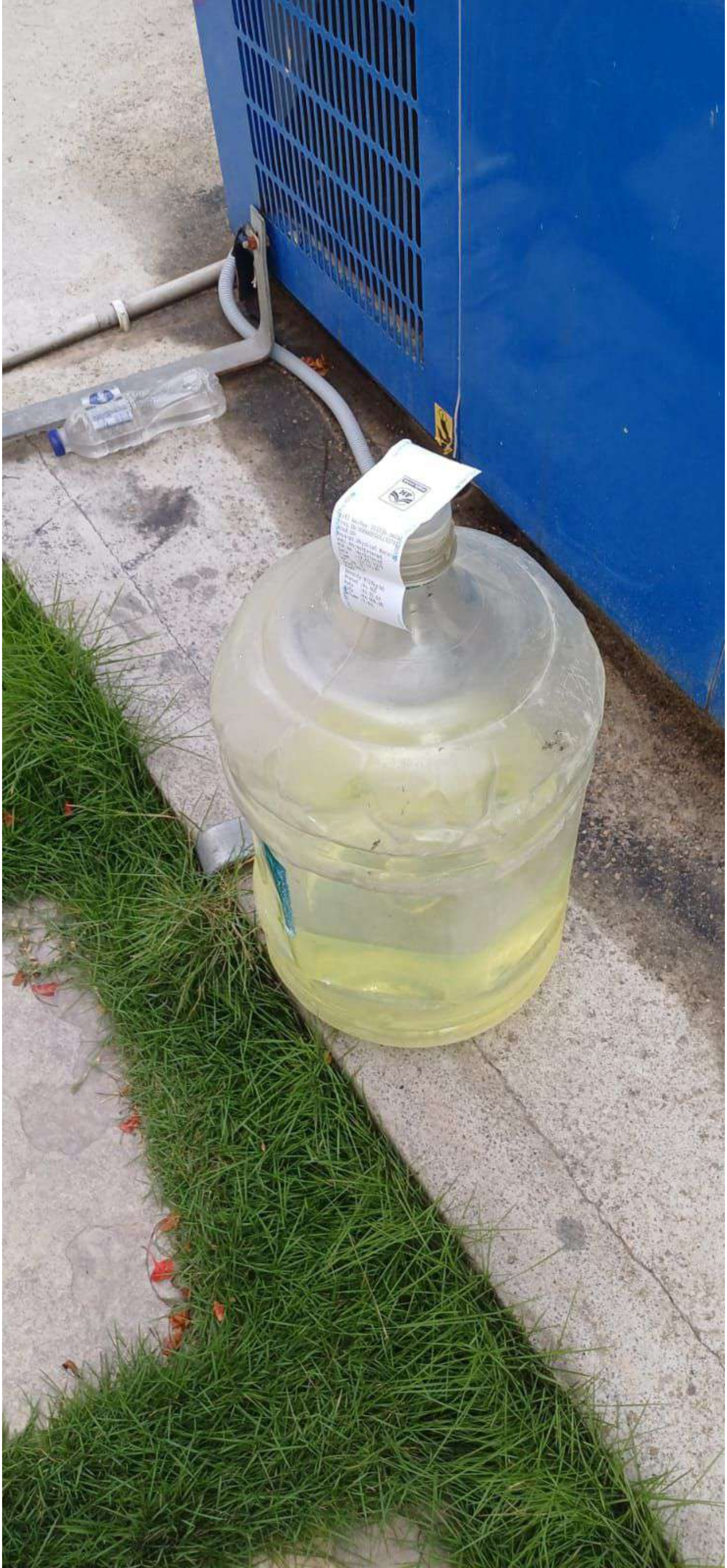
HP

Bill No:May-353336-ORGNL
Trns.ID:000000505170741l
Atnd.ID:
Receipt:Physical Receipt
Vehi.No:NotEntered
Mob.No :NotEntered
Date :17/05/2025
Time :17:12:40
FP. ID :2
Nozl No:4
Fuel :
Density:8319kg/m3
Preset :Rs.900
Rate :Rs.95.64
Sale :Rs.900.00
Volume :9.41L

SBI Payments

INWARD

Inward No: 179	Dt:
MRN No:	Dt: 17/5/25
Received By: Bishnu	Sign.
MEHTA & MODI REALTY KOWKUR LLP	



DEBIT VOUCHER			
Company/Firm	Mehta&Modi Realty Kowkur LLP		
Project	GHT		
Voucher no.	7		
Account head			
Paid to	Nakoda cables.		
Towards/description of work	Towards purchase of waste pipe towards site use Purpose with inward no-197.		
Location of work	Kowkur		
Period	22-05-2025		28-05-2025
Amount in Rs.	120/-		
	One hundred 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.

IS : 694-90

CM/L-8190273

Nakoda®

CABLES

26/5/25

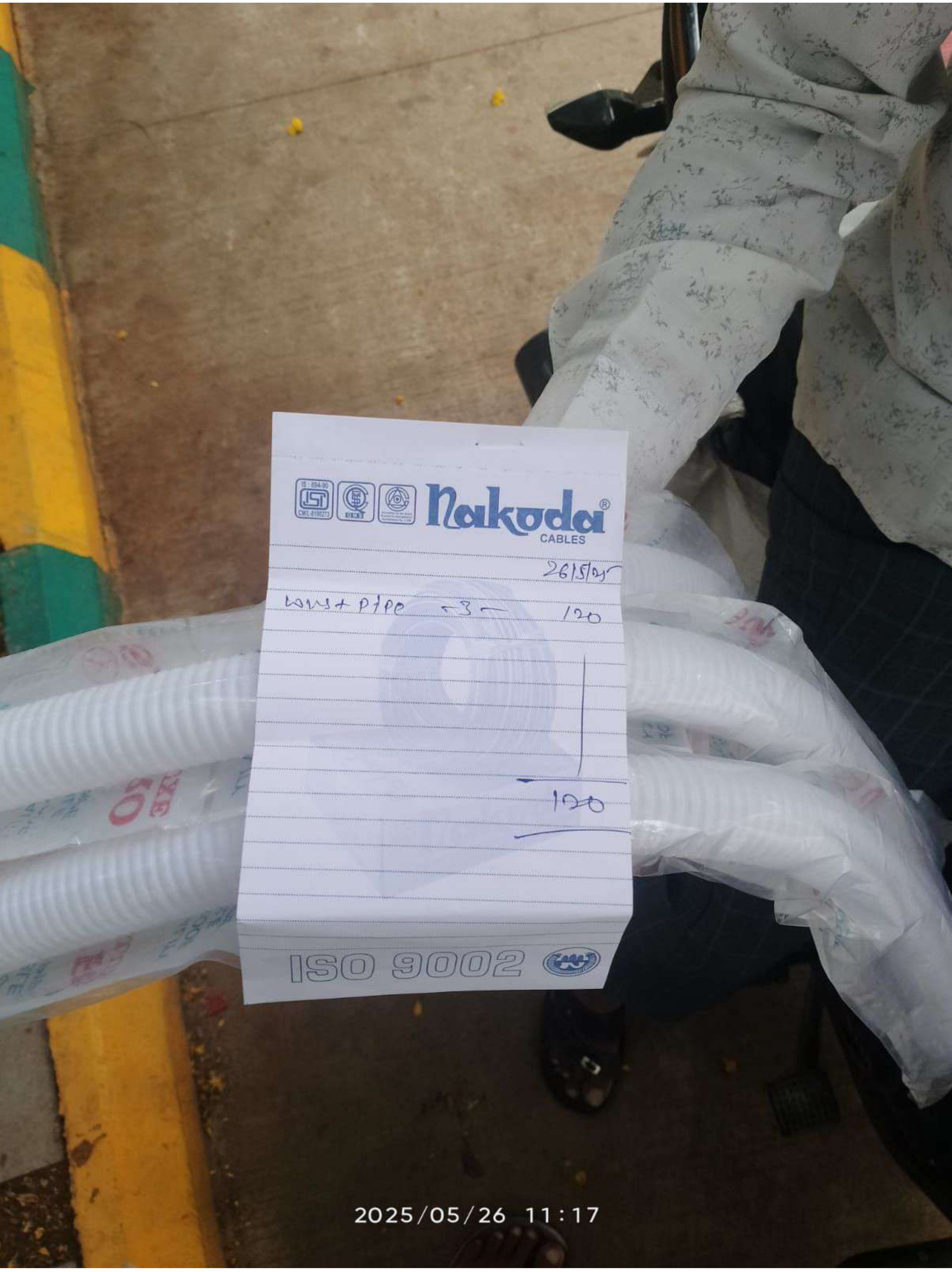
wast pipe -3- 120

120

INWARD

Inward No: 197	Dt: 26/5/25
MRN No:	Dt:
Received By Bishnu	Sign.
MEHTA & MODI REALTY KOWKUR LLP	

ISO 9002



Nakoda
CABLES
26/5/25
wrs+ pipe -3- 120
120
ISO 9002
2025/05/26 11:17

DEBIT VOUCHER				
Company/Firm	Mehta&Modi Realty Kowkur LLP			
Project	GHT			
Voucher no.	8			
Account head				
Paid to	Core cutting.			
Towards/description of work	Towards 6th and 9th flat line nani trap core cutting work purpose.			
Location of work	Kowkur			
Period		22-05-2025		28-05-2025
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.

Transaction Successful
07:20 pm on 25 May 2025

Paid to

SR Santhana Murugan Rajayya **₹1,000**
santhana1@ptyes

Banking Name : Santhana Murugan Rajayya

Sent to : Paytm • santhana1@ptyes

Transfer Details

Message

8830154?

Transaction ID

T2505251920401477274872

Debited from

XXXXXXXXXX10680 ₹1,000

UTR: 739327529292

Powered by

UPI AXIS BANK

DEBIT VOUCHER					
Company/Firm	Mehta&Modi Realty Kowkur LLP				
Project	GHT				
Voucher no.	9				
Account head					
Paid to	SHAIK MUSTHAFA				
Towards/description of work	Towards purchase of News paper for the month of May.				
Location of work	Kowkur				
Period		22-05-2025			28-05-2025
Amount in Rs.	450/-				
	Four hundred fifty 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.

Transaction Successful

04:01 pm on 9 May 2025

Paid to

SHAIK MUSTHAFA **₹450**

musthafashaik777@ybl

Banking Name : SHAIK MUSTHAFA

Payment Details

Transaction ID

T2505091601036222709818

Debited from

XXXXXX7800 ₹450

UTR: 701376886554