Weekly - Petty cash /expense card statement.

Name	MHPL SOV			Statement date	05-06-25		
Prepared by	K.Tulasi Rani			Sign			
From period	29-05-25			To period	04-06-25		
1	MHPL	SOV	Towards ACT Internet Bill For Promotions & QC office due date 24-06-25		6977/-	Y N	Y N
2					/-	Y N	Y N
3						Y N	Y N
4							
5							
				Total amount	6977/-		
Amount to be 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
05 JUN 2025
K PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

ACT
FIBERNET

TAX INVOICE (Original for the Receipient)

MEHTA AND MODI HOMES
SY NO 291, SILVER OAK VILLAS,
Hyderabad
Telangana
India
501301
Home : 9502177288
Mobile 9246595996
User Id silveroakreality@gmail.com

Account No 101011975311
Invoice No. TG-B1-137842195
GSTIN : 0

ATRIA CONVERGENCE TECHNOLOGIES LIMITED,
8-2-618/1/2, Road No 11,
Banjara Hills, Hyderabad, Telangana 500034.
Ph.No : 9121212121,7288999999
www.actcorp.in
E-mail : helpdesk@actcorp.in
GSTIN : 36AACCA8907B1ZZ

Billing Period	Invoice Date	Amount Payable	Due Date	Amount After Due Date
Jun, 2025	01/06/2025	₹6,977.34	24/06/2025	₹7,095.34

PAY BILL

Account Summary

This Month's Summary

₹6,977.34

Account No 101011975311
User Name silveroakreality@gmail.com

Invoice Charges

Plan Name	From Date	To Date	Quantity	Rental	Net Amount
A-Max 1075 6M	24/06/2025	23/12/2025	183 days	5913	5,913
				Sub Total	5,913

Account No 101011975311
User Name silveroakreality@gmail.com

Tax Details

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 ACT Internet Bill For Promotions & QC office due date 24-06-25			
Location of work	Part-III			
Period	From:	29-05-25	To:	05-06-25
Amount in Rs.	6977/-			
Amount in words	Six Thousand Nine Hundred and Seventy Seven 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.