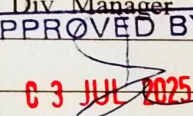
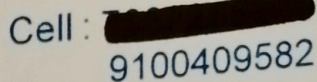


Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	03-07-25		
Prepared by	K.Tulasi Rani		Sign			
From period	26-06-25		To period	02-07-25		
1	MHPL	SOV	Towards short circuit near transformer at south gate area at midnight fuse connection given by line man		1500/-	☐ Y ☐ N ☐ Y ☐ N
2	MHPL	SOV	Towards amount given to Snake Scratching person at gmg		300/-	☐ Y ☐ N ☐ Y ☐ N
3	MHPL	SOV	Towards 504 room main door locking purpose at gmg		120/-	☐ Y ☐ N ☐ Y ☐ N
4						
5						
				Total amount	1920/-	
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:	APPROVED BY  03 JUL 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)					
Date:						

per week



ELECTRICAL, HARDWARE, PAINTS & SANITARY

Anchor & Maru, Finolex, Nakoda Wires

#3-13-112/2/1A, FCI Godown Main Road, Opp. Gulmohar Garden,
Chanikyapuri Colony, Mallapur, Hyderabad - 500076.

Name..... Dt. 02/07/23

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
(1)	Lacke	1 NO		120	
				1	
				<u>120</u>	
			Total		

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 short circuit near transformer at south gate area at midnight fuse connection given by line man		
Location of work	Part-III		
Period	From:	26-06-25	To: 02-07-25
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred 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.	2		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards amount given to Snake Scratching person at gmg		
Location of work	GMG		
Period	From:	26-06-25	To: 02-07-25
Amount in Rs.	300/-		
Amount in words	Three Hundred 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.	3		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards 504 room main door locking purpose at gmg		
Location of work	gmg		
Period	From: 26-06-25	To: 02-07-25	
Amount in Rs.	120/-		
Amount in words	One Hundred and Twenty 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.

