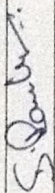
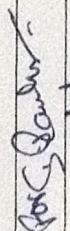


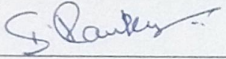
Weekly - Petty cash /expense card statement.

Approved by	A. Suresh		Statement date	14-06-2025	
Prepared by	I. Rama krishna		Sign		
From period	26-06-2025		To period	02-07-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SJK	DP-24	Towards HDMI cable & RG-6 Cable and connector	935/-	☐ Y ☐ N	☐ Y ☐ N
2.	SJK	DP-24	Towards Tv Setup box stand	280/-	☐ Y ☐ N	☐ Y ☐ N
4	SJK	DP-24	Towards electrical copper wire & PVC Pipe	518/-	☐ Y ☐ N	☐ Y ☐ N
5					☐ Y ☐ N	☐ Y ☐ N
6						
7						
8						
9	Total			1733/-		

Amount to be credited by			
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign			MD
Date:	02/07/25		

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 receipt 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	SJK		
Project	DP24		
Voucher no.	1		
Account head	SJK		
Paid to	Local Purchase		
Towards/description of work	Toward HDMI Cable & RG -6 Cable & connectors		
Location of work	Bowenpally		
Period	26-06-25		02-07-25
Amount in Rs.	935/-		
	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	SJK		
Project	DP24		
Voucher no.	2		
Account head	SJK		
Paid to	Durga Plywood		
Towards/description of work	Toward wall stand TV Satop box purpose		
Location of work	Bowenpally		
Period	26-06-25		02-07-25
Amount in Rs.	280/-		
	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	SJK		
Project	DP24		
Voucher no.	3		
Account head	SJK		
Paid to	INDIA LIGHT HOUSE		
Towards/description of work	Toward Copper wire & pvc pipe & other ele items		
Location of work	Bowenpally		
Period	26-06-25		02-07-25
Amount in Rs.	518/-		
	Five hundred eighteen 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.

New

CASH MEMO

Phone : 040-27841673

040-65553035

INDIA LIGHT HOUSE

WHOLESALE DEALERS IN :

All Kinds of Electrical Goods & Electrical Contractor & Repairs

S. No: 4, Yalla Reddy Shopping Complex, Sikh Village, Secunderabad - 9.

No. 1035

Date 6/6/25

M/s.

S.NO.	PARTICULARS	QTY.	RATE	AMOUNT	
				Rs.	Ps.
	40mm pipe	1		150	
	Bend 40mm	2		80	
	Ex plate	1		20	
	Tape			10	
	1-0 wire 2 mtr			24	
	1-8 Black 2 meter			24	
	2-5 wire 3 meter			105	
	2-8 Black 3 meter			105	
			TOTAL	518	

Goods once sold will not be taken back

For NEW INDIA LIGHT HOUSE

INWARD

Inward No: 846 Dt: 03/06/25

MRN No: Dt:

Received By: S. S. S.

DURGA

PLYWOOD & HARDWARE
WHOLESALE & RETAIL

Dealing in : Flushdoors, Veneers, Teakwood beeding.
Laminates & Aluminium Channels, Fancy Hardware.

P.No. 199/B, Shop No. 8, Kanukula Yellareddy Shopping Complex,
Near Hotel Diamond Point, Sikh Village, Secunderabad - 9.

Date : 02/07/2025

M/s.

Thick- ness	PARTICULARS	QTY.	RATE	AMOUNT Rs.
①	Sabup Box	1		280
				280
			TOTAL	

Goods once sold will not be taken back exchanged.

Signature _____

Date: _____

M/s:

Address : 14/1

Date:- 02/7/25



Particulars	Qty.	Rate	Amount
HDMI Cable 5M	1		680
Cutter	1		60
Jointer	2	15	30
Rg6 Connector	6	15	90
Rg6 Wire	5	15	75
			935

INWARD	
Inward No: 844	Date: 03/01/25
MRN No:	Di:
Received By:	Sign: <i>[Signature]</i>

[Signature]

4. by _____

Pkd. by _____

Signature _____

₹280

Pay again

✓ Completed

2 Jul 2025, 4:15 pm



Union Bank of India 0017



UPI transaction ID

554924783322

To: DURGA PLYWOOD AND HARDWARE

paytmqr68v9qm@ptys

From: ILAM RAMAKRISHNA (Union Bank of India)

Google Pay • ramakrishna.ilam-1@okaxis

Google transaction ID

CICAgKiWO_H9WA

₹750

Pay again

✓ Completed

2 Jul 2025, 1:40 pm



Union Bank of India 0017



UPI transaction ID

554969684026

To: ASHAMONI ESWAR

PhonePe • 8121330839@ibl

From: ILAM RAMAKRISHNA (Union Bank of India)

Google Pay • ramakrishna.ilam-1@okaxis

Google transaction ID

CICAgKiWxdrECw

Transaction Successful

05:54 pm on 06 Jun 2025

id to

Yadgiri Electraction

₹5

+918886489839

anking N... : Mr Bandla Yadagiri

Transfer Details

nsaction ID

506061753550598143597

ited from

XXXXX1800026088

₹5

UTR: 507370311930

Powered by

UPI