Weekly - Petty cash /expense card statement.

Prepared by P.		P.Saik	umar Reddy	Statement date		04-07.2025					
		P.Niharika		Sign		P.Niharika					
		26.06.	2025	To period	03.07.2025						
		Debit to project	Description of	n of expenses		Amou	ınt	Bill enclosed	GST bill		
1.	Bloomdale Residency genome valley		Towards cash p	owards cash paid to ganesh Electrical Hardware paints & sanitary			282.0	0	Y	Y	
2 Bloomdale Residency genome valley		BRGV	Towards cash paid to Enaddu Paper Bill			430.0	00	Y	Y		
3	Bloomdale Residency genome valley		BRGV	Towards cash	paid for water bill for BRGV Site		440/- Y		Y		
			Total					1152	2.00		
Amou		o be	☐ Transfer t☐ Other:	to Happay card,	Transfer to exper	ise card, \Box	Cash reimbursement,	Transfe	r to per	sonal a/c.	
Approved by: Sign:		Div. Manag	er Accountant Accounts Manager			MD					
Date:											

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 ACCOUNTAGE MICHAEL BURNOWS FOR 3. Employee must maintain photocopy of all bills/vouchers for 3.

		DEBI	T VOUCHER				
Company/Firm Bloomdale Residency Genome valley							
Project	BRGV						
Voucher no.							
Account head	Petty ca	sh					
Credit to	Saikum	ar					
Towards/description of work	Towards amount paid to Ganesh electrical Hardware paints & saintary (Acid)						
Location of work							
Period	From:	26.06.202	26.06.2025 To:		03.07.2025		
Amount in Rs.	282/-						
Amount in words	Two H	undred Eig	hty Two rupees	only			
Mode of payment	Cheque/trf no.		Date		Bank		
Prepared by	Approved by		Receivers na	ame	Receivers signature		
P.Niharika							

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.



CASH BILL

Cell: 9000567191

9989040500

A ELECTRICAL HARDWARE PAINTS AND SANITARY

lot No. 21,22,23,24, Near Peddamma Temple, Turkapally, Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No.			Date	250	06-23
Sr. No.	Particula	Qty.	Rate	Amount	
0	Acide	el		152	
E	Drun de	1		130	
I	INWA				282
	Inward No:214	Dt: 23/06/2	81		
	MRN No:	Dt:	44		
	Received By:	Sign:			
	BLOOMDALE RESIDENTY	EY			
				TOTAL	Paints and Sanitary

Terms and Conditions : Subject to Hyderabad Jurisdiction. Goods once sold cannot be taken back or exchanged.

Authorised Signatory



		DEBI	T VOUCHER				
Company/Firm	Bloomd	lale Resider	ncy Genome val	lley			
Project	BRGV	BRGV					
Voucher no.							
Account head	Petty ca	sh					
Credit to	Saikum	ar					
Towards/description of work	Towards amount paid to Enadu paper						
Location of work							
Period	From:	26.06.202	5	To:	03.07.2025		
Amount in Rs.	430/-						
Amount in words	Four H	lundred Th	irty rupees only	y			
Mode of payment	Cheque	eque/trf no. Date			Bank		
	Approx	ed by	Receivers	name	Receivers signature		
Prepared by							

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.



(EBATICA)

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ivious of payment

Cheque/tri no.

		DEE	BIT VOUCHER					
Company/Firm	Bloom	dale Resid	ency Genome val	lley				
Project	BRGV	BRGV						
Voucher no.								
Account head	Petty c	ash						
Credit to	Saikun			Tet 5				
Towards/description of work	Toward =22 bo	ds amount _I ttles 22*20	paid to water for =440/-	Staff Mer	mbers BRGV Site Total			
Location of work				et Net				
Period	From:	26.06.202	25	To:	03.07.2025			
Amount in Rs.	440/-							
Amount in words	Four H	undred Fo	urty rupees only					
Mode of payment	Cheque/trf no. Approved by		Date	13334 T	Bank			
Prepared by P.Niharika			Receivers na	ame	Receivers signature			
P.Niharika Notes: 1 Print full shoot				Wall?				

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.



June

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