

Weekly - Petty cash /expense card statement.

Approved by		A.Suresh		Statement date		17-07-2025	
Prepared by		N.Subhash		Sign			
From period		02-07-2025		To period		16-07-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MMRK-LLP	GHT	Towards A-702 flat flush tank repairing work with geberit technician purpose	540/-	☐ Y ☐ N	☐ Y ☐ N	
2.	MMRK-LLP	GHT	Towards Big Coconut brooms for Road and unsold flats debris removing purpose.	240/-	☐ Y ☐ N	☐ Y ☐ N	
4	MMRK-LLP	GHT	Petrol for Current bill dds work purpose.	200/-	☐ Y ☐ N	☐ Y ☐ N	
5	MMRK-LLP	GHT	Towards GHMC Persons for grass debris removing at park area purpose.	500/-	☐ Y ☐ N	☐ Y ☐ N	
6	MMRK-LLP	GHT	Towards Bhagavati hardware for material use	2910/-			
7	MMRK-LLP	GHT					
Total				4390/-			
Amount to be credited by:							
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign						MD	
Date:		17-07-2025					

Notes: 1. Scanned copy of this statement to be submitted 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 of Saturday 4. 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

for
BY
PROJECT MANAGER

DEBIT VOUCHER

Company/Firm		Greenwood Heights	
Project		GHT	
Voucher no.		1	
Account head			
Paid to		Technician geberit	
Towards/description of work		Towards A-702 flat fush tank repiring work with geberit technician purpose.	
Location of work		Kowkur	
Period		10-07-2025	16-07-2025
Amount in Rs.		540/-	
		Five hundred and fourty rupees Only	
		Cheque/trf no.	Date
			Bank
Prepared by		Approved by	Receivers name
			Receivers signature
		PROJECT MANAGER	

Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be written overleaf. 4. Project may differ from location of work.

AX-GEBRIT-S



Tuesday, 24 Jun 14:15

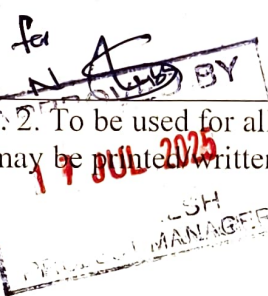
Dear Customer, Thank you for
choosing GEBERIT services. Your
service request no.
G25060045242 is attended and
resolved.

14:15 • airtel

Can't reply to this short code. [Learn more](#)



DEBIT VOUCHER

Company/Firm	Greenwood Heights		
Project	GHT		
Voucher no.	1		
Account head			
Paid to	Shop person		
Towards/description of work	Towards Big coconut brooms for road and unsold flats debris removing purpose.		
Location of work	Kowkur		
Period	10-07-2025		16-07-2025
Amount in Rs.	240/-		
	Two hundred and fourty 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.

THAJI

10/7/25

na & General Store
208, Balajinagar, Colafarm Bus Stop,
neerpet (M), Medchal Dist - 500 087.
Ph: 9676040745

5511201101

- 240

240

INWARD	
Inward No: 249	Dr: 10/7/25
MRN No:	Dr:
Received By	Sign.
MEHTA & MODI REALTY KOWKUR LLP	

60,573.46

60,443.46

B



DEBIT VOUCHER

Company/Firm	Greenwood Heights		
Project	GHT		
Voucher no.	1		
Account head			
Paid to	Office boy		
Towards/description of work	Towards Petrol charges for dds work purpose.		
Location of work	Kowkur		
Period	10-07-2025		16-07-2025
Amount in Rs.	200/-		
	Two hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
	for 		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed on written overleaf. 4. Project may differ from location of work.

11 JUL 2025

PROJECT MANAGER

IndianOil

Welcomes You

PLOT NO 1 SY NO 1
YAPRAL HYD, TS
Tel. No.: 99597226

Receipt No.: G9987
FCC ID: 301855178
FIP No.: 04
Nozzle No.: 04
Product : Petrol

Preset Type: Preset Not
Entered

Rate(Rs/L) : 107.46
Volume(L) : 00001.86
Amount(Rs) : 00199.88
Atot: 00196963597.39
Vtot: 0001802038.860

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 16/07/25
Time: 19:36

CST No :
LSI No :
VAT No :

ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

DEBIT VOUCHER

Company/Firm	Greenwood Heights		
Project	GHT		
Voucher no.	1		
Account head			
Paid to	GHMC Persons		
Towards/description of work	Towards Grass and debris removing at park area work purpose.		
Location of work	Kowkur		
Period	10-07-2025		16-07-2025
Amount in Rs.	500/-		
	Five hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
	for N. [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.





green
HEIGHTS

GREEN
VENTURE
READY TO OCCUPY

Ready to occupy

119 flats on Lacros

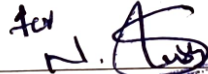
3BHK Rate - 1.715 to 1.95 lac

GK
FITNESS

BY NITHIN REDDY

← UNISEX GYM →

DEBIT VOUCHER

Company/Firm	Greenwood Heights		
Project	GHT		
Voucher no.	1		
Account head			
Paid to	Bhagavati hardware		
Towards/description of work	Towards Putty and chemical use work purpose.		
Location of work	Kowkur		
Period		10-07-2025	16-07-2025
Amount in Rs.	2910/-		
	Two thousand nine hundred and ten 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.

APPROVED BY
11 7 JUL 2025
 A. SURESH
 PROJECT MANAGER

A660K17Z

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:- pankajchoudhary1112@gmail.com

BUYER**Mehta And Modi Realty Kowkur LLP****State : Telangana****Contact No. = ,****GSTIN = 36ABLFM7631F123****Invoice No. 1229****Dated 17-07-2025****Mode/Term of Payment****Credit****State Code:- 36**

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Wall Putty (B) 30kg	3214	18	3	630.00	533.90	Bag	1890.00
2	Title Adhesive 20kg	3214	18	1	1,020.00	864.41	Bag	1020.00
	SGST							221.95
	CGST							221.95
INWARD Inward No. 66 Dt: 17/7/25 MRN No: Dt: Received By: Sign: MEHTA & MODI REALTY KOWKUR LLP								
GRAND TOTAL								2910.00

Bill Amount In Words : INR Two Thousand Nine Hundred Ten Only

Bank Details :-

canara bank sainikpuri

A/C no : 30231010003041

IFSC : CNRB0013023

HSN/SAC 3214	Taxable 2466.11	SGST % 9 %	SGST Amt 221.95	CGST % 9 %	CGST Amt 221.95
Total GST Amount In Words : INR Four Hundred Forty Three & Ninety 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 charged at 18%.

3) No Guarantee for breakage.

4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.

5) Cheque Bounce Charge will be 600/-.

6) Interest @24% per annum on payment after 15 days of delivery, goods will be charged

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is Computer Generated Invoice



THE NEW YORK TIMES

WALL PUTTY

WALL PUTTY

WALL PUTTY

1:175

0 1 2 3 4 5 6 7 8 9