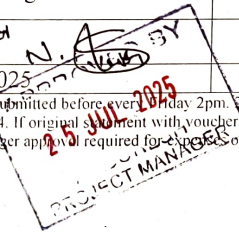


Weekly - Petty cash /expense card statement.

Approved by		A.Suresh		Statement date		24-07-2025	
Prepared by		N.Subhash		Sign			
From period		17-07-2025		To period		23-07-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MMRK-LLP	GHT	Towards Bhagavati hardware for White&Black enamil paint material use purpose.	2850/-		☐ Y ☐ N	
2.	MMRK-LLP	GHT	Towards Material use purpose.	180/-	☐ Y ☐ N	☐ Y ☐ N	
4	MMRK-LLP	GHT	Towards Park area trees Debris removing work purpose.	420/-	☐ Y ☐ N	☐ Y ☐ N	
5					☐ Y ☐ N	☐ Y ☐ N	
6							
7							
Total						3450/-	
Amount to be credited by							
Approved by:		Div. Manager		Accountant		Accounts Manager MD	
Sign		for N. Subhash					
Date:		24-07-2025					

Notes: 1. Scanned copy of this statement to be submitted before every Monday 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	Greenwood Heights			
Project	GHT			
Voucher no.	1			
Account head				
Paid to	Bhagawati hardware			
Towards/description of work	Towards Bhagawati hardware for enamel use purpose.			
Location of work	Kowkur			
Period	17-07-2025		23-07-2025	
Amount in Rs.	2850/-			
	Two thousand eight hundred and fifty 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.

23 JUL 2023
PROJECT MANAGER

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 : Telengana

Contact No. =,

GSTIN = 36ABLFM7631F1Z3

Invoice No. 1296

Dated 24-07-2025

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	E.P 4lt black	3208	18	1	1,150.00	974.58	pc	1150.00
2	E.P 4lt white	3208	18	1	1,150.00	974.58	pc	1150.00
3	MTOil 5lt	2710	18	1	550.00	466.10	pc	550.00
	SGST							217.37
	CGST							217.37

GRAND TOTAL

3 pc

2850.00

Bill Amount in Words : INR Two Thousand Eight Hundred Fifty Only

Bank Details :-

canara bank sainikpuri

A/C no : 3023101003041

IFSC : CNRB0013023

Total GST Amount in Words :

INR Four Hundred Thirty Four &

Seventy Four 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.

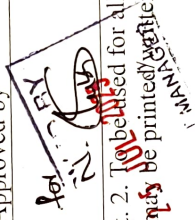
For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

INWARD SUPPLY TO secunderabad. JURISDICTION is Computer Generated Invoice

Inward No: 7	Date: 24/07/2025
MRN No:	Di:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	



DEBIT VOUCHER				
Company/Firm	Greenwood Heights			
Project	GHT			
Voucher no.	1			
Account head	Hardware shop			
Paid to	Towards material use purpose.			
Towards/description of work				
Location of work	Kowkur	17-07-2025		23-07-2025
Period				
Amount in Rs.	180/-			
	One hundred and eighty 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 on a separate leaf. 4. Project may differ from location of work.

ORDER FORM

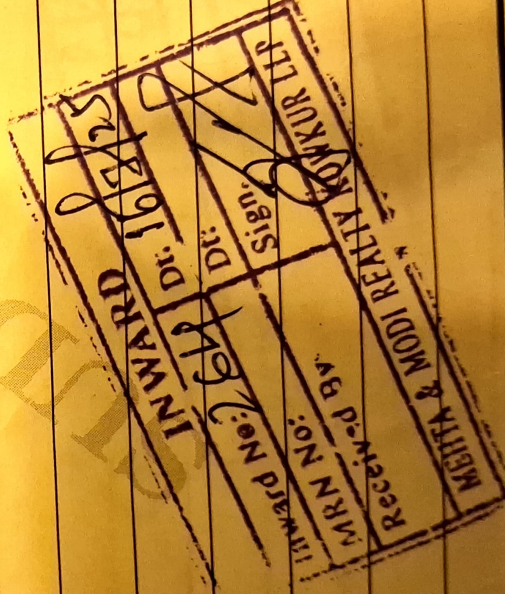
Date :

16/7/25

Wust pipe - 2 - 100

1

100



Use Always :

SUDHAKAR BRAND

UPVC Pipes & Fittings for Electrical, Water, SWR, Plumbing,
UGD application; Casing & Column Pipes, Suction & Garden Pipes,
CPVC Pipes & Fittings, HDPE Pipes and Water Tanks

* Wires and Cables

* UPVC Doors and Windows

Date 14.7.25

Date 14.7.25

Received by
MIRN No: 263
Inward No: 263
Date: 26/11/2019
Sign: [Signature]
KALITA & KODI REALTY KGNR LLP

- Complete Plumbing Solutions
- Water Storage Tanks
- Column Pipe for Borewell

📞 1800-571-6655

- Column Pipe for Borewell

DEBIT VOUCHER			
Company/Firm	Greenwood Heights		
Project	GHT		
Voucher no.	1		
Account head			
Paid to	Cleaning person		
Towards/description of work	Towards Park area trees debris removing purpose.		
Location of work	Kowkur		
Period	17-07-2025		23-07-2025
Amount in Rs.	420/-		
	Four hundred and twenty 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.

23 JUL 2025
NAGGA

