Weekly - Petty cash /expense card statement.

Name	P. Raghu	Statement date	05/08/25
Prepared by	P. Raghu	Sign	P. Raghu
From period	01/08/25	To period	04/08/25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MCMET	MCMET.	Varsha Fabrication & Rolling works		CY CN	CY CN
2.			Towards scaffolding Repairing	1600/-	CY CN	CY CN
3.			charges of MCMET.		CY CN	CY CN
4.	MCMET	MCMET	Renuka Transportation		CY CN	CY CN
5.			Towards delivery of Armored	4,500/-	CY CN	CY CN
6.			cables to MCMET site		CY CN	CY CN
7.					CY CN	CY CN
8.					CY CN	CY CN
9.					CY CN	CY CN
10.	Total					

Amount to be credited by	☐ Transfer to Ekopay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED
05 AUG 2025
MINISH PARIKH
MANAGER PRO.

DEBIT VOUCHER

MCMET site.

Voucher No. ____________

A/c. ____________ Date : 05/08/25

		Rs.	Ps.
Paid to	Varsha Fabrication & Rolling works		
towards	Scaffolding Repairing charges of MCMET site.	1600/-	
Rupees	One thousand and six hundred Rupees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	1600/-	

APPROVED

05 AUG 2025

Sadhana

Prepared by

Approved by
MINISH PARIKH
MANAGER PROCUREMENT

Receiver's Signature

VARSHA

ALL KINDS OF PIPE / CHANNEL BENDING

Manufacurers : Fabrication & Rolling Works
Plate Pipe & Rod Bending
Pan Card No. : BHMPB1485N

Cell : 8008938431
Opp:B.S.T Steels
B.N.Reddy Nagar
Phase-I, Main Road,
Cherlapally,HYD-051

M/s. MC Modi Educational Trust

Bill No. : 327
Date :
Enq No. :
Date : 25/7/25.

Sl. No.	PARTICULARS	Qty.	Rate	Per Unit	Amount
1	Pipe Bending	~~49~~ 29	80-00		1450-0
					150-0
				TOTAL	1600-00

Amount In Words :

For Varsha Sheet Bending

Proprietor

DEBIT VOUCHER

Mc Modi Education Trust.

Voucher No. ______________

A/c. ______________________________ Date : 05/08/25

Paid to Renuka Transportiation charges	Rs.	Ps.
towards Aluminium Armored cable delivered to MCMET site, Vide vehicle no:- TS12 UC 7816	4,500/-	
Rupees Four thousand ~~and~~ Five hundred Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	4,500/-	

APPROVED
05 AUG 2...
MINISH PARIKH
MANAGER PROCUREMENT

Sadhana.
Prepared by

Approved by

Receiver's Signature

Purchase Order

Original

From Company:	M C Modi Educational Trust SOHAM MANSION, 5-4-187/3 and 4, 2ND FLOOR, M.G ROAD, SECUNDERABAD, Ranga Reddy Hyderabad,Telangana,500003 GSTNO:36AAATM5488Q2ZO	Delivery Location:	Manilal Modi Memorial Hospital Survey no 31&32 ,, ,9121282862

Supplier Details				
Premier Engineering Corporation 5-2-155 RP Road Secunderabad Hyderabad, TG, GSTIN:36AACFP6807A1ZL Mr. Desai., 27538811	PO No	20250728026	Quote No	Nill
	PO Date	28 Jul 2025	Quote Date	29 Jul 2025
	Supply Type	Purchase Order	Requisition Num	20250728007

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	ELEC4722-Electrical-Aluminum Armored Cable-LT-3.5coreX120sqmm-Nos.	80.00	2,151.00	71%	1,72,080	0%	9%	9%	0	15,487	15,487	58,886
2	ELEC2045-Electrical-Aluminum Armored Cable-LT-3.5coreX240sqmm-Nos.	140.00	4,053.00	71%	5,67,420	0%	9%	9%	0	51,068	51,068	1,94,171
								Total Amount ...	0	66,555	66,555	2,53,057

Rupees in words : Two Lakh Fifty Three Thousands Fifty Seven Only.

Terms and Conditions:-

Additional Specifications	For tranformer to electric panel and DG to electric panel power connection purpose
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2-3 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser


GOODS CARRIER
Turbo Intercooler
10.95
EICHER
ROAD
TS 12
UC 7816
KING
02/08/2025 13:57