

Weekly - Petty cash /expense card statement.

Name		P.Saikumar Reddy		Statement date	04-07.2025		
Prepared by		P.Saikumar Reddy		Sign	P.Saikumar Reddy		
From period		31.07.2025		To period	06.08.2025		
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill	
1	Bloomdale Residency genome valley	BRGV	Towards cash paid to Enaddu Paper Bill	430.00	Y	N	
2	Bloomdale Residency genome valley	BRGV	Towards cash paid to lineman for transformer fues changing	500.00	Y	N	
3	Bloomdale Residency genome valley	BRGV	Towards cash paid to ganesh electrical and hardware for wash basin waste pipes	120.00	Y	N	
4	Bloomdale Residency genome valley	BRGV	Towards cash paid to ganesh electrical and hardware for acid bottles for final flats cleaning.	175.00	Y	N	
		Total		1225.00			
Amount to be credited by ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other							
Approved by:		Project Manager		Accountant	Accounts Manager	MD	
Sign:							
Date:							

APPROVED
 07 JUL 2025
 P. SAIKUMAR
 ASST PROJECT MANAGER
 BRGV. PVT. LTD.

ఈనాడు

చందా రసీదు

నెం. 03

తేది 01/08/2025

చరునామా: Muzahari Dealy
(W) Shamir pat - Medichul. (Rise)

నెల చందా.

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1. ఈనాడు —	230	500
2. జాలభారతం DC -	200	500
3. తెలుగు వెలుగు		
4.		
INWARD మొత్తం	430	500

Inward No: 24/5 తేది 01/08/2025 సంప్రదించగలరు.

MRN No:

Dr:

Received By:

Sign:

విజయలక్ష్మి సత్యం

BLOOMDALE RESIDENCY AT GENOME VALLEY

CASH BILL

Cell : 9000567191
9989040500

AL HARDWARE PAINTS AND SANITARY

2,23,24, Near Peddamma Temple, Turkapally,
Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

Date : 19/07/24

Sl. No.	Particulars	Qty.	Rate	Amount
1	Wus Pipe	3		120
				<u>120</u>
INWARD Inward No: 234 Dt: 19/07/24 MRN No: Dt: Received By: <i>fory</i> Sign: BLOOMDALE RESIDENCY AT GENOME VALLEY				
TOTAL				120

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

For Genesh Electrical Hardware Paints and Sanitary

Authorised Signatory

CASH BILL

Cell : 9000567191
9989040500

ELECTRICAL HARDWARE PAINTS AND SANITARY

21,22,23,24, Near Peddamma Temple, Turkapally,
pet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

Date: 14-07-25

379

W/s

Sr. No.	Particulars	Qty.	Rate	Amount
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①	Acik	50		175
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INWARD	
Inward No: 243	Dt: 1/08/25
MRN No:	Dt:
Received By: [Signature]	Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY	

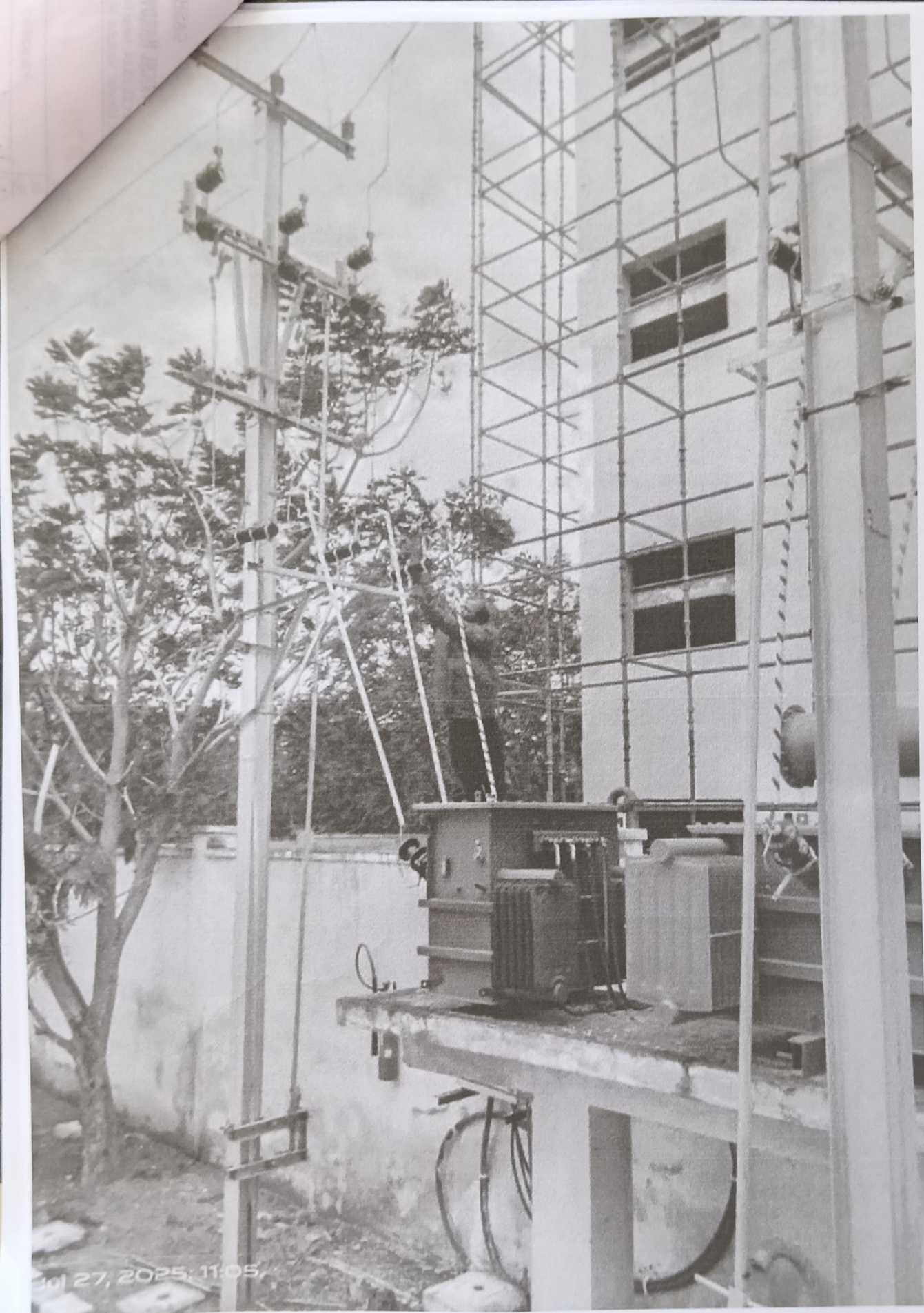
175

TOTAL

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

For [Signature] Electrical Hardware Paints and Sanitary

Authorised Signatory



2025, 11:05

DEBIT VOUCHER			
Company/Firm	Bloomdale Residency Genome valley		
Project	BRGV		
Voucher no.			
Account head	Petty cash		
Credit to	Saikumar		
Towards/description of work	Towards amount paid to ganesh electrical hardware for wash basin waste pipes		
Location of work			
Period	From:	01.07.2025	To: 31.07.2025
Amount in Rs.	120/-		
Amount in words	One Hundred and Twenty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.



DEBIT VOUCHER

Company/Firm	Bloomdale Residency Genome valley		
Project	BRGV		
Voucher no.			
Account head	Petty cash		
Credit to	Saikumar		
Towards/description of work	Towards amount paid to newspaper vendor for month of july 2025		
Location of work			
Period	From:	01.07.2025	To: 31.07.2025
Amount in Rs.	430/-		
Amount in words	Four Hundred and Thirty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

APPROVED BY
07 JUL 2025
 SAIKUMAR
 ASST PROJECT MANAGER
 BRGV, PVT. LTD.

DEBIT VOUCHER			
Company/Firm	Bloomdale Residency Genome valley		
Project	BRGV		
Voucher no.			
Account head	Petty cash		
Credit to	Saikumar		
Towards/description of work	Towards amount paid to lineman for changing of transformer fues at Brgv		
Location of work			
Period	From:	01.07.2025	To: 31.07.2025
Amount in Rs.	500/-		
Amount in words	Five Hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

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07 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

DEBIT VOUCHER			
Company/Firm	Bloomdale Residency Genome valley		
Project	BRGV		
Voucher no.			
Account head	Petty cash		
Credit to	Saikumar		
Towards/description of work	Towards amount paid to Ganesh electrical hardware for acid bottles for final cleaning of flats		
Location of work			
Period	From:	01.07.2025	To: 31.07.2025
Amount in Rs.	175 /-		
Amount in words	One Hundred and Seventy Five Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

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