Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | MHPL SOV | Statement date | 07-08-25 |
| Prepared by | K.Tulasi Rani | Sign | |
| From period | 31-07-25 | To period | 06-08-25 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | MHPL | SOV | Towards purchasing of Electrical pipes & and 16A power extension box for villa no.173 to 186 line electrical works purpose | 1700/- | ☐Y ☐N | ☐Y ☐N |
| 2 | | | | | ☐Y ☐N | ☐Y ☐N |
| 3 | | | | | ☐Y ☐N | ☐Y ☐N |
| 4 | | | | | | |
| 5 | | | | | | |
| | | | Total amount | 1700/- | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.<br>☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | APPROVED BY | | | |
| Date: | 07 AUG 2025<br>K. PURSHOTHAM<br>Project Manager (Silver Oak Villas Part-III) | | | |

per week

GSTIN : 36BIEPG1000K2ZS

**TAX INVOICE**

Cell : 90107 28274
80087 69363

# SRI KRISHNA ENTERPRISES

## INDUSTRIAL ELECTRICALS

Plot No. 1CF, Shop No. 6, Near Surana 'X' Road,
Opp. Vimta Labs, IDA Phase II, Cherlapally, Hyderabad.

Billed to
M/s. MODI HOUSING PVT LTD

Party GSTIN 36AADCM5006D2Z0

Invoice No. 154

Date 07/08/2025

Ref. No.

| Sl. No. | PARTICULARS | HSN Code | Qty. | Rate | Amount Rs. Ps. |
|---|---|---|---|---|---|
| 1 | 3/4 Pipe | 3917 | 25 No | 33:89 | 847:45 |
| 2 | 16A P.P with Box | 8536 | 05 No | 118:64 | 593:22 |

INWARD
Inward No. 239 Dt 07/8/25
MRN No: Dt:
Received By Sign:
M H P L-SOV-III

Total Invoice Value in Words : Seventeen Hundred

| | |
|---|---|
| Total Taxable Value | 1440:65 |
| CGST @ 9 % | 129:65 |
| SGST @ 9 % | 129:65 |
| IGST @ % | / / |
| Grand Total | 1700/- |

Bank Details :
A/c No. 571120110000075
IFSC : BKID0005711
Branch : Bank of India Cherlapally

Goods once sold cannot be taken back.

**TERMS AND CONDITIONS :**
Interest @ 18% p.a. will be recovered on overdue unpaid invoice
The Invoice is subject to Hyderabad Jurisdiction
The Items contained in the body of this invoice are the property of our company until the net amount shown has been remitted to us.

Receiver's Signature

For **SRI KRISHNA ENTERPRISES**

Authorised Signatory

<table>
<tr><td colspan="5">DEBIT VOUCHER</td></tr>
<tr><td>Company/Firm</td><td colspan="4">MHPL SOV</td></tr>
<tr><td>Project</td><td colspan="4">SOV- III</td></tr>
<tr><td>Voucher no.</td><td colspan="4">1</td></tr>
<tr><td>Account head</td><td colspan="4">P.Ramesh</td></tr>
<tr><td>Paid to</td><td colspan="4">K.purshotham</td></tr>
<tr><td>Towards/description of work</td><td colspan="4">Towards purchasing of Electrical pipes & and 16A power extension box for villa no.173 to 186 line electrical works purpose</td></tr>
<tr><td>Location of work</td><td colspan="4">Part-III</td></tr>
<tr><td>Period</td><td>From:</td><td>31-07-25</td><td>To:</td><td>06-08-25</td></tr>
<tr><td>Amount in Rs.</td><td colspan="4">1700/-</td></tr>
<tr><td>Amount in words</td><td colspan="4">One Thousand seven Hundred Rupees only</td></tr>
<tr><td>Mode of payment</td><td>Cheque/trf no.</td><td colspan="2">Date</td><td>Bank</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td></tr>
<tr><td>Prepared by</td><td>Approved by</td><td colspan="2">Receivers name</td><td>Receivers signature</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td></tr>
</table>

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.