

Weekly - Petty cash /expense card statement.

Name		MHPL SOV		Statement date	21-08-25		
Prepared by		K.Tulasi Rani		Sign			
From period		14-08-25		To period	20-08-25		
1	MHPL	SOV	Towards purchasing of Electrical Items 10A Switches and sockets for commercial complex lift work purpose	375/-	☐ Y ☐ N	☐ Y ☐ N	
2	MHPL	SOV	Towards purchasing of electrical 16A power boxes 12nos for commercial complex lift work purpose	1800/-	☐ Y ☐ N	☐ Y ☐ N	
3	MHPL	SOV	Towards cleaning items for bathroom and chain for trolley lock purpose	270/-	☐ Y ☐ N	☐ Y ☐ N	
4							
5							
			Total amount	2445/-			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Div. Manager		Accountant	Accounts Manager	MD	
Sign:							
Date:							

per week


 24 AUG 2025
 K. PURSHOTHAM
 Manager (Silver Oak Villas Part-III)

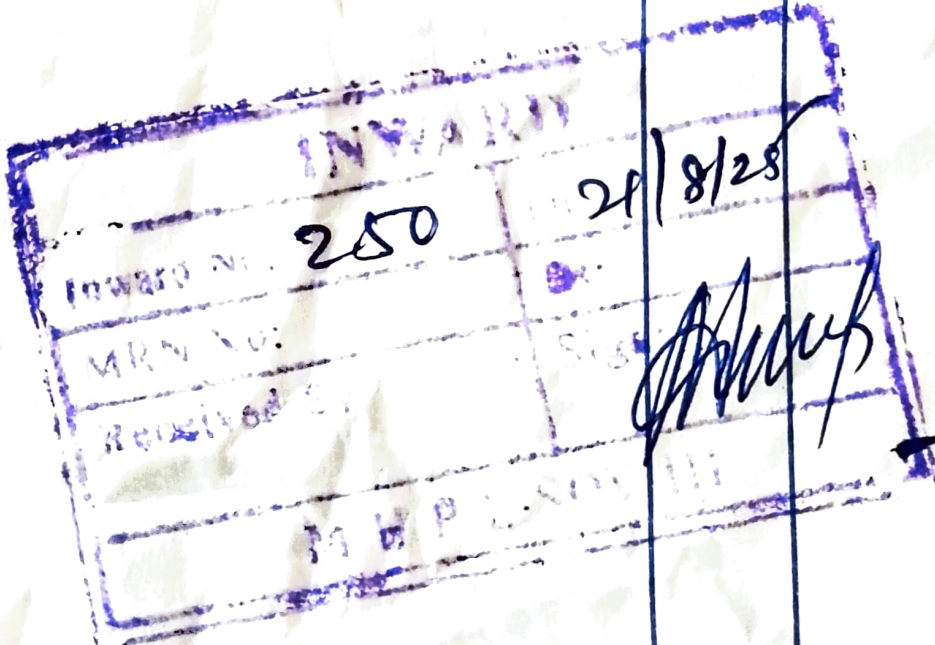
QUOTATION

BHAVANI ENTERPRISES

Cherlapally, Hyderabad - 500 051.

Name : _____

Date 07/8/25

Sl. No	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
①	124130 W/LA →	15	25	375
②				
				375

Signature :

07/8/25

20/8

PARTICULARS

Qty.

RATE

AMOUNT

Char	1	150
Acid	5 Ltr	120

270/-

INWARD	
Inward No. 287	Di 24/8/25
MRN No:	Dt:
Received By	Sign: <i>[Signature]</i>
M H P L-SOV-III	



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.*Invoice No. **165**Date *21/8/25*Party GSTIN *36AADCM5906D2E0*

Ref. No.

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.
	<i>16AW 1 Plug -</i>	<i>8536</i>	<i>10 No</i>	<i>127.11</i>	<i>1525.42</i>

INWARD	
Inward No. <i>249</i>	Dt <i>21/8/25</i>
MRN No:	Dr:
Received By	Signature <i>[Signature]</i>
M H P L-SOV-III	

Total Invoice Value in Words : *One thousand*
Eight hundred Rs Only

Bank Details :

A/c No. 571120110000075

IFSC : BKID0005711

Branch : Bank of India Cherlapally

Total Taxable Value *1525.42*CGST @ 9 % *137.28*SGST @ 9 % *137.28*

IGST @ %

Grand Total *1800*

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

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.	1		
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards purchasing of Electrical Items 10A Switches and sockets for commercial complex lift work purpose		
Location of work	Part-III		
Period	From:	14-08-25	To: 20-08-25
Amount in Rs.	375/-		
Amount in words	Three Hundred and Seventy Five Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.	3		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards purchasing of electrical 16A power boxes 12nos for commercial complex lift work purpose		
Location of work	Part-III		
Period	From:	14-08-25	To: 20-08-25
Amount in Rs.	1800/-		
Amount in words	One Thousand Eight Hundred Rupees only		
Mode of payment	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.

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.	3		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards cleaning items for bathroom and chain for trolley lock purpose		
Location of work	Part-III		
Period	From:	14-08-25	To: 20-08-25
Amount in Rs.	270/-		
Amount in words	Two Hundred and Seventy Rupees only		
Mode of payment	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.

