Weekly - Petty cash /expense card statement.

	0-1						
Approved by A	Suresn		Statement date	22-08-2025			
	Subhash		Sign				
	1-08-202	5	To period	20-08-2025			
Debit to co	ompany	Debit to project	Description of expen	se	Amount	Bill	GST bill
MRK-I	d l	CHI	-			enclosed	
ATATATA-L	LI	UHI	Towards 3 phase Star	rter repairing work purpose.	1400/-		□Y □N
MRK-L	LP	GHT	Araldite For Fire lift Granite Cladding Wo	& A-503 Flat balcony	1455/-	N A	N A
MRK-L	LP	GHT	Towards Storm water		987/-		Y
MRK-L	LP LP	GHT	Towards A block lift	work purpose.	1000/-	N N	□ V □ N
MRK-L	LP	GHT					
			1				
otal				48	43/_		
to	be				12)		
by:	Div.	Manager,	Accountant	Accounts Manager	MD		
		A					
Date:	22-0	8-2025 APPROV	The state of the s				
	Prepared by Prepared by Prepared by No Debit to constitution of the Property of the Prepared by No Prepared by	d by N.Subhash riod 14-08-202: Debit to company MMRK-LLP MMMRK-LLP MMMRK-LLP MMMRK-LLP MMMRK-LLP MMMRK-LLP MMRK-LLP MMRK-LLP	Subhash 1-08-2025 ompany Debit to CP GHT LP GHT LP GHT LP GHT LP GHT Div. Manage 22-08-2025	Subhash 1-08-2025 ompany Debit to project LP GHT LP GHT LP GHT LP GHT Div. Manager 22-08-2025 A DDDD	Subhash Sign Figh Figh Sign Sign Fowards 3 phase Starter repairing work purpose. LP GHT GHT Araldite For Fire lift Cladding & A-503 Flat balcony Granite Cladding Work purpose. LP GHT Towards Storm water pumping use purpose. LP GHT Towards A block lift on/off lift button work purpose. LP GHT Towards A block lift on/off lift button work purpose. LP GHT Towards A block lift on/off lift button work purpose. LP GHT Towards A block lift on/off lift button work purpose. LP GHT Towards A block lift on/off lift button work purpose. LP GHT Accounts Manager Accounts Manager	Statement date 22-08-2025 Subhash Sign Sign Avalatic Sign Company Debit to project Description of expense CP GHT Towards 3 phase Starter repairing work purpose. 1400/Gramite Cladding Work purpose. CP GHT Towards Storm water pumping use purpose. 197/CP CP GHT Towards A block lift on/off lift button work purpose. 1000/CP CP GHT Accountant Accounts Manager CP GHT Accounts Manager CP Div. Manager Accounts Manager COMMANDE Accounts Manager COMMANDE Accounts Manager COMMANDE Accounts Manager COMMANDE COMMA	Subhash Sign Fo period On-Pany Debit to project Description of expense Description of expense Amount Araldite For Fire lift Cladding& A-503 Flat balcony GHT Granite Cladding Work purpose. DF GHT Towards Storm water pumping use purpose. DF GHT Towards A block lift on/off lift button work purpose. Accountant Accountant Accounts Manager MD Accounts Manager MD

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original Youchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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

PROJECT MANAGER

DEBIT VOUCHER	-		
Company/Firm	Greenwood Heights.		
Project	GHT		
Voucher no.	1		F a .
Account head		4 8	
Paid to	Electrician		
Towards/description	Towards 3 phase star	rter repair use purpose	
of work			
Location of work	Kowkur		
Period	14-08-2025		20-08-2025
Amount in Rs.	1400/-		
	Fourteen hundred ru	pees Only.	a
	Cheque/trf no.	Date	Bank
	* **		
Prepared by	Approved by	Receivers name	Receivers signature
	for the last		

Notes: 1. Print full shee? 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be written overleaf. 4. Project may differ from location of work.

1 L.N. SWAMY LECTRICAL WORKS

Main Road, Yapral, Secunderabad - 87.

Cell: 9290126494

s. 1096	Date: 21 '8- 25
Customer Name	•••••
Address	••••••
Cell	_1 /-
Make	Starly 11001-
Problem P.P.O	ix Charger 1400]
Welly Now volt	1 > New
Nowvolte	oe).
Conceto	Darkey D.D.
Order Date	Delivery Dates R.D. 21/08/28
Total \Leo O	Inward No. 290
	MRN No:
Balance	Received By Signature 6
	we are not responsible of any Goods.
Note: After Three Month	s we are not responsi



DEBIT VOUCHER						
Company/Firm	Greenwood Height	S.				
Project	GHT					
Voucher no.	1					
Account head						
Paid to	Hardware Shop.					
Towards/description	Towards Fire lift g	granite,A-503 flat and	Storm water pumping			
of work	use purpose.	use purpose.				
Location of work	Kowkur					
Period	14-08-202	5	20-08-2025			
Amount in Rs.	1455/-					
	Fourteen hundred a	nd fifty five rupees Or	nly.			
	Cheque/trf no.	Date	Bank			
Prepared by	Approved by	Receivers name	Receivers signature			
N. d. D. d. C. H. d.	10 Just					

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be publical written overleaf. 4. Project may differ from location of work.

TAX INVOICE

Cell: 9848750099

O KRISHNA HARDWARE & ELECTRICALS

asianpaints

ELECTRICAL, HARDWARE, PAINTS & SANITARY #4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

ashirvad

ing Address	Invoice No. :	716	O Dat	0:14/8/25
s Mehta & Modi Realty	Supply of D.C	C. No. :		E SE
Kowker LLP.	Supply Date			
STINNO 36ABLFM7631F123	Customer C	ell:	magamagamagamagamagamagamagamagamagamag	
PRODUCT	HSN/UOM CODE	QTY	RATE	TOTALAMOUNT
. Avaidite Fast 1/21ch	3506	ino	763	763
2. 2"cpvc elbour - hindware	3917	200	150	300
	3917	IFL	170	170
		grapher of a contract of the c		
		Name of the second seco		
	NAME OF THE PROPERTY OF THE PR		на периотический базака	
			de acunciden acu	
		A CONTRACTOR OF THE PROPERTY O	The state of the s	
		and the second s		
	to the control of the	ing day and market in the control of		
			and the second s	
Rupees in words				
GSTIN: 3 6 A E E P N 3 1 0 2 J	IZR	TOTAL	managar e - Agric county any gray production and commission against a season	1233
Bank Details:	annesse, tille til en sen en en en en elle ett til ett på en en ett en elle ett til ett en en en ett ett ett e Level ett en en en elle en	SGST		a - Spanisania and a sp
Bank Name ICICI BANK A/C No. 003905008299		CGST	Q 9	111
Branch HABSIGUDA IFSC Code CICIC0000069		GRAN	DTOTAL	1455.
	For K	(RISHNA H	ARDWARE	E ELECTRICALS
Goods Once sold will not be taken back FROE			2500 C C C C C C C C C C C C C C C C C C	And the second s

E & O &

Authorised Signato



DEBIT VOUCHER						
D D D T T T T T T T T T T T T T T T T T						
Company/Firm	Greenw	ood Heights.				
Project	GHT					
Voucher no.	1	i de la companya de l				
Account head				***		
Paid to	Hardwa	re				
Towards/description	Towar	ds Storm watı	e pumping use purp	ose.		
of work	1)					
Location of work	Kowkui	•				
Period		14-08-2025		20-08-2025		
Amount in Rs.	987/-		47			
· · · · · · · · · · · · · · · · · · ·	Nine hu	indred & eigh	nty seven rupees Onl	ly.		
	Cheque		Date	Bank		
	0 5/ IS					
Prepared by	Approve	ed by	Receivers name	Receivers signature		
	1000 mg					
	301	Aus				

Notes: 1. Print full sheet: 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be publication of work.

PROJECT MANAGER

TAX INVOICE

Cell: 9848750099 OP KRISHNA HARDWARE & ELECTRICALS

asianpaints

ELECTRICAL, HARDWARE, PAINTS & SANITARY

ashirvad

#4-98/15/4, Beside Noma Function Hall, Mallapur, Hyderabad -500 076.

ng Address	Invoice No.	716		ate:1418125	
Mehta & Modi realty	Supply of D.	Supply of D.C. No.:			
kowkur LLP	Supply Date			n de de la companya del companya de la companya del companya de la companya del la companya de la companya	
STIN NO. 36 ABLIM7631F123		Andrews and the second of the			
PRODUCT.	HSN/UOM CODE	QTY.	RATE	TOTALAMOUN	
- 2"inch Hose Pipe	3917	9MM	93	837	
Rupees in words:					
and the second s	ZR	TOTAL		O Dogwood	
Bank Details : Bank Name ICICI BANK	the second row above to the second row and any and	130310	9	75	
A/C No 008900008299		CSST	9 %	aponery Surem	
IFSC Cose ICICLO003569	AND	GRAND	TOTAL	987.	
	TO KR	ENNERGE	OVAGE 8	ELECTRICALS	
Goods Once sold will not be taken back	disame		and the same of the same	She was a second of the second	
	AND THE STREET STREET, AND THE STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Alditori	sec Signs	Oly	

DEBIT VOUCHER					
Company/Firm	Greenwood Heights.				
Project	GHT				
Voucher no.	1				
Account head					
Paid to	Lift Person.				
Towards/description	Towards A Block life	t button work use purp	oose.		
of work					
Location of work	Kowkur				
Period	14-08-2025		20-08-2025		
Amount in Rs.	1000/-	The second second	**************************************		
	One thousand rupees	Only.			
	Cheque/trf no.	Date	Bank		
Prepared by	Approved by	Receivers name	Receivers signature		
	A THE STATE OF THE				

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.





Transpetion 10:53 am on 18 Aug 2025

Paid to



Mohan Johnson Lift GHT +919542896665

₹1,000

Banking Name : Vasamsetti Mohan



Transfer Details

Transaction ID T2508181053140270971260

Debited from



XXXXXX9290

UTR: 733192457232

7,000

Powered by LIPID VYES BANK