Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	11-09-25		
Prepared by	K.Tulasi Rani		Sign			
From period	04-09-25		To period	10-09-25		
1	MHPL	SOV	Towards purchasing of Electrical Items16A plug tops & for commercial complex lift work purpose	2250/-	☐Y ☐N	☐Y ☐N
2				/-	☐Y ☐N	☐Y ☐N
3				/-	☐Y ☐N	☐Y ☐N
4						
5						
			Total amount	2250/-		

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:	APPROVED BY 11 SEP 2025 K. PURSHOTHAM Manager (Silver Oak Villas Part-III)			

per week

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 Items16A plug tops & for commercial complex lift work purpose		
Location of work	Part-III		
Period	From: 04-09-25		To: 10-09-25
Amount in Rs.	2250/-		
Amount in words	Two Thousand Two Hundred and Fifty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
Certified by: K. Tulasi Rani Asst. Engineer SILVER OAK VILLAS LLP	APPROVED BY 11 SEP 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)		

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.

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 HOSWY PVT LTD

Party GSTIN 36AADCM5906D2Z0

Invoice No. 204
Date 10/09/2025
Ref. No.

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.
1	16A Plug top	8536	10 No	63.55	635.59
2	16A P.Plug BOX	8536	10 No	127.11	1271.18

INWARD
Inward No. 278 Dt 15/9/25
MRN No: Dt:
Received By Sign:
M H P L-SOV-III

Total Invoice Value in Words : Two thousand two hundred fifty.

Total Taxable Value	1906.77
CGST @ 9 %	171.60
SGST @ 9 %	171.60
IGST @ %	"
Grand Total	2250

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