Weekly - Petty cash /expense card statement.

Name	MHPL SOV			Statement date	03-10-25		
Prepared by	K.Tulasi Rani			Sign			
From period	25-09-25			To period	03-10-25		
1	MHPL	SOV	Towards sov office use purpose purchasing laptop power cable		200/-	☐Y ☐N	☐Y ☐N
2	MHPL	SOV	Towards good will paid to line man due to Dusshera event		1000/-	☐Y ☐N	☐Y ☐N
3	MHPL	SOV	Towards fuse repairing near transformer due to over load		1500/-	☐Y ☐N	☐Y ☐N
4							
5							
				Total amount	2700/-		

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:	APPROVED BY			
Date:	03 OCT 2025 K. PURSHOTHAM Project 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 sov office use purpose purchasing laptop power cable		
Location of work	Part-III		
Period	From: 25-09-25		To: 03-10-25
Amount in Rs.	200/-		
Amount in words	Two Hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY 0 3 OCT 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)			

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.

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 good will paid to line man due to Dusshera event		
Location of work	Part-III		
Period	From: 25-09-25	To: 03-10-25	
Amount in Rs.	1000/-		
Amount in words	One Thousand Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY 03 OCT 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.

DEBIT VOUCHER

Company/Firm	MHPL SOV			
Project	SOV- III			
Voucher no.	2			
Account head	P.Ramesh			
Paid to	K.Purshotham			
Towards/description of work	Towards fuse repairing near transformer due to over load			
Location of work	Part-III			
Period	From: 25-09-25		To:	03-10-25
Amount in Rs.	1500/-			
Amount in words	One Thousand Five Hundred Rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
APPROVED BY 03 OCT 2025 K. PURSHOTHAM				

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.

Invoice

TS Solutions

TS SOLUTIONS

Plot No 36, Shakthi Sai Nagar, Mallapur, Uppal, Madchal-Malkajgiri,
Phone no.: 9989600103 Email: dasari.rajkumar@gmail.com

Bill To

Silver Oak Villas
Contact No.: 9502300311

Invoice Details

Invoice No.: 00515
Date: 22-09-2025
Time: 11:26 AM
Due Date: 07-10-2025

#	Item Name	MRP	Quantity	Unit	Price/ Unit	Discount	Amount
1	**Laptop original power cable** (Laptop power cable original 1.5 Mtr 6A(imported))	300.00	1	Pcs	₹ 250.00	₹ 50.00 (20.0%)	₹ 200.00
	Total		**1**			**₹ 50.00**	**₹ 200.00**

Amounts

Sub Total	₹ 200.00
Total	**₹ 200.00**
Received	₹ 0.00
Balance	₹ 200.00
You Saved	₹ 100.00
Previous Balance	₹ 0.00
Current Balance	₹ 200.00

Invoice Amount In Words

Two Hundred Rupees only

Payment Mode

Credit

Bank Details

UPI SCAN TO PAY

Name: HDFC BANK Mallapur
Account No.: 50200091789585
IFSC code: HDFC0004924
Account Holder's Name: TS SOLUTIONS

Terms and conditions

Thank you for doing business with us.

For: TS SOLUTIONS

Authorized Signatory

INWARD
Inward No. 297
Dt: 08/10/25
Dt:
MRN No:
Sign:
Received By
M H P L-SOV-III