CASH / BILL

Cell: 83281 24866 75695 28202

Sri Aditya stores

sy. No. 215A, Thurkapally Village, Shamirpet, Medchel-Malkajgiri Dist. 78, T. S.

Bill No.

3679

Date____

Dill	11NO. 367	9		Date				
M/s								
SI. No.	PARTIC	ULARS	Qty.	Rate	AMOUNT Rs.	Ps.		
1)	water	vatar Bothle Bishut.			120			
	Bish	1		40				
		,						
	INWA	The state of the s						
Inv	vard No: 30 5	D1:26 9 V						
MR	MPN No. Dt:							
Red	ceived By:	Sign:						
M	MÓDI EDUCT	ONAL TRUST			_			

Thank 'Q'

For Sri Aditya stones

TOTAL

160

Signature

CASH BILL

Cell: 9000567191

9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally, Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

		Charles and Commercial Control of Commercial	Tabau- 1.5. 500078				
No.			Date	2	0/2/		
M/s.	***************************************						
Sr. No.	Particular	Qty.	Rate	Amount			
D	Ih 714 Ten	2	7.00.0				
		THE CONTRACT OF THE STATE OF TH			360		
					(
		e de la constante de la consta			2/2		
	YAYYYA				700		
	INWA		~				
	Inward No: 329	Dt: 7-109	5				
	MRN No:	Dt:					
	Received By:	Sign:					
	MC MODI EDUCT	IONAL TRU	ST.				
To .				TOTAL	1360		

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory

Weekly - Petty cash /expense card statement.

Name		P.Saik	umar Reddy	Statement date	09.10.2025				
Prepared by		P.Saikumar Reddy		Sign	P.Saikumar Reddy	P.Saikumar Reddy			
From period		01.10.2025		To period	08.10.2025				
Sl No	Debit	to	Debit to project	Description of expenses			Bill enclosed	GST bill	
1	Memet Manilal Modi memorial trust		Manilal Modi memorial	Towards cash paid to ganesh electrical and hardware for vertical lines		360.00	Y	N	
2 Meme		et Manilal Modi memorial trust		Site visit by clients refreshments	S	160	Y	N	
			Total			520.00			
Amou		be	☐ Transfer to	o Happay card, Transfer to expe	ense card, \square Cash reimbursement, \square	Transfer to per	rsonal a/c.		
C:		DioManage		Accounts Manager	MD				
Date:	1 Coon	10	O Lai	Soft to be submitted before	Til 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Morday. 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.