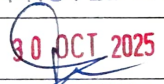



Weekly - Petty cash /expense card statement.

Name	MHPL SOV		Statement date	30-10-25		
Prepared by	K.Tulasi Rani		Sign			
From period	23-10-25		To period	30-10-25		
1	MHPL	SOV	Towards villa no.214 near transformer repairing purpose purchasing of electrical items		2220/-	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> Y <input type="checkbox"/> N
2						<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> Y <input type="checkbox"/> N
3						<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> Y <input type="checkbox"/> N
4						
5						
				Total amount	2220/-	
Amount to be credited by	<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:					
Approved by:	Div. Manager		Accountant	Accounts Manager	MD	
Sign:	<div style="border: 1px solid blue; padding: 2px; display: inline-block;">             APPROVED BY                30 OCT 2025           </div>					
Date:						

per week

K. P. K. SHOTHAM  
 Project Manager (Silver Oak Villas Part-III)

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 villa no.214 near transformer repairing purpose purchasing of electrical items		
Location of work	Part-III		
Period	From: 23-10-25	To: 30-10-25	
Amount in Rs.	2220/-		
Amount in words	Two Thousand 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.

**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 HOSENG PVT LTD

Invoice No. 236

Date 20/10/25

Party GSTIN 36AADCM5906D2Z0

Ref. No. ....

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.
①	16AP.P	8536	1000	127.11	1271.18
②	16ATOP	8536	900	59.32	533.89
③	6ATOP	8536	200	38.15	76.27

INWARD	
Inward No. 235	Dt 20/10/25
MRN No:	By:
Received By	Sign: <i>[Signature]</i>
MHP L-SOV-III	

Total Invoice Value in Words : two thousand

rupees + 00

Bank Details :

A/c No. 571120110000075

IFSC : BKID0005711

Branch : Bank of India Cherlapally

Total Taxable Value	1881.34
CGST @ 9 %	169.32
SGST @ 9 %	169.32
IGST @ %	11
Grand Total	2220.7

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



