

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:		APPROVED BY							
Date:		30 OCT 2025							
per week									
K. PHINSHOTHAM 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 HOSLEY PLC LTD

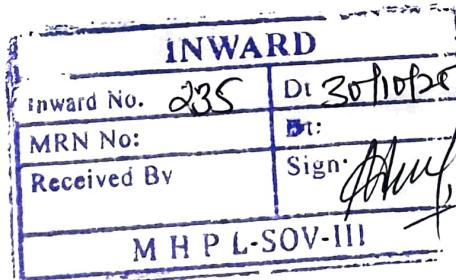
Invoice No. 226

Date 30/10/25

Party GSTIN 36A A DC M 5906D2Z0

Ref. No.

Sl. No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.
①	16AP, P	8536	1010	127.11	1271.18
②	16ATOP	8536	9 NO	59.32	533.80
③	6ATOP	8536	210	38.15	76.27



Total Invoice Value in Words: *Two Thousand
Fifty Two*

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

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

