




Weekly - Petty cash /expense card statement.

Approved by A. Suresh		Statement date 07-11-2025	
Prepared by I Rama krishna		Sign 	
From period 16-10-2025		To period 05-10-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards local purchase for cpvc & pvc material	1850/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
2.	MMRK-LLP	GHT	Towards local purchase for cpvc & pvc Material	1720/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
3	MMRK-LLP	GHT	Towards local purchase for pvc material	2130/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
4	MMRK-LLP	GHT	Towards local purchase for pvc material	2090/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
5	MMRK-LLP	GHT	Towards local purchase for pvc material	1980/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
6	MMRK-LLP	GHT	Towards local purchase for timer	1888/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
7					<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
9	Total			11658/-		

Amount to be credited by 1658/-			
Approved by  Divy Manager	Accountant	Accounts Manager	MD
Sign  A. Suresh			
Date: 07 NOV 2025			

Notes: 1. Sample 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 Monday. 3. Accountants to make payment on receipt of verified 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.

DEBIT VOUCHER			
Company/Firm	MMRK-LLP		
Project	GHT		
Voucher no.	01		
Account head	MMRK-LLP		
Paid to	Bhagwati Electrical Paints and Sanitary		
Towards/description of work	Towards local purchase for cpvc and pvc material		
Location of work	Kowkur		
Period	16-10-2025		05-11-2025
Amount in Rs.	1850/-		
	One thousand eight hundred and fifty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	02		
Account head	MMRK-LLP		
Paid to	Bhagwati Electrical Paints and Sanitary		
Towards/description of work	Towards local purchase for cpvc and pvc material		
Location of work	Kowkur		
Period	16-10-2025		05-11-2025
Amount in Rs.	1720/-		
	One thousand seven hundred and twenty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	03		
Account head	MMRK-LLP		
Paid to	Bhagwati Electrical Paints and Sanitary		
Towards/description of work	Towards local purchase for pvc material		
Location of work	Kowkur		
Period	16-10-2025		05-11-2025
Amount in Rs.	2130/-		
	Two thousand one hundred and thirty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	04		
Account head	MMRK-LLP		
Paid to	Bhagwati Electrical Paints and Sanitary		
Towards/description of work	Towards local purchase for pvc material		
Location of work	Kowkur		
Period	16-10-2025		05-11-2025
Amount in Rs.	2090/-		
	Two thousand ninty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	05		
Account head	MMRK-LLP		
Paid to	Bhagwati Electrical Paints and Sanitary		
Towards/description of work	Towards local purchase for pvc material		
Location of work	Kowkur		
Period	16-10-2025		05-11-2025
Amount in Rs.	1980/-		
	One thousand nine hundred and eight rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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	MMRK-LLP		
Project	GHT		
Voucher no.	06		
Account head	MMRK-LLP		
Paid to			
Towards/description of work	Towards local purchase for Borewell moter timer		
Location of work	Kowkur		
Period	16-10-2025		05-11-2025
Amount in Rs.	1888/-		
	One thousand eight hundred and eighty eight rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer**Mehta And Modi Realty Kowkur LLP**

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

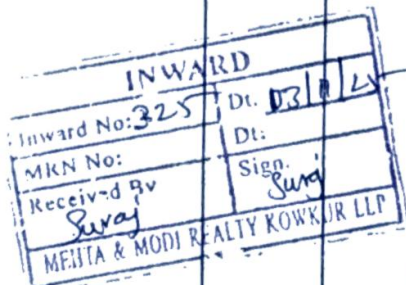
Invoice No. 2410

Dated 03-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Cpvc Reducer 50x40mm	3917	18	2	320.00	271.19	pc	640.00
2	Cpvc MAPT 50mm	3917	18	1	210.00	177.97	pc	210.00
3	U/G Coupler 160mm	3917	18	2	350.00	296.61	pc	700.00
4	Cpvc Ballvalve 25mm	3917	18	1	300.00	254.24	pc	300.00
	SGST							141.10
	CGST							141.10



GRAND TOTAL

6 pc

1850.00

Bill Amount In Words : INR One Thousand Eight Hundred Fifty Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC 3917	Taxable 1567.81	SGST % 9 %	SGST Amt 141.10	CGST % 9 %	CGST Amt 141.10
Total GST Amount In Words : INR Two Hundred Eighty Two & Twenty Paise Only						

Declaration:

- 1) Goods once sold not be taken back.
- 2) In case bill is not paid with in / days interest will be charged at 18%
- 3) No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 600/-
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

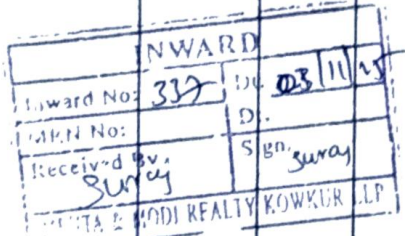
Invoice No. 2409

Dated 03-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl of Tax)	RATE	Per	Amount
1	Cpvc MAPT 50mm	3917	18	1	220.00	186.44	pc	220.00
2	Cpvc Cupling 50mm	3917	18	2	170.00	144.07	pc	340.00
3	U/G 45*Bend 160mm	3917	18	2	580.00	491.53	pc	1160.00
	SGST							131.19
	CGST							131.19
GRAND TOTAL				5	pc			1720.00



Bill Amount In Words : INR One Thousand Seven Hundred Twenty Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC
3917Taxable
1457.64SGST %
9 %SGST Amt
131.19CGST %
9 %CGST Amt
131.19

Total GST Amount In Words :
INR Two Hundred Sixty Two & Thirty
Eight Paise Only

Declaration:

- 1)Goods once sold not be taken back.
- 2)In case bill is not paid with in / days interest will be chared at 18%
- 3)No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5)Cheque Bounce Charge will be 600/.
- 6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

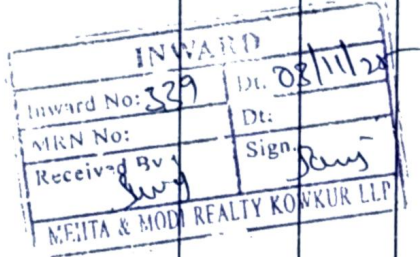
Invoice No. 2404

Dated 03-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	U/G P/Bend 160mm SGST CGST	3917	18	3	710.00	601.69	pc	2130.00 162.46 162.46
GRAND TOTAL				3	pc	2130.00		



Bill Amount In Words : INR Two Thousand One Hundred Thirty Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC 3917	Taxable 1805.07	SGST % 9 %	SGST Amt 162.46	CGST % 9 %	CGST Amt 162.46
Total GST Amount In Words : INR Three Hundred Twenty Four & Ninety Two Paise Only						

Declaration:

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid within 7 days interest will be charged at 18%
- 3) No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 600/.
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

Invoice No. 2407

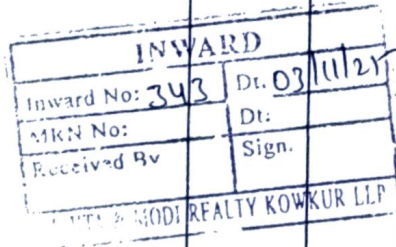
Dated 03-11-2025

Mode/Term of Payment

Credit

State Code:- 36

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Isolator	8536	18	1	650.00	550.85	pc	650.00
2	Coupler 75mm (P)	3917	18	2	70.00	59.32	pc	140.00
3	Coupler 110mm (P)	3917	18	1	120.00	101.69	pc	120.00
4	P/Tee 110x75mm (P)	3917	18	1	180.00	152.54	pc	180.00
5	Cpvc Ballvalve 20mm	3917	18	1	200.00	169.49	pc	200.00
6	Cpvc 45 *Elbow 50mm	3917	18	2	400.00	338.98	pc	800.00
	SGST							159.41
	CGST							159.41
				8	pc			2090.00



GRAND TOTAL

8

pc

2090.00

Bill Amount In Words : INR Two Thousand Ninety Only

Bank Details :-canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023HSN/SAC
3917
8536Taxable
1220.32
550.85SGST %
9 %
9 %SGST Amt
109.83
49.58CGST %
9 %
9 %CGST Amt
109.83
49.58

Total GST Amount In Words :

INR Three Hundred Eighteen &
Eighty Two Paise Only**Declaration:**

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid with in 7 days interest will be charged at 18%
- 3) No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 600/-
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048 , 9441079272

State Name:telangana, Code: 36,Pin Code-S00094, Email:- pankajchoudhary1112gmail.com

Buyer**Mehta And Modi Realty Kowkur LLP**

State : Telengana

Contact No. = ,

GSTIN = 36ABLFM7631F1Z3

State Code:- 36

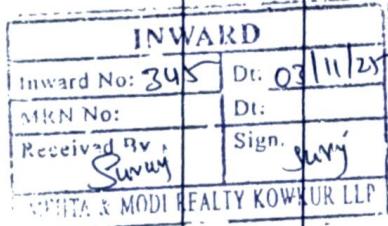
Invoice No. 2403

Dated 03-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Grout	3214	18	12	60.00	50.85	pc	720.00
2	U/G Coupler 160mm	3917	18	3	420.00	355.93	pc	1260.00
	SGST							151.02
	CGST							151.02
				15	pc	1980.00		
GRAND TOTAL				15	pc	1980.00		



Bill Amount In Words : INR One Thousand Nine Hundred Eighty Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
	3214 3917	610.20 1067.79	9 % 9 %	54.92 96.10	9 % 9 %	54.92 96.10
Total GST Amount In Words : INR Three Hundred Two & Four Paise Only						

Declaration:

For Bhagwati Electrical Paints and Sanitary

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid with in 7 days interest will be charged at 18%
- 3) No Guarantee for breakage.
- 4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
- 5) Cheque Bounce Charge will be 600/.
- 6) Interest @24% per annum on payment after 15 days of delivery. goods will be charged.

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

TAX INVOICE

Original

VASANTH CONTROL SYSTEMS

(Authorised Dealers for OCLEG Product)

5-2-413 (Old House No. 10), Dacha Mansion, 2nd Floor,

202, R.P. Road, Hyderabad, Secunderabad - 500-003

Telangana36

GSTIN : 36CCQPM4994R1Z8

Billing Address Cust ID :

MEHTA & MODI REALTY KOWKUR LLP
5-4-187/3&4,2ND FLOOR
SOHAN MANSION

Telangana

Code : 36

GST : 36ABLFM7631F1Z3

Ph : 7396751560

Shipping Address

MEHTA & MODI REALTY KOWKUR LLP
5-4-187/3&4,2ND FLOOR
SOHAN MANSION
M G ROAD, SECUNDERABAD,
Telangana

GST : 36ABLFM7631F1Z3

Ph : 7396751560

Invoice No : 515

Date : 08-11-2025

Boxes :

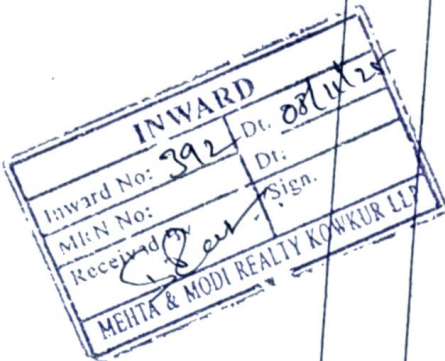
Bags :

Others :

Total :

Transport :

SNO.	DESCRIPTION	HSN	QTY	UNIT	RATE	DISC %	TAXABLE VALUE	CGST %	SGST %	IGST %	NET AMOUNT
1	1 CYCLIC TIMER	95369010	1	NOS	1600.00	%	1600.00	9.00	9.00		1888.00



TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT	Gross Amount :	1600.00
1600.00	14 %		14 %		28 %		Discount :	
	9 %	144.00	9 %	144.00	18 %		Taxable Amount :	1600.00
	6 %		6 %		12 %		CGST :	144.00
	2.5 %		2.5 %		5 %		SGST :	144.00
	1.5 %		1.5 %		3 %		IGST :	
1. Goods once sold will not be taken back or exchange							Rounded Off :	
2. subject to Hyderabad Jurisdiction							INVOICE AMOUNT :	1888.00

Bank Details :

Bank : KOTAK MAHINDRA BANK

IFSC : KKBK0000554

A/C : A/C NO. 8111300521

BRANCH - S.D ROAD

For VASANTH CONTROL SYSTEMS



