Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	21-11-2025
Prepared by	I.Rama krishna	Sign	
From period	06-11-2025	To period	19-10-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMRK-LLP	GHT	Towards local purchase for plumbing material	140/-	☐Y ☐N	☐Y ☐N
2.	MMRK-LLP	GHT	Towards local purchase colour chalks	50/-	☐Y ☐N	☐Y ☐N
3	MMRK-LLP	GHT	Towards local purchase General material	412/-	☐Y ☐N	☐Y ☐N
4	MMRK-LLP	GHT	Towards local purchase for general material	60/-	☐Y ☐N	☐Y ☐N
5	MMRK-LLP	GHT	Towards grainder repair	180/-	☐Y ☐N	☐Y ☐N
6	MMRK-LLP	GHT	Towards News paper bill	450/-	☐Y ☐N	☐Y ☐N
7	MMRK-LLP	GHT	Towards local purchase for paint material	3620/-	☐Y ☐N	☐Y ☐N
8	MMRK-LLP	GHT	Towards local purchase for paint material	3450/-	☐Y ☐N	☐Y ☐N
9	MMRK-LLP	GHT	Towards local purchase for paint material	2950/-	☐Y ☐N	☐Y ☐N
10	Total			11316/-		
Amount to be credited by						

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign	A.Suresh			
Date:				

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 Monday. 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.

QUOTATION / ESTIMATION

Cell : 94929 22692

SAHOO'S TRADERS

*PAINTS *TILES *SANITATION *HARDWARE * CEMENT *ELECTRICAL & ALL TYPES OF HOUSE MATERIALS

Sahoo's Traders

H.No. 5-8-21/1/9/10/NR, Near Hanuman Temple, Pedso 1, Main Road, Yapral, Sec'bad-87.

Name: Mehta & Modi Date: 9/11/25

S.No.	Particulars	Qty	Rate	Amount
6	[illegible]	1	140	140/-
				140/-

397

INWARD

Inward No: 397

Dt: 09/11/25

GRN No:

Dt:

Received By Pavalas

Sign. [illegible]

MEHTA & MODI REALTY KOWKUR LLP

* Goods once sold will not be taken back.

Signature

CASH BILL (M) : 8094498103

SGS

SRI GANESH SPORTS

Opp. Indian Bank, Street No. 8, Habsiguda, Hyderabad.

Cell : [redacted], 6303404497

No. 576 Date : 17/11/25

M/s. Mahata & Modi Relity Kowkur

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	Coloured chalky	2	25	50	
			TOTAL	50	

INWARD
Inward No: 402 Dt. 17/11/25
V. K. No: Dt.
Received By Sign.
MEHTA & MODI REALTY KOWKUR LLP

Rupees in words :

Goods once sold will not be taken back of exchanged

For SRI GANESH SPORTS

Signature

ESTIMATE 19/11/2

Seelu (4) 60

60

INWARD
Dt. 19/11/2
No: 902
Dt.
Sign
Received By
MEHTA & ... NKUR LLP

AMBIKA TRADERS ★ OPP. GMR. KONKOOR
CASH PAID

Export Quality
KAMAL SADHANA
Dry Fruits & Spices
Natural Flavours
For Your Healthy Life

RATNADEEP RETAIL PVT LTD - YAPRAL
#.5-9-240/31/1/NR, Shailey Gardens Road
Boddu Kamalamma Func Hall Yapral
Hyderabad-500087 Telangana
Ph. : 9154083276
GST:: 36AABCR8939B1ZB
CIN:: U51399TG1995PTC019385
FSSAI:: 13623014000587

TAX INVOICE

Invoice No. 503B450025217 Date : 19-Nov-2025
Cashier : RS.RAHUL Time : 11:30:07

Description/HSN/UOM	Qty.	Rate	Disc.	Amount
6-GST 18.00% + CESS 0.00%				
CIF CREAM LEMON - 3402 - EA	2.000	275.00	137.50	412.50
Items: 1	Qty:2.000		Disc: 137.50	412.50

PAYMENT DETAILS

Card Plutus : 412.50
(Ref. No. / TXN ID: 0310006635)

TAX Summary

#S	TaxAmt	SGST	CGST	CESS	NET VALUE
6	62.92	31.46	31.46	0.00	349.58
TOTAL	62.92	31.46	31.46	0.00	349.58

*** Schemes ***

Item	Qty	Disc. %	Disc. Amt
CIF CREAM LEMON	2.00	25.00	137.50

Savings on this Invoice : 137.50
Savings % on this Invoice : 25.00 %

Gross sale Value :	550.00
Promo. Discount :	137.50
Net Payable :	412.50
Received Amount :	412.50
Balance Paid :	0.00

For Queries & Complaints WhatsApp on 9100811811

503B450025217

Printed on 19-Nov-2025 11:30:08AM

INWARD Dt. 19/11/25
Inward No:
MRN No:
Received By
MEHTA & MODI REALTY KOWKUR LLP

RD click

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Satish Kumar Sharma

Quotation/ Cash Bill

: 9394704242
: 7981334875

ABHISHEK REPAIRING CENTRE

Makita, Hitachi, Dewalt, BOSCH, Eletrex Power Tools etc.,

ALL TYPES OF MACHINES SALES & SERVICE

Bhavani Nagar Colony, Dammaiguda "X" Road, Near Fish Building,
Nagaram, Keesara Mdl, Medchal Dist., Hyd - 83. T.G.

No.

Date : 21/11/25

M/s.

S. No.	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
1	KiRanPlast 1-0 2cm	2		50/-
2	biring	1		100/-
3	repig char			30/-
				180/-
Goods once sold will not be taken back			TOTAL	

INWARD
Inward No: 412
Dt. 21/11/25
MRN No:
Dt.
Received by
Sign
MEHTA & MODI REALTY KOLKUR LLP

For **ABHISHEK REPAIRING CENTRE**

Note :
Armature field Coils
No Guarantee & No Warranty

GSTIN : 36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

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. 2557

Dated 17-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Dampproof 10l	3214	18	1	2,950.00	2500.00	pc	2950.00
	SGST							225.00
	CGST							225.00
	GRAND TOTAL			1	pc			

INWARD
Inward No: 411
Dt. 21/11/25
GRN No:
Dt:
Received By:
Sign
MEHTA & MODI REALTY KOWKUR LLP

Bill Amount In Words : **INR Two Thousand Nine Hundred Fifty Only** **2950.00**

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	2500.00	9 %	225.00	9 %	225.00

Total GST Amount In Words :
INR Four Hundred Fifty Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage
4) We are not responsible for defects in any parts, as warranty liablity 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

GSTIN . 36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

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. 2570

Dated 18-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Dampproof 10l	3214	18	1	2,950.00	2500.00	pc	2950.00
2	Machine colour	3213	18	1	670.00	567.80	pc	670.00
	SGST							276.10
	CGST							276.10
	GRAND TOTAL			2			pc	

INWARD
Inward No: 410
Dt: 21/11/25
Dt:
Sign:
Received By
MEHTA & MODI REALTY KOWKUR LLP

Bill Amount in Words INR Three Thousand Six Hundred Twenty Only **3620.00**

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3213	567.80	9 %	51.10	9 %	51.10
3214	2500.00	9 %	225.00	9 %	225.00

Total GST Amount In Words
INR Five Hundred Fifty Two & Twenty 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 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
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GSTIN : 36ABHPV6660K1ZZ

TAX INVOICE

Original For Buyer

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. 2571

Dated 18-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Wall primer Ext. 20lt	3209	18	1	3,450.00	2923.73	pc	3450.00
	SGST							263.14
	CGST							263.14
	GRAND TOTAL			1			pc	3450.00

INWARD
Inward No: 413 Dt: 21/11/25
Bill No: Dt:
Received By Sign:
MEHTA & MODI REALTY KOWKUR LLP

Bill Amount in Words : INR Three Thousand Four Hundred Fifty Only

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3209	2923.73	9 %	263.14	9 %	263.14

Total GST Amount In Words :
INR Five Hundred Twenty Six & Twenty Eight 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 chared at 18%
3)No Guarantee for breakage
4) We are not responsible for defects in any parts, as warranty liablity 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

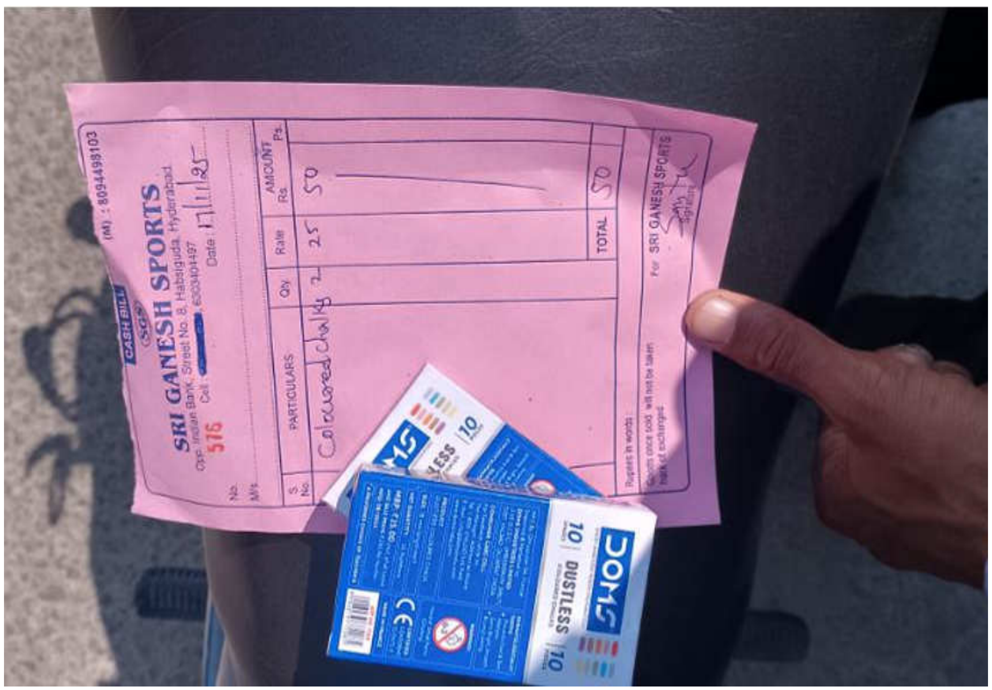
For Bhagwati Electrical Paints and Sanitary

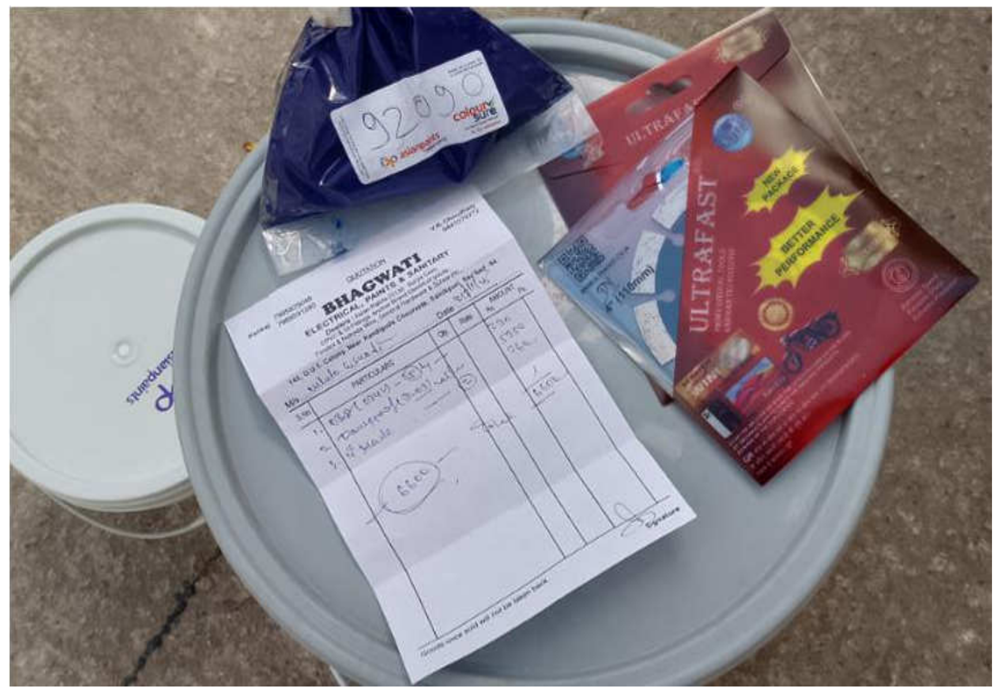
Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice


asianpaints
QUOTATION
BHAGWATI
ELECTRICAL, PAINTS & SANITARY
Goods once sold will not be taken back


EXO FAMILY, HEALTHY FAMILY
ESTIMATE
CASH PAID
SADHANA
Dry Fruits & Spices
Divya, Mendonca shown the door


CASH BILL
SRI GANESH SPORTS
575
PARTICULARS
Qty
Rate
AMOUNT
Coloured chalk
2
25
50
TOTAL
50
For SRI GANESH SPORTS
DOMS
DUSTLESS


92090
BHAGWATI
ULTRAFAST
NEW PACKAGE
BETTER PERFORMANCE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Cleanboost
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