

Weekly - Petty cash /expense card statement.

|                          |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------|-------------------------------------------------------|
| Name                     | K.Purshotham                                                                                                                                                                                                                            |       | Statement date                                                                              | 26-12-25         |                                                       |                                                       |
| Prepared by              | K.Tulasi Rani                                                                                                                                                                                                                           |       | Sign                                                                                        |                  |                                                       |                                                       |
| From period              | 18-12-25                                                                                                                                                                                                                                |       | To period                                                                                   | 25-12-25         |                                                       |                                                       |
| 1                        | MHPL                                                                                                                                                                                                                                    | SOV-3 | Purchase of MS hose pipe,PCD 190 flanges, brass reducers Etc., for Complex Fire safety work | 2,213/           | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2                        | MHPL                                                                                                                                                                                                                                    | SOV-3 | Purchase of white Thread bundles, Holetite, Threaded clamps for Complex Fire safety work    | 275/-            | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
|                          |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
|                          |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
|                          |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
|                          |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
|                          |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
|                          |                                                                                                                                                                                                                                         |       | Total amount                                                                                | 2488/-           |                                                       |                                                       |
| 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.<br><input type="checkbox"/> Other: |       |                                                                                             |                  |                                                       |                                                       |
| Approved by:             | Div. Manager                                                                                                                                                                                                                            |       | Accountant                                                                                  | Accounts Manager | MD                                                    |                                                       |
| Sign:                    |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |
| Date:                    |                                                                                                                                                                                                                                         |       |                                                                                             |                  |                                                       |                                                       |

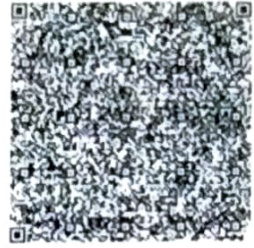
**APPROVED BY**  
**26 DEC 2025**  
**K. PURSHOTHAM**  
 Project Manager (Silver Oak Villas Part-III)

## Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN 1d215cd33fe25d424f1018f98670450668bbb946e68-  
cf12c2fd71900c92199b  
Ack No 112528255144646  
Ack Date 26-Dec-25

**BHAVANI ENTERPRISES**

Plot No 136/1, Phase-II, Cherlapally  
Hyderabad - 500051 Medchal Dist TS  
GSTIN/UID 36ATYPV9421B1Z3  
State Name Telangana, Code 36  
E-Mail bhavanienterprises9198@gmail.com  
Consignee (Ship to)

**Modi Housing Private Limited**

5 4 187 3 and 4, 2nd Floor, Soham Mansion M G  
Road, Secunderabad, Hyderabad  
GSTIN/UID 36AADCM5906D2ZO  
State Name Telangana, Code 36

Buyer (Bill to)

**Modi Housing Private Limited**

5 4 187 3 and 4, 2nd Floor, Soham Mansion M G  
Road, Secunderabad, Hyderabad  
GSTIN/UID 36AADCM5906D2ZO  
State Name Telangana, Code 36

Invoice No

**BEP-4596-25-26**

Dated

**26-Dec-25**

Delivery Note

Mode/Terms of Payment

Reference No &amp; Date

Other References

Buyer's Order No

Dated

Dispatch Doc No

Delivery Note Date

Dispatched through

Destination

**Secunderabad**

Terms of Delivery

| Sl No     | Description of Goods            | HSN/SAC  | Quantity | Rate   | per | Disc % | Amount            |
|-----------|---------------------------------|----------|----------|--------|-----|--------|-------------------|
| 1         | MS NIPPLE 50X225MM              | 73079990 | 1 NOS    | 190 00 | NOS |        | 190.00            |
| 2         | MS NIPPLE 80 X 300MM<br>3" X 9" | 73079210 | 1 NOS    | 330 00 | NOS |        | 330.00            |
| 3         | MS Elbow 15mm                   | 73079390 | 2 NOS    | 65 00  | NOS |        | 130.00            |
| 4         | MS HEX NIPPLE 15MM              | 73079290 | 2 NOS    | 30 00  | NOS |        | 60.00             |
| 5         | MS Tee 15mm                     | 73079190 | 1 NOS    | 125 00 | NOS |        | 125.00            |
| 6         | MS NIPPLE 15X225MM              | 73079290 | 1 NOS    | 40 00  | NOS |        | 40.00             |
| 7         | BRASS BUSH M X F 1/2" X 1/4"    | 74122012 | 1 NOS    | 60 00  | NOS |        | 60.00             |
| 8         | BRASS BUSH M X F 1/2" X 3/8"    | 74122090 | 1 NOS    | 50 00  | NOS |        | 50.00             |
| 9         | MS Flanges 100mm                | 73079190 | 2 NOS    | 345 00 | NOS |        | 690.00            |
| 10        | MS WELDABLE REDUCER 100 X 50 MM | 73079390 | 1 NOS    | 200 00 | NOS |        | 200.00            |
|           |                                 |          |          |        |     |        | 1,875 00          |
| CGST      |                                 |          |          |        |     |        | 168.75            |
| SGST      |                                 |          |          |        |     |        | 168.75            |
| ROUND OFF |                                 |          |          |        |     |        | 0.50              |
| Total     |                                 |          | 13 NOS   |        |     |        | <b>₹ 2,213.00</b> |

Amount Chargeable (in words)

**INR Two Thousand Two Hundred Thirteen Only**

E &amp; O E

| HSN/SAC  | Value    | Rate | CGST   | SGST/UTGST | Total  |
|----------|----------|------|--------|------------|--------|
| 73079990 | 190 00   | 9%   | 17 10  | 9%         | 34 20  |
| 73079210 | 330 00   | 9%   | 29 70  | 9%         | 59 40  |
| 73079390 | 330 00   | 9%   | 29 70  | 9%         | 59 40  |
| 73079290 | 100 00   | 9%   | 9 00   | 9%         | 18 00  |
| 73079190 | 615 00   | 9%   | 73 35  | 9%         | 146 70 |
| 74122012 | 60 00    | 9%   | 5 40   | 9%         | 10 80  |
| 74122090 | 50 00    | 9%   | 4 50   | 9%         | 9 00   |
| Total    | 1,875.00 |      | 168.75 | 168.75     | 337.50 |

Tax Amount (in words) **INR Three Hundred Thirty Seven and Fifty paise Only**

Company's Bank Details

A/c Holder's Name **BHAVANI ENTERPRISES -(2021-22)**Bank Name **IDBI BANK**A/c No **1169102000021553**Branch & IFS Code **DR. AS RAO NAGAR & IBKL0001169**

Declaration

We declare that this invoice shows the actual price of the  
goods described and that all particulars are true and correct

for BHAVANI ENTERPRISES

Signature  
Date

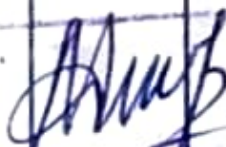
This is a Computer Generated Invoice

# SREE RAMDEV ENTERPRISES

ORYA CEM, ELECTRICAL, PAINTS, SANITARY, HARDWARE,  
CEMENT & ALL INDUSTRIAL ITEMS

P. No. 136, Phase - II, I.D.A. Cherlapally, Hyderabad - 500 051

Name ..... Dt. 26/12/25

| Sl. No.                                                                                                                                                                                                                                        | PARTICULARS | Qty. | Rate | Amount |     |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------|--------|-----|--|
|                                                                                                                                                                                                                                                |             |      |      | Rs.    | Ps. |  |
|                                                                                                                                                                                                                                                | Shellac     | 1P   | —    | 20     |     |  |
|                                                                                                                                                                                                                                                | Thread      | 6P   | —    | 30     |     |  |
|                                                                                                                                                                                                                                                | low clamp   | 15P  | —    | 225    |     |  |
| <div>INWARD</div> <div>Invoice No. 403</div> <div>MRN No.</div> <div>Received By</div> <div>M H P L-SOV-II</div> <div>Dt. 26/12/25</div> <div>Sign: </div> |             |      |      | 275    |     |  |
|                                                                                                                                                                                                                                                |             |      |      |        |     |  |
|                                                                                                                                                                                                                                                |             |      |      |        |     |  |
|                                                                                                                                                                                                                                                |             |      |      |        |     |  |
|                                                                                                                                                                                                                                                |             |      |      |        |     |  |
| TOTAL                                                                                                                                                                                                                                          |             |      |      |        |     |  |

For **SREE RAMDEV ENTERPRISES**



