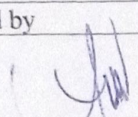


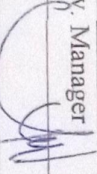
DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	1		
Account head	Nagamalleswar		
Paid to	Diksha Electricals		
	Electrcial doms purchased led lamps purchased		
Location of work	Turkapalli		
Period	30-01-2025		06-01-2025
Amount in Rs.	1,300/-		
	Thirteen hundred only		
Hire job work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

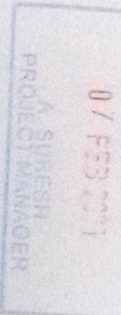
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

07 FEB 2025
A SURESH
PROJECT MANAGER

Weekly - Petty cash /expense card statement.

		A Suresh	Statement date		06-02-2025	
Prepared by		A Suresh		Sign		
From period		01-02-2025		To period		06-02-2025
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODIGV Venture LLP	VIVOPOLIS	Electrical material purchased	1300	☐ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.						
9.	Total			1,300/-		
Amount to be credited by:						
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign						
Date:	06-02-2025					

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 receipt 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.



Cell : 9963880394

State Code... (36)

GR/RR No.

Sl.No.	PARTICULARS	HSN/SAC CODE	Qty.	RATE	GST TAX	Amount Rs. Ps.
①	LED LAMP	94094090	(4)	275/40	18%	1101 = 60
INWARD Inward No: 689 Dt: 2/2/25 MRN No. Dt: Received By: <u>Rmsh</u> Sign: <u>[Signature]</u> Received By <u>M. Shekar</u> <u>Vinopolis</u> 9000978917 <u>CA</u>						
Bank Details : INDIAN OVEREASES BANK		TOTAL INVOICE OF VALUE WITHOUT TAX		1101 = 60 P = 40		
A/c. No. 003002000001865		DISCOUNT		%		
IFSC Code : IOBA0000030 Branch : Bank Street, Hyd.		CGST		9% 99 = 00		
Rupees in words : <u>one thousand three</u>		SGST		9% 99 = 00		
<u>hundred and</u>		IGST		%		
TERMS & CONDITIONS: 1. Goods once sold will not be taken back. 2. Subject to Hyderabad Jurisdiction . 3. Interest @ 24% p.a. will be charged if the bill is not settled on due date		TOTAL VALUE INCLUDING TAX		1300 = 00		

Prop/Authorised Signature

