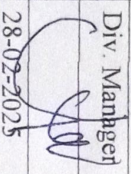


Weekly - Petty cash /expense card statement.

		A Suresh		Statement date		28-02-2025	
Prepared by		A Suresh		Sign			
From period		21-02-2025		To period		28-02-2025	
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	MODIGV Venture LLP	VIVOPOLIS	Plumbing material purchased		350	☐ Y ☐ N	☐ Y ☐ N
2.	Modi GV Ventures LLP	VIVOPOLIS	Plan paper Xerox done	VIVOPOLIS	80	☐ Y ☐ N	☐ Y ☐ N
3.	Modi GV Ventures LLP	VIVOPOLIS	Water bottles purchased		160	☐ Y ☐ N	☐ Y ☐ N
4.	Modi GV Ventures LLP	VIVOPOLIS	Steel weighing work done		100	☐ Y ☐ N	☐ Y ☐ N
5.						☐ Y ☐ N	☐ Y ☐ N
6.						☐ Y ☐ N	☐ Y ☐ N
7.						☐ Y ☐ N	☐ Y ☐ N
8.						☐ Y ☐ N	☐ Y ☐ N
9.	Total				690/-		
Amount to be credited by:							
Approved by:	Div. Manager	Accountant		Accounts Manager		MD	
Sign							
Date:	28-02-2025						

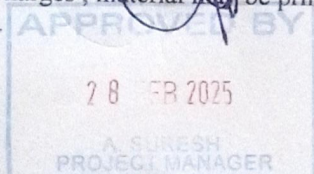
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last 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

28 FEB 2025

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	1		
Account head	Nagamalleswar		
Paid to	Plumbing material purchased		
	Turkapalli		
Period	21-02-2025		27-02-2025
Amount in Rs.	350/-		
	Three hundred fifty only		
ON A/c 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.



CASH BILL

Cof: 8000867181

GAMESH ELECTRICAL WELDING & PAINTS AND SANITARY

Plot No. 21/22, 23, 24, Near Padmarajwada Temple, Turagade,

Chandrapur District, Maharashtra (Mumbai) - Pincode: 413 500/9

No. **076**

Date: 21/02/25

Sl No.	Particulars	Qty	Rate	Amount
1	Decor's P. 722	1		120
2	Marble Pile	1		120

✓

350

Date: 21/02/25
 Bill No: 719
 Recd By: Patel
 For: 21/02/25

TOTAL 950

Terms and Conditions:
 Subject to Payment of Bill
 Goods sold cannot be returned or exchanged

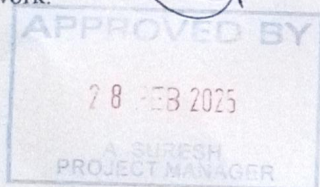
For

Authorised Signature
 (Signature)



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	9		
Account head	Nagamalleswar		
Paid to	Anu xerex		
	Plan papers exrex done		
	Turkapalli		
Period	21-02-2025		27-02-2025
Amount in Rs.	80/-		
	Eighty only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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Dr. A. Ramani

CASH BILL

CELL: 9705239627

9618239627

ANU

INTERNET SERVICES BOOK STATIONARY

Thurkapilly (V) Shamirpet (M), Medchal-Malakajgiri Dist. Pin 500078 Telangana.

NO. 322

Date: 18/02/25

M/S:

S.NO	PARTICULARS	QTY	RATE	AMOUNT
①	43 xerox	8	10	80/-
			TOTAL	80/-

ANU
18/02/25
Kishan
VI OF CLS

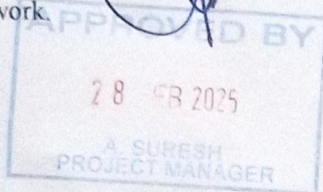
Thank You Visit Again

For Ass

Signature

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	3		
Account head	Nagamalleswar		
Paid to	Sri durga packaged drinking water		
	Turkapalli		
Period	21-02-2025		27-02-2025
Amount in Rs.	160/-		
	One Hundred Sixty only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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DELIVERY CARD

SRI DURGA PACKAGED DRINKING WATER

Address: Genome valley, Thirupapaly, Sharnipet, Medchal - 500078

Cell: 8919451828, 9381439550

Month : 2

Name: Vivopolis

Date	No of Bottles		Cust. Sign.	Date	No of Bottles		Cust. Sign.
	Full	Empty			Full	Empty	
1				17	✓	✓	Rajin
2				18	✓	✓	Rajin
3				19	✓	✓	Rajin
4				20	✓	✓	Rajin
5				21	-	-	
6				22	✓	✓	Rajin
7				23	-	-	
8				24	-	-	
9				25	-	-	
10				26	✓	✓	Rajin
11				27			
12				28			
13				29			
14				30			
15	✓	✓	Rajin	31			
16	✓	✓	Rajin	Total Cans			



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Nagamalleswar		
Paid to	SVH WEIGH BRIDGE		
	Steel weighing work done		
	Turkapalli		
Period	21-02-2025		27-02-2025
Amount in Rs.	100/-		
	One Hundred only		
ON A/c 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.



S.V.H. WEIGH BRIDGE
ಕೆ.ಎಸ್.ಎಸ್. ಸಿ. ಸಿ. ಸಿ.
No. 4-15/14, Turkapalli, Opp. Railway Station, By. No. 208
Bhuvanagiri Taluk, Kallur Road, S.P. Dist. 560 091 TS

VEHICLE NO. TS 245 0750

NO. 010	DATE 22-25	TIME 11
PROSS 94.0	DATE 22-25	TIME 11
TARE 3450	DATE 22-25	TIME 11
NETT 516	DATE 22-25	TIME 11

OPERATOR'S SIGNATURE

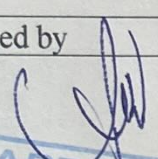
Use station and other codes along the vehicle for identification.
Our responsibility cannot arise if the vehicle leaves the station.

Weekly - Petty cash /expense card statement.

A Suresh		Statement date		28-02-2025		
Prepared by		A Suresh		Sign		
From period		21-02-2025		To period		
28-02-2025				28-02-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODIGV Venture LLP	VIVOPOLIS	Police patrolling charges paid for the month of Feb 2025	3000	☒ 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			3,000/-		
Amount to be credited by						
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign						
Date:	28-02-2025					

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A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Nagamalleswar		
Paid to	Yusaf		
	Police Petroling monthly payment paid for month of Feb 2025		
	Turkapalli		
Period	01-02-2025		27-02-2025
Amount in Rs.	3,000/0		
	Three thousand Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

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