Weekly - Petty cash /expense card statement.

Name	MRGV	Statement date	05-03-25
Prepared by	Sarwar	Sign	
From period	01-02-25	To period	05-03-25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRGV	BRGV	Being cash payment done to Sfri aditya stores towards purchasing of dark fantacy biskut for site visit of MD.	200	☐Y ☐N	☐Y ☐N
2.	MRGV	BRGV	Being cash payment done to shree dhanalakshmi towards purchasing of POP for repair work done of clubhouse false ceiling	210	☐Y ☐N	☐Y ☐N
3.	MRGV	BRGV	Being cash payment done to news paper supplier towards supplying of news paper to the site office for month of jan and feb -25	860	☐Y ☐N	☐Y ☐N
4.	MRGV	BRGV	Being cash payment done to Sri venkateswara water service towards supplying of drinking water for the site office purposes	2420	☐Y ☐N	☐Y ☐N
5.	MRGV	BRGV	Being cash payment done to prakash general store towards purchasing of acid bottle for cleaning work purpose	160	☐Y ☐N	☐Y ☐N
6.	MRGV	BRGV	Being cash payment done to Ganesh electrical hardwater plumbing soket ,white cement ,plumbing item coupling and 45 bend for cpvc connection. and acid for site maintance work purpose	1170	☐Y ☐N	☐Y ☐N
7.	Total			5,020 /-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
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

APPROVED BY
05 MAR 2025
SYED GC. AM SARWAR
ASST.PROJECT MANAGER
BRGV. PVT. LTD.

DEBIT VOUCHER

Company/Firm	MRGV
Project	BRGV
Voucher no.	
Account head	
Payment to	Sri aditya stores
Towards/description of work	Being cash payment done to Sri aditya stores towards purchasing of dark fantacy biskut for site visit of MD.
Location of work	BRGV
Period	From: 1-02-25 To: 05-03-25
Amount in Rs.	200
Amount in words	Two hundred rupees only

Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Sarwar		Madhu	

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.

APPROVED BY
05 MAR 2
ASST PROJECT MANAGER

CASH / BILL

Sri Aditya STORES

Cell : 83281 24866
75695 28202

Sy. No. 215A, Thurkapally Village, Shamirpet, Medchel-Malkajgiri Dist. - 78, T. S.

Bill No. 3298

Date 24/2/25

M/s Modi reality genome Valley Llp

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	[illegible] –	5	40	200	
			TOTAL	200/-	

INWARD

Inward No: 5132 Dt: 24/02/25

MRN No: Dt:

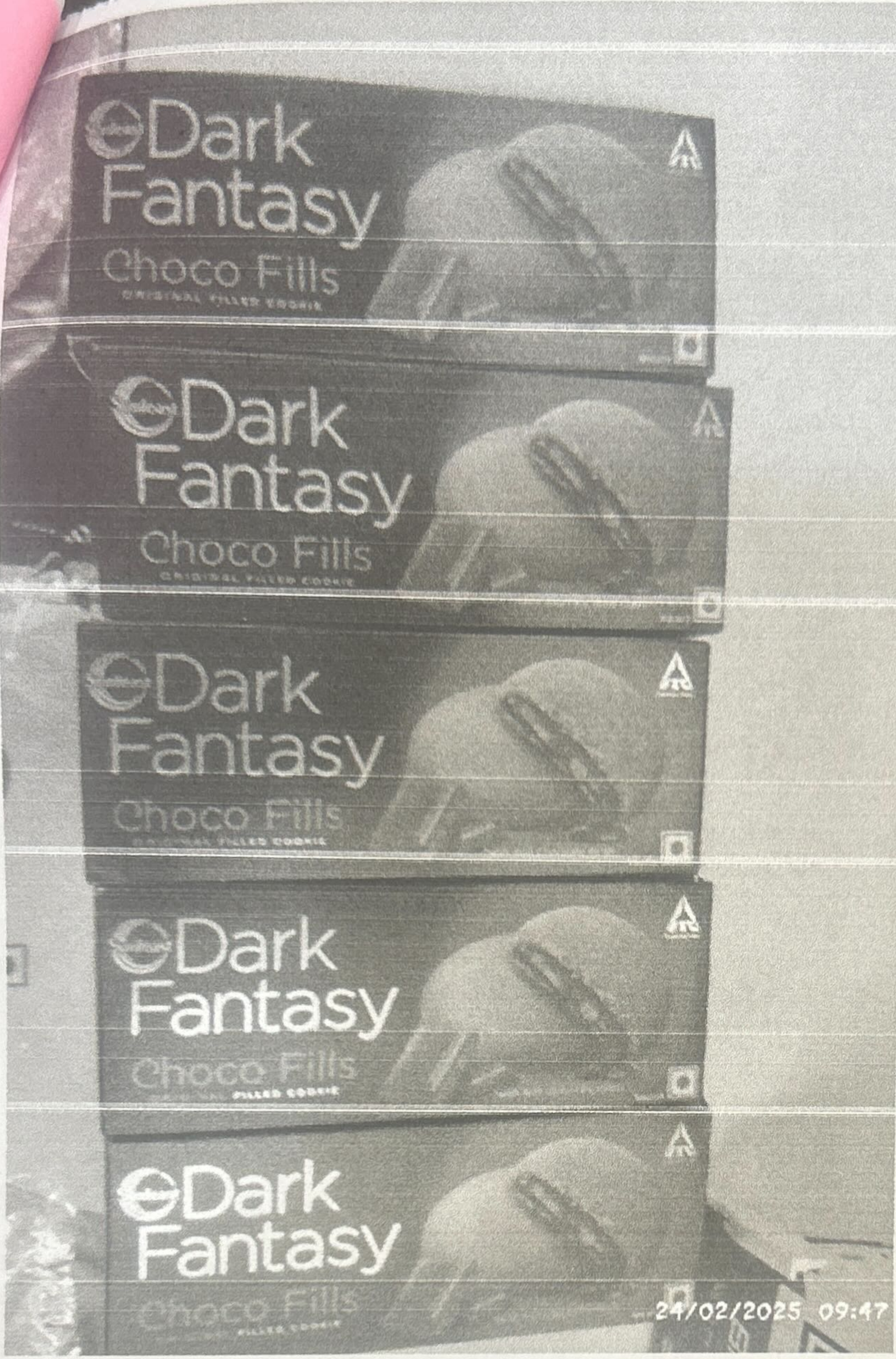
Received By: [illegible] Sign:

BLOOMDALE RESIDENCY AT GENOME VALLEY

Thank 'Q'

For Sri Aditya STORES

Signature


Dark Fantasy
Choco Fills
ORIGINAL FILLED COOKIE
Dark Fantasy
Choco Fills
ORIGINAL FILLED COOKIE
Dark Fantasy
Choco Fills
ORIGINAL FILLED COOKIE
Dark Fantasy
Choco Fills
FILLED COOKIE
Dark Fantasy
Choco Fills
FILLED COOKIE
24/02/2025 09:47

DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	shree dhanalakshmi			
Towards/description of work	Being cash payment done to shree dhanalakshmi towards purchasing of POP for repair work done of clubhouse false ceiling			
Location of work	BRGV			
Period	From:	1-02-25	To :	05-03-25
Amount in Rs.	210			
Amount in words	Two hundred ten rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	Approved by	Receivers name	Receivers signature	
Sarwar		Madhu		

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.

APPROVED BY
05 MAR 25
ASST. PROJECT MANAGER
BRGV. PVT. LTD.

GST No. 36EHPPK5610E1ZB

Ph : 9110647598
8106206982

TAX INVOICE

SHREE DHANALAKSHMI SANITARY & TILES

Wholesale & Retail

Dealers in : All Reputed Brands of Sanitary & Electrical Goods
S.No. 287, Main Road, Near Govt. School, Turkapally Village,
Medchal (Dist) Hyderabad - T.S. 500 111.

Sl. No. 744

Date : 22-2-2025

Name : Modi reality genome Valley

S. No.	PARTICULARS	Qty.	Rate	Amount
①	POP	1		210
			TOTAL	
			CGST @	
			SGST @	
			GRAND TOTAL	210

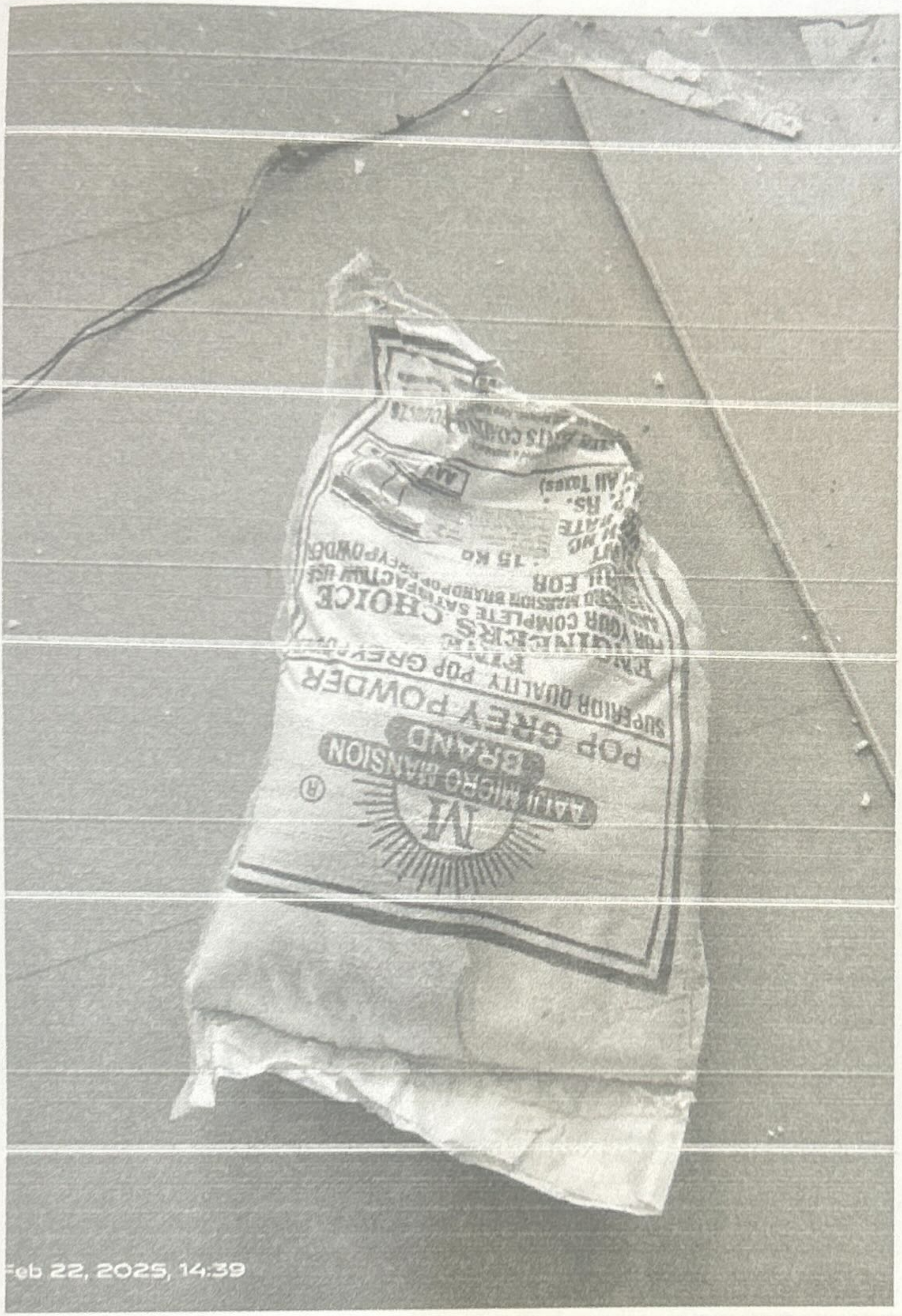
INWARD
Inward No: 5134 Dt: 22/02/25
MRN No: Dt:
Received By: Jang Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

Rs. in words : ....

For Shree Dhanalakshmi Sanitary & Tiles

Receiver's Signature

Signature


POP GREY POWDER
BRAND
SUPERIOR QUALITY POP GREY POWDER
ENGINEERS CHOICE
15 Kg
Feb 22, 2025, 14:39

DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	News paper supplier			
Towards/description of work	Being cash payment done to news paper supplier towards supplying of news paper to the site office for month of jan and feb -25			
Location of work	BRGV			
Period	From:	1-02-25	To :	05-03-25
Amount in Rs.	860			
Amount in words	Eight hundred SIXTY RUPEES ONLY			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	Approved by	Receivers name	Receivers signature	
Sarwar		Madhu		

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.

APPROVED BY
05 MAR 2025
SYED ... SARWAR
ASST. PROJECT MANAGER
BRGV PVT. LTD.

ఈనాడు

చందా రసీదు నెం. 63

ఏజన్సీ పేరు :

తేది 04/03/2024

శ్రీ Modi ealiry yunon Valley Up

చిరునామా Muzahari palley

Lo Shamir pet - Medchal (Dist)

.........................నెల చందా

	రూ॥	పై॥
1. ఈనాడు -	230	00
2. ~~బాలభారతం~~ DC -	200	00
3. ~~తెలుగు వెలుగు~~		
4.		
మొత్తం	430	00

వ్యాపార, వ్యక్తిగత ప్రకటనలకోసం మమ్మల్ని సంప్రదించగలరు.

ఏజంటు సంతకము

ఫోన్ :

INWARD
Inward No: 5145 Dt: 5/03/24
MRN No: Dt:
Received By: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

ఈనాడు

చందా రసీదు

నెం. 60

తేది : 05/02/202

ఏజన్సీ పేరు :

శ్రీ Modi reality queen Valley LLP.

చిరునామా Muzahebi pally

(M) Shamir pet - Medichal

.............................నెల చందా

	రూ॥	పై॥
1. ఈనాడు —	230	00
2. ~~బాలభారతం~~ DC -	200	00
3. ~~తెలుగు వెలుగు~~		
4.		
మొత్తం	430	00

వ్యాపార, వ్యక్తిగత ప్రకటనలకోసం మమ్మల్ని సంప్రదించగలరు.

INWARD
Inward No: 5144 Dt:
MRN No: Dt:
Received By: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

ఏజంటు సంతకము

ఫోన్ :

DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	Sri venkateswara water service			
Towards/description of work	Being cash payment done to Sri venkateswara water service towards supplying of drinking water for the site office purposes			
Location of work	BRGV			
Period	From:	1-02-25	To :	05-03-25
Amount in Rs.	2420			
Amount in words	Two thousand four hundred twenty rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	Approved by	Receivers name	Receivers signature	
Sarwar		Madhu		

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.

APPROVED BY
05 MAR 2025
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV PVT LTD.

SRI VENKATESWARA WATER SERVICE

Address Genome valley ,Thurkapally,Shamirpet,Medchal - 500078.

Month : Feb-25

Name : Modi realty genome valley LLP.

DATE	NO OF BOTTLES	SIGN	DATE	NO OF BOTTLES	SIGN
1	6		17	8	
2	–		18	4	
3	7		19	6	
4	5		20	5	
5			21	7	
6	6		22		
7	8		23	–	
8	7		24	4	
9	–		25	6	
10	5		26		
11	6		27	4	
12			28	8	
13	7		29		
14			30	6	
15	6		31		
16	–		Total	121 + 20	

= 2,420 r

DEBIT VOUCHER

Company/Firm	MRGV				
Project	BRGV				
Voucher no.					
Account head					
Payment to	Sri venkateswara water service				
Towards/description of work	Being cash payment done to prakash general store towards purchasing of acid bottle for cleaning work purpose				
Location of work	BRGV				
Period	From:	1-02-25		To :	05-03-25
Amount in Rs.	160				
Amount in words	One hundred sixty rupees only				
Mode of payment	Cheque/trf no.	Date		Bank	
Bank Payment					
Prepared by	Approved by	Receivers name		Receivers signature	
Sarwar		Madhu			

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.

APPROVED BY
05 MAR 2025
SYED ... ASST. PROJECT MANAGER
BRGV PVT LTD

Cell : 7799487737 **CASH BILL** Cell : 9177366411

PRAKASH

KIRANA & GENERAL STORE

WHOLESALE & RETAIL

4-147, BC Colony, Thurkapally, Shamirpet, Medchal Dist. 500078

No. Date : 11/2/25

M/s. Modi reality genome Valley

Qty.	Particulars	Rate	Amount
	Acid 1l [illegible]		160
		TOTAL	160

INWARD

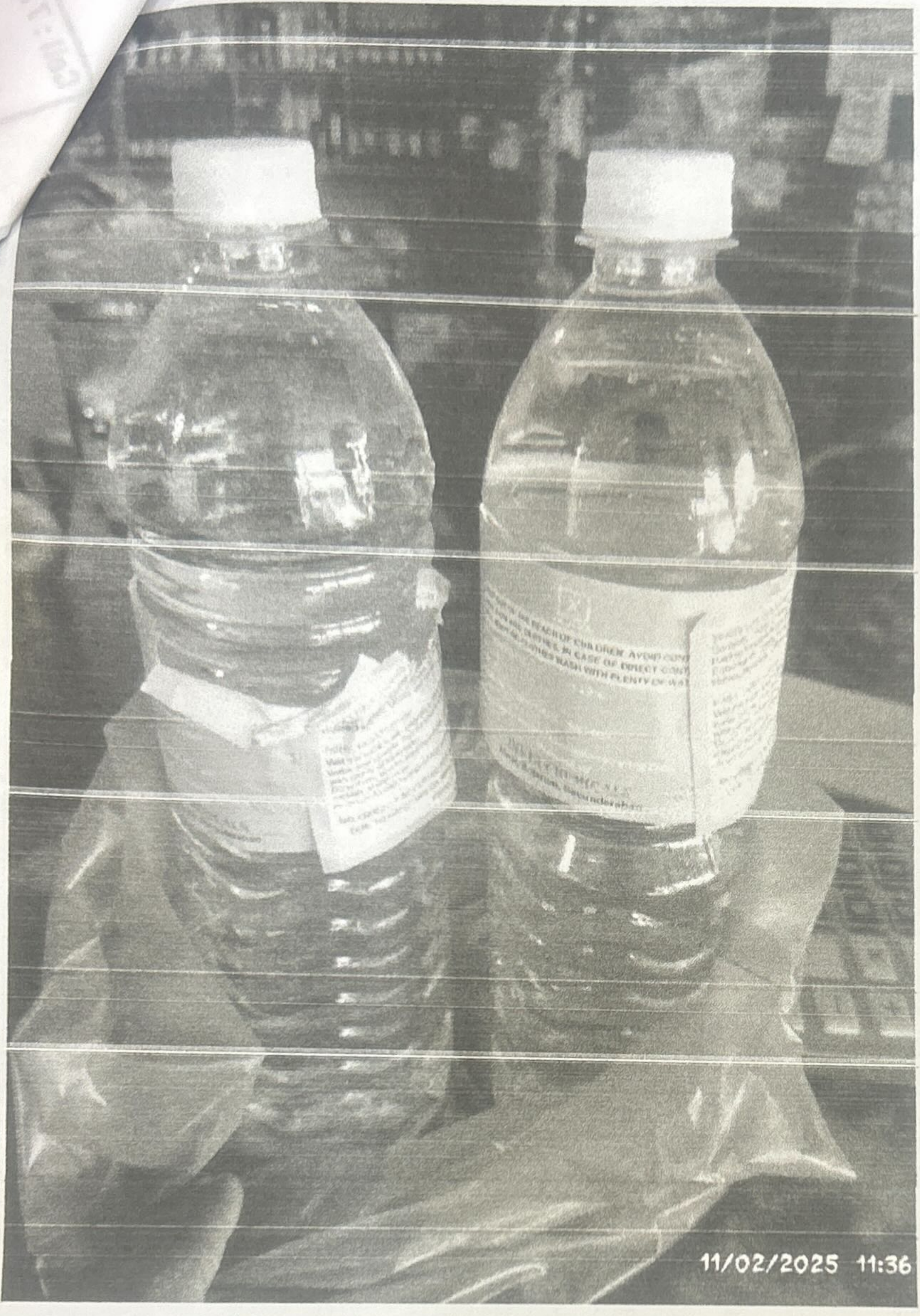
Inward No: 5/25 Dt: 11/02/25

MRN No: Dt:

Received By: [illegible] Sign:

BLOOMDALE RESIDENCY AT GENOME VALLEY

Signature


11/02/2025 11:36

DEBIT VOUCHER

Company/Firm	MRGV				
Project	BRGV				
Voucher no.					
Account head					
Payment to	Sri venkateswara water service				
Towards/description of work	Being cash payment done to Ganesh electrical hardwater plumbing soket ,white cement ,plumbing item coupling and 45 bend for cpvc connection. and acid for site maintance work purpose				
Location of work	BRGV				
Period	From:	1-02-25	To :	05-03-25	
Amount in Rs.	1170				
Amount in words	One thousand one hundred seventy rupees only				
Mode of payment	Cheque/trf no.	Date	Bank		
Bank Payment					
Prepared by	Approved by	Receivers name	Receivers signature		
Sarwar		Madhu			

APPROVED BY
05 MAR 2025

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

Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No. 082 Date: 05-03-25

M/s. Modi reality genom Velly Ltd

Sr. No.	Particulars	Qty.	Rate	Amount
1	3/4 x 45°	4		140
	3/4 sock	4		60
	wiser	1		70
				270
			TOTAL	

INWARD
Inward No: 5977 Dt: 05/03/25
MRN No: Dt:
Received By: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

Mar 05, 2025, 13:02

CASH BILL

Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No. 066

Date : 18/2/25

M/s. Modi quality genu Valle Ly

Sr. No.	Particulars	Qty.	Rate	Amount
1	4" 2 Fil =	1		220
2	4" socket =	4		340
3	Acid =	2		60
				5
				620
			TOTAL	

INWARD

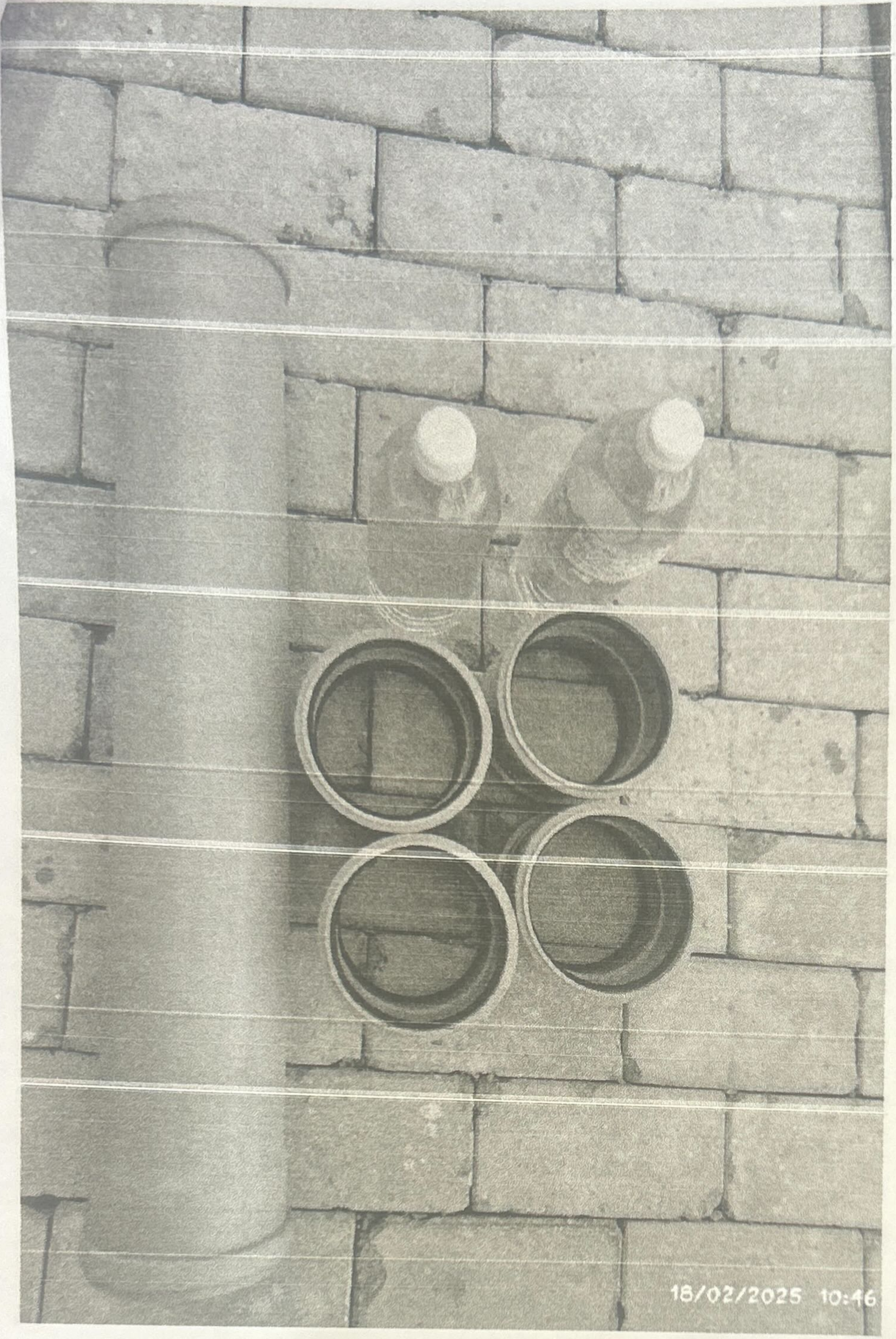
Inward No: 5127	Dt: 18/02/25
MRN No:	Dt:
Received By:	Sign:

BLOOMDALE RESIDENCY AT GENOME VALLEY

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.


18/02/2025 10:46

CASH BILL Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No. 081 Date : 4-3-25

M/s. Modi reality genome Valley llp

Sr. No.	Particulars	Qty.	Rate	Amount
1	White cement	2 kg		80
				5
				80
			TOTAL	80

INWARD
Inward No: 5146 Dt: 05/03/25
MRN No:
Received By: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory


White Portland Cement
04/02/2025 16:07

CASH BILL

Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No. 067

Date : 18/1/25

M/s. Modi [illegible]

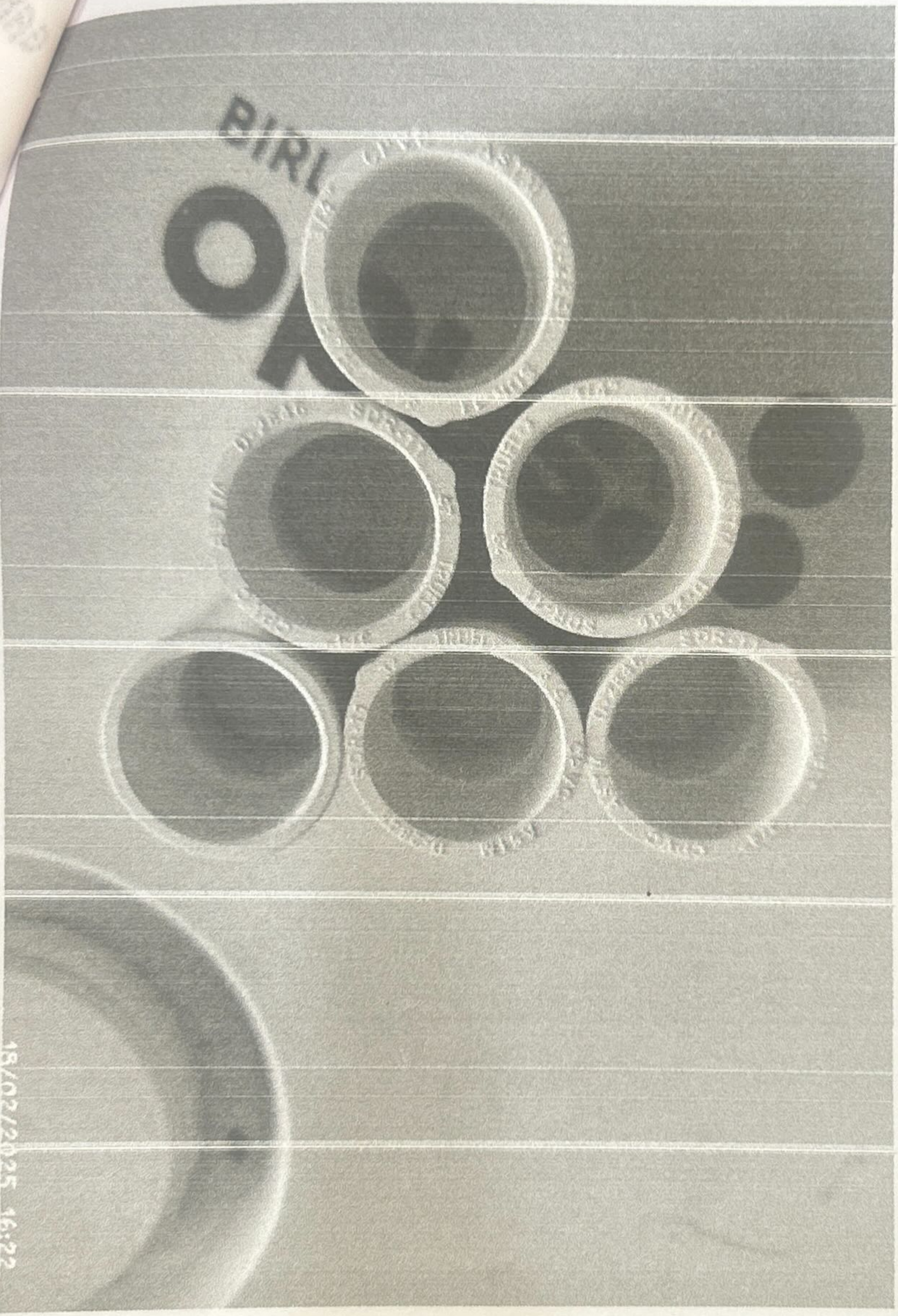
Sr. No.	Particulars	Qty.	Rate	Amount
1	½ Socket =	6		120
				5
				120
			TOTAL	120

INWARD
Inward No: 5178 Dt: 18/01/25
MRN No: Dt:
Received By: Sign:
BLOOMDALE ... GENOME VALLEY

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory


BIRL
18/02/2025 16:22

CASH BILL

Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No. 065 Date: 4/2/25

M/s. Modi reality genome valley llp.

Sr. No.	Particulars	Qty.	Rate	Amount
1	White Cement	2		80
		Tot 2		80
			TOTAL	

INWARD

Inward No: 50117 Dt: 04/02/25

MRN No: Dt:

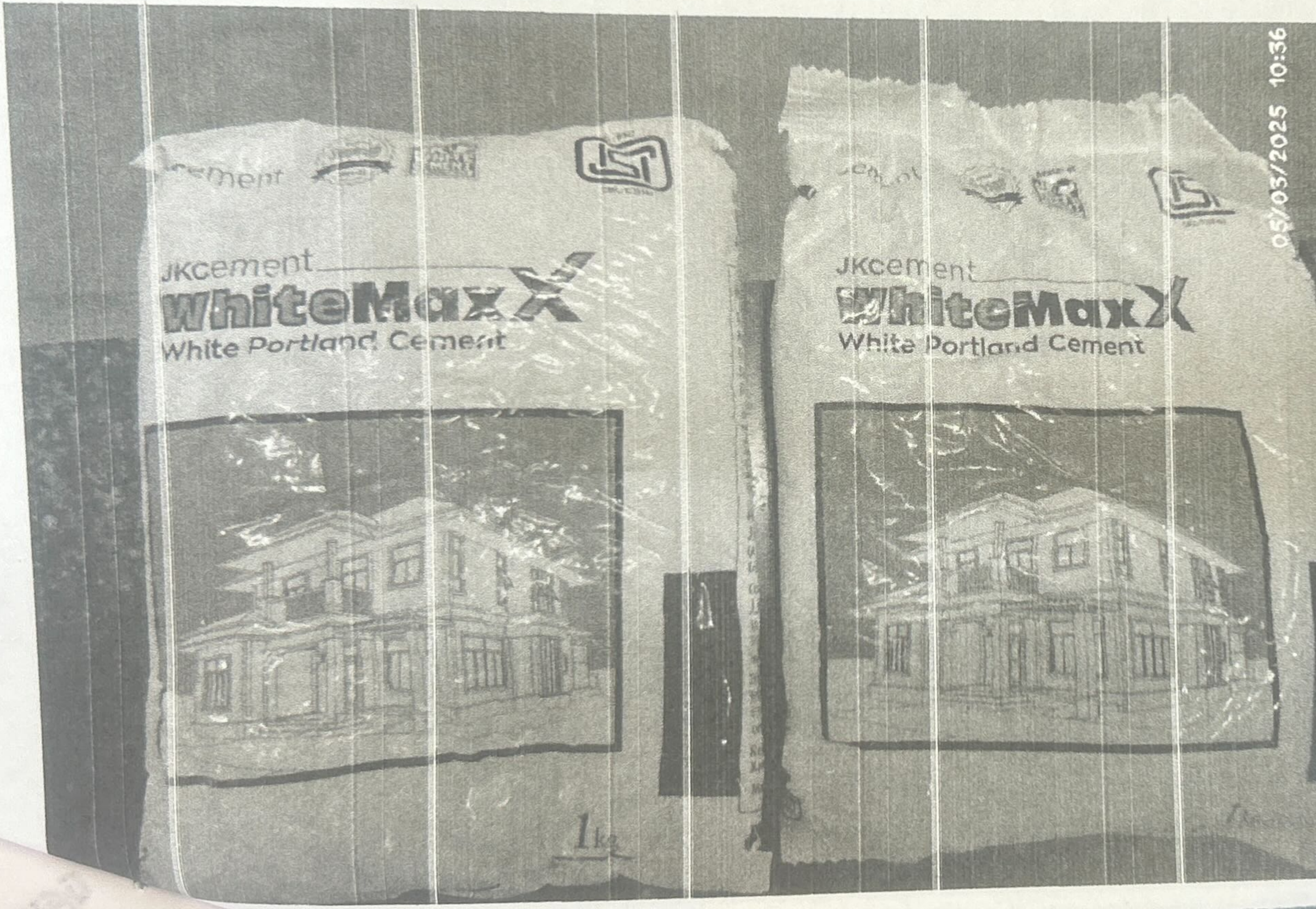
Received By: Sign:

BLOOMDALE RESIDENCY AT GENOME VALLEY

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.


JKcement
WhiteMaxX
White Portland Cement
1kg
JKcement
WhiteMaxX
White Portland Cement
05/03/2025 10:36