

Weekly - Petty cash /expense card statement.

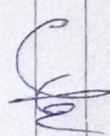
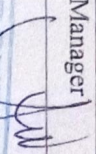
|                          |                    |                  |                                                         |                |  |                  |               |          |
|--------------------------|--------------------|------------------|---------------------------------------------------------|----------------|--|------------------|---------------|----------|
| Approved by              |                    | A.Suresh         |                                                         | Statement date |  | 20-03-2025       |               |          |
| Prepared by              |                    | N.Sai Shivani    |                                                         | Sign           |  |                  |               |          |
| From period              |                    | 13-03-2025       |                                                         | To period      |  | 19-03-2025       |               |          |
| Sl No                    | Debit to company   | Debit to project | Description of expense                                  |                |  | Amount           | Bill enclosed | GST bill |
| 1.                       | ModiGV Venture LLP | Vivopolis        | Towards Police petroleum charges for the month of march |                |  | 3,000/-          |               | Y N      |
|                          |                    |                  |                                                         |                |  |                  | Y N           | Y N      |
|                          |                    |                  |                                                         |                |  |                  | Y N           | Y N      |
|                          |                    |                  |                                                         |                |  |                  | Y N           | Y N      |
|                          |                    |                  |                                                         |                |  |                  | Y N           | Y N      |
|                          |                    |                  |                                                         |                |  |                  |               |          |
|                          |                    |                  |                                                         |                |  |                  |               |          |
| 8                        | Total              |                  |                                                         |                |  | 3,000/-          |               |          |
| Amount to be credited by |                    |                  |                                                         |                |  |                  |               |          |
| Approved by:             |                    | Div. Manager     |                                                         | Accountant     |  | Accounts Manager |               | MD       |
| Sign                     |                    |                  |                                                         |                |  |                  |               |          |
| Date:                    |                    | 20-03-2025       |                                                         |                |  |                  |               |          |

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

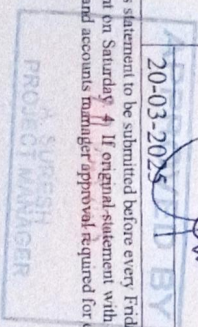
|                             |                                                          |                |                     |
|-----------------------------|----------------------------------------------------------|----------------|---------------------|
| DEBIT VOUCHER               |                                                          |                |                     |
| Company/Firm                | MODI GV Venture LLP                                      |                |                     |
| Project                     | Vivopolis                                                |                |                     |
| Voucher no.                 | 1                                                        |                |                     |
| Account head                | Nagamalleswar                                            |                |                     |
| Paid to                     | Police                                                   |                |                     |
| Towards/description of work | Towards Police petroleum charges for the month of march. |                |                     |
| Location of work            | turkappally                                              |                |                     |
| Period                      | 13-03-2025                                               |                | 19-03-2025          |
| Amount in Rs.               | 3,000/-                                                  |                |                     |
|                             | Three thousand rupees Only                               |                |                     |
|                             | 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.

Weekly - Petty cash /expense card statement.

| A Suresh                  |                                                                                   | Statement date   |                                                                                       | 20-03-25 |                                                       |                                                       |
|---------------------------|-----------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|----------|-------------------------------------------------------|-------------------------------------------------------|
| Prepared by               | A Suresh                                                                          | Sign             |  |          |                                                       |                                                       |
| From period               | 13-03-2025                                                                        | To period        | 20-03-2025                                                                            |          |                                                       |                                                       |
| Sl No                     | Debit to company                                                                  | Debit to project | Description of expense                                                                | Amount   | Bill enclosed                                         | GST bill                                              |
| 1.                        | MODIGV<br>Venture LLP                                                             | VIVOPOLIS        | Electrical material purchased                                                         | 530/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.                        | MODIGV<br>Venture LLP                                                             | Vivo polis       | Hardware material purchased                                                           | 160/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.                        | MODIGV<br>Venture LLP                                                             | Vivo polis       | Electrical material purchased                                                         | 160/-    | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.                        | MODIGV<br>Venture LLP                                                             | Vivo polis       | Hardware material purchased                                                           | 75/-     | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 5.                        |                                                                                   |                  |                                                                                       |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 6.                        |                                                                                   |                  |                                                                                       |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 7.                        |                                                                                   |                  |                                                                                       |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 8.                        |                                                                                   |                  |                                                                                       |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 9.                        | Total                                                                             |                  |                                                                                       | 925/-    |                                                       |                                                       |
| Amount to be credited by: |                                                                                   |                  |                                                                                       |          |                                                       |                                                       |
| Approved by:              | Div. Manager                                                                      | Accountant       | Accounts Manager                                                                      | MD       |                                                       |                                                       |
| Sign                      |  |                  |                                                                                       |          |                                                       |                                                       |
| Date:                     | 20-03-2025                                                                        |                  |                                                                                       |          |                                                       |                                                       |

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# QUOTATION

Cell : 9490937261  
9963255247

## RAMDEV ELECTRICALS

Dealers in : Surya Cem, Electrical, Hardware, Asian Paints,  
G.I. Pipes, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc.  
Kolthoor Road, Turkapally, Mdl. Shameerpet, R.R. Dist.

Name .....

Dr. 17/3/2025

| Sl No. | PARTICULARS                   | Qty | Rate | AMOUNT<br>Rs. Ps. |
|--------|-------------------------------|-----|------|-------------------|
|        | 25mm S.S. Rdg.<br>cutting 88. | 16  |      | 280<br>250        |
|        |                               |     |      | 530               |

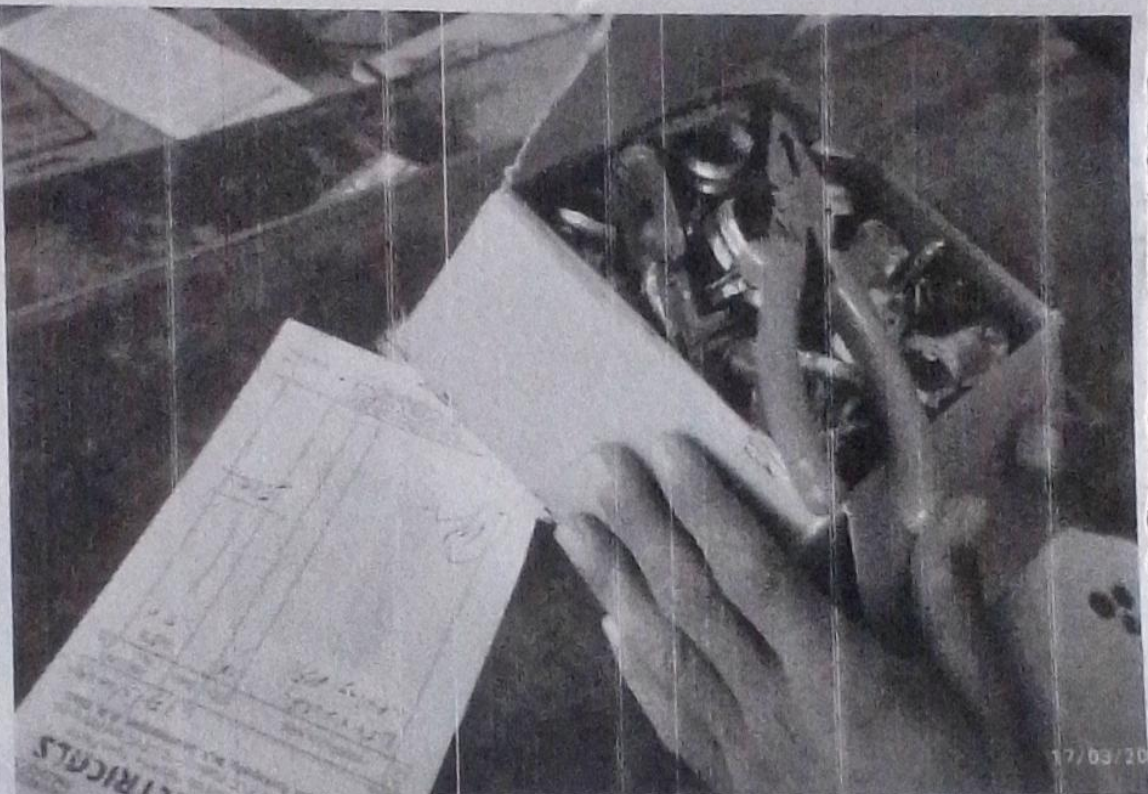
**INWARD**

Inward No: 243 Date: 17/3/25

MRN No:      DC:      Sign:     

Received By: *[Signature]*

Vi: opolis



INDIA'S NO. 1 WHITE LIME WASH !

**SURYA CEM®**

Regd.  
526030

WITH SECURITY SEAL

In 25  
10 & 5 Kgs.



# QUOTATION

Cell : 9490937261  
9963255247

## RAMDEV ELECTRICALS

Dealers in : Surya Cem, Electrical, Hardware, Asian Paints,  
G.I. Pipes, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc.  
Kolthoor Road, Turkapally, Mdl. Shameerpet, R.R. Dist.

Name.....

Dr. 17/12/2015

| Sl. No. | PARTICULARS | Qty. | Rate | AMOUNT<br>Rs. Ps. |
|---------|-------------|------|------|-------------------|
|---------|-------------|------|------|-------------------|

Bob and

119

150

cup

1

10



|                        |                |
|------------------------|----------------|
| INWARD                 |                |
| Inward No: 744         | Dr. 17/12/15   |
| MRN No:                | Di.            |
| Received By: <i>dh</i> | Sign: <i>2</i> |
| Vi. opolis             |                |

*[Signature]*

160

INDIAS NO. 1 WHITE LIME WASH 1

Regd.

526030

**SURYA CEM®**  
WITH SECURITY SEAL

In 25  
10 & 5 Kgs.



# CASH BILL

Cell : 9000567191  
9989040500

## GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

PLOT No. 21, 22, 23, 24, Near Peddamma Temple, Turkapally,  
Shamipet Mandal, Medchal Malkajiri Hyderabad - T.S. 500078

No. **096** Date: **18/3/25**

M/S

| Sr. No | Particulars | Qty. | Rate | Amount |
|--------|-------------|------|------|--------|
| ①      | lock        | 2    |      | 160    |
|        |             |      |      | 160    |
| TOTAL  |             |      |      |        |

INWARD

Inward No: 245

Dr: 18/3/25

MRN No:

received By:

Sign: 4

Vijopolis

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

asianpaints





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. 509078

No. **092**

Date : 18/5/24



| Sr. No. | Particulars | Qty. | Rate | Amount |
|---------|-------------|------|------|--------|
| ①       | Sec. 27     | 54   |      | 75     |

|                        |                |
|------------------------|----------------|
| <b>INWARD</b>          |                |
| Inward No: 745         | Di: (2/3)u     |
| MRN No:                | Di:            |
| Received By: <i>Am</i> | Sign: <i>Z</i> |
| Vijayapalis            |                |

TOTAL

Terms and Conditions :  
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For Ganesh Electrical Hardware Paints and Sanitary  
Authorized Signatory