Weekly - Petty cash /expense card statement.

Name	MRGV	Statement date	27-03-25
Prepared by	Sarwar	Sign	
From period	06-03-25	To period	27-03-25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRGV	BRGV	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards purchasing of acid bottle and others item for clearing of cement mortor from inside of cpvc plumbing connecton of flat.	440	☐Y ☐N	☐Y ☐N
2.	MRGV	BRGV	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards purchasing of 3/4 inch and 1 inch coumpling for 7 series flat cpvc repair work pirpose	450	☐Y ☐N	☐Y ☐N
3.	MRGV	BRGV	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards purchasing of wall cutting blader spomgrs and level pipe	400	☐Y ☐N	☐Y ☐N
4.	MRGV	BRGV	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards purchasing of 50 mm soket and white cemrnt	170	☐Y ☐N	☐Y ☐N
5.	MRGV	BRGV	Being cash payment done to sri aditya stores towards purchasing of snaks for site visit.	80	☐Y ☐N	☐Y ☐N
6.	MRGV	BRGV	Being cash payment done to Sri dhanlakshmi sanitary & tiles towards purchasing of aradite and othhers item for granite repair work.	410	☐Y ☐N	☐Y ☐N
7.	MRGV	BRGV	Being cash payment done to Jai bhavani electricals towards purchasing of relay for pump starter and lock and water proof tape	580	☐Y ☐N	☐Y ☐N
8.	Total			2,530 /-		

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:				

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

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

DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	Ganesh electrical hardwater plumbing			
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:	05-03-25	To :	27-03-25
Amount in Rs.	440			
Amount in words	Four hundred fourty rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	Approved by	Receivers name	Receivers signature	
Sarwar	APPROVED BY 27 MAR 2025	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.

CASH BILL

Cell : 9000567191
9989040500

ESH ELECTRICAL HARDWARE PAINTS AND SANITARY

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

085

Date 6-3-25

s. Modi reality genom Valley LLp.

Sr. No.	Particulars	Qty.	Rate	Amount
	Wire Brush	2		80
	ACID	2		60
	Acid	10		300
				440
			TOTAL	440

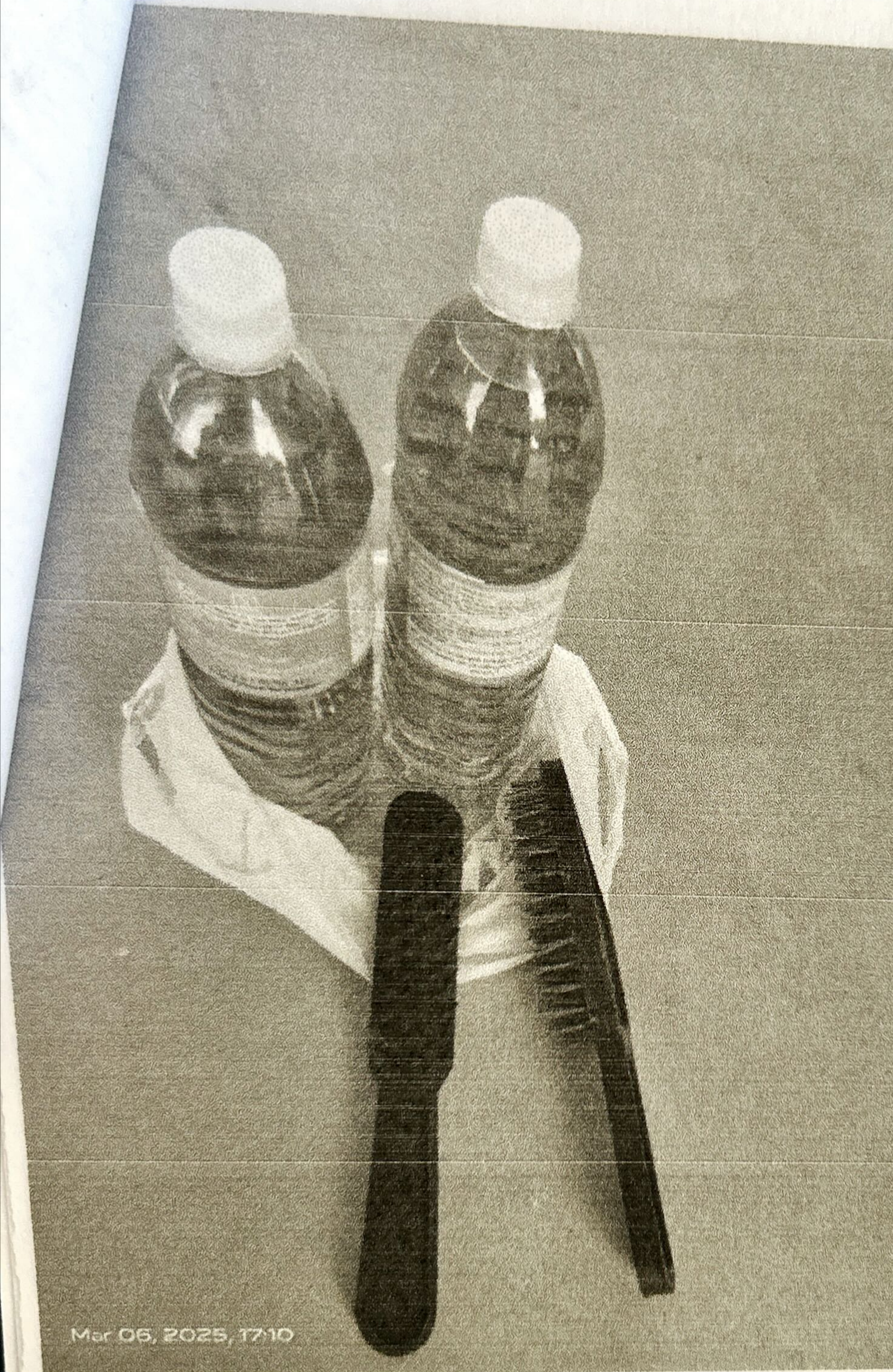
INWARD
Inward No: 5182 Dt: 6/03/25
MRN No:
Received By Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

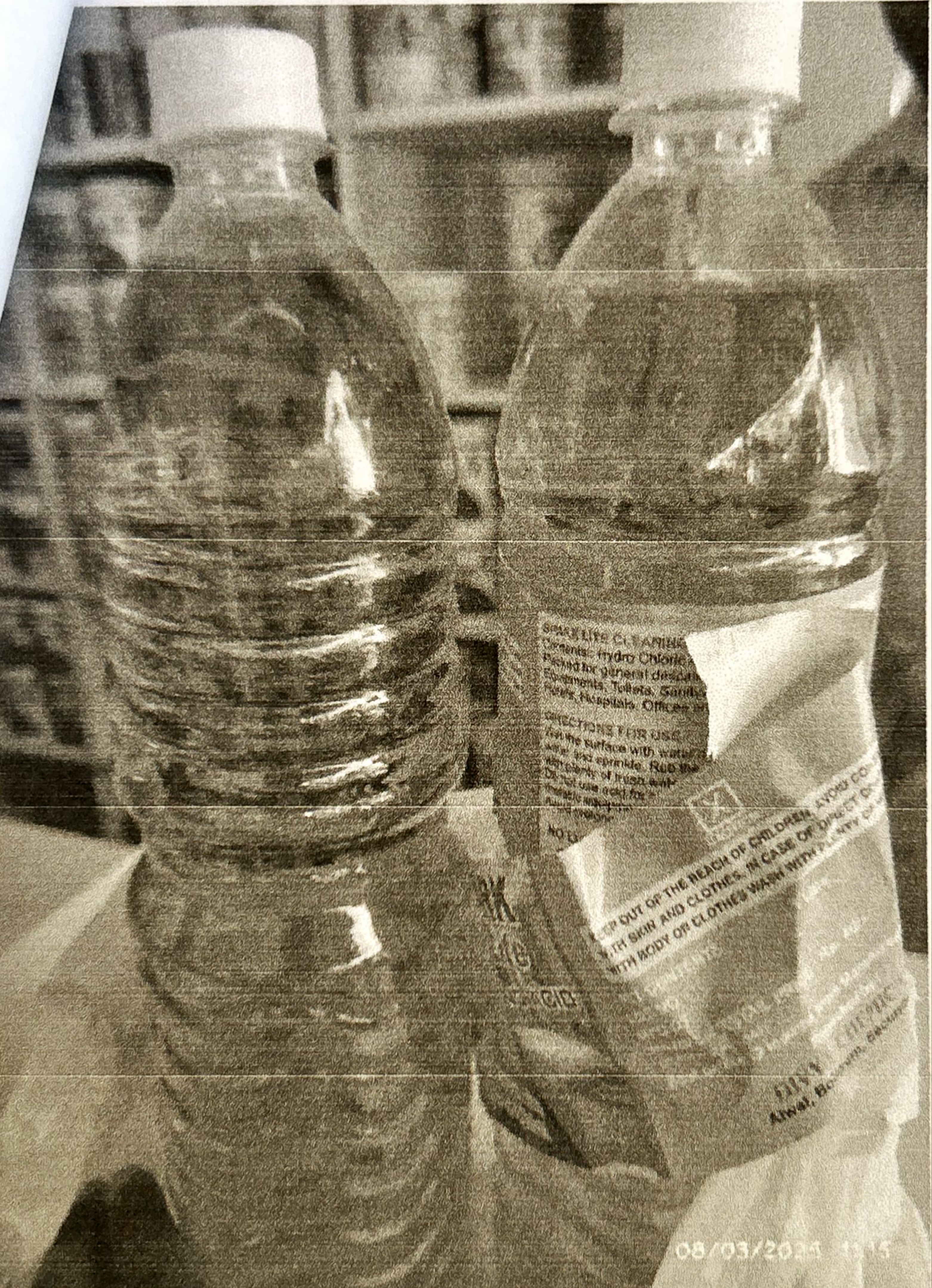
Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

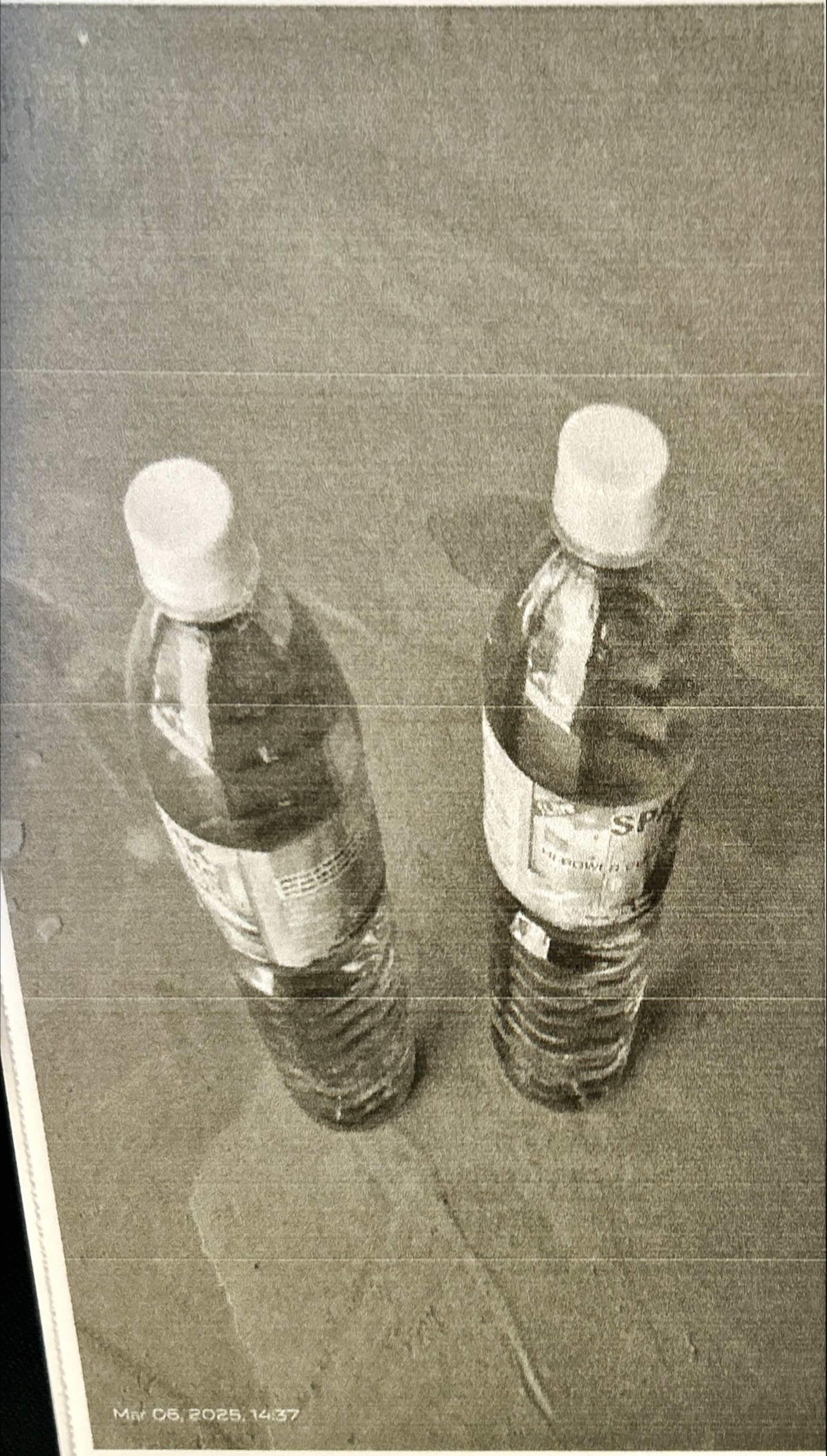
For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory


ARK
Lite
ACID
22/03/2025 14:49


Mar 06, 2025, 17:10


OUT OF THE REACH OF CHILDREN.
SKIN AND CLOTHES. IN CASE OF
BODY OR CLOTHES WASH WITH


May 06, 2025, 14:37

DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	Ganesh electrical hardwater plumbing			
Towards/description of work	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards *purchasing* of 3/4 inch *and* 1 inch coumpling for 7 series flat cpvc repair work pirpose			
Location of work	BRGV			
Period	From:	05-03-25	To :	27-03-25
Amount in Rs.	450			
Amount in words	Four hundred fifty 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
27 MAR 2025
SYED ... ASST PROJECT MANAGER BRGV PVT. LTD.

CASH BILL

Cell : 9000567191
9989040500

...ESH ELECTRICAL HARDWARE PAINTS AND SANITARY

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

...098

Date 27/03-25

Modi realty genom Valley L/P.

S.No.	Particulars	Qty.	Rate	Amount
1	3/4 cpvc socket	10		200
	1 cpvc socket	10		250
				450
			TOTAL	

INWARD

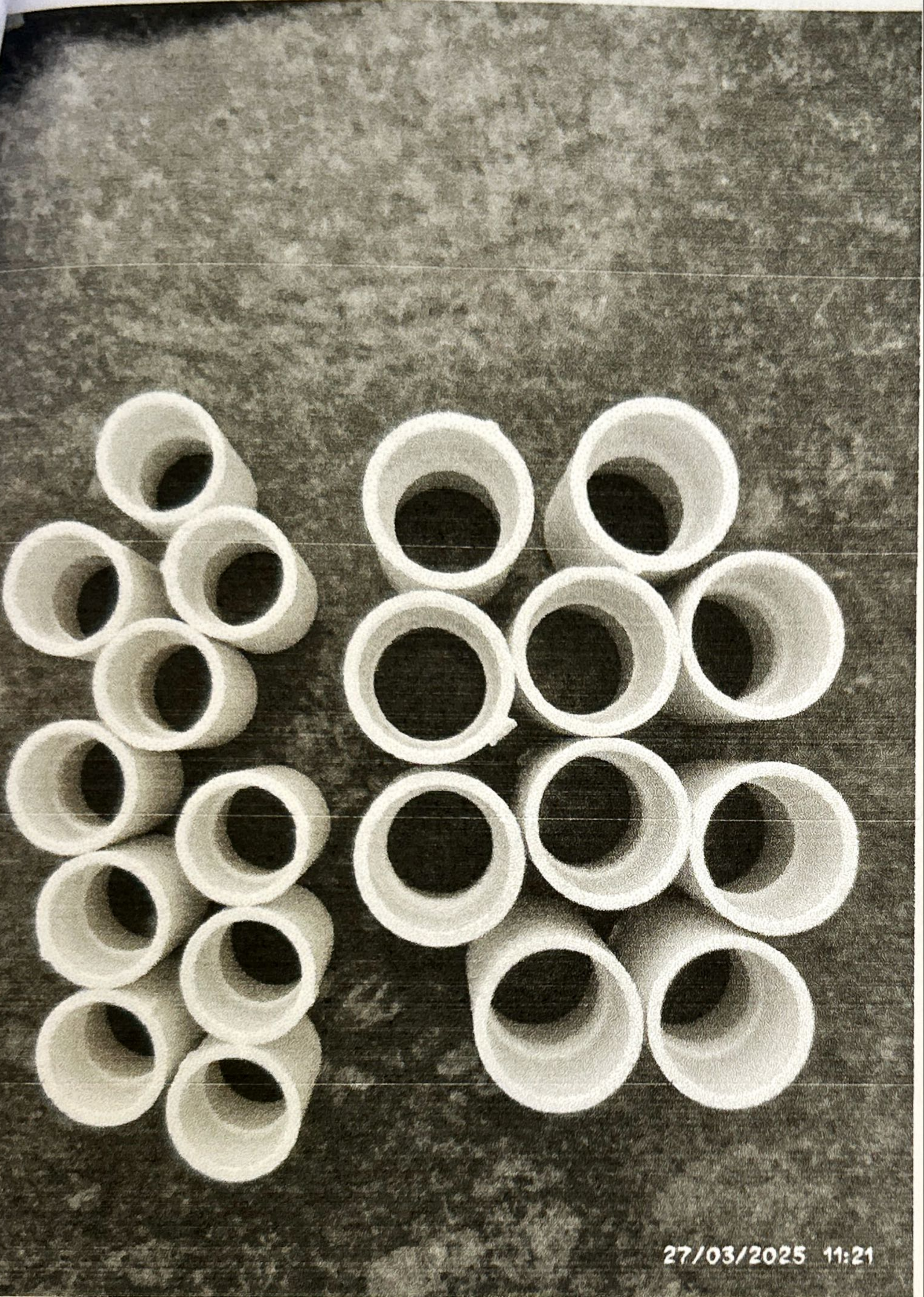
Inward No: 5177	Dt: 27/03/25
MRN No:	Dt:
Received By: fazm	Sign:

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.



DEBIT VOUCHER

Company/Firm	MRGV				
Project	BRGV				
Voucher no.					
Account head					
Payment to	Ganesh electrical hardwater plumbing				
Towards/description of work	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards purchasing of wall cutting blader spomgrs and level pipe				
Location of work	BRGV				
Period	From:	05-03-25	To :	27-03-25	
Amount in Rs.	400				
Amount in words	Four hundred rupees only				
Mode of payment	Cheque/trf no.	Date	Bank		
Bank Payment					
Prepared by	Approved by	Receivers name	Receivers signature		
Sarwar		Madhu			

APPROVED BY
27 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

...SH ELECTRICAL HARDWARE PAINTS AND SANITARY

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

...059 Date : 15/03/25

Modi sealities grown Vella LLP.

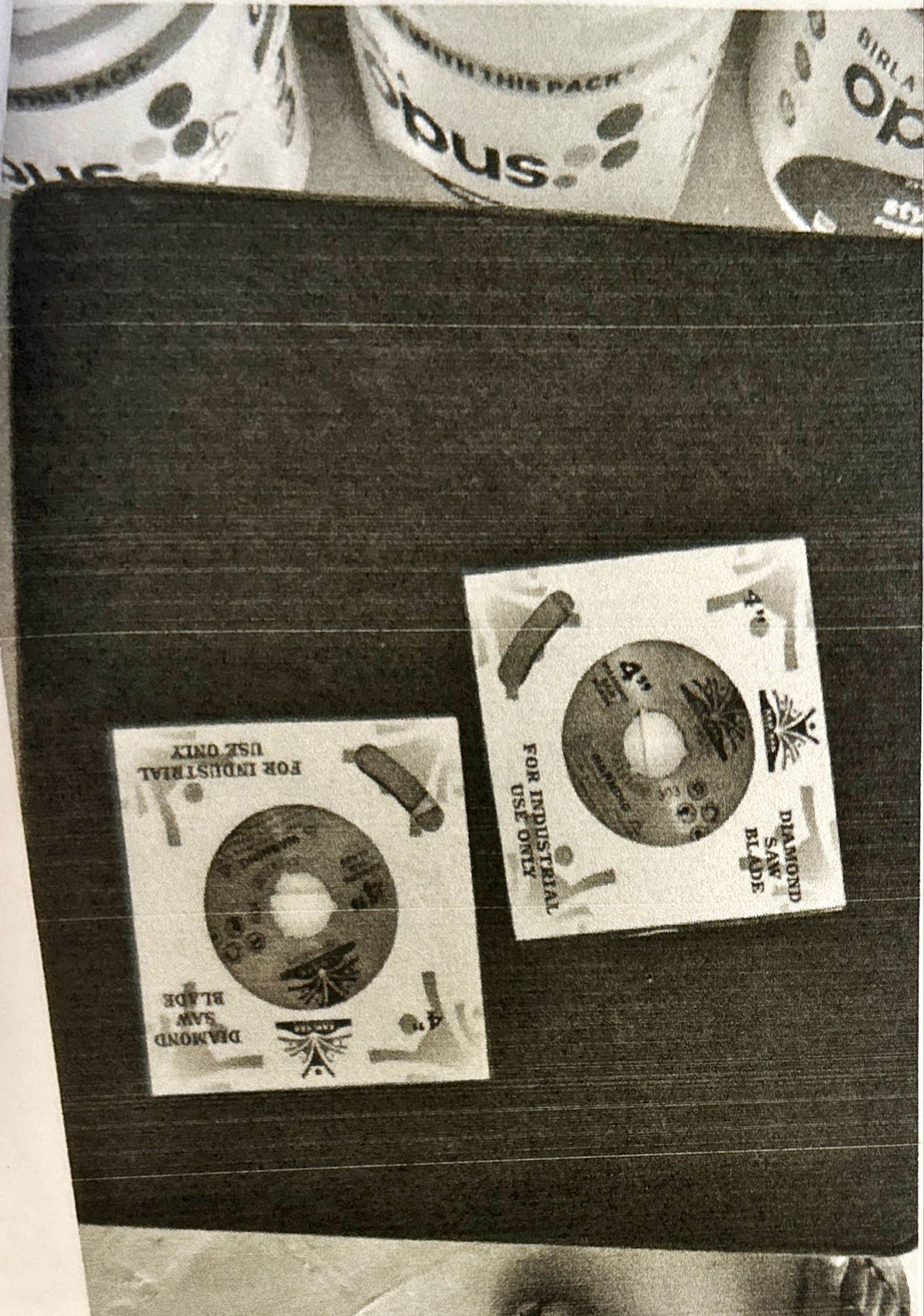
...o.	Particulars	Qty.	Rate	Amount
	level Pipe	10m		100
	Wall cutting blade	2		200
	Sponge	10		100
				400
			TOTAL	400

INWARD
Inward No: 2260 Dt: 15/3/25
MRN No: Dt:
Received By: Sign:
MC MODI EDUCTIONAL TRUST

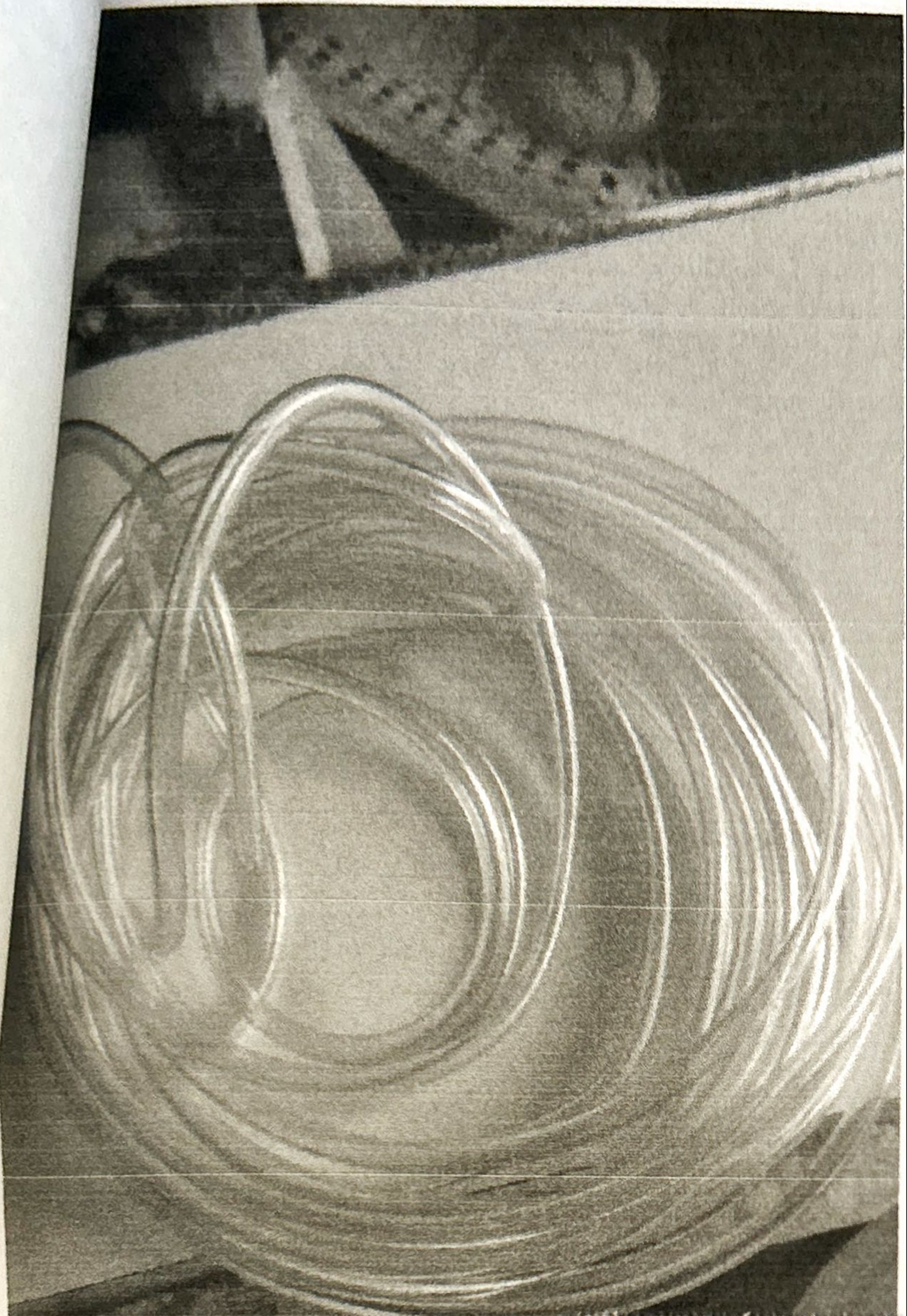
Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory



opus
WITH THIS PACK
BIRLA
FOR INDUSTRIAL USE ONLY
DIAMOND SAW BLADE
4"
FOR INDUSTRIAL USE ONLY
DIAMOND SAW BLADE
4"



DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	Ganesh electrical hardwater plumbing			
Towards/description of work	Being cash payment done to Ganesh Electrical hardware paints and sanitary towards purchasing of 50 mm soket and white cement			
Location of work	BRGV			
Period	From:	05-03-25	To :	27-03-25
Amount in Rs.	170			
Amount in words	One hundred seventy rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	Approved by	Receivers name	Receivers signature	
Sarwar	APPROVED BY 27 MAR 2025	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.

CASH BILL

Cell : 9000567191
9989040500

...ESH ELECTRICAL HARDWARE PAINTS AND SANITARY

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

090 Date : 1/9/25

Modi sulity gano - Valli 1Lo

No.	Particulars	Qty.	Rate	Amount
	50M socket	3		90
				5
				90
	white cement	8		80
				170
			TOTAL	180

INWARD
Inward No: 5164 Dt: 17/03/25
MRN No: Dt:
Received By: Sign:
[signature]
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


Mar 15, 2025, 13:27

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 snaks for site visit.		
Location of work	BRGV		
Period	From: 05-03-25		To : 27-03-25
Amount in Rs.	80		
Amount in words	Eighty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Sarwar	APPROVED BY 27 MAR 2025	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.

CASH / BILL

Cell : 83281 24866
75695 28202

Sri Aditya STORES

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

Bill No. 3178

Date 05/3/25

M/s. Modi realty green Valley LLP.

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	[illegible]	2	40	80	
			TOTAL	80/-	

INWARD

Inward No: 5175	Dt: 25/3/25
MRN No:	Dt:
Received By.	Sign:

BLOOMDALE RESI... AT GENOME VALLEY

Thank 'Q'

For Sri Aditya STORES

Signature

DEBIT VOUCHER

Company/Firm	MRGV			
Project	BRGV			
Voucher no.				
Account head				
Payment to	Sri dhanlakshmi sanitary & tiles			
Towards/description of work	Being cash payment done to Sri dhanlakshmi sanitary & tiles towards purchasing of aradite and othhers item for granite repair work.			
Location of work	BRGV			
Period	From:	05-03-25	To :	27-03-25
Amount in Rs.	410			
Amount in words	Four 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
27 MAR 2025
SYED ... ASST. PROJECT ... BRGV. PVT. LTD.

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. 731

Date : 15/03/25

Name : Modi reality genome valley LLP

S. No.	PARTICULARS	Qty.	Rate	Amount
1	C- tshirt	1	—	50
2	tape Packet	3	—	60
3	Araldite	1	—	300
			TOTAL	410
			CGST @	
			SGST @	
			GRAND TOTAL	

INWARD

Inward No: 5097	Dt: 15/03/25
MRN No:	Dt:
Received By:	Sign:

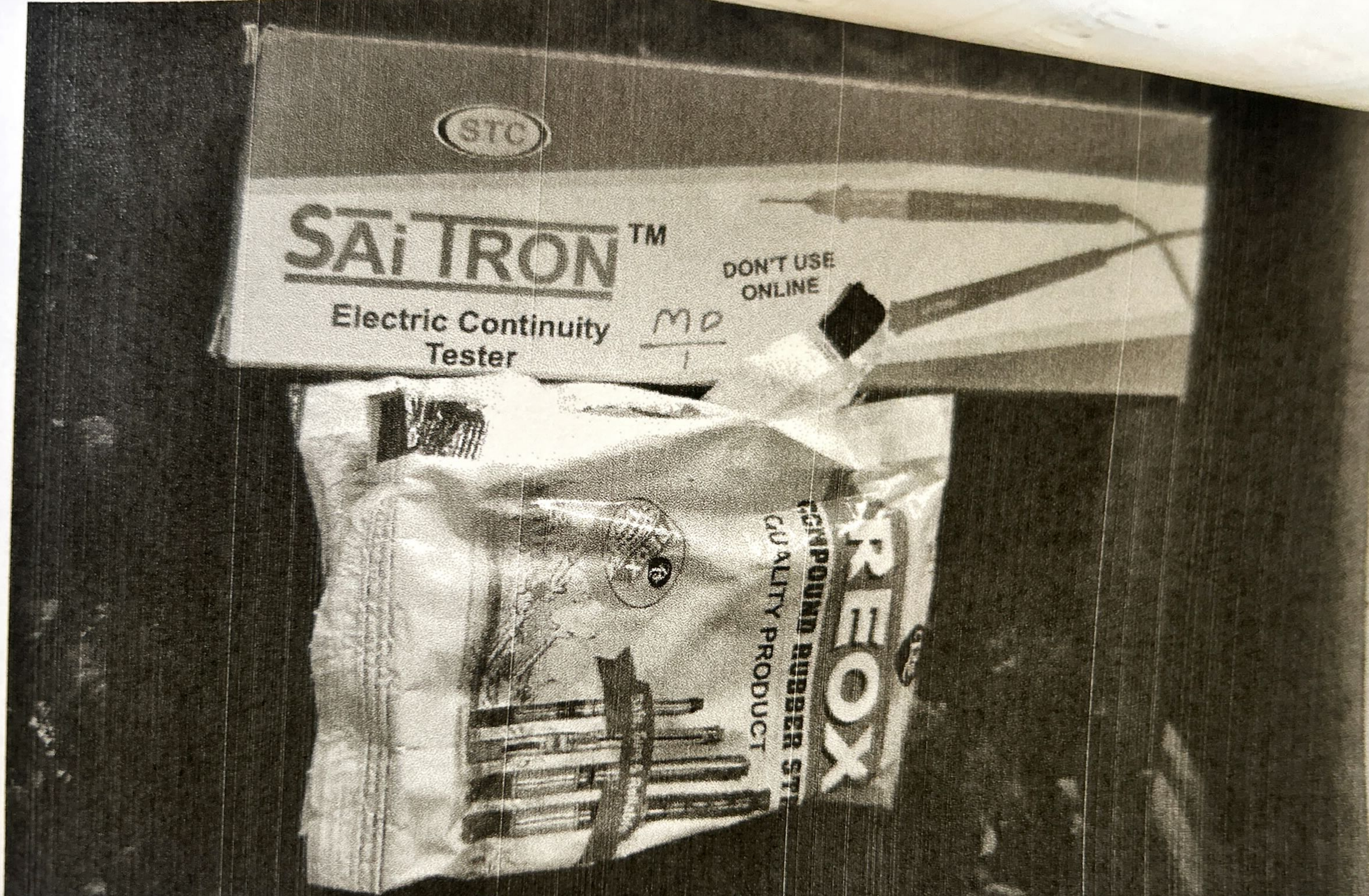
BLOOMDALE RESIDENCY AT GENOME VALLEY

Rs. in words : ....

For Shree Dhanalakshmi Sanitary & Tiles

Receiver's Signature

Signature


STC
SAi TRON™
Electric Continuity
Tester
DON'T USE
ONLINE
MD
1
REOX
QUALITY PRODUCT


asianpaints

DEBIT VOUCHER

Company/Firm	MRGV				
Project	BRGV				
Voucher no.					
Account head					
Payment to	Jai bhavani electricals				
Towards/description of work	Being cash payment done to Jai bhavani electricals towards purchasing of relay for pump starter and lock and water proof tape				
Location of work	BRGV				
Period	From:	05-03-25	To :	27-03-25	
Amount in Rs.	580				
Amount in words	Five hundred eighty rupees only				
Mode of payment	Cheque/trf no.	Date	Bank		
Bank Payment					
Prepared by	Approved by	Receivers name	Receivers signature		
Sarwar	APPROVED BY 27 MAR 2025	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.

QUOTATION / CASH BILL

Mobile : 9014688795

JAI BHAVANI ELECTRICALS

● PAINTS ● SANITARY ● HARDWARE

Delaers in : Asian Paints, Birla White, Maru Anchor, Roma, Mathaji Starters, Finolex Wire, CP.V.C., P.V.C, U.P.V.C., G.I. Pipes & Fittings Available here

asianpaints

Kolthoor Road, Turkapally, Medchal Dist.

Name: Modi reality genom Valli Date: 14/13/3/25

Sl. No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1	22-32 feel	8		480	
				480	
	GRAND TOTAL				

INWARD
Inward No: 5096 Dt: 13/03/25
MRN No: Dt:
Received By: Sign:
BLOOMDALE RESIDENCY AT GENOME VALLEY

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS

QUOTATION / CASH BILL

Mobile : 9014688795

JAI BHAVANI ELECTRICALS

● PAINTS ● SANITARY ● HARDWARE

asianpaints

Delaers in : Asian Paints, Birla White, Maru Anchor, Roma, Mathaji Starters, Finolex Wire, CP.V.C., P.V.C, U.P.V.C., G.I. Pipes & Fittings Available here

Kolthoor Road, Turkapally, Medchal Dist.

Name: Modi reality genome Valley (4) Date: 14/8/25

SL. No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1)	8G Look	1		90	
2)	Tala	1		10	
				100	
	GRAND TOTAL				

INWARD

Inward No: 5098 Dt: 15/8/25

MRN No: Dt:

Received By: Tapa Sign:

... GENOME VALLEY

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS


Relay unit
FOR TYPE MK 1 MOTOR STARTERS
Cat. No. SS 91888