

Weekly - Petty cash /expense card statement.

|             |          |  |                |                       |  |  |
|-------------|----------|--|----------------|-----------------------|--|--|
| Name        | MRGV     |  | Statement date | 03-04-25              |  |  |
| Prepared by | Sarwar   |  | Sign           | <i>Sybilgh Sarwar</i> |  |  |
| From period | 27-03-25 |  | To period      | 03-04-25              |  |  |

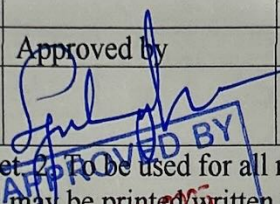
| Sl No | Debit to company | Debit to project | Description of expense                                                                                                             | Amount   | Bill enclosed                                         | GST bill                                              |
|-------|------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------|-------------------------------------------------------|
| 1.    | MRGV             | BRGV             | Being cash payment done to News paper supplier towards supplying of news paper to the site.                                        | 430      | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | MRGV             | BRGV             | Being cash payment done to Sri venkateswara towards supplying of drinking water can to the site office                             | 2800     | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    | MRGV             | BRGV             | Being cash payment done to Ganesh electrical towards purchasing of white cement for plumbing work repair purpose.                  | 80       | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.    | MRGV             | BRGV             | Being cash payment done to Thimumala repairing center towards purchasing of araldite for kitchen granite patti repair work purpose | 600      | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 5.    | MRGV             | BRGV             |                                                                                                                                    |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 6.    | MRGV             | BRGV             |                                                                                                                                    |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 7.    | MRGV             | BRGV             |                                                                                                                                    |          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 8.    | Total            |                  |                                                                                                                                    | 3,910 /- |                                                       |                                                       |

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.  
☐ Other:

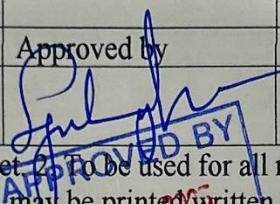
|              |                       |            |                  |    |
|--------------|-----------------------|------------|------------------|----|
| Approved by: | Div. Manager          | Accountant | Accounts Manager | MD |
| Sign:        | <i>Sybilgh Sarwar</i> |            |                  |    |
| Date:        | 03 APR 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. 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                  | Sri venkateswara                                                                                       |                |                     |
| Towards/description of work | Being cash payment done to Sri venkateswara towards supplying of drinking water can to the site office |                |                     |
| Location of work            | BRGV                                                                                                   |                |                     |
| Period                      | From:                                                                                                  | 28-03-25       | To : 03-4-25        |
| Amount in Rs.               | 2800                                                                                                   |                |                     |
| Amount in words             | Two thousand eight 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.

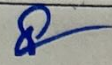
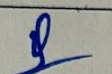
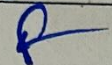
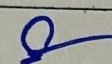
  
**APPROVED BY**  
**03 APR 2025**  
 SYED GOLAM SARWAR  
 ASST. PROJECT MANAGER  
 BRGV. PVT. LTD.

# SRI VENKATESWARA WATER SERVICE

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

Month : March-25

Name : Modi quality genome Valley L.P.

| DATE | NO OF BOTTLES | SIGN                                                                                | DATE  | NO OF BOTTLES | SIGN                                                                                  |
|------|---------------|-------------------------------------------------------------------------------------|-------|---------------|---------------------------------------------------------------------------------------|
| 1    | 6             |    | 17    | 6             |    |
| 2    | -             |                                                                                     | 18    | 5             |    |
| 3    | 4             |    | 19    | 4             |    |
| 4    | 5             |    | 20    | 5             |    |
| 5    | 6             |    | 21    | 4             |    |
| 6    | 5             |    | 22    | 8             |    |
| 7    | 4             |    | 23    | -             |                                                                                       |
| 8    | 3             |   | 24    | 7             |   |
| 9    | -             |                                                                                     | 25    | 6             |  |
| 10   | 7             |  | 26    | 8             |  |
| 11   | 6             |  | 27    | 6             |  |
| 12   | 5             |  | 28    | 5             |  |
| 13   | 8             |  | 29    |               |                                                                                       |
| 14   | 7             |  | 30    | -             |                                                                                       |
| 15   | 4             |  | 31    | 6             |  |
| 16   | -             |                                                                                     | Total | 140           |                                                                                       |

$$140 \times 20 = 2800/-$$

# DEBIT VOUCHER

|                             |                                                                                                                                    |                |                     |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | MRGV                                                                                                                               |                |                     |
| Project                     | BRGV                                                                                                                               |                |                     |
| Voucher no.                 |                                                                                                                                    |                |                     |
| Account head                |                                                                                                                                    |                |                     |
| Payment to                  | Thimumala repairing center                                                                                                         |                |                     |
| Towards/description of work | Being cash payment done to Thimumala repairing center towards purchasing of araldite for kitchen granite patti repair work purpose |                |                     |
| Location of work            | BRGV                                                                                                                               |                |                     |
| Period                      | From:                                                                                                                              | 28-03-25       | To : 03-4-25        |
| Amount in Rs.               | 600                                                                                                                                |                |                     |
| Amount in words             | Six 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 noted/written overleaf. 4. Project may differ from location of work.

APPROVED BY  
03 APR 2025  
SYED GOLAM SARWAR  
ASST PROJECT MANAGER  
BRGV. PVT. LTD.

CASH BILL

Call : 9572336649

## THIRUMALA REPAIRING CENTER

SPL., MACHINE REPAIRING CENTER

HITACHI  
POWER TOOLSKPT  
POWER TOOLS

BOSCH

Opp. Balaji Function Hall, Main Road, Thurkapally, Shamirpet Mndl, Medchal Dist. T.S.

No.

250

Date: ~~31/04/08~~

M/s

Modi suclity road Vally Up.

31/08/08

| Sl. No.                                                                                                                                                                                                               | PARTICULARS    | Qty. | Rate | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|------|--------|
| ①                                                                                                                                                                                                                     | Ase life 27efm | 1-   |      | 600/-  |
| <div><div>INWARD</div><div><div>Inward No: 118</div><div>Dt: 31/08/08</div><div>MRN No:</div><div>Dt:</div><div>Received By: <i>fipn</i></div><div>Sign:</div><div>BLOOMDALE MEMO. AT GENOME VALLEY</div></div></div> |                |      |      |        |
|                                                                                                                                                                                                                       |                |      |      |        |
|                                                                                                                                                                                                                       |                |      |      |        |
|                                                                                                                                                                                                                       |                |      |      |        |
| TOTAL                                                                                                                                                                                                                 |                |      |      | 600/-  |

Goods once sold will not be taken back.

For THIRUMALA REPAIRING CENTER

  
Signature

# Araldite®

## Klear 5

EPOXY ADHESIVE



Non-flammable



Fast Setting



Multi-surface

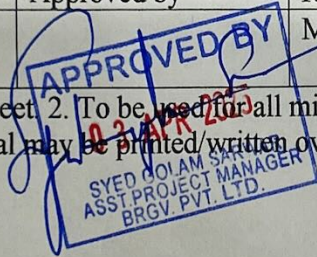
100% Durable

270 g

## 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. |                |                     |
| Location of work            | BRGV                                                                                        |                |                     |
| Period                      | From:                                                                                       | 28-03-25       | To : 03-4-25        |
| Amount in Rs.               | 430                                                                                         |                |                     |
| Amount in words             | Four hundred thirty 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**  
 03 APR 2025  
 SYED NOJAM SARWAR  
 ASST. PROJECT MANAGER  
 BRGV. PVT. LTD.

**ఈనాడు**  
**చందా రసీదు**

65

నెం.

తేది: 02/04/2025

శ్రీ quality journal Vol 11p  
Maaheer pulley  
Wshamix pet - Medichel - (Dfse)

నెల చందా

|                  | రూ॥        | పై॥    |
|------------------|------------|--------|
| 1. ఈనాడు -       | 230-00     |        |
| 2. బాలభారతం DC - | 200-00     |        |
| 3. తెలుగు వేలుగు |            |        |
| 4                |            |        |
| <b>INWARD</b>    |            |        |
| Inward No: 114   | Dr: మొత్తం | 430-00 |

MRN No: వ్యాపార, వ్యక్తిగత ప్రకటనల కోసం ముమ్మడి సంప్రదించగలరు.

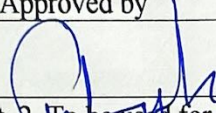
Received By:

Sign:

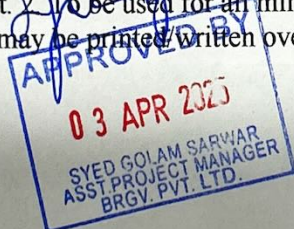
BLOOMDALE RESIDENCY AT GENOME VALLEY

ఫోన్ :

## DEBIT VOUCHER

|                             |                                                                                                                   |                |                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | MRGV                                                                                                              |                |                     |
| Project                     | BRGV                                                                                                              |                |                     |
| Voucher no.                 |                                                                                                                   |                |                     |
| Account head                |                                                                                                                   |                |                     |
| Payment to                  | Ganesh electrical                                                                                                 |                |                     |
| Towards/description of work | Being cash payment done to Ganesh electrical towards purchasing of white cement for plumbing work repair purpose. |                |                     |
| Location of work            | BRGV                                                                                                              |                |                     |
| Period                      | From:                                                                                                             | 28-03-25       | To : 03-4-25        |
| 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                      |                                | 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.



**ELECTRICAL HARDWARE PAINTS AND SANITARY**  
 Plot No. 21,22,23,24, Near Peddamma Temple, T.  
 mirpet Mandal, Medchal Malkajgiri Dist.

Cell : 9000567191  
9989040500

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

No. 100

| M/s. <u>Modi suadity genor</u> |                  | Date <u>3-4-25</u> |
|--------------------------------|------------------|--------------------|
| Sr. No.                        | Particulars      |                    |
|                                | <u>Valley Up</u> |                    |

Date 3-4-25

| Sr.<br>No. | Particulars | Qty. | Rate | Amount |
|------------|-------------|------|------|--------|
|            | White Cam   | 24   |      | 80     |
|            |             |      |      | 80     |
|            |             |      |      | TOTAL  |

**INWARD**

Inward No: 117 Dt: 3/09/12

MRN No: Dt:

Received By: Sign:

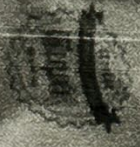
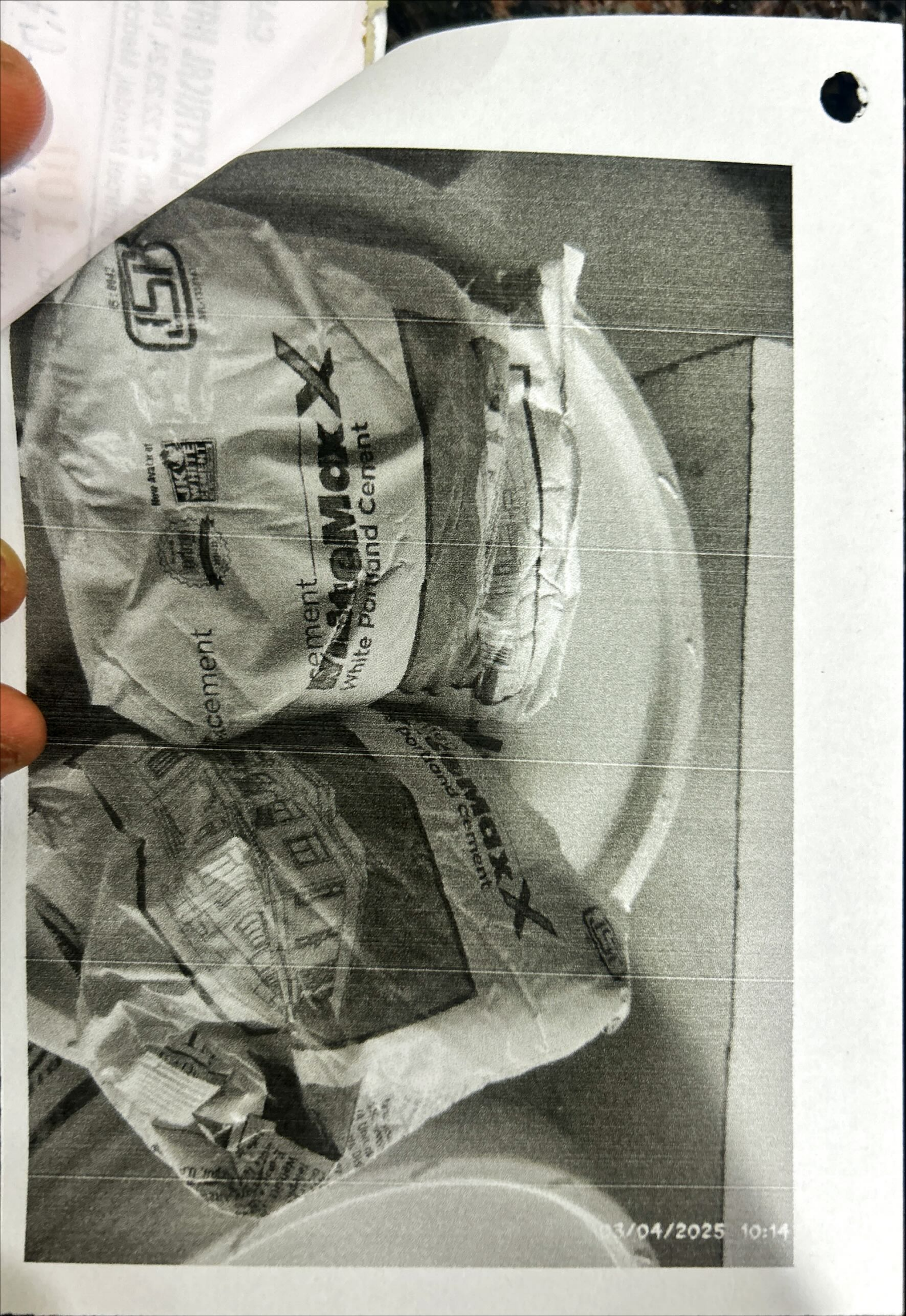
BLOOMDALE VCY AT GENOME VALLEY

**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**

3/04/2025 10:14



Onyx  
Portland Cement

Onyx  
Portland Cement

Onyx  
Portland Cement

03/04/2025 10:14