Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	03-04-2025
Prepared by	N.Sai Shivani	Sign	
From period	27-03-2025	To period	02-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	ModiGV Venture LLP	Vivopolis	Towards A3 Colour prints towards site use purpose.	150/-		□Y □N
2.	ModiGV Venture LLP	Vivopolis	Towards purchase of Bucket and mug towards site use purpose with inward no-753.	240/-	□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			390/-		

Amount to be credited by	

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	03-04-2025			

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 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	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	1		
Account head	Nagamalleswar		
Paid to	Sri Surya Xerox		
Towards/description of work	Towards purchase of A3 colour prints towards site use purpose with inward no-10.		
Location of work	Bowenpally		
Period	27-03-2025		02-04-2025
Amount in Rs.	150/-		
	Two hundred fifty 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.

CELL : 9949592101

CASH BILL

SAI SURYA XEROX

Plot No. 599, Defence Colony, Behind Bus Stop,
Foot Over Bridge, Neredmet 'X' Road, Secunderabad-

E-mail : mohankv3@gmail.com

No: 56 Date: 2/4/25

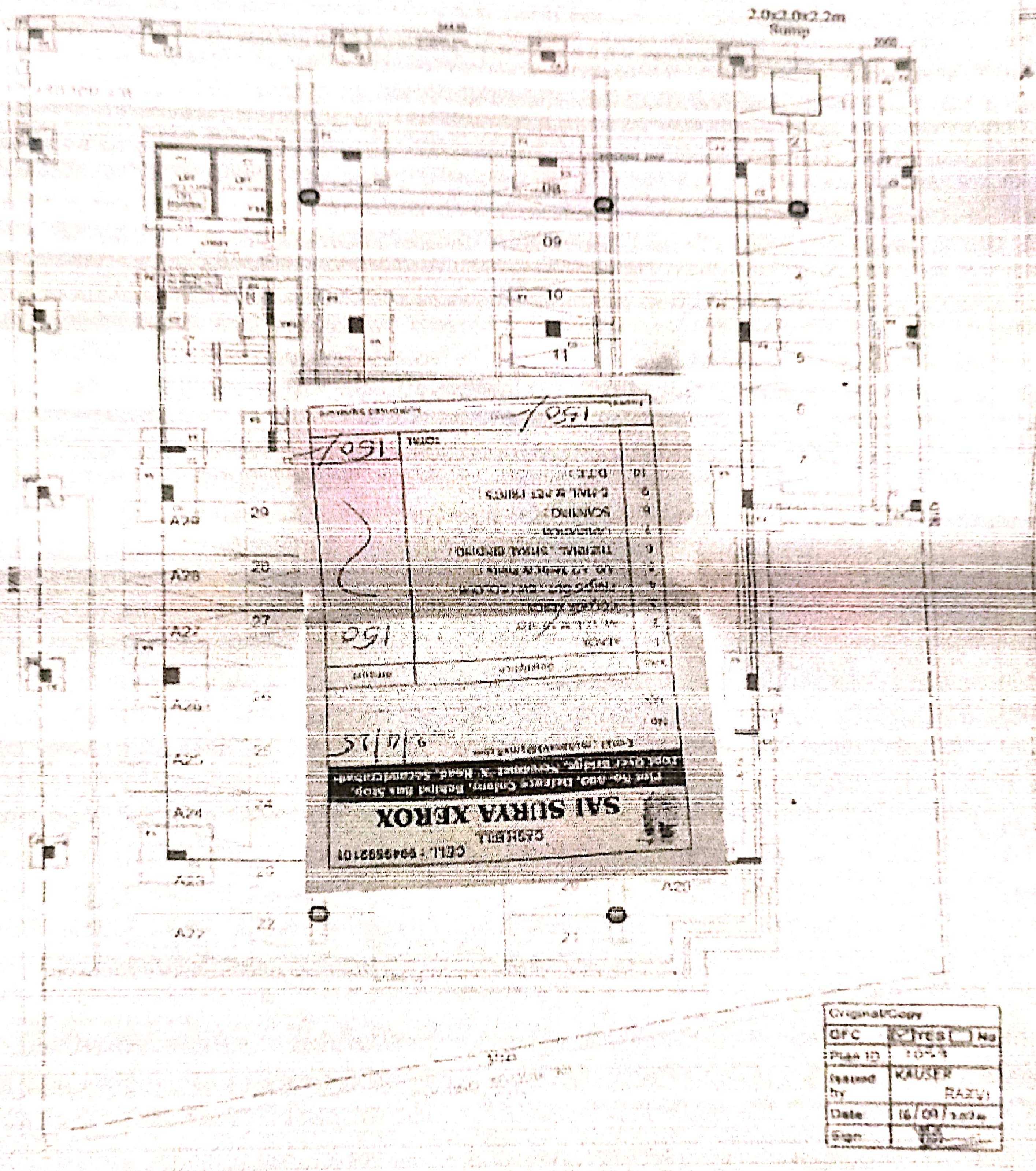
M/s.: Vioo polise.

S.No.	Description	Amount
1.	XEROX :	150
2.	A4, LGL & A3 SIZE :	
3.	COLOUR XEROX :	
4.	PRINTS OUT : BW / COLOUR :	
5.	A/0, A/2 Xerox & Prints :	
6.	THERMAL , SPIRAL BINDING :	
7.	LAMINATION :	
8.	SCANNING :	
9.	E-MAIL & NET PRINTS :	
10.	D.T.P. :	
	TOTAL	150/-

INWARD
Inward No: 10
Dt: 2/4/25
Received By: 110
Vr opolis

Rupees 150/-

Authorised Signature



Original/Copy	
GFC	☑ YES ☐ No
Plan ID	[illegible]
Issued by	KAUSER RAZVI
Date	16 / 09 / 2024
Sign	

[illegible] 550mm Round Manhole

Description	Direction	Owners & Developers	Date:	13/09/2024	Promoted by
Sub Surface Channel Layout	N	[illegible] Ventures LLP Project Name & Place [illegible]	Prepared By Approved By Scale	Kauser Razvi [illegible] N.T.S	[illegible] Properties Pvt Ltd Phone: +91 40 [illegible]

DEBIT VOUCHER				
Company/Firm	Modi GV Venture LLP			
Project	Vivopolis			
Voucher no.	2			
Account head	Nagamalleswar			
Paid to	A To Z Super Market			
Towards/description of work	Towards purchase of Bucket and mug towards site use purpose with inward no-753.			
Location of work	Bowenpally			
Period		27-03-2025		02-04-2025
Amount in Rs.	240/-			
	Two hundred forty 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.

Prop. Chandra Prakash

CASH / CREDIT BILL

Cell. [illegible]

A TO Z SUPER MARKET

MANUFACTURING & DISTRIBUTER IN CLEANING PRODUCTS

Beside Vijetha Techno School, Thukapally [illegible], Shamirpet (Mdl), Medchal Dist. - 500078. GSTIN: [illegible]

M/s. ....

Cell: ....

Address: ....

No. 330

Date 2[illegible]/[illegible]/25

S.No.	PARTICULAR	Qty	Rate	TOTAL Amount
1.	DISH WASHING GEL Bucket [illegible]	2	100	200
2.	SOFT DETERGENT LIQUID Mug	2	20	40
3.	FLOOR CLEANER			
4.	FLOOR CLEANER (LAVENDER)			
5.	HAND WASH			
6.	HAND WASH (ORANGE)			
7.	BATHROOM & TILE CLEANER			
8.	Detergent Powder (REG)			
9.	Detergent Powder			
			Total	240

INWARD

Inward No: [illegible] Dt: [illegible]

MRN No: Dt:

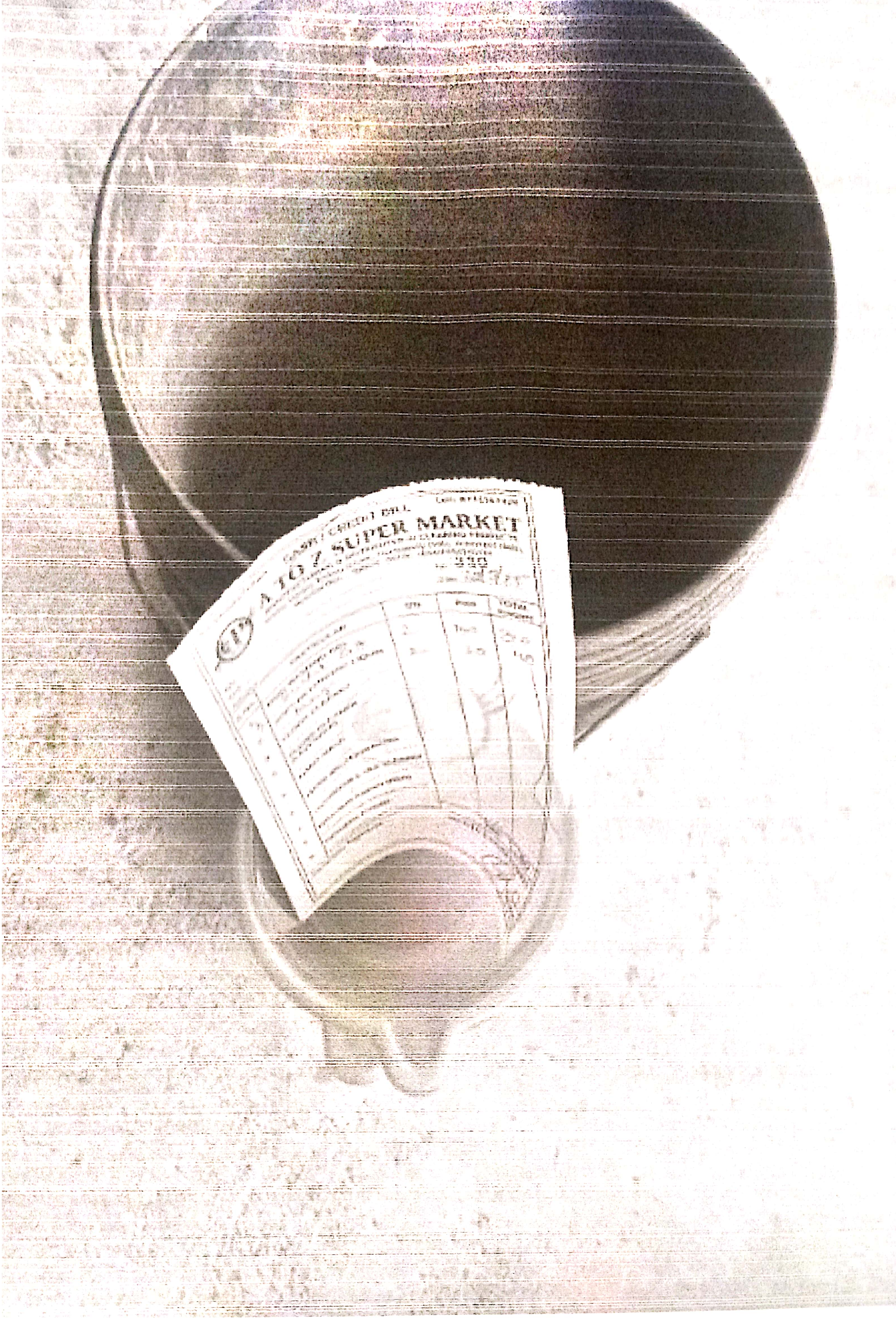
Received By: Sign: [illegible]

Viropolis

Customer Signature ....

For A TO Z SUPER MARKET

Scanned with OKEN Scanner


A TO Z SUPER MARKET