Weekly - Petty cash /expense card statement.

Approved by	A.Suresh	Statement date	17-04-2025
Prepared by	N.Sai Shivani	Sign	
From period	10-04-2025	To period	16-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi GV Venture LLP	Vivopolis	Towards Generator battery charging.	350/-		□Y □N
2.	Modi GV Venture LLP	Vivopolis	Towards purchase of nut+bolts towards site use purpose.	50/-	□Y □N	□Y □N
3	Modi GV Venture LLP	Vivopolis	Towards Purchase of wiper towards site use purpose.	150/-	□Y □N	□Y □N
4	Modi GV Venture LLP	Vivopolis	Towards purchase of soap towards site use purpose.	30/-	□Y □N	□Y □N
5	Modi GV Venture LLP	Vivopolis	Towards purchase of water bottles for staff and labours purpose.	700/-	□Y □N	□Y □N
6	Modi GV Venture LLP	Vivopolis	Towards Purchase of Level bottle,chain towards site use purpose.	840/-		
7	Modi GV Venture LLP	Vivopolis	Towards Purchase of Araldite klear,Tile adhesive towards site use purpose.	2,070/-		
8	Modi GV Venture LLP	Vivopolis	Towards Purchase of Tile adhesive,janta paste,black oxide towards site use purpose.	1,470/-		
9	Modi GV Venture LLP	Vivopolis	Towards Transportion charges for Hume pipes towards site use purpose.	1,500/-		
10	Total			7,160/-		

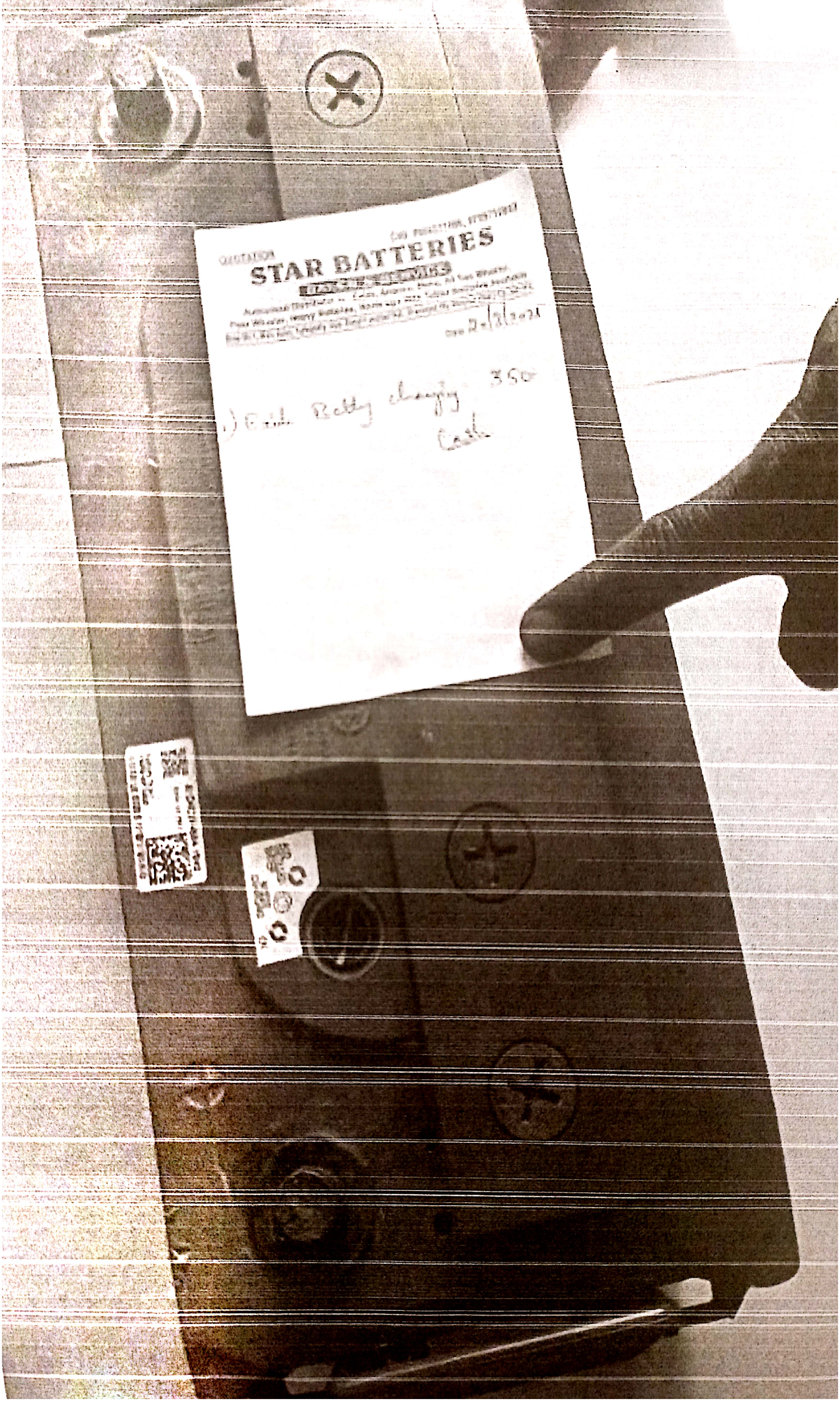
Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	17-04-2025			

Weekly - Petty cash /expense card statement.

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

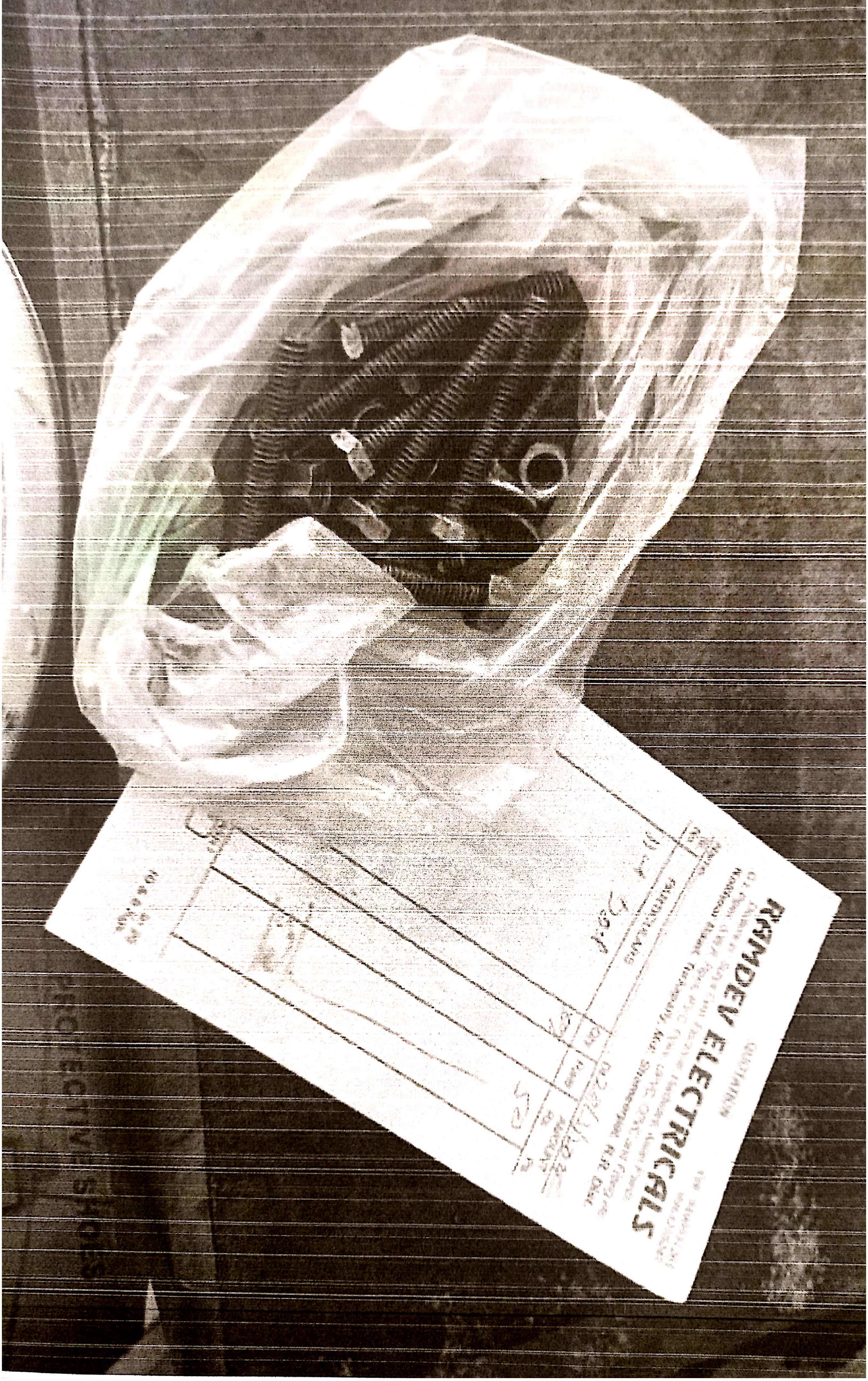
DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	1		
Account head	Nagamalleswar		
Paid to	Star Batteries		
Towards/description of work	Towards Generator battery charging.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	350/-		
	Three hundred and 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.


QUOTATION
STAR BATTERIES
1) Exide Batty charging 350
Cash

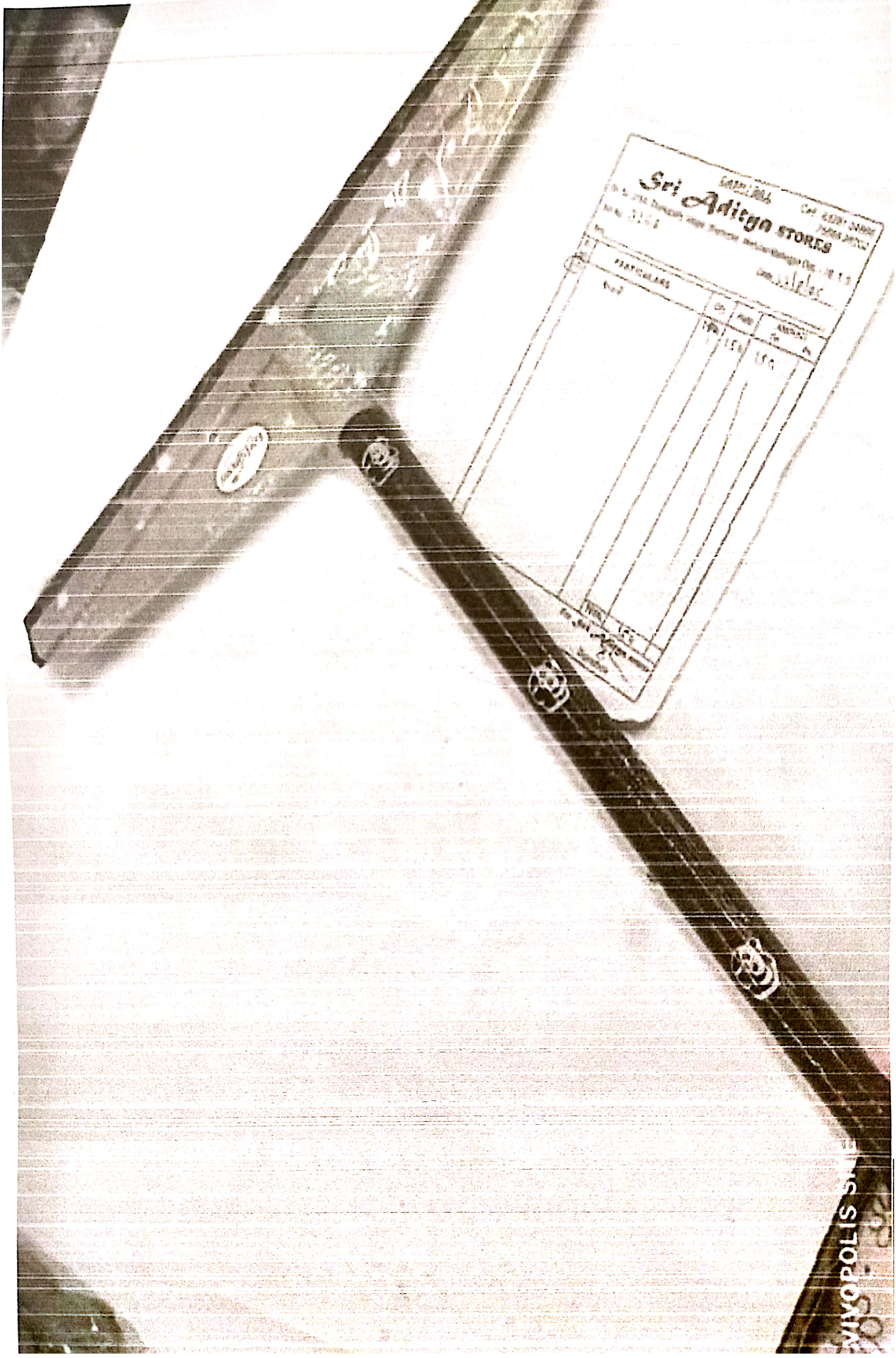
DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	2		
Account head	Nagamalleswar		
Paid to	Ramdev Electricals		
Towards/description of work	Towards Purchase of nut+bolts towards site use purpose.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	50/-		
	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.


RAMDEV ELECTRICALS

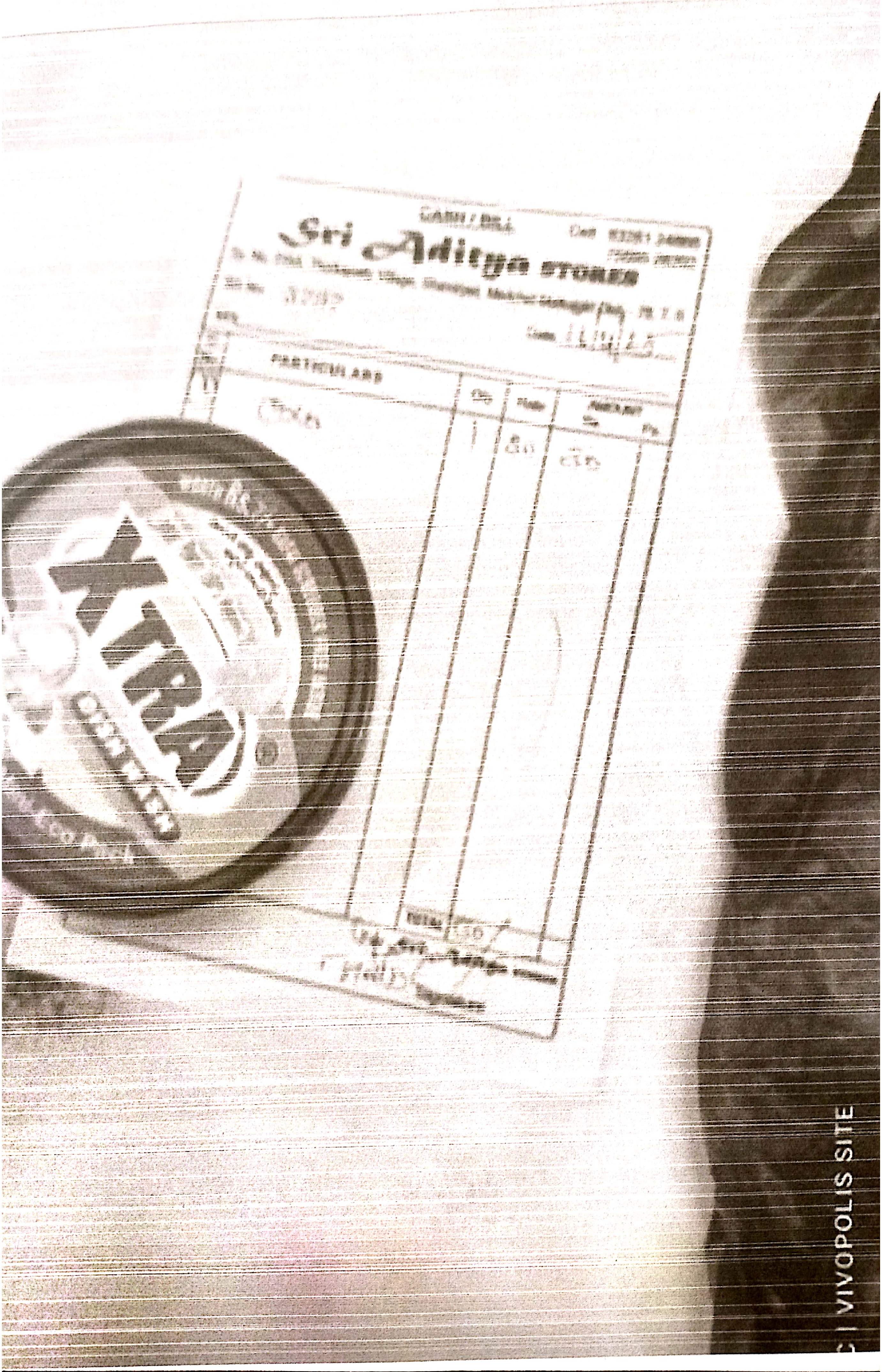
DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	3		
Account head	Nagamalleswar		
Paid to	Sri Aditya stores		
Towards/description of work	Towards Purchase of wiper towards site use purpose.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	150/-		
	One hundred and 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.


Sri Aditya STORES

DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	4		
Account head	Nagamalleswar		
Paid to	Sri Aditya stores		
Towards/description of work	Towards Purchase of soap towards site use purpose.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	30/-		
	Thirty 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.


Sri Aditya STORES
PARTICULARS
XTRA
VIVOPOLIS SITE

DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	5		
Account head	Nagamalleswar		
Paid to	Sri Durga Packaged Drinking water		
Towards/description of work	Towards Purchase of water bottles towards staff and labour purpose.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	700/-		
	Seven hundred 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.

DELIVERY CARD

SRI DURGA PACKAGED DRINKING WATER

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

Cell: 8919451828, 9381439550

Month : 4

Name : Vivopolis

Date	No of Bottles		Cust.Sign.	Date	No of Bottles		Cust.Sign.
	Full	Emty			Full	Emty	
1	2	2	Rajesh	17			
2	2	2	Raich	18			
3	3	3	Raich	19			
4	2	2	Raich	20			
5	3	3	Rajesh	21			
6	2	2	Raich	22			
7	2	2	Raich	23			
8	2	2	Rajesh	24			
9	1	1	Raich	25			
10	3	3	Rajesh	26			
11	2	2	Rajesh	27			
12	1	1	Raich	28			
13	3	3	Raich	29			
14	2	2	Raich	30			
15	2	2	Raich	31			
16	3	3	Rajesh	Total Cans			


VIVOPOLIS SITE
26/03/

DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	6		
Account head	Nagamalleswara		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of level bottle,chain towards site use purpose .		
Location of work	Turkapplly		
Period		10-04-2025	16-04-2025
Amount in Rs.	840/-		
	Eight 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.

DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	7		
Account head	Nagamalleswara		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Araldite,Tile adhesive towards site use purpose .		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	2,070/-		
	Two thousand seventy 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.

DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	8		
Account head	Nagamalleswara		
Paid to	Bhagwathi Electrical paints and sanitary		
Towards/description of work	Towards purpose of Tile adhesive ,janta paste,black oxide towards site use purpose.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	1,470/-		
	Two thousandfour hundred seventy 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.

GSTIN : 36ABHPV6660K1ZZ — TAX INVOICE — Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad
Mob. 7995825048 , 9441079272
State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Modi Gv Ventures Llp

State : Telengana
Contact No. = 9502232100,
GSTIN = 36ABUFM6980A1ZU

State Code:- 36

Invoice No. 125
Dated 14-04-2025
Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Level Bottle	9031	18	2	320.00	271.19	pc	640.00
2	Chain	8205	18	1	200.00	169.49	pc	200.00
	SGST							64.06
	CGST							64.06
	GRAND TOTAL			3	pc			840.00

INWARD
Inward No 111 Dt. 2/4/25
MRN No. Dt.
Received By: Rajesh Sign:
Vi opolis

Bill Amount In Words : **INR Eight Hundred Fourty Only**

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
8205	169.49	9 %	15.25	9 %	15.25
9031	542.38	9 %	48.81	9 %	48.81

Total GST Amount In Words :
INR One Hundred Twenty Eight & Twelve Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

GSTIN : 36ABHPV6660K1ZZ | TAX INVOICE | Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad
Mob. 7995825048 , 9441079272
State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Modi Gv Ventures Llp

State : Telengana
Contact No. = 9502232100,
GSTIN = 36ABUFM6980A1ZU

State Code:- 36

Invoice No. 129
Dated 14-04-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Araldite Klear 500g	3506	18	1	920.00	779.66	pc	920.00
2	Tile Adhesive 20kg 335	3214	18	1	1,150.00	974.58	Bag	1150.00
	SGST							157.88
	CGST							157.88
	GRAND TOTAL			2	Bag			2070.00

INWARD
Inward No: 136 Dt: 12/4/25
MRN No. Dt:
Received By: Rajan Sign: Z
Vi opolis

Bill Amount In Words : INR Two Thousand Seventy Only

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	974.58	9 %	87.71	9 %	87.71
3506	779.66	9 %	70.17	9 %	70.17

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

Total GST Amount In Words :
INR Three Hundred Fifteen & Seventy Six Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

GSTIN : 36ABHPV6660K1ZZ | TAX INVOICE | Original For Buyer

Bhagwati Electrical Paints and Sanitary

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad
Mob. 7995825048 , 9441079272
State Name:telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer
Modi Gv Ventures Llp

State : Telengana
Contact No. = 9502232100,
GSTIN = 36ABUFM6980A1ZU
State Code:- 36

Invoice No. 130
Dated 14-04-2025
Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg 335	3214	18	1	1,150.00	974.58	Bag	1150.00
2	Janta Paste	3214	18	1	180.00	152.54	pc	180.00
3	Black Oxide	2821	18	1	140.00	118.64	Kgs.	140.00
	SGST							112.12
	CGST							112.12
	GRAND TOTAL			3	Kgs.			1470.00

INWARD
Inward No: 143 Dt: 12/4/25
MRN No. Dt:
Received By: Rajesh Sign:
Vi opolis

Bill Amount In Words : INR One Thousand Four Hundred Seventy Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
2821	118.64	9 %	10.68	9 %	10.68
3214	1127.12	9 %	101.44	9 %	101.44

Total GST Amount In Words :
INR Two Hundred Twenty Four & Twenty Four Paise Only

Declaration:
1)Goods once sold not be taken back.
2)In case Bill is not paid with in 7 days interest will be chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liability lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

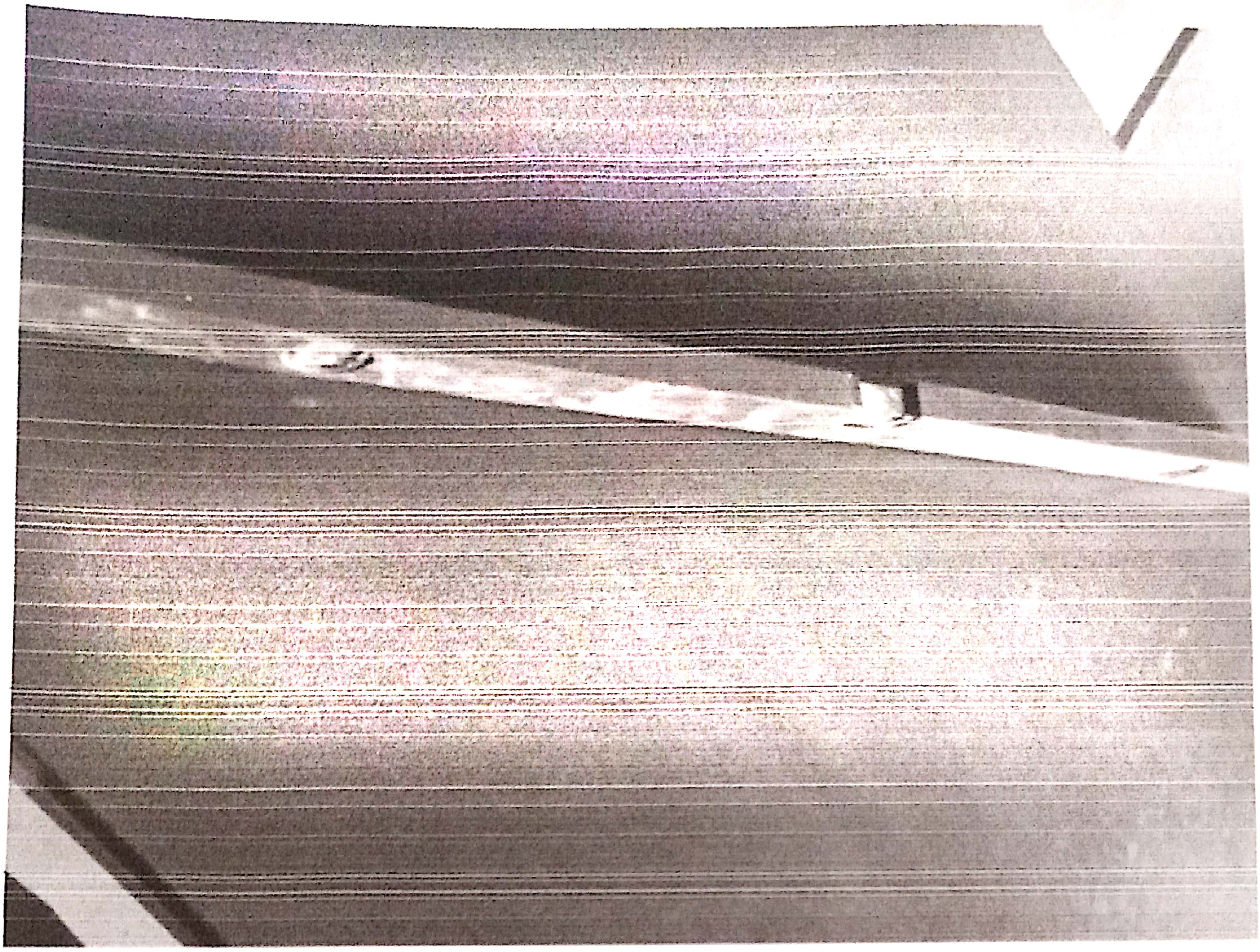
For Bhagwati Electrical Paints and Sanitary

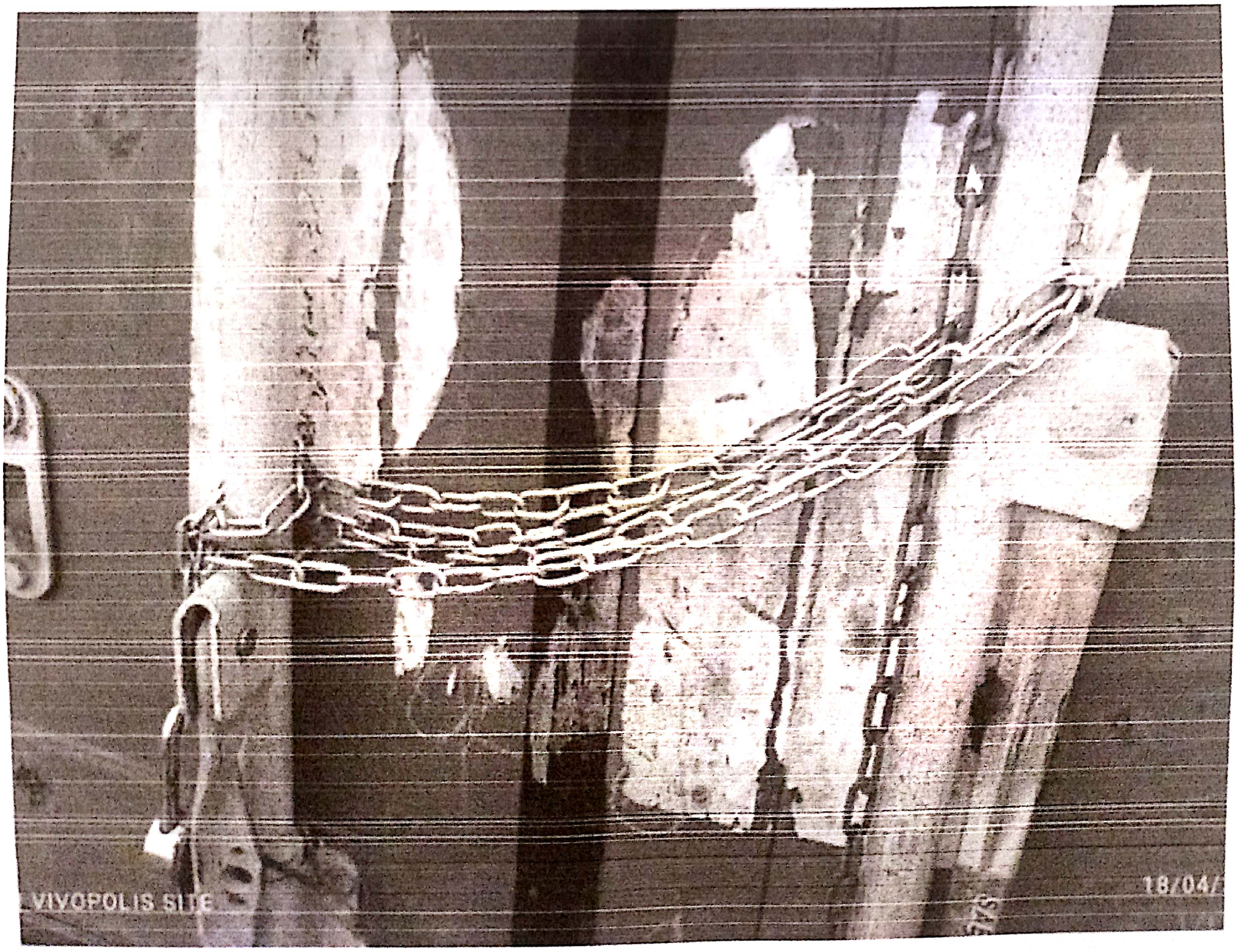
Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice


BHAGWATI

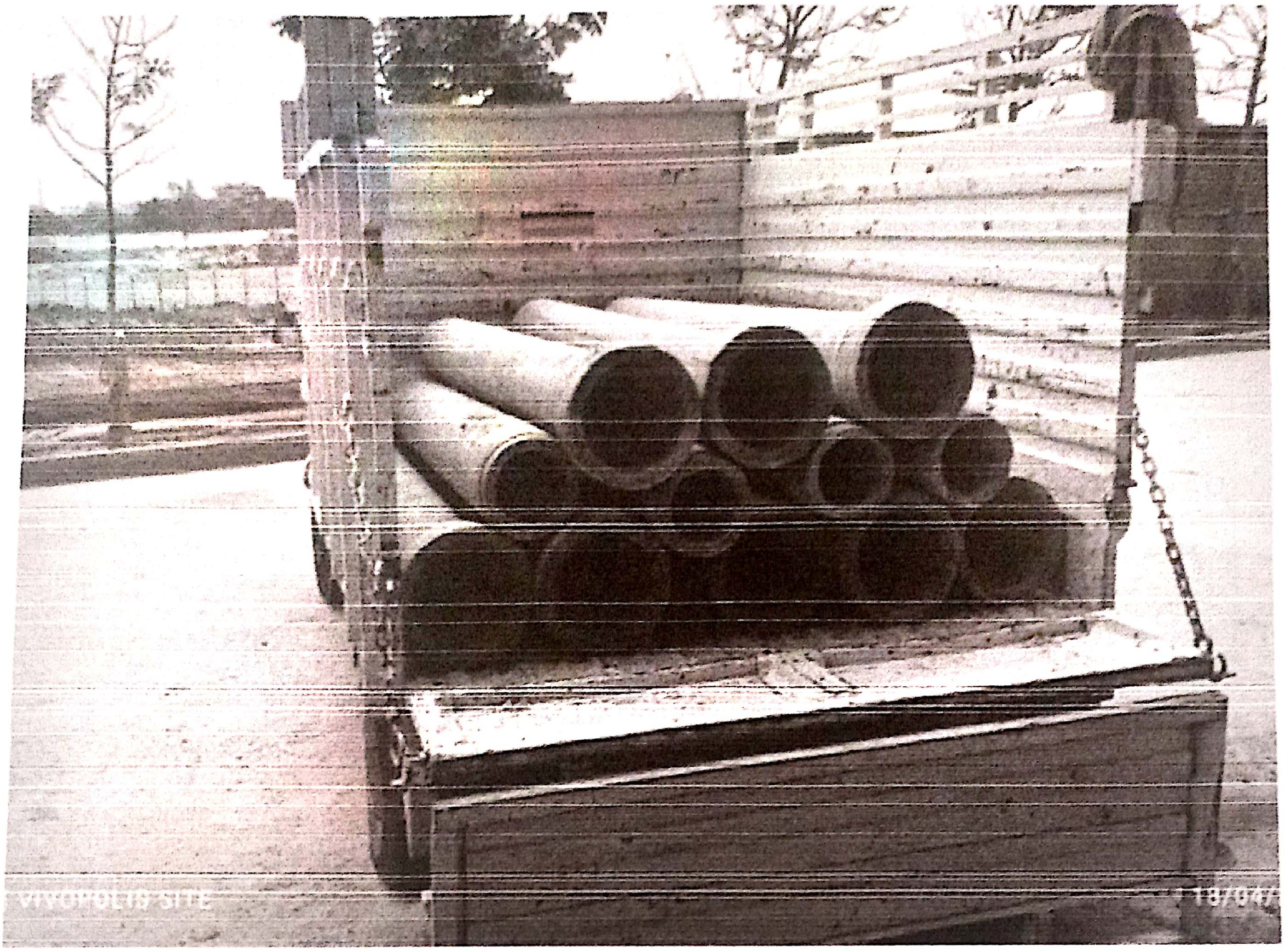

MYK LATICRETE

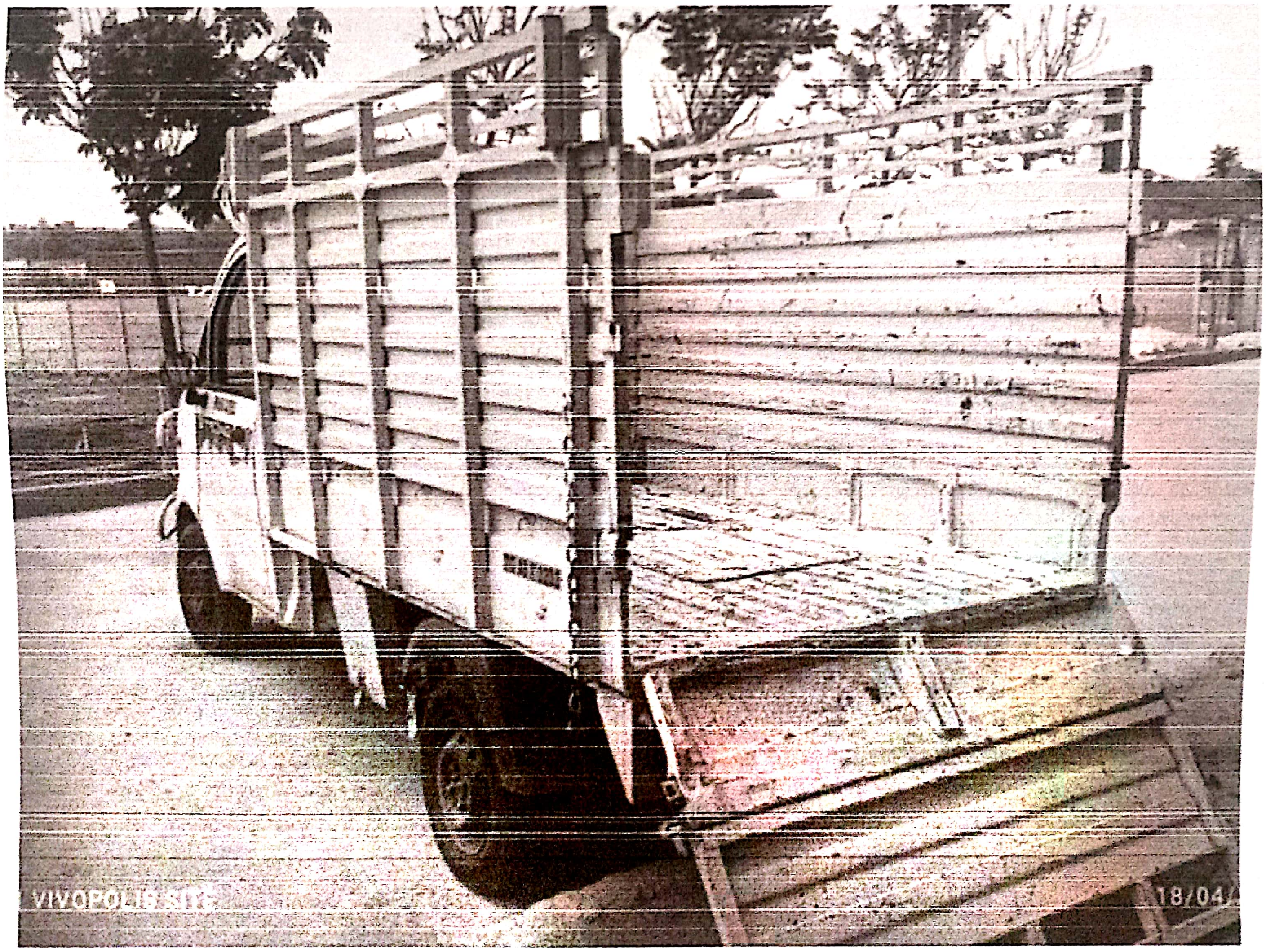



VIVOPOLIS SITE
18/04/

DEBIT VOUCHER			
Company/Firm	Modi GV Venture LLP		
Project	Vivopolis		
Voucher no.	9		
Account head	Nagamalleswar		
Paid to	DCM		
Towards/description of work	Towards Transportion charges of hume pipes towards site use purpose.		
Location of work	Turkapplly		
Period	10-04-2025		16-04-2025
Amount in Rs.	1,500/-		
	One thousand five hundred 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.


VIVOPOLIS SITE
18/04/


VIVOPOLIS SITE
18/04/

Payment Successful

18 April 2025 at 03:17 PM

GADAPU SIVAJI

+918886633663

₹1,500

Split Expense

View Details

Share Receipt