

Weekly - Petty cash /expense card statement.

|             |               |                |            |  |  |
|-------------|---------------|----------------|------------|--|--|
| Approved by | A.Suresh      | Statement date | 24-04-2025 |  |  |
| Prepared by | N.Sai Shivani | Sign           |            |  |  |
| From period | 17-04-2025    | To period      | 23-04-2025 |  |  |

| Sl No | Debit to company   | Debit to project | Description of expense                                                          | Amount  | Bill enclosed                                         | GST bill                                              |
|-------|--------------------|------------------|---------------------------------------------------------------------------------|---------|-------------------------------------------------------|-------------------------------------------------------|
| 1.    | ModiGV Venture LLP | Vivopolis        | Towards Purchase of Mesh 15mmxx15mm towards site use purpose.                   | 3,200/- |                                                       | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | ModiGV Venture LLP | Vivopolis        | Towards purchase of Gova Thadakalu towards site use purpose with inward no-154. | 3,900/- | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    | ModiGV Venture LLP | Vivopolis        | Towards cement Unloading charges.                                               | 2,100/- | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.    |                    |                  |                                                                                 |         | <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.    |                    |                  |                                                                                 |         |                                                       |                                                       |
| 9.    | Total              |                  |                                                                                 | 9,200/- |                                                       |                                                       |

|                          |              |            |                  |    |
|--------------------------|--------------|------------|------------------|----|
| Amount to be credited by |              |            |                  |    |
| Approved by:             | Div. Manager | Accountant | Accounts Manager | MD |
| Sign                     |              |            |                  |    |
| Date:                    | 24-04-2025   |            |                  |    |

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 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                | Praveen Raju                                                                   |                |                     |
| Paid to                     | Bhagwathi Electrical paints and sanitary                                       |                |                     |
| Towards/description of work | Towards purpose of mesh 15mmx15mm towards site use purpose with inward no-151. |                |                     |
| Location of work            | Turkapply                                                                      |                |                     |
| Period                      | 17-04-2025                                                                     |                | 23-04-2025          |
| Amount in Rs.               | 3,200/-                                                                        |                |                     |
|                             | Three thousand two 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.

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. 242

Dated 24-04-2025

Mode/Term of Payment

Credit

| S.N | Description Of Goods                | HSN / SAC | Tax % | Qty | RATE<br>(Incl. of Tax) | RATE    | Per  | Amount                      |
|-----|-------------------------------------|-----------|-------|-----|------------------------|---------|------|-----------------------------|
| 1   | Mesh 15mm*15mm-<br><br>SGST<br>CGST | 3926      | 18    | 2   | 1,600.00               | 1355.93 | Bndl | 3200.00<br>244.07<br>244.07 |

|                    |             |
|--------------------|-------------|
| INWARD             |             |
| Inward No. 151     | Dr: 23/4/25 |
| MRN No             | Dr:         |
| Received By: Rm um | Sign: Y     |
| Viropolis          |             |

GRAND TOTAL

2

Bndl

3200.00

Bill Amount In Words : INR Three Thousand Two Hundred Only

|                                                                                                   |                 |                    |               |                    |               |                    |
|---------------------------------------------------------------------------------------------------|-----------------|--------------------|---------------|--------------------|---------------|--------------------|
| <b>Bank Details :-</b><br>canara bank sainikpuri<br>A/C no : 30231010003041<br>IFSC : CNRB0013023 | HSN/SAC<br>3926 | Taxable<br>2711.86 | SGST %<br>9 % | SGST Amt<br>244.07 | CGST %<br>9 % | CGST Amt<br>244.07 |
| Total GST Amount In Words :<br>INR Four Hundred Eighty Eight &<br>Fourteen Paise Only             |                 |                    |               |                    |               |                    |

**DedARATION:**

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid with in 7 days interest will be charged 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 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice







|                             |                                                                                                     |                |                     |
|-----------------------------|-----------------------------------------------------------------------------------------------------|----------------|---------------------|
| DEBIT VOUCHER               |                                                                                                     |                |                     |
| Company/Firm                | Modi GV Venture LLP                                                                                 |                |                     |
| Project                     | Vivopolis                                                                                           |                |                     |
| Voucher no.                 | 2                                                                                                   |                |                     |
| Account head                | Praveen Raju                                                                                        |                |                     |
| Paid to                     | Shiva Mahendra Bomboo Merchant                                                                      |                |                     |
| Towards/description of work | Towards purpose of Gova Thadakalu and Transportation towards site use purpose . with inward no-154. |                |                     |
| Location of work            | Turkapply                                                                                           |                |                     |
| Period                      | 17-04-2025                                                                                          |                | 23-04-2025          |
| Amount in Rs.               | 3,900/-                                                                                             |                |                     |
|                             | Three thousand nine hundred rupees Only                                                             |                |                     |
|                             | Cheque/trf no.                                                                                      | Date           | Bank                |
|                             |                                                                                                     |                |                     |
| Prepared by                 | Approved by                                                                                         | Receivers name | Receivers signature |
|                             |                                                                                                     |                |                     |

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CASH BILL

Cell : 9866103550

9912331424

**Shiva Mahendra Bamboo Merchant**Flower Decoration & Thadakala Pandiri  
Thurkapally Village, Shamipet Mandal, Medchal Dist

No. : 1374

Prop. M. Prabhu

Date 24/11/25

M/s.....

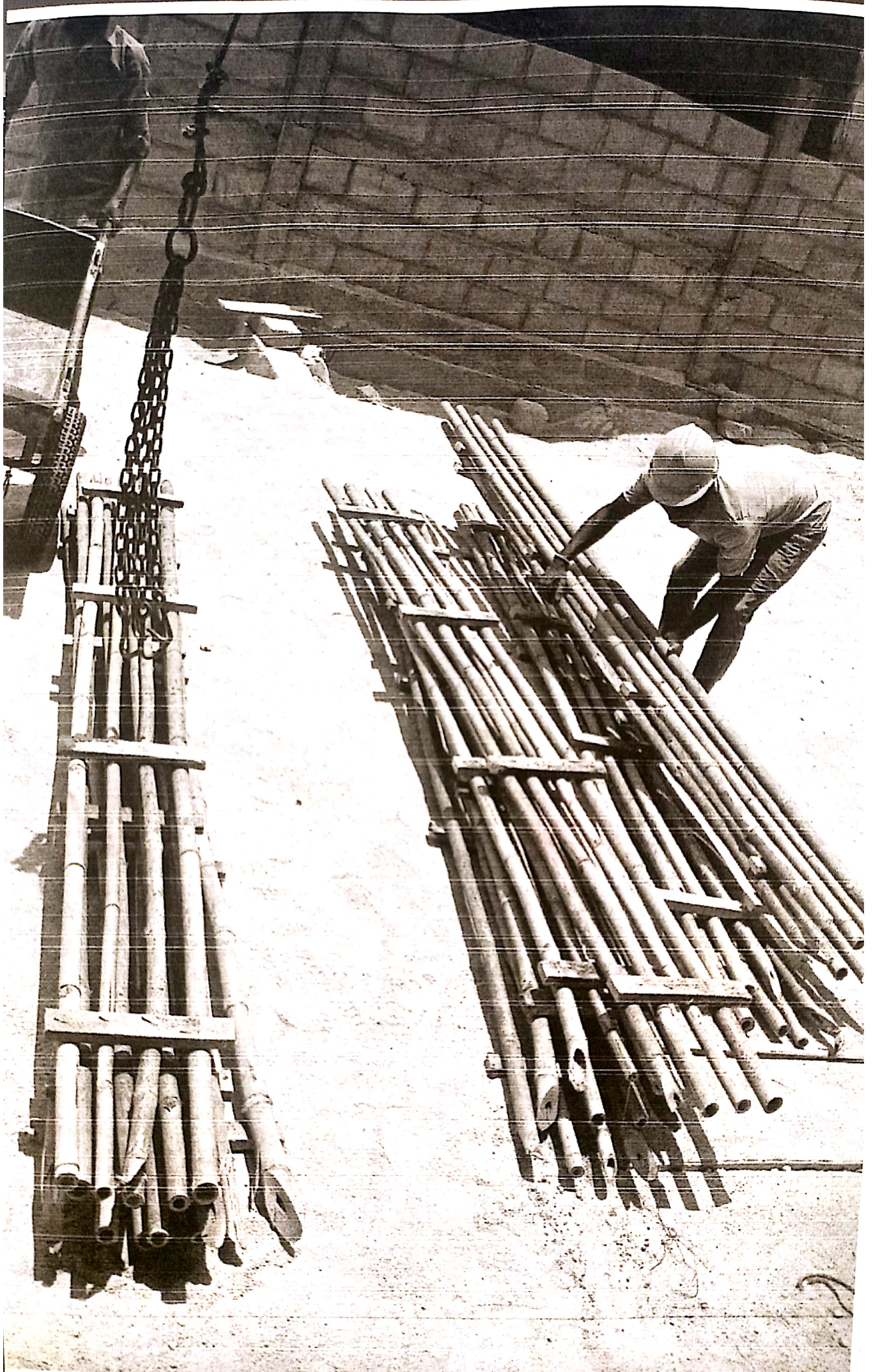
| Sl. No.         | PARTICULARS      | Qty | Rate | AMOUNT |     |
|-----------------|------------------|-----|------|--------|-----|
|                 |                  |     |      | Rs.    | Ps. |
| 1.              | Baliis ✓         |     |      |        |     |
| 2.              | Gova Thadakalu ✓ | 12  | 300  | 3600   |     |
| 3.              | Bamboos          |     |      |        |     |
| 4.              | Mats             |     |      |        |     |
| 5.              | Ladder           |     |      |        |     |
| 6.              | Gova Thadu       |     |      |        |     |
| 7.              | Transport        |     |      |        |     |
| INWARD          |                  |     |      |        |     |
| Inward No. 154  |                  |     |      |        |     |
| Dt. 24/11/25    |                  |     |      |        |     |
| VIRN No.        |                  |     |      |        |     |
| Dt.             |                  |     |      |        |     |
| Received By     |                  |     |      |        |     |
| Sign:           |                  |     |      |        |     |
| Rupees In Words |                  |     |      |        |     |
| Virapolis       |                  |     |      |        |     |
| TOTAL           |                  |     |      | 3900   |     |

For Shiva Mahendra Bamboo Merchant

Signature









|                             |                                                                            |                |                     |
|-----------------------------|----------------------------------------------------------------------------|----------------|---------------------|
| DEBIT VOUCHER               |                                                                            |                |                     |
| Company/Firm                | Modi GV Venture LLP                                                        |                |                     |
| Project                     | Vivopolis                                                                  |                |                     |
| Voucher no.                 | 3                                                                          |                |                     |
| Account head                | Praveen Raju                                                               |                |                     |
| Paid to                     |                                                                            |                |                     |
| Towards/description of work | Towards Cement unloading charges paid for Labour towards site use purpose. |                |                     |
| Location of work            | Turkapply                                                                  |                |                     |
| Period                      | 17-04-2025                                                                 |                | 23-04-2025          |
| Amount in Rs.               | 2,100/-                                                                    |                |                     |
|                             | Two thousand one hundred rupees Only                                       |                |                     |
|                             | Cheque/trf no.                                                             | Date           | Bank                |
|                             |                                                                            |                |                     |
| Prepared by                 | Approved by                                                                | Receivers name | Receivers signature |
|                             |                                                                            |                |                     |

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