Weekly - Petty cash /expense card statement.

	A Suresh		Statement date	01-05-2025		
Prepared by	A Suresh		Sign			
From period	25-04-2025		To period	30-04-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Gv Venture LLP	VIVOPOLIS	Electrical linemen MMC charges paid for the month of Apr 202	1,000/-		☐Y ☐N
2.	Modi Gv Ventures LLP	VIVOPOLIS	Hardware material purchased	1,841/-	☐Y ☐N	☐Y ☐N
3.	Modi Gv Ventures LLP	VIVOPOLIS	Red bricks purchased	1,000/-	☐Y ☐N	☐Y ☐N
4.	Modi Gv Ventures LLP	VIVOPOLIS	Food allowances paid for staff night work done	550/-	☐Y ☐N	☐Y ☐N
5.	Modi Gv Ventures LLP	VIVOPOLIS	Desil purchased	1,500/-	☐Y ☐N	☐Y ☐N
6.	Modi Gv Ventures LLP	VIVOPOLIS	Hardware material purchased	300/-	☐Y ☐N	☐Y ☐N
7.	Modi Gv Ventures LLP	VIVOPOLIS	Hardware material Purchased	400/-	☐Y ☐N	☐Y ☐N
8.	Modi Gv Ventures LLP	VIVOPOLIS	Hardware material purchased	2,660/-		
9.	Total			9,251/-		
Amount to be credited by						
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign						
Date:	01-05-2025					

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

APPROVED BY
30 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Paid to	Ganesh		
	Ganesh electrician monthly payment paid for month of apr 2025		
	Turkapalli		
Period	01-03-2025		30-03-2025
Amount in Rs.	1,000/-		
	One Thousand Only		
ON A/c Work	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.

APPROVED BY
30 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Paid to	Ganesh Electricals		
	Hardware material purchased		
	Turkapalli		
Period	20-04-2025		26-04-2025
Amount in Rs.	1,841/-		
	One Thousand Eight Hundred Forty One Only		
ON A/c Work	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.

APPROVED BY
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	3		
Account head	Praveen Raj		
Paid to	NSPD ENTERPRISES		
	Red bricks purchased		
	Turkapalli		
Period	20-04-2025		27-04-2025
Amount in Rs.	1000/-		
	One Thousand Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY
30 APR 2025
A. SURESH
PROJECT MANAGER

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 Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	Sana grand		
	Night shift work staff food allownces paid		
	Turkapalli		
Period	20-04-2025		26-04-2025
Amount in Rs.	550/-		
	Five hundred fifty Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

Notes: I. 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
30 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	Bharath petrol pump		
	Desil purchased for site Genrater		
	Turkapalli		
Period	20-04-2025		26-04-2025
Amount in Rs.	1,500/-		
	One thousand Five Hundred Only		
ON A/c Work	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.

APPROVED BY
30 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	6		
Account head	Praveen Raj		
Paid to	Ramdev Electrcials		
	Nut bolts purchased		
	Turkapalli		
Period	20-04-2025		26-04-2025
Amount in Rs.	300/-		
	Three Hundred Only		
ON A/c Work	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.

APPROVED BY
30 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	7		
Account head	Praveen Raj		
Paid to	Jai Bhawani Electrcials		
	Hardware material purchased		
	Turkapalli		
Period	20-04-2025		28-04-2025
Amount in Rs.	400		
	Four Hundred Only		
ON A/c Work	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.

APPROVED BY

30 APR 2025

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	8		
Account head	Praveen Raj		
Paid to	Bhagavathi Electricals		
	Hardware material purchased		
	Turkapalli		
Period	20-04-2025		26-04-2025
Amount in Rs.	2,660/-		
	Two thousand Six hundred sixty Only		
ON A/c Work	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.

APPROVED BY
30 APR 2025
A. SURESH
PROJECT MANAGER

Tax Invoice

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY PLOT NO. 21,22,23,24,NEAR PEDDAMMA TEMPLE, TURKAPALLY,SHAMIRPET MANDAL, MEDCHAL MALKAJGIRI, HYDERABAD - 500078, T.S. GSTIN/UIN: 36BEYPC1842R1ZQ State Name : Telangana, Code : 36 E-Mail : ganeshpaints1994@gmail.com	Invoice No. **49**	Dated **29-Apr-25**
	Delivery Note **RAJESH 8688130551**	
	Dispatch Doc No.	Delivery Note Date **26-Apr-25**
Consignee (Ship to) **MODI GV VENTURES LLP** 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABUFM6980A1ZU State Name : Telangana, Code : 36	Dispatched through **SELF**	Destination **2KM**
	Bill of Lading/LR-RR No. **dt. 26-Apr-25**	Motor Vehicle No. **TS08JX2624**
Buyer (Bill to) **MODI GV VENTURES LLP** 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABUFM6980A1ZU State Name : Telangana, Code : 36		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**SPONGE YELLOW**	392113	**36 NOS**	10.00	NOS	**360.00**
2	**NORTON CUTT OF WHEEL 14"**	680422	**5 NOS**	150.00	NOS	**750.00**
3	**NORTON CUTT OF WHEEL 4"**	820890	**5 NOS**	20.00	NOS	**100.00**
4	**YELLOW METAL PRIMER 1LTR**	320820	**1 NOS**	350.00	NOS	**350.00**
						1,560.00
	CGST					**140.40**
	SGST					**140.40**
	ROUND OFF					**0.20**
	Total		**47 NOS**			**₹ 1,841.00**

INWARD
Inward No: 188 Dt: 26/4/25
MRN No: Dt:
Received By: Rajesh Sign:
Vi opolis

E. & O.E

Amount Chargeable (in words)
INR One Thousand Eight Hundred Forty One Only

Company's Bank Details
Bank Name : **YES BANK**
A/c No. : **13892070000070**
Branch & IFS Code: **KOMPALLY & YESB0001389**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Authorised Signatory

This is a Computer Generated Invoice

Bharat Petroleum

Welcomes You

SREE KASHIVISHWANATH SER
THURKAPALLY VILL
MEDCHAL DIST
Tel. No.: TELANGANA

Receipt No.: D8988
FCC ID: 0000005042807396
FIP No. : 01
Nozzle No. : 01
Product : Diesel
Density : 824.8Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 095.73
Volume(L) : 00015.67
Amount(Rs) : 01500.00
Atot: 03000053332.82
Vtot: 00030142460.71

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 28/04/25 Time: 13:27

CST No : 36APOPP0590F1ZN
LST No :
VAT No :
ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

Thank You! Please Visit Again..

INWARD

Inward No: 184 Dt: 28/4/25
MRN No: Dt:
Received By: Rajesh Sign:
Vi opolis

CASH MEMO

Ph : 91006 77655
79894 79372

SANA GRAND

Turkapally Village, Shamirpet Mandal, Medchal - Malkajgiri Dist.

No. 016

Date 26/4/25

M/s. ....

Sl No.	ITEM	QTY.	RATE	AMOUNT Rs.	Ps.
	3 Meal's			300 -/.	
	BOTL meal			180 -/	
	1 Chicken Rise			70 -/.	
			TOTAL	550 -/.	

INWARD
Inward No 168 Dt: 26/4/25
MRN No Dt:
Received By: Rajesh Sign:
Vi opolis

For SANA GRAND

Thank You Visit Again

Signature

BILL

Cell : 90000 35459
95056 76679

M/s. NSPD ENTERPRISES

Dealers in : Cement & Steel

1-25, Turkapally, Mdl : Shameerpet, Medchal Dist.

No.

Date : 27-04-25

M/s..

S.No	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1	Red Brick	100	10	1000	
			TOTAL	1000	

INWARD
Inward No: 169 Dt: 27/4/25
MRN No. Dt:
Received By: Sign:
Vi 'opolis

Thank You !

Signature

QUOTATION

Cell : 9490937261
9963255247

RAMDEV ELECTRICALS

Dealers in : Surya Cem, Electrical, Hardware, Asian Paints,
G.I. Pipes, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc.

Kolthoor Road, Turkapally, Mdl. Shameerpet, R.R. Dist.

Name.. Dt. 26/4/2024

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	[illegible]	1.4		250	
	Tester [illegible]	1		50	
				300	

INWARD
Inward No: 67 Dt: 26/7/25
MRN No. Dt:
Received By: Raja Sign:
Vinopolis

INDIA'S NO. 1 WHITE LIME WASH !

SURYA CEM®

WITH SECURITY SEAL

Regd.
526030

In 25
10 & 5 Kgs.

Pankaj 7995825048
7989591280

QUOTATION

V.R. Choudhary
9441079272

BHAGWATI

ELECTRICAL, PAINTS & SANITARY

Dealers : Asian Paints (I) Ltd. Surya Cem,
CPVC & GI Fittings, Anchor Brand Electrical goods,
Finolex & Nakoda Wire, General Hardware & Screw etc.,

143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

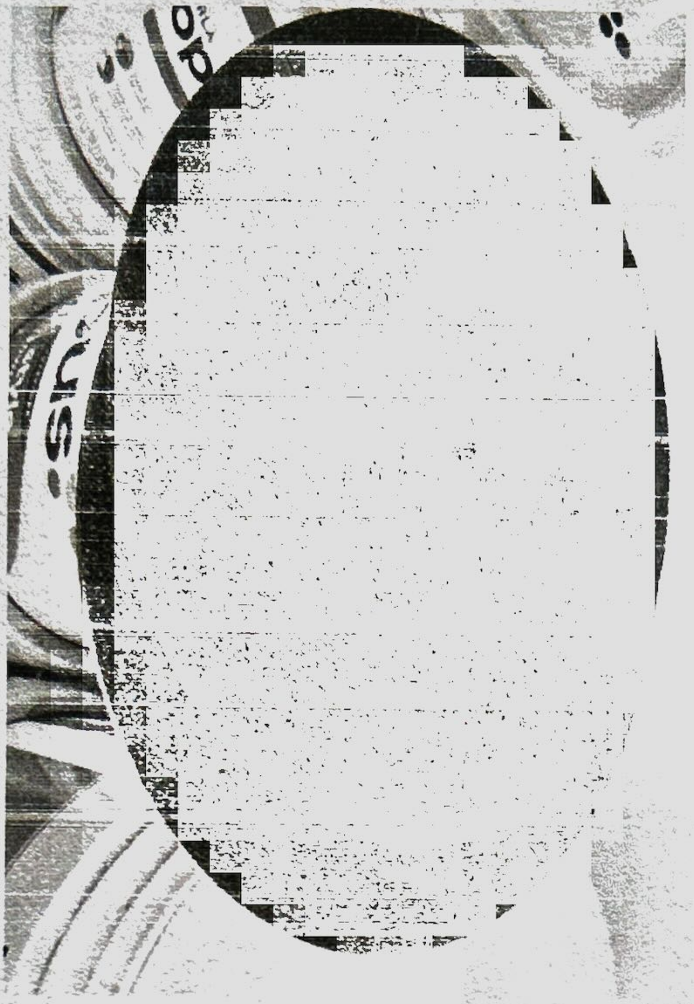
M/s. Viro polis .... Date : 26/4/25

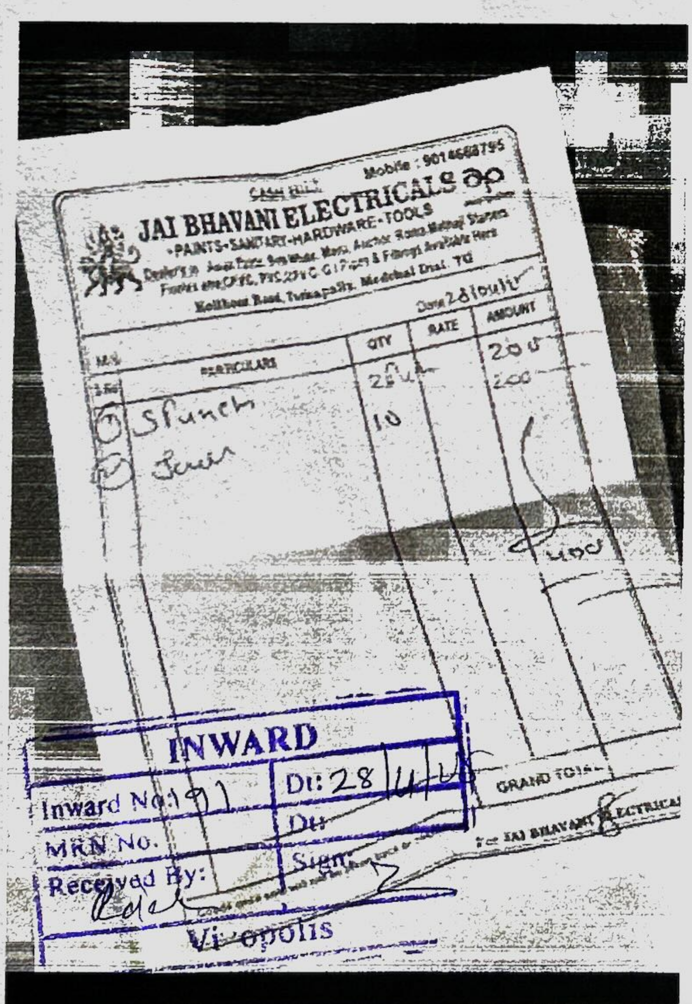
S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	GP 2 (K) 2kg	2kg		1700	-
	[illegible]	24		960	-
				2660	-

INWARD
Inward No: 164 Dt: 26/4/25
MRN No Dt:
Received By: Ravi Sign:
Viropolis

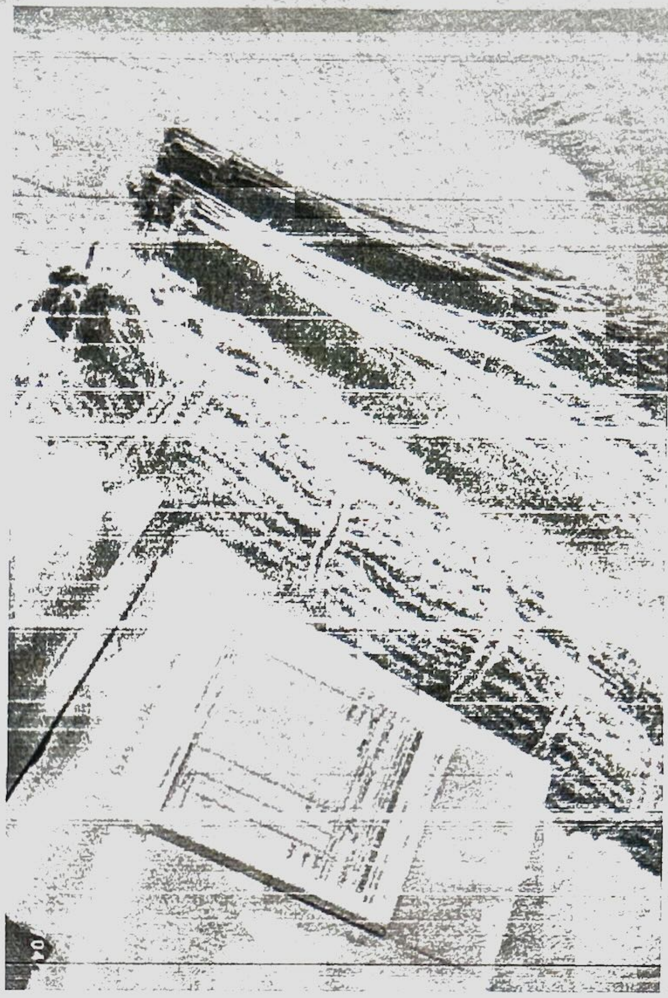
Goods once sold will not be taken back.

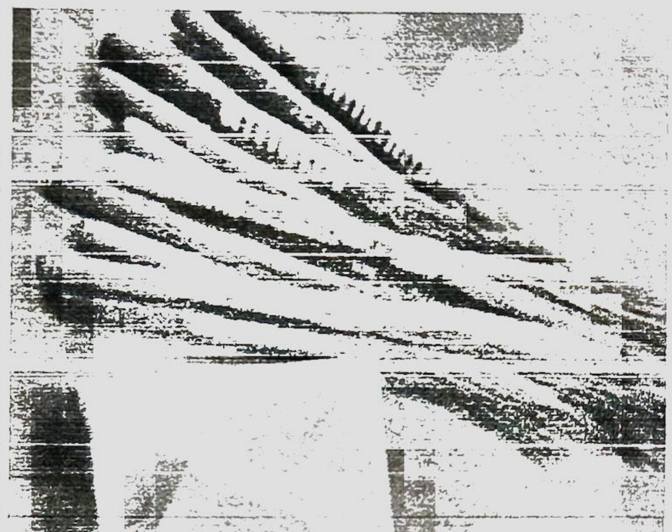
Signature




Mobile : 9014668795
CASH BILL
JAI BHAVANI ELECTRICALS
•PAINTS•SANITARY•HARDWARE•TOOLS
Kolthoor Road, Turkapally, Medchal Dist. TG
QTY
RATE
AMOUNT
PARTICULARS
GRAND TOTAL
For JAI BHAVANI ELECTRICALS
INWARD
Inward No:
Dt:
MRN No.
Dt:
Received By:
Sign:


RAMDEV ELECTRICALS






SANA GRAND