

**Weekly - Petty cash /expense card statement.**

|                          |                        | A Suresh         |                                           | Statement date |                                                       | 09-05-2025                                            |  |
|--------------------------|------------------------|------------------|-------------------------------------------|----------------|-------------------------------------------------------|-------------------------------------------------------|--|
| Prepared by              |                        | A Suresh         |                                           | Sign           |                                                       |                                                       |  |
| From period              |                        | 02-05-2025       |                                           | To period      |                                                       | 09-05-2025                                            |  |
| Sl No                    | Debit to company       | Debit to project | Description of expense                    | Amount         | Bill enclosed                                         | GST bill                                              |  |
| 1.                       | Modi Gv Venture LLP    | VIVOPOLIS        | Water bottle bill paid for site           | 580/-          | <input checked="" type="checkbox"/>                   | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 2.                       | Modi Ventures LLP      | VIVOPOLIS        | Hardware material purchased               | 6,372/-        | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 3.                       | Modi Ventures LLP      | VIVOPOLIS        | Cement Unloading Hamali Charges Paid      | 2,100/-        | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 4.                       | Modi Ventures LLP      | VIVOPOLIS        | Site office stationary material purchased | 200/-          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 5.                       | Modi Ventures LLP      | VIVOPOLIS        | Desal purchased                           | 200/-          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 6.                       | Modi Ventures LLP      | VIVOPOLIS        |                                           |                | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 7.                       | Modi Ventures LLP      | VIVOPOLIS        |                                           |                | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 8.                       | Modi Ventures LLP      | VIVOPOLIS        |                                           |                |                                                       |                                                       |  |
| 9.                       | Total                  |                  |                                           | 9,452/-        |                                                       |                                                       |  |
| Amount to be credited by |                        |                  |                                           |                |                                                       |                                                       |  |
| Approved by:             | Div. Manager           | Accountant       | Accounts Manager                          | MD             |                                                       |                                                       |  |
| Sign                     |                        |                  |                                           |                |                                                       |                                                       |  |
| Date:                    | 09-05-2025 09:45:17 AM |                  |                                           |                |                                                       |                                                       |  |

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 Ventures LLP          |                |                     |
| Project            | VIVPOLIS                      |                |                     |
| Voucher no.        | 1                             |                |                     |
| Account head       | Nagamalleswar / <i>Ramesh</i> |                |                     |
| Paid to            | CCR Water plant               |                |                     |
|                    | Water bottle purchased        |                |                     |
|                    | Turkapalli                    |                |                     |
| Period             | 01-05-2025                    |                | 09-05-2025          |
| Amount in Rs.      | 580                           |                |                     |
|                    | Five Hundred Eighty Only      |                |                     |
| ON A/c Work        | Cheque/trf no.                | Date           | Bank                |
| Prepared by        | Approved by                   | Receivers name | Receivers signature |
| <i>[Signature]</i> |                               |                |                     |

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.

*[Stamp: SURESH PROJECT MANAGER]*



REDMI 12 5G

| DEBIT VOUCHER |                                             |                |                     |
|---------------|---------------------------------------------|----------------|---------------------|
| Company/Firm  | Modi GV Ventures LLP                        |                |                     |
| Project       | VIVPOLIS                                    |                |                     |
| Voucher no.   | 2                                           |                |                     |
| Account head  | Praveen Raj                                 |                |                     |
| Paid to       | Ganesh Electrcials                          |                |                     |
|               | Hardware material purchased                 |                |                     |
|               | Turkapalli                                  |                |                     |
| Period        | 01-05-2025                                  |                | 09-05-2025          |
| Amount in Rs. | 6,372/-                                     |                |                     |
|               | Six thousand Three Hundred Seventy Two 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  
SURESH  
PROJECT MANAGER

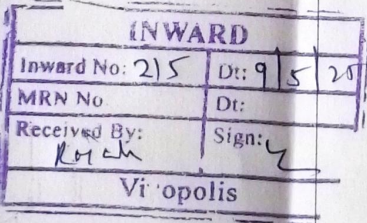
## Tax Invoice

|                                                                                                                                                                                                                                                                                              |  |                           |                 |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|-----------------|---------------------------|
| <b>GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY</b><br>PLOT NO: 21,22,23,24,NEAR PEDDAMMA TEMPLE,<br>TURKAPALLY,SHAMIRPET MANDAL,<br>MEDCHAL MALKAJGIRI HYDERABAD - 500078, T.S.<br>GSTIN/UIN: 36BEYPC1842R1ZQ<br>State Name : Telangana, Code : 36<br>E-Mail : ganeshpaints1994@gmail.com |  | Invoice No.               | Dated           |                           |
|                                                                                                                                                                                                                                                                                              |  | <b>68</b>                 | <b>9-May-25</b> |                           |
| Consignee (Ship to)<br><b>MODI GV VENTURES LLP</b><br>5-4-187/3&4, SOHAM MANSION MG ROAD,<br>HYDERABAD-500011<br>GSTIN/UIN : 36ABUFM6980A1ZU<br>State Name : Telangana, Code : 36                                                                                                            |  | Delivery Note             |                 |                           |
|                                                                                                                                                                                                                                                                                              |  | <b>RAJESH, 8688130551</b> |                 |                           |
| Buyer (Bill to)<br><b>MODI GV VENTURES LLP</b><br>5-4-187/3&4, SOHAM MANSION MG ROAD,<br>HYDERABAD-500011<br>GSTIN/UIN : 36ABUFM6980A1ZU<br>State Name : Telangana, Code : 36                                                                                                                |  | Dispatch Doc No.          |                 | Delivery Note Date        |
|                                                                                                                                                                                                                                                                                              |  |                           |                 | <b>2-May-25, 2-May-25</b> |
|                                                                                                                                                                                                                                                                                              |  | Dispatched through        |                 | Destination               |
|                                                                                                                                                                                                                                                                                              |  | <b>SELF</b>               |                 | <b>TURKAPALLY</b>         |
|                                                                                                                                                                                                                                                                                              |  | Bill of Lading/LR-RR No.  |                 | Motor Vehicle No.         |
|                                                                                                                                                                                                                                                                                              |  | <b>dt. 2-May-25</b>       |                 | <b>TS08JX2624</b>         |

| SI No.       | Description of Goods         | HSN/SAC | Quantity | Rate   | per | Amount            |
|--------------|------------------------------|---------|----------|--------|-----|-------------------|
| 1            | PVC GAMPA 17"                | 392310  | 20 NOS   | 100.00 | NOS | 2,000.00          |
| 2            | SPONGE YELLOW                | 392113  | 60 NOS   | 10.00  | NOS | 600.00            |
| 3            | HAND GLOVES ORANGE           | 401519  | 20 NOS   | 60.00  | NOS | 1,200.00          |
| 4            | THAPI RAJA                   | 820510  | 10 NOS   | 95.00  | NOS | 950.00            |
| 5            | FOSROC CONPLAST WL XTRA 5LTR | 382440  | 1 NOS    | 550.00 | NOS | 550.00            |
| 6            | BRUSH 4"                     | 960340  | 1 NOS    | 100.00 | NOS | 100.00            |
|              |                              |         |          |        |     | 5,400.00          |
|              |                              |         |          |        |     | 486.00            |
|              |                              |         |          |        |     | 486.00            |
| <b>Total</b> |                              |         |          |        |     | <b>112 NOS</b>    |
|              |                              |         |          |        |     | <b>₹ 6,372.00</b> |

CGST  
SGST



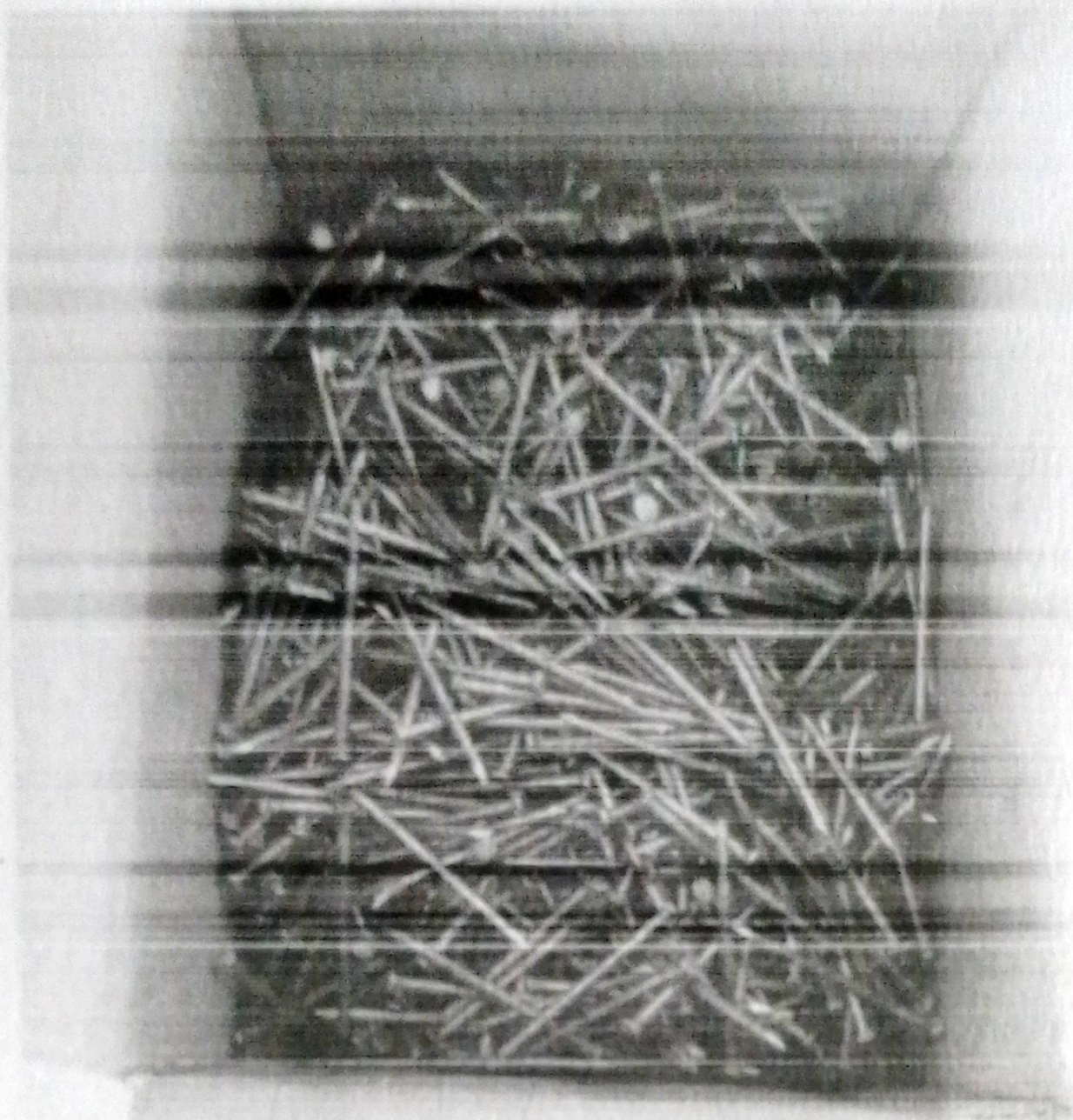
Amount Chargeable (in words)  
**INR Six Thousand Three Hundred Seventy Two Only**

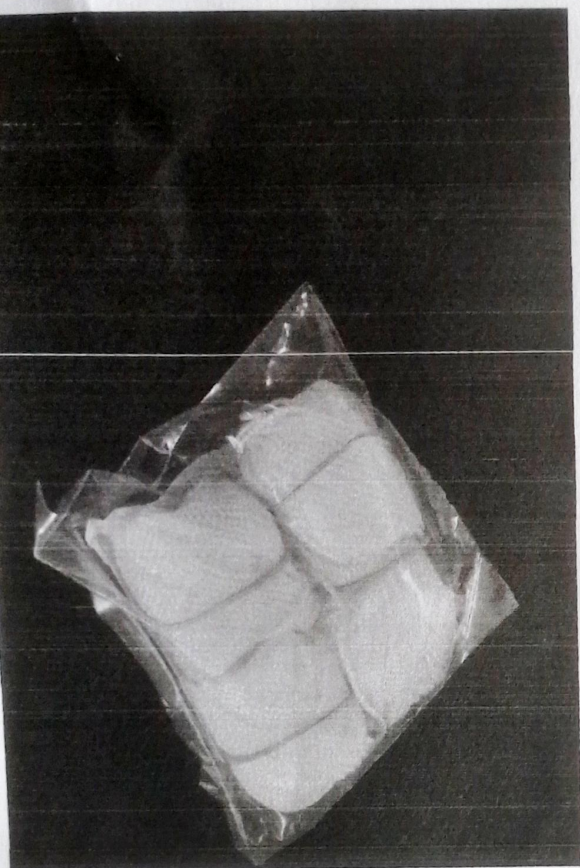
Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details  
 Bank Name : YES BANK  
 A/c No. : 138920700000070  
 Branch & IFS Code: KOMPALLY & YESB0001389  
 for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

E & O.E  
 Authorised Signatory



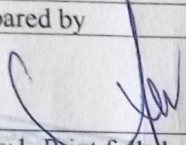




*[Handwritten signature]*

APPROVED BY  
19 MAY 2025  
A. SURESH  
PROJECT MANAGER

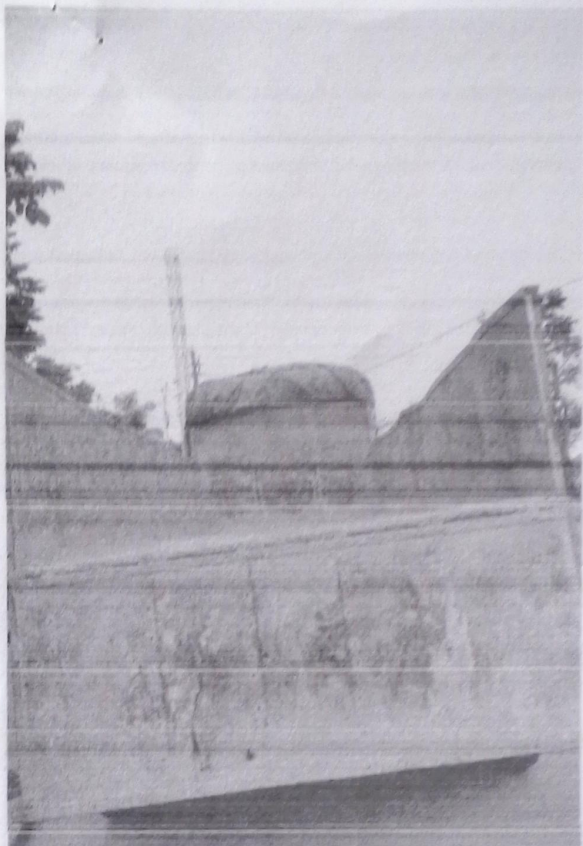
# DEBIT VOUCHER

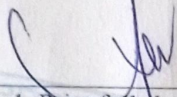
|                                                                                   |                               |                |                     |
|-----------------------------------------------------------------------------------|-------------------------------|----------------|---------------------|
| Company/Firm                                                                      | Modi GV Ventures LLP          |                |                     |
| Project                                                                           | VIVPOLIS                      |                |                     |
| Voucher no.                                                                       | 3                             |                |                     |
| Account head                                                                      | Praveen Raj                   |                |                     |
| Paid to                                                                           | Ramului Naik                  |                |                     |
|                                                                                   | Cement Unloading Charges paid |                |                     |
|                                                                                   | Turkapalli                    |                |                     |
| Period                                                                            | 01-05-2025                    |                | 09-05-2025          |
| Amount in Rs.                                                                     | 2,100/-                       |                |                     |
|                                                                                   | Two thousand One Hundred Only |                |                     |
| ON A/c Work                                                                       | Cheque/trf no.                | Date           | Bank                |
| Prepared by                                                                       | Approved by                   | Receivers name | Receivers signature |
|  |                               |                |                     |

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09 MAY 2025

A. SURESH  
PROJECT MANAGER



| DEBIT VOUCHER                                                                     |                               |                |                     |
|-----------------------------------------------------------------------------------|-------------------------------|----------------|---------------------|
| Company/Firm                                                                      | Modi GV Ventures LLP          |                |                     |
| Project                                                                           | VIVPOLIS                      |                |                     |
| Voucher no.                                                                       | 3                             |                |                     |
| Account head                                                                      | Praveen Raj                   |                |                     |
| Paid to                                                                           | Ramului Naik                  |                |                     |
|                                                                                   | Cement Unloading Charges paid |                |                     |
|                                                                                   | Turkapalli                    |                |                     |
| Period                                                                            | 01-05-2025                    |                | 09-05-2025          |
| Amount in Rs.                                                                     | 2,100/-                       |                |                     |
|                                                                                   | Two thousand One Hundred Only |                |                     |
| ON A/c Work                                                                       | Cheque/trf no.                | Date           | Bank                |
| Prepared by                                                                       | Approved by                   | Receivers name | Receivers signature |
|  |                               |                |                     |

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09 MAY 2025  
A. SURESH  
PROJECT MANAGER

| DEBIT VOUCHER |                               |                |                     |
|---------------|-------------------------------|----------------|---------------------|
| Company/Firm  | Modi GV Ventures LLP          |                |                     |
| Project       | VIVPOLIS                      |                |                     |
| Voucher no.   | 4                             |                |                     |
| Account head  | Praveen Raj                   |                |                     |
| Paid to       | Anu stationary shop           |                |                     |
|               | Stationary material purchased |                |                     |
|               | Turkapalli                    |                |                     |
| Period        | 01-05-2025                    |                | 09-05-2025          |
| Amount in Rs. | 200/-                         |                |                     |
|               | Two t Hundred Only            |                |                     |
| ON A/c Work   | Cheque/trf no.                | Date           | Bank                |
| Prepared by   | Approved by                   | Receivers name | Receivers signature |
|               |                               |                |                     |

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APPROVED BY  
09 MAY 2025  
A. SURESH  
PROJECT MANAGER

CASH BILL

CELL:9705239627

9618239627

# ANU

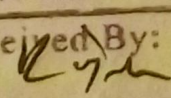
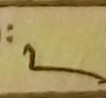
INTERNET SERVICES BOOK STATIONARY

Thurkapilly (V) Shamirpet (M), Medchal-Malakajgiri Dist.Pin 500078 Telangana.

NO. **259**

Date: 05/05/2025

M/s: .....

| S.NO                                                                                                                                                                                                                                                                                                                                                                           | PARTICULARS | QTY | RATE  | AMOUNT<br>Rs Ps |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|-------|-----------------|
| ①                                                                                                                                                                                                                                                                                                                                                                              | cobba file  | 10  | 20    | 200/-           |
| <div><div><div><div>INWARD</div><div>Inward No: 206</div><div>MRN No:</div><div>Received By: </div></div><div><div>Dt: 5/5/25</div><div>Dt:</div><div>Sign: </div></div></div><div>Vi opolis</div></div> |             |     |       |                 |
|                                                                                                                                                                                                                                                                                                                                                                                |             |     | TOTAL | 200/-           |

For Anu

Thank You Visit Again

  
Signature

Form with a large rectangular area and a header section containing the text "AND".

Form with multiple rows of data, possibly a table or list, with some text visible in the header.

# DEBIT VOUCHER

|               |                      |                |                     |
|---------------|----------------------|----------------|---------------------|
| Company/Firm  | Modi GV Ventures LLP |                |                     |
| Project       | VIVPOLIS             |                |                     |
| Voucher no.   | 5                    |                |                     |
| Account head  | Praveen Raj          |                |                     |
| Paid to       | Bhart petorole pump  |                |                     |
|               | Desil purchased      |                |                     |
|               | Turkapalli           |                |                     |
| Period        | 01-05-2025           | 09-05-2025     |                     |
| Amount in Rs. | 200/-                |                |                     |
|               | Two t Hundred Only   |                |                     |
| ON A/c Work   | Cheque/trf no.       | Date           | Bank                |
| Prepared by   | Approved by          | Receivers name | Receivers signature |
|               |                      |                |                     |

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APPROVED  
09 MAY 2025  
PROJECT MANAGER

SBI Payments



SBI Payments

Welcomes You

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

Receipt No.: E2786  
FCC ID: 0000005050706337  
FIP No.: 02  
Nozzle No.: 02  
Product: Diesel  
Density: 824.2Kg/Cu.mtr  
Preset Type: Amount  
Rate(Rs/L): 095.73  
Volume(L): 00002.09  
Amount(Ps): 00200.00  
Atot: 02100871321.69  
Vtot: 00020203014.28

SBI Payments

Vehicle No: Not Entered  
Mobile No: Not Entered

Date: 07/05/25 Time: 09:53

CSI No: 36AP0PP0590F1ZN

LST No:

VAT No:

ATTENDANT ID: Not Available

FCC DATE: Not Available

FCC TIME: Not Available

SBI Payments

Thank You! Please Visit Again..

| INWARD                |            |
|-----------------------|------------|
| Inward No: 211        | Dt: 7/5/25 |
| MRN No:               | Dt:        |
| Received By: K. J. J. | Sign: Z    |
| Vi: opolis            |            |

