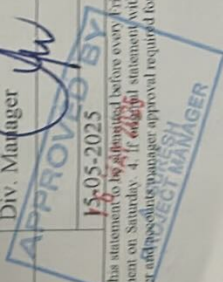
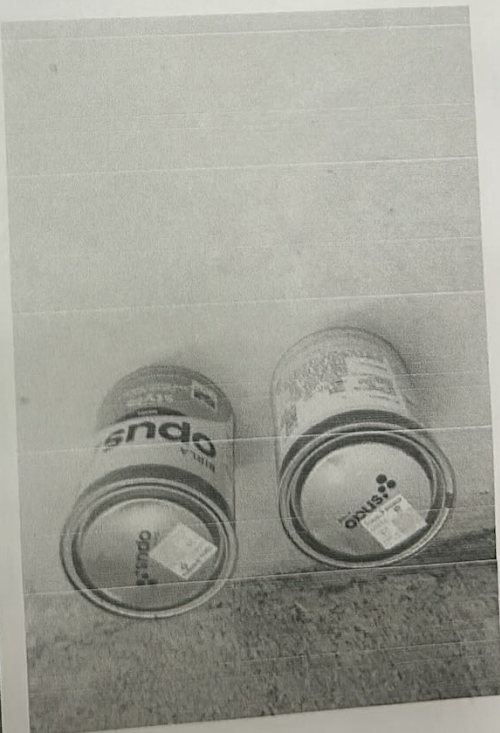
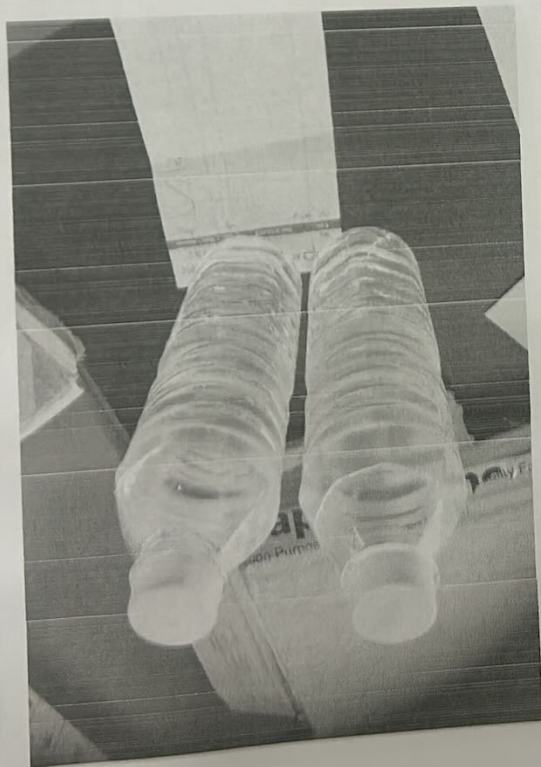
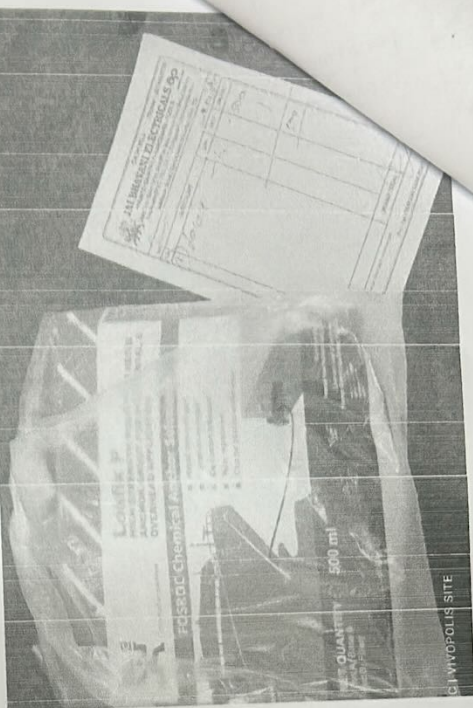


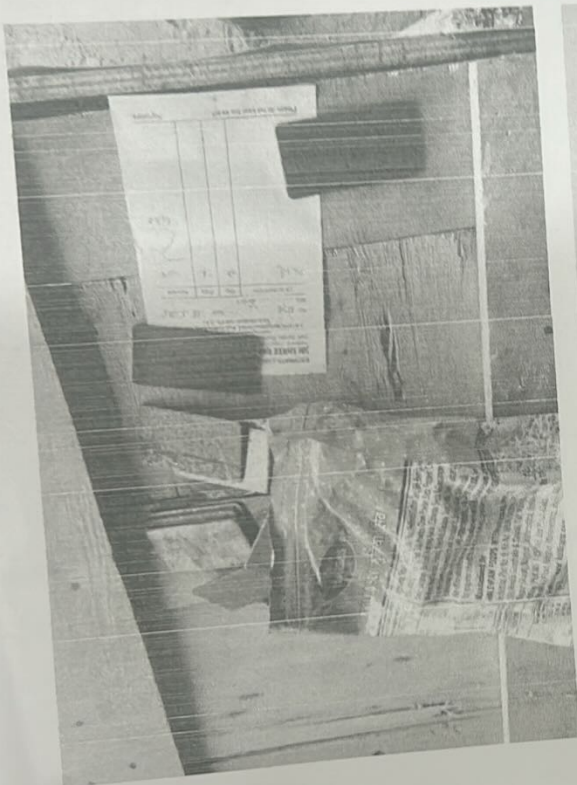
Weekly - Petty cash /expense card statement.

A Suresh		Statement date		15-05-2025		
Prepared by		Sign				
From period		To period		15-05-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Gv Venture LLP	VIVOPOLIS	Patrolling Police MMC charges paid for the month of May 2025	3,000/-	☒	☐
2.	Modi Ventures LLP	VIVOPOLIS	Hardware material purchased	2,800/-	☒	☐
3.	Modi Ventures LLP	VIVOPOLIS	Look set chemical purchased	1290/-	☒	☐
4.	Modi Ventures LLP	VIVOPOLIS	Steel weighing done	120/-	☒	☐
5.	Modi Ventures LLP	VIVOPOLIS	Battery cell purchased	44/-	☒	☐
6.	Modi Ventures LLP	VIVOPOLIS	Cement Un loading charges	2,800/-	☒	☐
7.	Modi Ventures LLP	Gv			☒	☐
8.	Modi Ventures LLP	Gv			☒	☐
9.	Total			10,054/-		
Amount to be credited by						
Approved by:		Accountant		Accounts Manager		
Sign				MD		
Date:		15-05-2025				

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 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 ~~6000/-~~ statement with vouchers of last week is not received without further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and project manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.







CASH/DOLL Call: 83281 24980
77408 38292

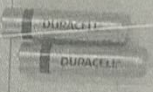
Sri Aditya STORES

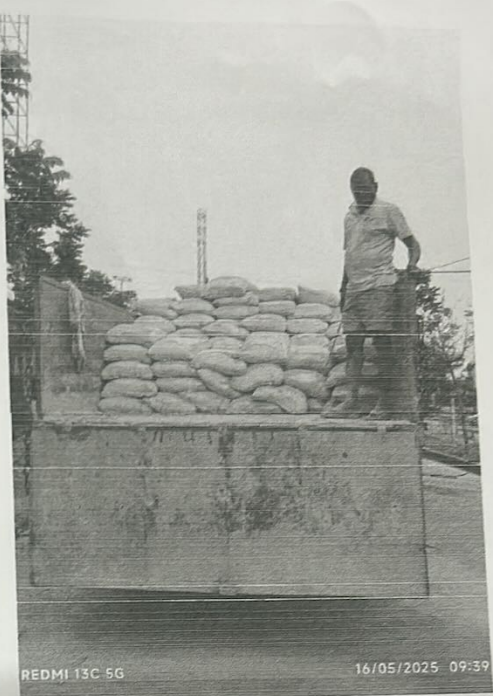
To: No 215A, The Capital Vihar, Gurgaon, Haryana - 122 002
B/R No: 3028 Date: 19/9/13

Sl. No.	PARTICULARS	Qty	Rate	AMOUNT Rs.	Rs.
1	COOLA	2	21	42	
TOTAL				42	

Thank U

For Sri Aditya Stores
Signature





GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY
PLOT NO. 21,22,23,24, NEAR PEDDAMMA TEMPLE,
TURKAPALLY, SHAWIRPET MANDAL,
MEDCHAL MALKAJGIRI, HYDERABAD - 500078, T.S.
GSTIN/UIN: 36BEPYC1842R1ZQ
State Name : Telangana, Code : 36
E-Mail : ganeshpaints1994@gmail.com
Consignee (Ship to)

Consignee (Ship to)

MODI GV VENTURES LLP

5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011

GSTIN/UIN : 36A

State Name	36ABUFM6980A1ZU
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Buyer (Bill to)

MODI GV VENTURES LLP

5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011

HYDERABAD-500011
GSTIN/UIN : 36A

GA TIN/UID	36ABUFM6980A1ZU
State Name	Tennessee

State Name	Telangana, Code : 36
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Invoice No.

78

Dated _____

15-May-25

Delivery Note

Dispatch Doc No.

78

Delivery Note Date	
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Dispatched through

RAJESH

Destination

TURKAPALLY

Less:

CGST
SGST
ROUND OFF

INWARD	
Inward No: 232	Dt: 15/5/2
MRN No.	Dt:
Received By: <i>R. M. ...</i>	Sign: <i>[Signature]</i>
Vijayapoli	

Total	17 NOS	₹ 2,800.00
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Chargeable (in words)

Thousand Eight Hundred Only

Company's Bank Details

Bank Name : YES BAN'K

A/c No. : 138920700000070

Branch & IFS Code: **KOMPALLY & YESB0001389**

Branch & IFS Code: KOMPALLY & YESB0001355
for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Invoice shows the actual price of the
at all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice

DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	6		
Account head	Praveen Raj		
Paid to	Sree Adithya Stores		
	Battery cell purchased		
	Turkapalli		
Period	09-05-2025		15-05-2025
Amount in Rs.	44		
	Forty Four only Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

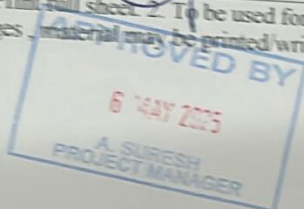
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	7		
Account head	Praveen Raj		
Paid to	Ramulu		
	Cement unloading hamli charges paid		
	Turkapalli		
Period	09-05-2025		
Amount in Rs.	2,800/-	16-05-2025	
	Two Thousand Eight 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.

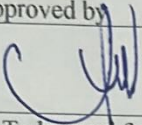


DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	SVH Steel weighbridge		
	Steel weighing work done		
	Turkapalli		
Period	09-05-2025		
Amount in Rs.	120		15-05-2025
	One Hundred Twenty 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.

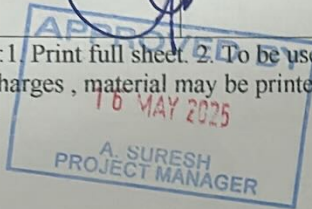
DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	Jai Bhavani Electrcials & hardware		
	Hardware Lock setting chemical material purchased		
	Turkapalli		
Period	09-05-2025		15-05-20255
Amount in Rs.	1,280		
	Twelve hundred eighty 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.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Paid to	Ganesh electrical & hardware		
	Hardware material purchased		
	Turkapalli		
Period	09-05-2025		15-05-2025
Amount in Rs.	Two thousand Eight 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.



DEBIT VOUCHER			
Company/Firm	Modi CV Ventures LLP		
Project	VIYDOL 18		
Voucher no	1		
Account head	Praveen Raj		
Paid to	Yusaf		
	Police petrolling mine charges paid for the month of Apr to may - 2025		
	Turkapalli		
Period	15-04-2025		15-05-2025
Amount in Rs	Three thousand Only		
ON A/c Work	Cheque/uf no	Date	Bank
Prepared by	Approved by	Receiver's name	Receiver's 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
PROJECT MANAGER

Tax Invoice

1. HARGREAVE PAINTS AND SANITARY
 2. 3327 74th Ave N, BIRMINGHAM, AL 35217
 3. 206-998-1111
 4. 100007815
 5. 100007815
 6. 100007815
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 100. 100007815

Invoice No 78	Dated 15-May-25
Delivery Note	
Dispatch Doc No 78	Delivery Note Date
Dispatched through RAJESH	Destination TURKAPALLY

	HSN/SAC	Quantity	Rate	per	Amount
RED OXIDE METAL PRIMER 1Ltr	320890	2 NOS	250.00	NOS	500.00
PRIMER 3Ltr	387400	2 NOS	100.00	NOS	200.00
PRIMER 1Ltr	8467	1 NOS	180.00	NOS	180.00
PRIMER 1Ltr	391723	5 NOS	35.00	NOS	175.00
PRIMER 1Ltr	35061000	2 NOS	250.00	NOS	500.00
PRIMER 1Ltr	391723	2 NOS	350.00	NOS	700.00
PRIMER 1Ltr	391723	3 NOS	39.30	NOS	117.90
					2,372.90
	CGST				213.56
	SGST				213.56
	ROUND OFF				(-10.02)

CGST
SGST
ROUND OFF

INWARD
Inward No. 232 Date 5/5/13
Siren No. 100
Received by: Sgt.
B. J. [illegible]
Y. J. [illegible]

17 NOS	₹ 2,800.00
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Company's Bank Details
Bank Name: YES BANK
A/c No: 1389207000000079
Branch & IFS Code: KOMPALLY & YESB0001389
for GAMESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Authorized Signatory

A Suresh		Statement date	15-05-2025			
Prepared by		A Suresh				
From period		28-05-2025				
To period		15-05-2025				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Gv Venture LLP	VIVOPOOLS	Patrolling Police MMC charges paid for the month of May 2025	3,000/-	Y	Y
2.	Modi Gv Ventures LLP	VIVOPOOLS	Hardware material purchased	2,800/-	Y	Y
3.	Modi Gv Ventures LLP	VIVOPOOLS	Lock set chemical purchased	1290/-	Y	Y
4.	Modi Gv Ventures LLP	VIVOPOOLS	Steel weighing done	120/-	Y	Y
5.	Modi Gv Ventures LLP	VIVOPOOLS	Battery cell purchased	44/-	Y	Y
6.	Modi Gv Ventures LLP	VIVOPOOLS	Cement Un loading charges	2,800/-	Y	Y
7.	Modi Gv Ventures LLP				Y	Y
8.	Modi Gv Ventures LLP				Y	Y
9.	Total			10,054/-		
Amount to be credited by						
Approved by:		Dr. Manager		Accounts Manager		MD
Sign						
Date		15-05-2025				

[illegible]