Weekly - Petty cash /expense card statement.

	A Suresh	Statement date	22-05-2025
Prepared by	A Suresh	Sign	
From period	15-05-2025	To period	22-05-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Gv Venture LLP	VIVOPOLIS	Hardware material purchased	1,270/-		☐Y ☐N
2.	Modi Gv Ventures LLP	VIVOPOLIS	Water bottle purchased	1,580/-	☐Y ☐N	☐Y ☐N
3.	Modi Gv Ventures LLP	VIVOPOLIS	Hardware material Purchased	1,587/-	☐Y ☐N	☐Y ☐N
4.	Modi Gv Ventures LLP	VIVOPOLIS	Hardware material purchased	1700/-	☐Y ☐N	☐Y ☐N
5.	Modi Gv Ventures LLP	VIVOPOLIS	RMC Vehicle weighing work done	4,000/-	☐Y ☐N	☐Y ☐N
6.	Modi Gv Ventures LLP	VIVOPOLIS	Paint material & hardware material purchased	7,403/-	☐Y ☐N	☐Y ☐N
7.	Modi Gv Ventures LLP				☐Y ☐N	☐Y ☐N
8.	Modi Gv Ventures LLP					
9.	Total			17,540/-		

Amount to be credited by				
Approved by:	Div Manager	Accountant	Accounts Manager	MD
Sign				
Date:	22-05-2025			

APPROVED BY
A. SURESH
PROJECT MANAGER

22 MAY 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

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Paid to	Jai bhavani electricals		
	Hardware & ardilite material purchased		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	1270		
	One thousand two hundred Seventy 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.

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22 MAY 2025

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Paid to	CRR Water plant		
	Water bottle purchased for site work purpose		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	1,580/-		
	One thousand five 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.

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2 2 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	Bagavathi Electrcials & paint and sanitary		
	Hardware material purpose		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	1,587/-		
	One thousand five hundred seventy 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

22 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	Bagavathi Electrcials & paint and sanitary		
	Hardware material purpose		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	1,700/-		
	One thousand Seven 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
22 MAY 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	SVH Weigh Bridgh		
	RMC Vechile weighing work done		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	4,000/-		
	Four 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

22 MAY 2025

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	6		
Account head	Nagamalleshwar		
Paid to	Ganesh Electricals & hardware paints		
	Paint & hardware material purchased		
Location of work	Turkapalli		
Period	16-05-2025		22-05-2025
Amount in Rs.	7,403/-		
	Seven thousand Four hundred Three only		
Hire job 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.

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A. SURESH
PROJECT MANAGER

CASH BILL Mobile : 9014688795

JAI BHAVANI ELECTRICALS

asianpaints

•PAINTS•SANITARY•HARDWARE•TOOLS

Dealer's in : Asian Paints, Birla White, Maru, Anchor, Roma, Mathaji Starters Finolex wire, CP.V.C,. P.V.C,.U.P.V.C. G.I Pipes & Fittings Available Here

Kolthoor Road, Turkapally, Medchal Dist. TG.

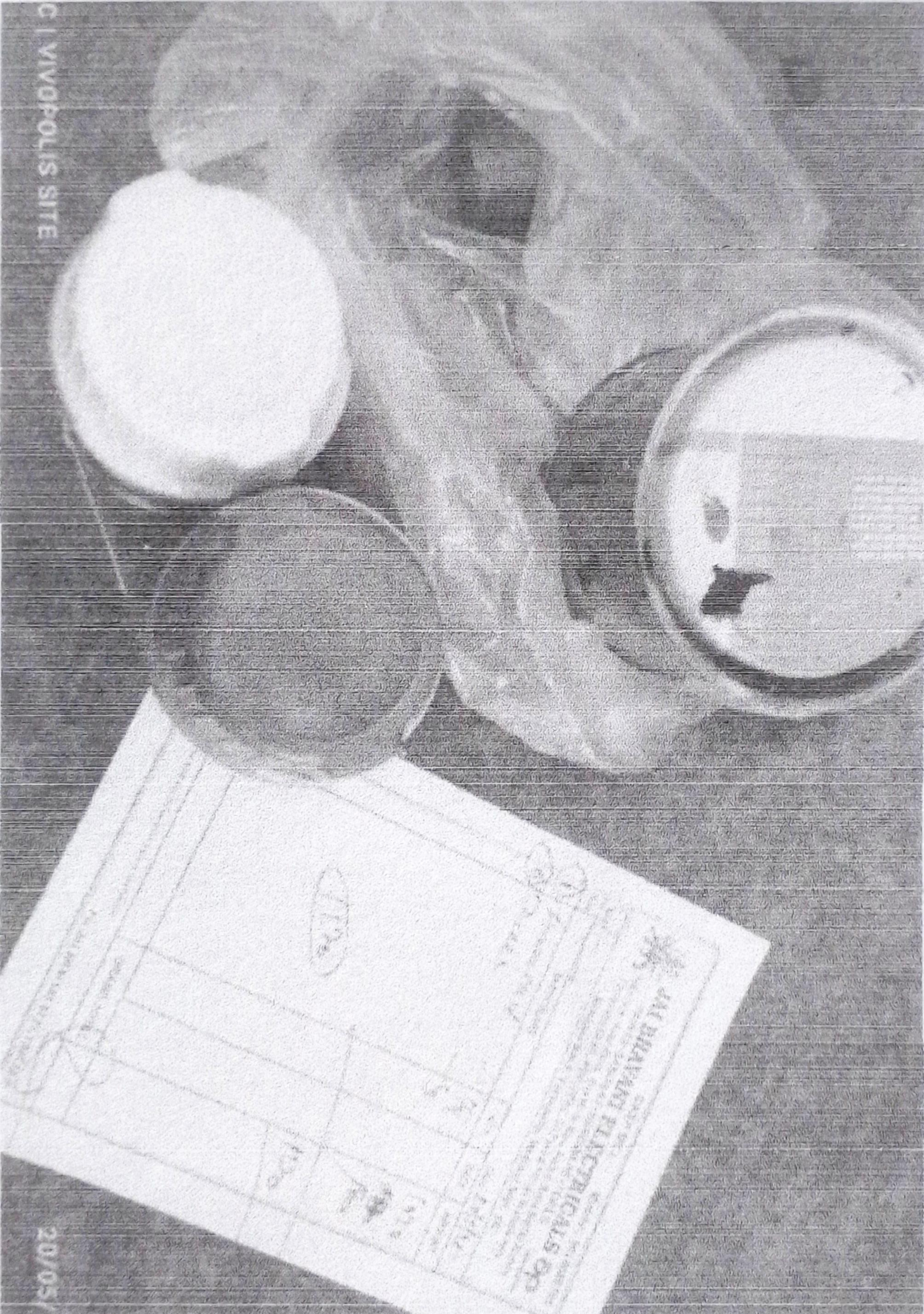
M/s. .... Date 20/5/25

S.No	PARTICULARS	QTY	RATE	AMOUNT
1	Arealdit	1/4		1090
2	Oreall	6		~~[illegible]~~ 180
				1270
	1270			
			GRAND TOTAL	

INWARD
Inward No: 271 Dt: 20/5/25
MRN No: Dt:
Received By: Rajesh Sign:
Vi-opolis

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS


C | VIVOPOLIS SITE
20/05/20

Sales Person No: [redacted]

CRR WATER PLANT

H.No.2-34, Plot No. 107, Prajay Enclave, Muraharipally.

Email : arun.reddy234@gmail.com

Ph : +91 [redacted]

Customer Details: Vivopolis

Customer No. 8688130551

Deposit Amount: each = 20/-

Date	Full Bottles	Empty Bottle Received	Balance Bottle	Total	Signature
21/4/25	3	3	3	3	S. Rajesh
22/4/25	2	2	2	5	S. Rajesh
23/4/25	3	3	3+3	11	Rajesh
24/4/25	1	1	1	12	Rajesh
25/4/25	3	3	3	15	Rajesh
26/4/25	3	3	3	18	Rajesh
27/4/25	2	2	2	20	Rajesh
28/4/25	3	3	3	23	Rajesh
29/4/25	2	2	2	25	Rajesh paid 500
			paid 25 @ 500		
1/5/25	1	1	1	1	Rajesh
2/5/25	3	3	3	3	
3/5/25	4	4	4	8	R
4/5/25	2	2	2	10	R
5/5/25	1	1	1	11	R
6/5/25	2	2	2	13	R
7/5/25	2	2	2	15	
8/5/25	9	9	9	24	
9/5/25	5	5	5	29	R Paid
11/5/25	3	3	3	32	R
12/5/25	5	5	5	37	
13/5/25	5	5	5	42	
14/5/25	5	5	5	47	
15/5/25	4	4	4	51	
16/5/25	4	4	4	55	
17/5/25	5	5	5	60	
18/5/25	5	5	5	65	
19/5/25	4	4	4	69	
20/5/25	5	5	5	74	
TOTAL	5	5	5	79	

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. 514
Dated 16-05-2025
Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	SBR (F) 1lt	3824	18	2	480.00	406.78	pc	960.00
2	Wall Cutting Blade	8208	18	3	120.00	101.69	pc	360.00
3	Cut Off Wheel	6804	18	10	25.00	21.19	pc	250.00
	SGST							*119.75*
	CGST							*119.75*
	GRAND TOTAL			15			pc	1570.00

INWARD
Inward No: 277 | Dt: 16/5/25
MRN No: | Dt:
Received By: | Sign:
Vi opolis

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

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3824	813.56	9 %	73.22	9 %	73.22
6804	211.90	9 %	19.07	9 %	19.07
8208	305.07	9 %	27.46	9 %	27.46

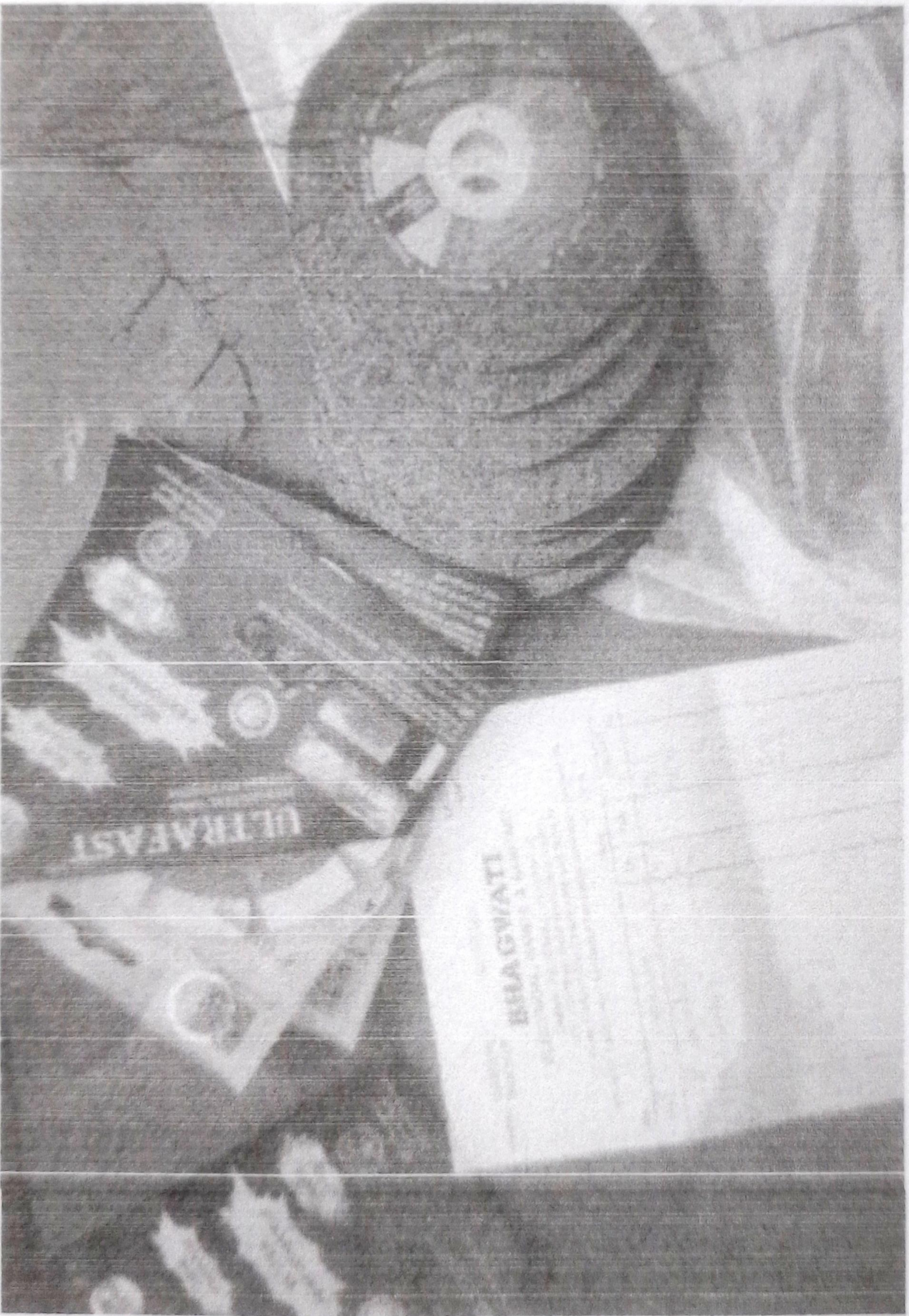
Total GST Amount In Words :
INR Two Hundred Thirty Nine & Fifty Paise Only

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


ULTRAFAST
BHAGWATI

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. 515
Dated 16-05-2025
Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Gp 2	38245090	18	2	850.00	720.34	Bag	1700.00
	SGST							*129.66*
	CGST							*129.66*
	GRAND TOTAL			2			*Bag*	1700.00

INWARD
Inward No: 278 Dt: 16/5/25
MRN No: Dt:
Received By: Sign:
Vi 'opolis

Bill Amount In Words : INR One Thousand Seven Hundred Only

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

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
38245090	1440.68	9 %	129.66	9 %	129.66

Total GST Amount In Words :
INR Two Hundred Fifty Nine & Thirty Two 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.
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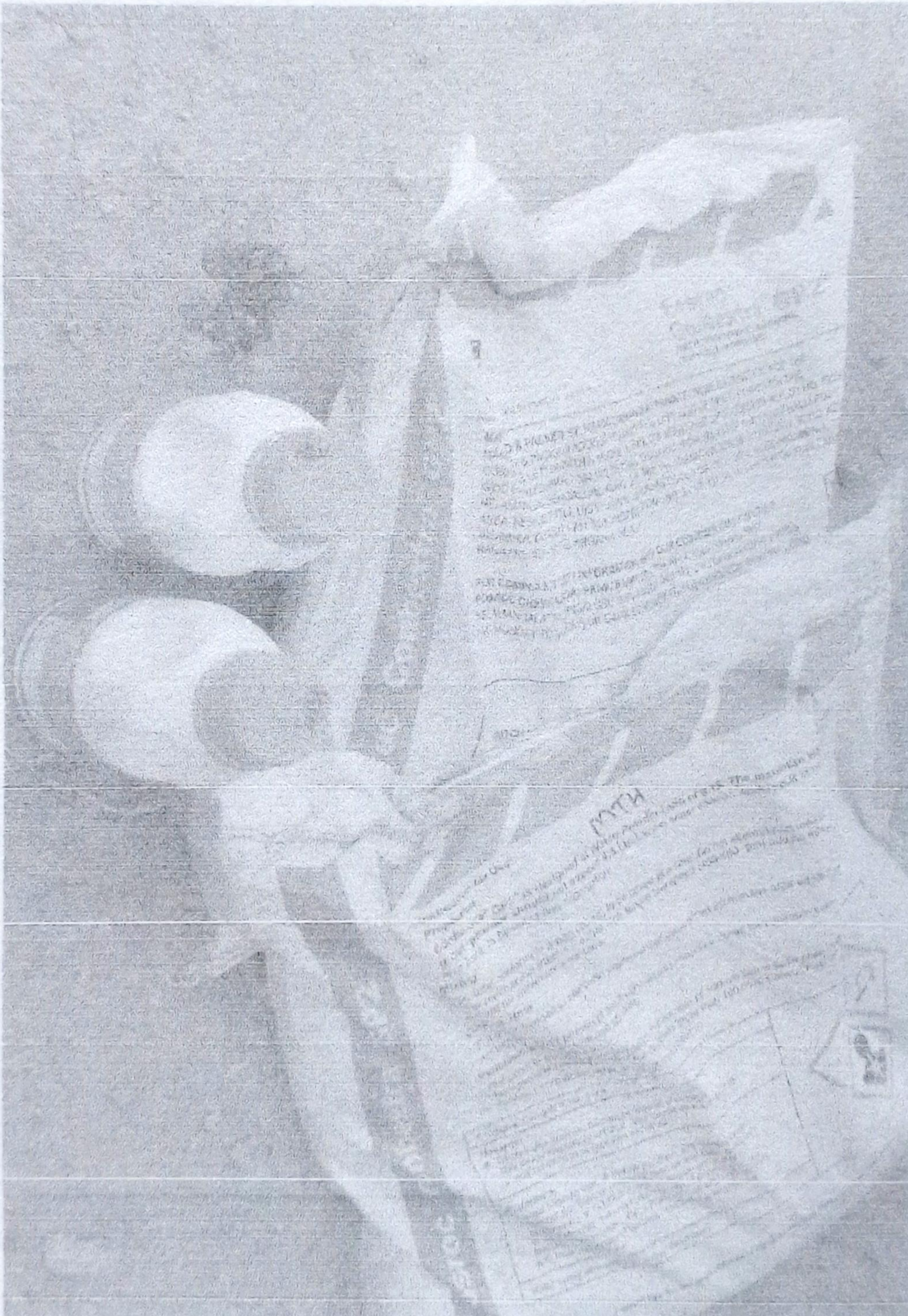

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	Bagavathi Electrcials & paint and sanitary		
	Hardware material purpose		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	1,700/-		
	One thousand Seven hundred Only		
ON 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

22 MAY 2025

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	SVH Weigh Bridgh		
	RMC Vechile weighing work done		
	Turkapalli		
Period	15-05-2025		21-05-2025
Amount in Rs.	4,000/-		
	Four thousand Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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APPROVED BY
22 MAY 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	6		
Account head	Nagamalleshwar		
Paid to	Ganesh Electricals & hardware paints		
	Paint & hardware material purchased		
Location of work	Turkapalli		
Period	16-05-2025		22-05-2025
Amount in Rs.	7,403/-		
	Seven thousand Four hundred Three only		
Hire job 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.

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PROJECT MANAGER


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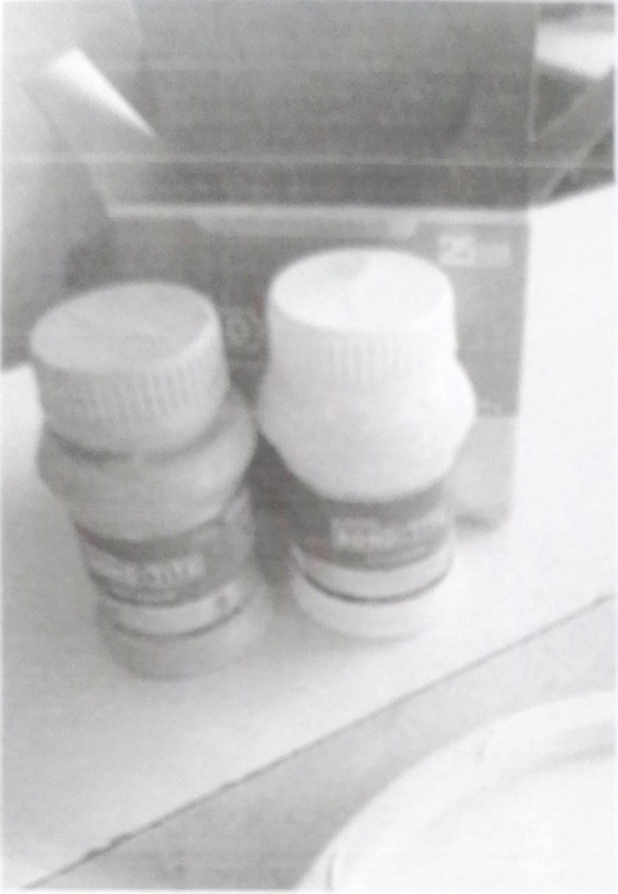
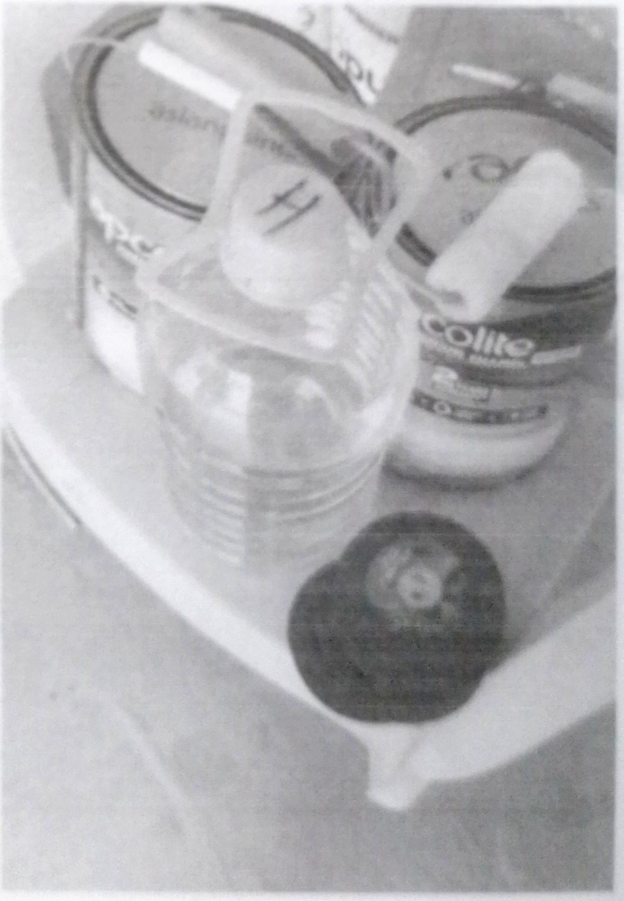



KINGLIGHT


KINGLIGHT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