

Weekly - Petty cash /expense card statement.

	A Suresh		Statement date	29-05-2025				
Prepared by	A Suresh		Sign					
From period	21-05-2025		To period	29-05-2025				
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	1,727/-	☒	☒		
2.	Modi Ventures LLP	VIVOPOLIS	Hardware material purchased	60/-	☒	☒		
3.	Modi Ventures LLP	VIVOPOLIS	Hardware material purchased	2,537/-	☒	☒		
4.	Modi Ventures LLP	VIVOPOLIS	DCM Charges paid for Generator transportation charges paid	3,000/-	☒	☒		
5.	Modi Ventures LLP	VIVOPOLIS			☒	☒		
6.	Modi Ventures LLP	VIVOPOLIS			☒	☒		
7.	Modi Ventures LLP				☒	☒		
8.	Modi Ventures LLP	Gv						
9.	Total			7,324/-				
Amount to be credited by:								
Approved by:	Div. Manager	Accountant	Accounts Manager	MD				
Sign								
Date:	29-05-2025							

Notes: 1. Scanned copy of this statement to be submitted before every 7 days. 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.

APPROVED BY
A SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Paid to	Ramdev Electricals		
	Hardware material purchased		
	Turkapalli		
Period	21-05-2025		29-05-2025
Amount in Rs.	1,727/-		
	One thousand Seven hundred Twenty Seven 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
29 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	Jai Bhavani Hardware shop		
	Hardware material purchased		
	Turkapalli		
Period	21-05-2025		29-05-2025
Amount in Rs.	60		
	Sixty Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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29 MAY 2025
A. SURESH
PROJECT MANAGER

CASH BILL

Mobile : 9014688795



JAI BHAVANI ELECTRICALS

• PAINTS • SANITARY • HARDWARE • TOOLS

asianpaints

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

S.No

PARTICULARS

QTY

RATE

AMOUNT

①

6 Roll

— 1/—

60

60

INWARD

Inward No 300

Dt 27/5/20

MRN No.

Dt:

Received By:

Sign:

L. S. S.

Z

Vr. opolis

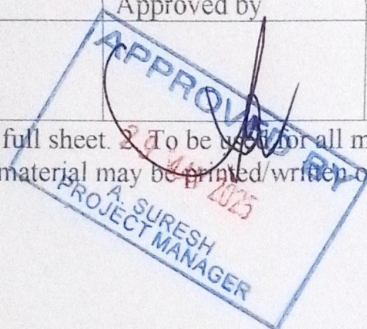
GRAND TOTAL

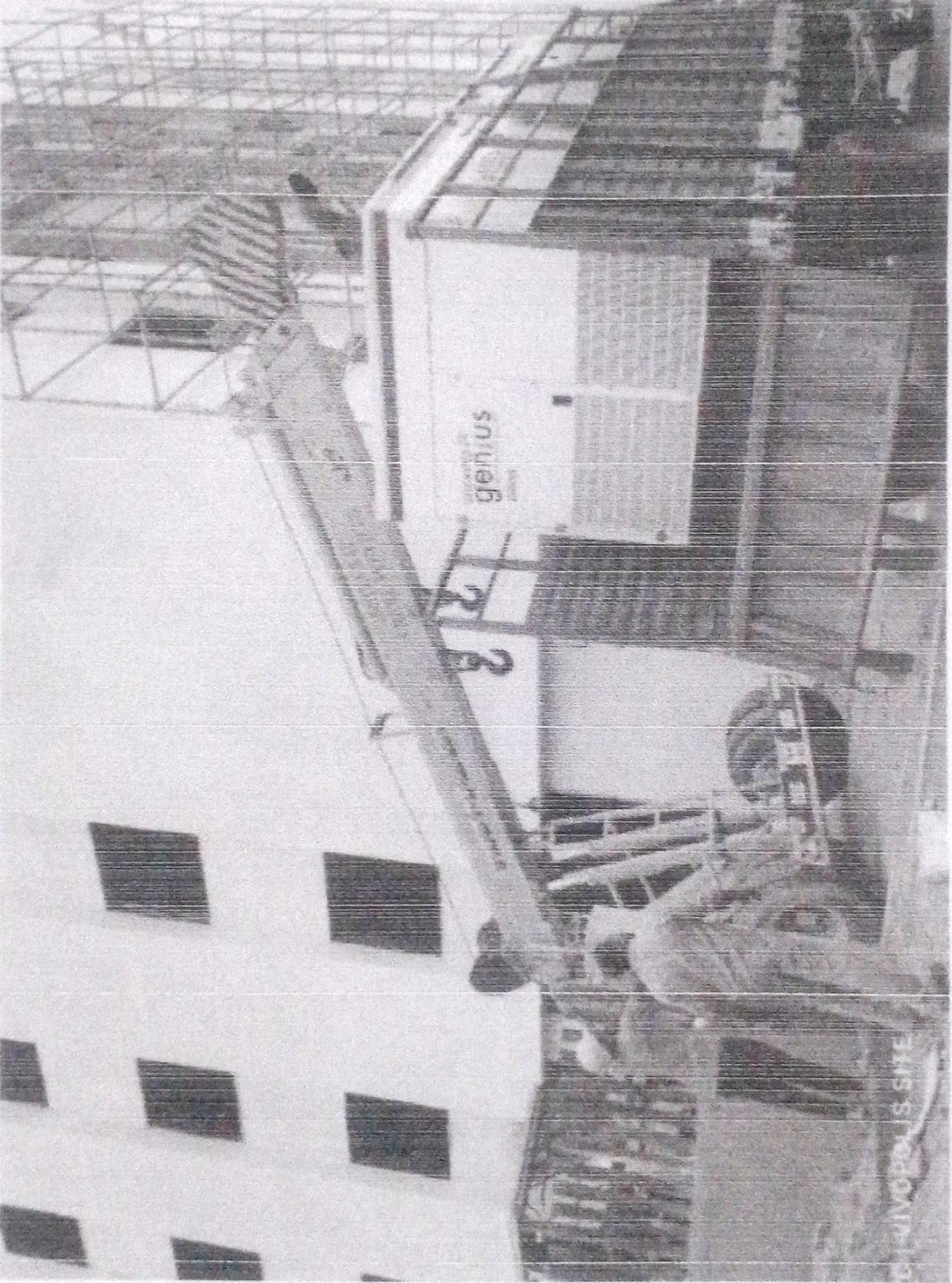
Goods once sold will not be taken back or exchanged.

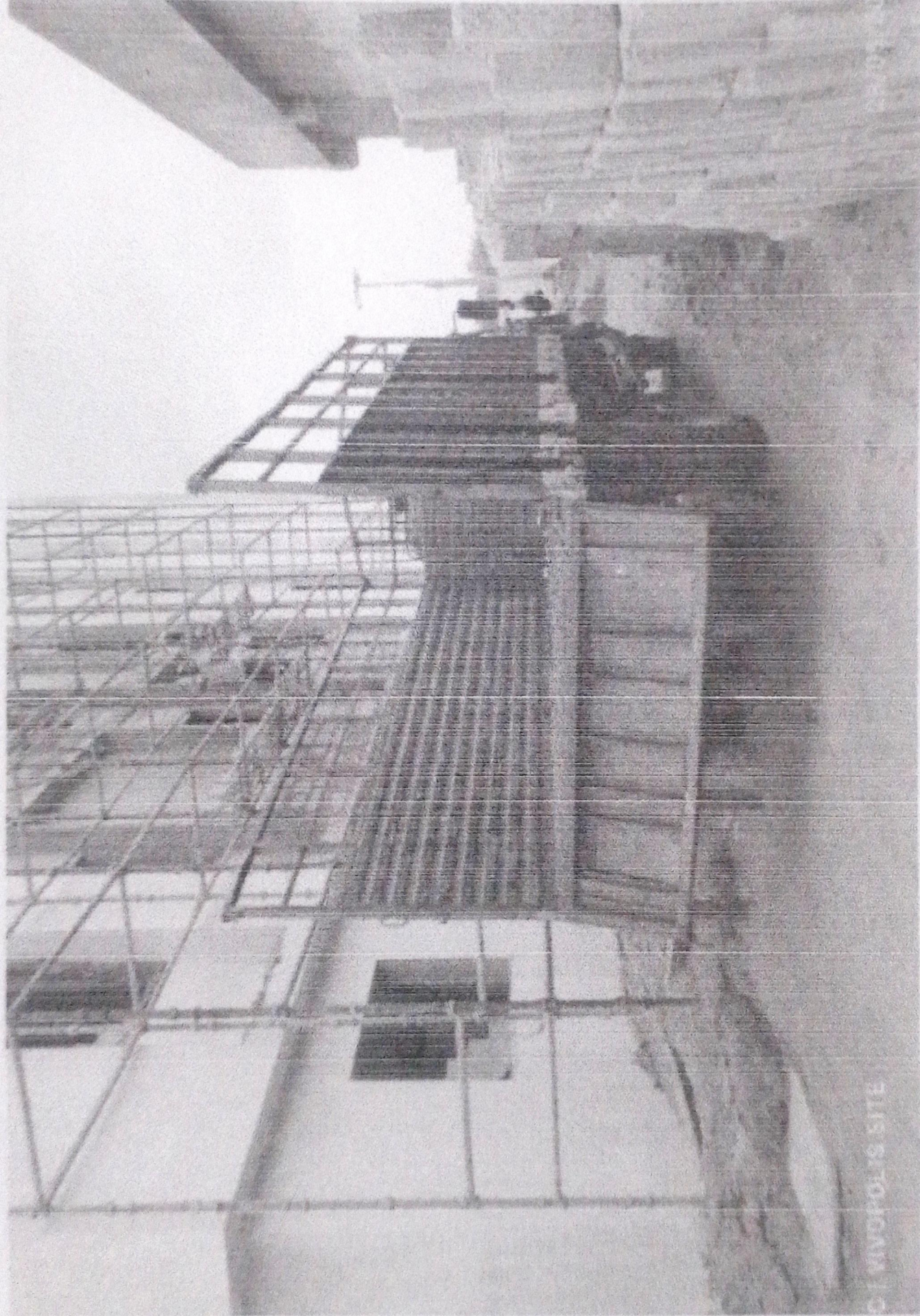
For JAI BHAVANI ELECTRICALS

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	3		
Account head	Praveen Raj		
Paid to	Ganesh Electrcial shop		
	Hardware material purchased		
	Turkapalli		
Period	21-05-2025		29-05-2025
Amount in Rs.	2,537/-		
	Two thousand Five hundred thirty seven 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.



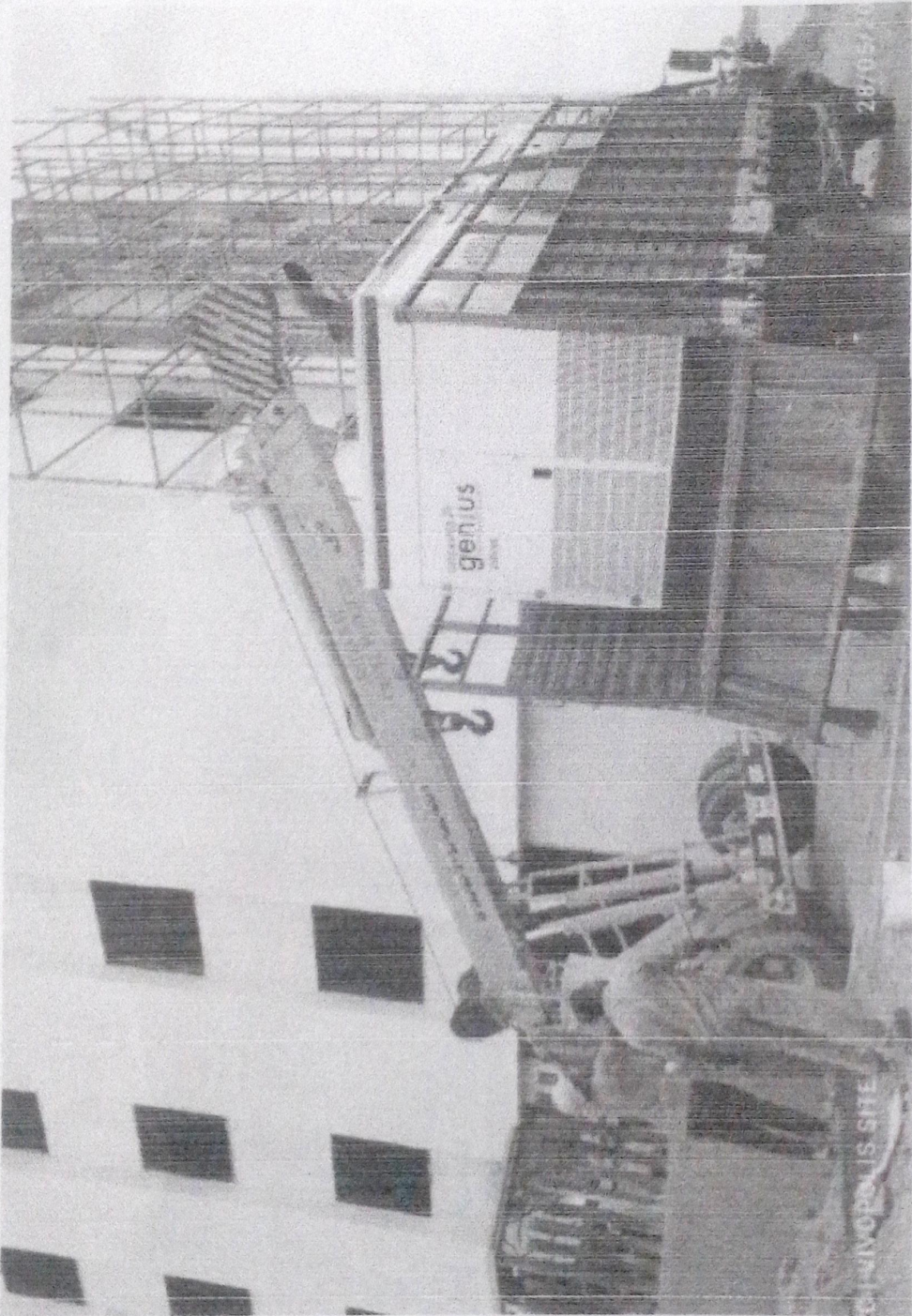




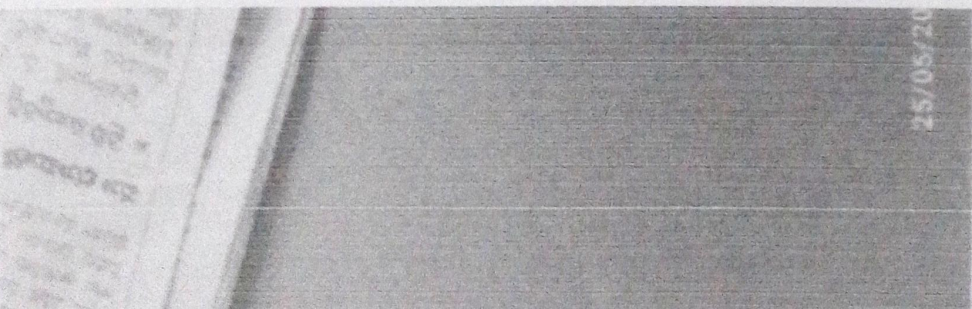
DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	G .Rajender		
	Genrater shifting for DCM Transportation charges paid		
	Turkapalli		
Period	21-05-2025		29-05-2025
Amount in Rs.	3,000/-		
	Three thousand Only		
ON A/c Work	Cheque/trf 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.

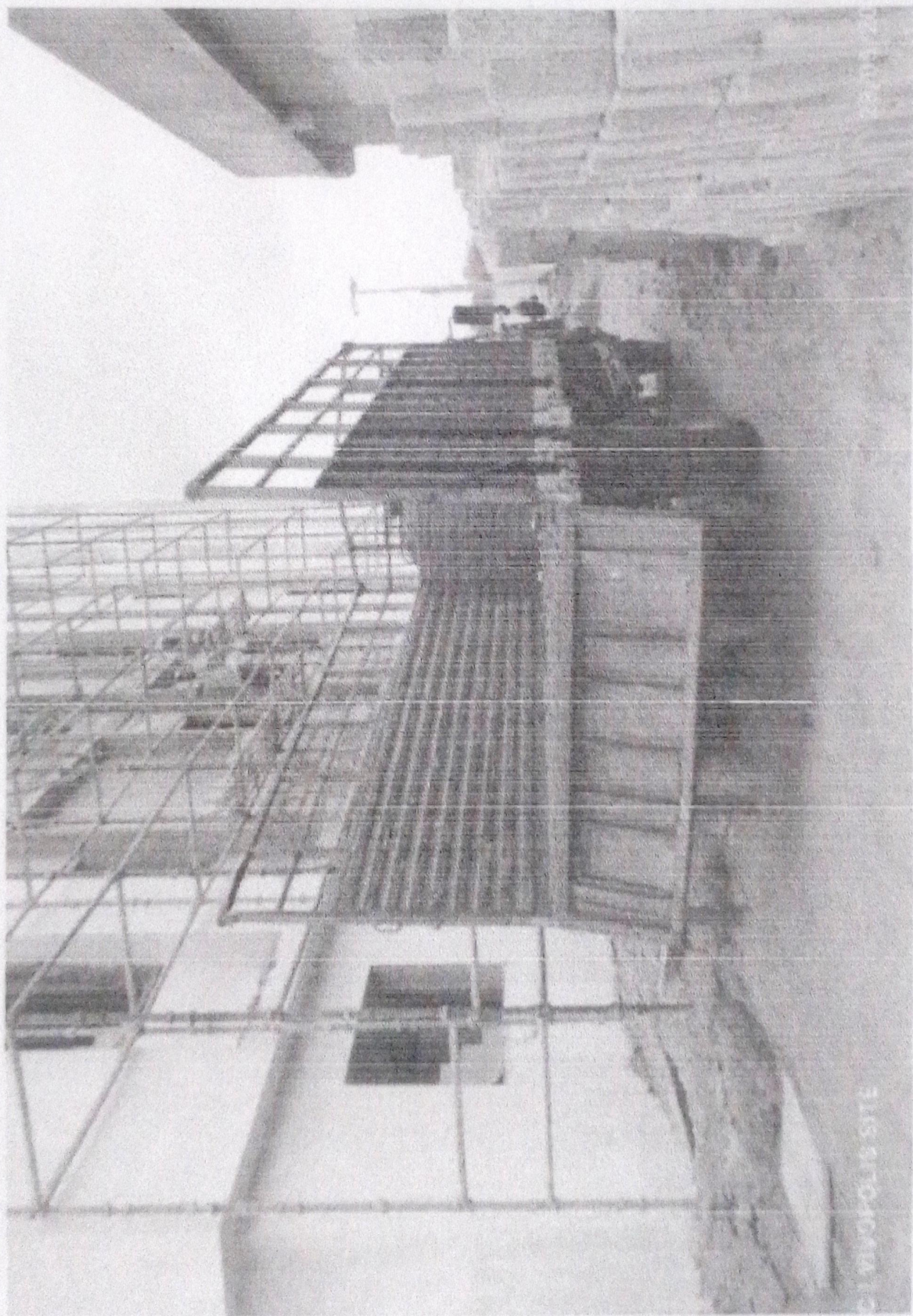
APPROVED BY
21 MAY 2025
A. SURESH
PROJECT MANAGER



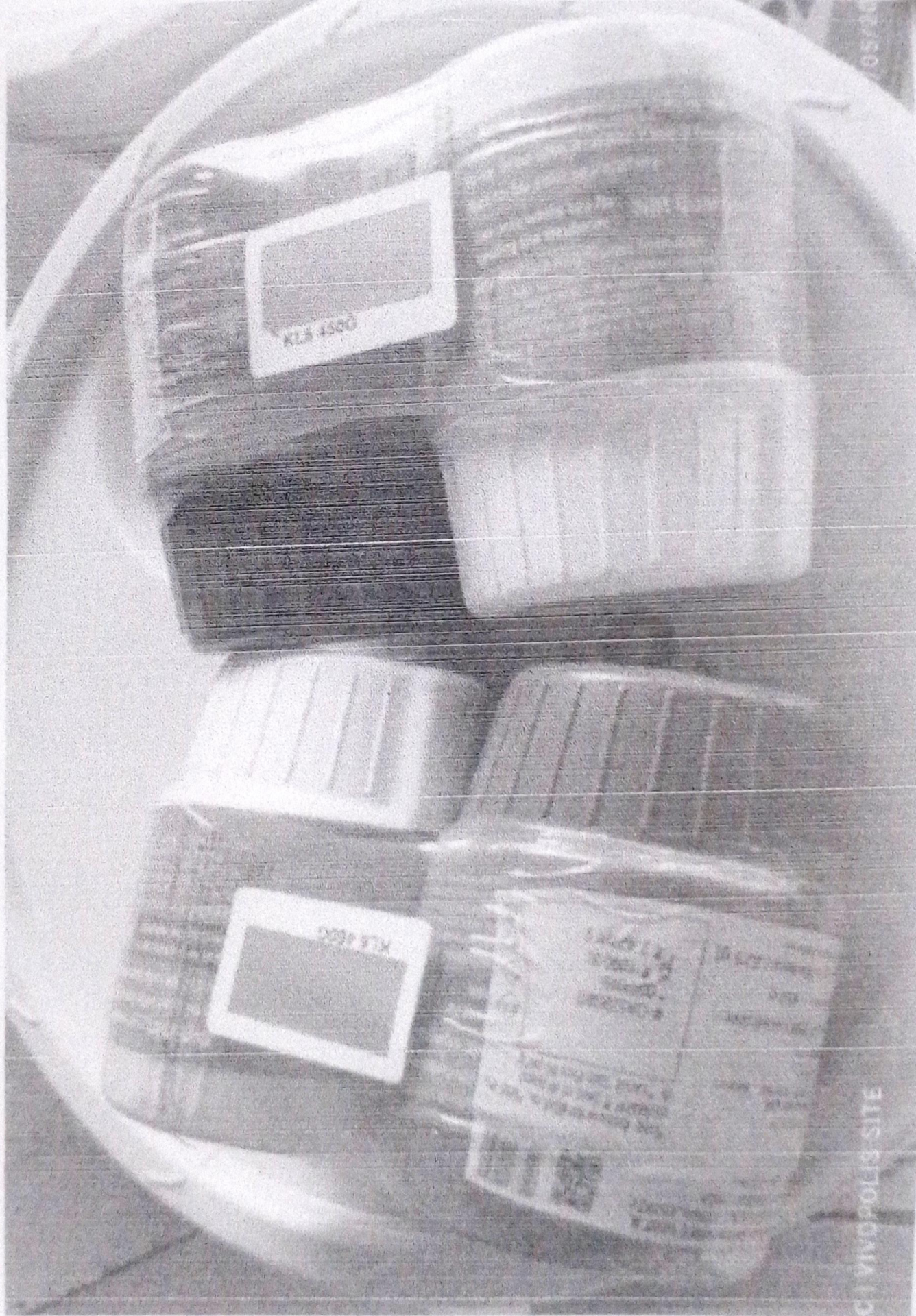
28/05/20



25/05/20



ELIOT'S SITE



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 Consignee (Ship to)	Invoice No. 102 Delivery Note	Dated 29-May-25
MODI GV VENTURES LLP 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABUFM6980A1ZU State Name : Telangana, Code : 36 Buyer (Bill to)	Dispatch Doc No. 102 Dispatched through Self Bill of Lading/LR-RR No. dt. 25-May-25	Delivery Note Date Destination Turkapally Motor Vehicle No. TS08H5104
MODI GV VENTURES LLP 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABUFM6980A1ZU State Name : Telangana, Code : 36 Buyer (Bill to)		

[illegible]

Amount Chargeable (in words)

E. & O. E.

INR Two Thousand Five Hundred Thirty Seven Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
3506	1,900.00	9%	171.00	9%	171.00	342.00
35061000	250.00	9%	22.50	9%	22.50	45.00
	Total		193.50		193.50	387.00

Tax Amount (in words) : **INR Three Hundred Eighty Seven Only**

Company's Bank Details

Bank Name : YES BANK

A/c No. : 138920700000070

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