Weekly - Petty eash /expense card statement

Signder	Approved by:	Amount credited by	0	20	- 4	0	3	-	2.2		oN IS	From period	Prepared by	by
2001	ed by:	by to	Total			GVV-LLP	GVV-LLP	GVY-LLP	GVV4LP	GVVLLP	Debitto	riod	d by	Approved
2-12	D	8				LP	LP	LP	LP -	p	company	29-05-2025	I.Rama krishna	A. Suresh
	Div. Manager					Vivopolis	Vivopolis	Vivopolis	Vivopolis	Vivopolis	SI No Debit to company Debit to project	25	rishna	
	λ.					Tow	Tow	Tow	Tow	Tow	Desc			
	Accountant					ards purchase o	ards purchase o	ards purchase o	ards purchase o	Towards Purchase of plain bend & adhesive	Description of expense	To period	Sign	Statement date 07-06-2025
						fadhesive g	fadhesive g	f araldite gr	l'adhesive g	f plain bend	nse	04-06-2025		07-06-202
	Accounts Manager					Towards purchase of adhesive granite fixing purpose	Towards purchase of adhesive granite fixing purpose	Towards purchase of araldite granite fixing purpose	Towards purchase of adhesive granite fixing purpose	& achesive		13		25
	NID		10020/-			2320/-	1200/-	2000/-	2500/-	2000/-	Amount			
							N N	2 2	N N		Bill			
							N N	Z Z	Z	R	GST bill			

Notes: I. Scanned septy of this statement to be submitted before every Priday 2pn; 2. Original vouchers to be attached to this statement and send to respective accommant by Monday. 3. Accommants to make payment or secretary of statement on Saturday. 4. If original statement with vouchers of list week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/reachers for 3 vouchs. 6. Existing transport and accounts maintain photocopy of all bills/reachers for 3.

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad Mob. 7995825048, 9441079272

State Name: telangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Mehta And Modi Realty Kowkur LLP

Invoice No. 731

State: Telengana

Dated

03-06-2025

Contact No. = ,

G577N = 36ABLFM7631F1Z3

Mode/Term of Payment

State Code:-

Credit

					- T			
S.N	Description Of Goods	HSN / SAC	Tax %	Qty	(Incl. of Tax)	RATE	Per	Amount
1	Tile Grout	3214	18	9	60.00	50.85	pc	540.0
2	Bondtite	3506	18	3	300.00	254.24	рс	900.0
3	Cpvc FABT 20x15mm	3917	18	6	95.00	80.51	pc	570.0
4	Rigid Reducer SGS7 CGS7	3917	18	5	62,00	52.54	рс	310.0 176.95 176.95
	INWARD INWARD OU: 0316 MRN No: JOD DI: Received By: Viropolis							

GRAND TOTAL

23

2320.00

Bill Amount In Words: INR Two Thousand Three Hundred Twenty Only

Bank Details :-	ITSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
	3214	457.65	9 %	41.19	9%	41.19
anara bank sainikpuri	3506	762.72	9 %	68.64	9 %	68.64
A/C no: 30231010003041	3917	745.76	9%	67.12	9 %	67.12
IFSC: CNRB0013023						
Total GST Amount In Words :	-					
INR Three Hundred Fifty Three &						
Ninety Paise Only						
Milety Palse Only						10000

For Bhagwati Electrical Paints and Sanitary

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

Auth. Signatory

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad Mob. 7995825048, 9441079272

State Name:tclangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Modi Gv Ventures Llp

Invoice No. 730

Dated

03-06-2025

Mode/Term of Payment

Credit

State: Telengana Contact No. = 9502232100, GSTIN = 36ABUFM69B0A1ZU

			State Code:-	36		Cre	unt	
S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg sas7 cGST	3214	18	1	1,200.00	1016.95	Bag	1200.00 91.53 91.53
	INWARD DIO DIS ARN NO: Sign: 2							

GRAND TOTAL

1200.00

Bill Amount In Words: INR One Thousand Two Hundred Only

Bank Details :- canara bank sainikpuri A/C no : 30231010003041 IFSC : CNRB0013023	IISN/SAC 3214	Taxable 1016.95	SGST % 9 %	SGST Amt 91.53	CGST % 9 %	CGST Amt 91:53
Total GST Amount In Words: INR One Hundred Eighty Three & Six Palse Only						

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

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 Lip

State : Telengana

Contact No. = 9502232100, GSTIN = 36ABUFM69B0A1ZU Invoice No. 729

Dated

03-06-2025

Mode/Term of Payment

Credit

			State Code:-	36		Cree	lit	
5.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg Sast Cost INWARD INWARD INWARD OTHER INWARD OTHER INWARD OTHER INWARD OTHER OTHER INWARD OTHER OTHER	3214	18	2	(Incl. of Tax)	847.46	Bag	2000.00 152.54 152.54
	Vi-opolis GRAND TOTAL			2 Bog				

Bill Amount in Words: INR Two Thousand Only

Bank Details :
canara bank sainikpuri

A/C no : 30231010003041

IFSC : CNRB0013023

Total GST Amount in Words :

INR Three Hundred Five & Eight

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 liabling 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

2000.00

143 O.U.T colony , Kandiguda chourasta , Sainikpuri secunderabad

Mob. 7995825048, 9441079272

State Name: Iclangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

State Code:

36

Buyer

Modi 6v Ventures Up

Dated

Invoice No.

728 03-06-2025

State: Telengana

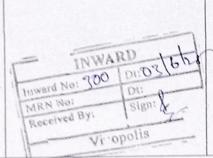
Contact No. = 9502232100,

Mode/Term of Payment

Credit

GSTIN = 36ABUFM6980A1ZU

Amount RATE Per RATE HSN / SAC Qty Tax % Description Of Goods S.N (Incl. of Tax) 1,250.00 1059.32 3214 18 Tile Adhesive 20kg SEST CGST



GRAND TOTAL

2 Bog

2500.00

2500.00

190.68

190.68

Bill Amount In Words: INR Two Thousand Five Hundred Only

CGST Amt SGST Amt CGST % Bank Details :-190.68 190.68 2118.64 9.25 9.96 canara bank sainikpuri A/C no: 30231010003041 IFSC: CNRB0013023 Total GST Amount in Words INR Three Hundred Eighty One & Thirty Six Paise Only

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.

S)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

143 O.U.T colony, Kandiguda chourasta, Sainikpuri secunderabad

Mob. 7995825048, 9441079272

State Name: tclangana, Code: 36,Pin Code-500094, Email:- pankajchoudhary1112gmail.com

Buyer

Modi Gv Ventures Llp

Invoice No. 727

Dated

03-06-2025

Mode/Term of Payment

Credit

State: Telengana

Contact No. = 9502232100. GSTIN = 36ABUFM6980A1ZU

State Code:-36 RATE Amount RATE S.N HSN / SAC Qty **Description Of Goods** Tax % (Incl. of Tax) 127.12 750.00 150.00 pc 5 1 P/Bend 110mm (A) 3917 18 1250.00 1059.32 1,250.00 Bag 3214 18 Tile Adhesive 20kg 152.54 SGST 152.54 CGST Inward No: 300 MRN No: Vi opolis 2000.00 6 Bog

GRAND TOTAL

Bill Amount in Words: INR Two Thousand Only

SGST Amt Taxable 95.34 Bank Details :-1059.32 57.20 9.9% 635,60 3917 canara bank sainikpuri А/С по: 30231010003041 IFSC: CNRB0013023 Total GST Amount In Words INR Three Hundred Five & Eight Paise Only

For Bhagwati Electrical Paints and Sanitary

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 liability 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

Auth. Signatory







DEBIT VOUCHER			
Company/Firm	GVVLLP		
Project	Vivopolis		
Voucher no.	1		
Account head	Modi GVVLLP		
Paid to	Bhagwathi Electr	ical paints and Sanitary	
Towards/description of work			sive harvesting pipe line
Location of work	Turakapalli		
Period	29-05-20)25	04-06-2025
Amount in Rs.	2000/-		
	Twothousand rup	ees Only	
	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.

GVVLLP Vivopolis		
3		
Modi GVVLLP		
Bhagwathi Electrica	al paints and Sanitary	
Towards Purchase	of adhesive granite fi	ixing purpose
Turakapalli		1 2 4 2 2 2 2 2 2
29-05-202	.5	04-06-2025
2000/-		
Two thousand rupo	es Only	
Cheque/trf no.	Date	Bank
Approved by	Receivers name	Receivers signature
	Modi GVVLLP Bhagwathi Electrica Towards Purchase Turakapalli 29-05-202 2000/- Two thousand rupo	Modi GVVLLP Bhagwathi Electrical paints and Sanitary Towards Purchase of adhesive granite file Turakapalli 29-05-2025 2000/- Two thousand rupces Only Cheque/trf no. Date

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.

Company/Firm	GVVLLP		
Project	Vivopolis		
Voucher no.	2		
Account head	Modi GVVLLP		
Paid to	Bhagwathi Electric	cal paints and Sanitary	
Towards/description of work		e of adhesive granite fi	xing purpose
Location of work	Turakapalli		
Period	29-05-202	25	04-06-2025
Amount in Rs.	2500/-		
	Two thousand five	hundred rupees Only	
	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	GVVLLP		
Project	Vivopolis		
Voucher no.	4		
Account head	Modi GVVLLP		
Paid to	Bhagwathi Electric	al paints and Sanitary	
Towards/description of work	Towards Purchase	e of adhesive granite fr	xing purpose
Location of work	Turakapalli		
Period	29-05-202	25	04-06-2025
Amount in Rs.	1200/-		
	One thousand two	hundred rupees Only	
	Cheque/trf no.	Date	Bank
	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.

Company/Firm	GVVLLP				
Project	Vivopolis				
Voucher no.	5				
Account head	Modi GVVI	LLP			
Paid to	Bhagwathi I	Electrical	paints and Sanitar	у	
Towards/description of work			f Cpvc material se		ters fixing
OI WOIK	purpose				
	Turakapalli	-05-2025		04-06-2	2025
Location of work	Turakapalli	-05-2025		04-06-2	2025
Location of work Period	Turakapalli 29-		undred and twenty		
Location of work Period	Turakapalli 29-	d three hi	undred and twenty		1

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.