Weekly - Petty cash /expense card statement.

Approved by	B.Mallikarjun	Statement date	05-07-2025
Prepared by	I.Rama krishna	Sign	
From period	26-06-2025	To period	02-07-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVV-LLP	Vivopolis	Towards paints & hardware material	2136/-		□Y □N
2.	MGVV-LLP	Vivopolis	Ant Stationary	60/-	□Y □N	□Y □N
4	MGVV-LLP	Vivopolis	Nut Bolt	20/-	□Y □N	□Y □N
5	MGVV-LLP	Vivopolis	Petrol	200/-	□Y □N	□Y □N
6	MGVV-LLP	Vivopolis	Clour Drawings	480/-		
7	MGVV-LLP	Vivopolis	Cello Tape & 40mm End caps	90/-		
8	MGVV-LLP	Vivopolis	Colour Drawings	1920/-		
9	Total			4906/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:				

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	MGVVLLP		
Project	Vivopolis		
Voucher no.	1		
Account head	Modi GVVLLP		
Paid to	Ganesh Electrical Hardware Paints And Sanitary		
Towards/description of work	Towards Purchase of yellow paints & thinner lift marking purpose		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	2136/-		
	Two thousand one hundred thirty six 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	MGVVLLP		
Project	Vivopolis		
Voucher no.	2		
Account head	Modi GVVLLP		
Paid to	ANU Books & Stationary		
Towards/description of work	Towards Drawings colour xerox Site use purpose		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	60/-		
	sixty 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	MGVVLLP		
Project	Vivopolis		
Voucher no.	3		
Account head	Modi GVVLLP		
Paid to	Sree Kashivishwanath		
Towards/description of work	Towards petrol Site security veichile local purchase use purpose		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	200/-		
	Two 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	MGVVLLP		
Project	Vivopolis		
Voucher no.	4		
Account head	Modi GVVLLP		
Paid to	Shree Dhanlaxmi Sanitary		
Towards/description of work	Towards nut bolt		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	20/-		
	Twenty 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	MGVVLLP		
Project	Vivopolis		
Voucher no.	5		
Account head	Modi GVVLLP		
Paid to	Trinani Enterprises		
Towards/description of work	Towards A3Drawings color xerox		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	480/-		
	Four hundred and eight 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	MGVVLLP		
Project	Vivopolis		
Voucher no.	6		
Account head	Modi GVVLLP		
Paid to	Jai Bhavani Electricals		
Towards/description of work	Towards cellotape & 40mm end cops		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	90/-		
	Ninty 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	MGVVLLP		
Project	Vivopolis		
Voucher no.	7		
Account head	Modi GVVLLP		
Paid to	Tranayani Enterprises		
Towards/description of work	Towards mock rooms drawings Colour zerox		
Location of work	Turakapalli		
Period	26-06-2025		02-07-2025
Amount in Rs.	1920/-		
	One thousand Nine hundred and twenty 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.

1.6

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	Invoice No. **147**	Dated **24-Jun-25**
	Delivery Note	
	Dispatch Doc No. **147**	Delivery Note Date
	Dispatched through **SELF**	Destination **TURKAPALLY**

Consignee (Ship to)
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)
MODI GV VENTURES LLP
5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011
GSTIN/UIN : 36ABUFM6980A1ZU
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**HAMMER SOLID 2LB**	8205	**2 NOS**	220.00	NOS	**440.00**
2	**CUP BRUSH 3"**	8467	**2 NOS**	150.00	NOS	**300.00**
3	**CPVC CLAMP 3/4"**	391723	**1 NOS**	300.00	NOS	**300.00**
4	**INSULATION TAPE**	854690	**5 NOS**	10.00	NOS	**50.00**
5	**P.G.E. GOLDEN YELLOW 1LTR**	320890	**2 NOS**	300.00	NOS	**600.00**
6	**N.C. THINNER 1LTR**	381400	**1 NOS**	100.00	NOS	**100.00**
7	**BRUSH 1"**	960340	**1 NOS**	20.00	NOS	**20.00**
						1,810.00
	CGST					**162.90**
	SGST					**162.90**
	ROUND OFF					**0.20**
	Total		**14 NOS**			**₹ 2,136.00**

INWARD
Inward No: 344 24/6/25
MRN No:
Received By:
Modi GV Ventures LLP

E. & O.E

Amount Chargeable (in words)
INR Two Thousand One Hundred Thirty Six Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
8205	440.00	9%	39.60	9%	39.60	79.20
8467	300.00	9%	27.00	9%	27.00	54.00
391723	300.00	9%	27.00	9%	27.00	54.00
854690	50.00	9%	4.50	9%	4.50	9.00
320890	600.00	9%	54.00	9%	54.00	108.00
381400	100.00	9%	9.00	9%	9.00	18.00
960340	20.00	9%	1.80	9%	1.80	3.60
Total	**1,810.00**		**162.90**		**162.90**	**325.80**

Tax Amount (in words) : **INR Three Hundred Twenty Five and Eighty paise 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

This is a Computer Generated Invoice

Bharat Petroleum

Welcomes You

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

Receipt No.: F9160
Local ID : 00135673
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 756.0Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00001.86
Amount(Rs) : 00200.00
Atot: 00490700969.51
Vtot: 00000474635.40

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 26/06/25 Time: 15:09

CST No : 36APOPP0590F1ZN
LST No :
VAT No :
ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

Thank You! Please Visit Again..

Pro: A.Ramesh

CASH BILL

CELL:9705239627
9618239627

ANU

INTERNET SERVICES BOOK STATIONARY

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

NO. 114

Date: 19/06/25

M/s:

S.NO	PARTICULARS	QTY	RATE	AMOUNT Rs Ps
1	A3 print's	3		60/-
			TOTAL	60/-

INWARD
Inward No. 343
MRN No.
Received 24/6/25
Modi ... LLP

For Anu

Thank You Visit Again

Signature

GST No. 36EHPPK5610E1ZB

Cell: 9110647598
8106206982

CASH BILL

SHREE DHANLAXMI SANITARY & TILES

Wholesale & Retail

Dealers in: All Reputed Brands of Sanitary & Electrical Goods

S.No.:4-80, South Part, Near Balaji Function Hall,
Vill Turkapally, Mdl Shimirpet, Dist T.S - 500101

No.

Date 30/6/21

Name

Sl.No.	PARTICULARS	Qty.	Rate	AMOUNT
2	Nut Bolt	1	-	20
				20
Thanking you! Please Visit Again !!			TOTAL	

INWARD
Inward No: 354 Dt: 1/7/20
MRN No: Dt:
Received By: MC Sign:
Modi GV Ventures LLP

For SHREE DHANLAXMI SANITARY & TILES

Receiver's Signature

Signature

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 1/7/25

S.No	PARTICULARS	QTY	RATE	AMOUNT
1	Cw Cap	2		40
2	2 [illegible]	1		50
				90
		GRAND TOTAL		

INWARD
Inw... No: 353 ...te: 1/7/25
M... No:
R... By: Loga ...n: [illegible]
Mo... Ventures LLP

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS

TRINAYANI ENTERPRISES

THURKAPALLY VILLAGE SHAMIRPET MANDAL MEDCHAL DISTRICT-500078
Ph No:90301 93120

Invoice

Date: 1/7/2025

Sl No	Description	Qty	Rate	Amount
1.	A3 colour prints	16		480/-
Totals:				480/-

Rupees In Words:- four hundred and eighty

INWARD
Inward No: 360 1/7/25
MRN
Sign.
Modo V Ventures LLP

T. [signature]

For TRINAYANI ENTERPRISES
Authorized Signature

300

TRINAYANI ENTERPRISES

THURKAPALLY VILLAGE SHAMIRPET MANDAL MEDCHAL DISTRICT-500078
Ph No:90301 93120

Invoice

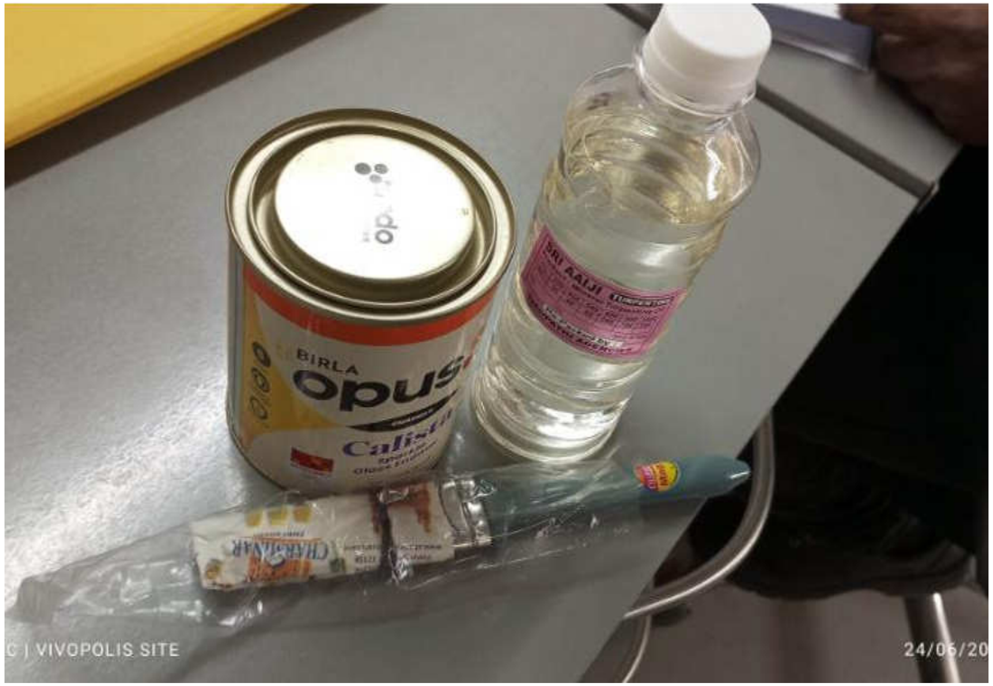
Date: 4/7/2025

Sl No	Description	Qty	Rate	Amount
1.	Lumination A3.	16	120	1,920/-
	Totals:			1,920/-

Rupees In Words:- Nineteen Hundred and Twenty

INWARD
Inward No: 363 4/7/25
MRN No:
Recei...
Sign:
Modi GV Ventures LLP

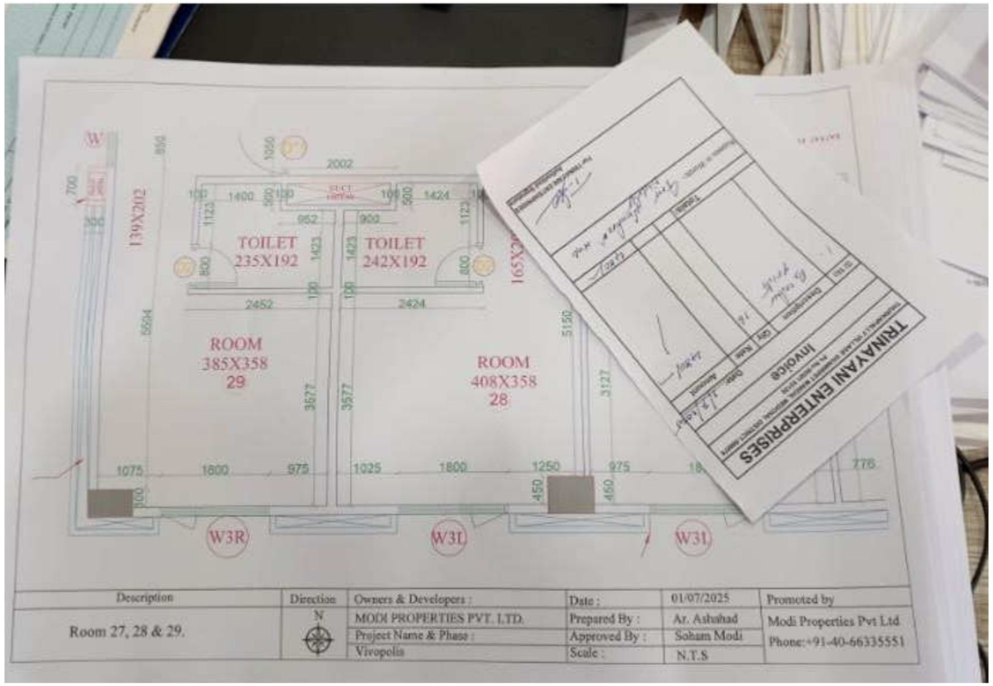
For TRINAYANI ENTERPRISES
Authorized Signature


SUN POLO

BIRLA
opus
Calista
VIVOPOLIS SITE
24/06/20

alltek
2024
MFG.
UNIT NO.

SUN POLO


NO 112 1305423
C | VIVOPOLIS SITE
21/06/20


TOILET 235X192
TOILET 242X192
ROOM 385X358 29
ROOM 408X358 28
W3R
W3L
W3L
Description
Room 27, 28 & 29.
Direction
N
Owners & Developers :
MODI PROPERTIES PVT. LTD.
Project Name & Phase :
Vivopolis
Date : 01/07/2025
Prepared By : Ar. Ashahad
Approved By : Soham Modi
Scale : N.T.S
Promoted by
Modi Properties Pvt Ltd
Phone:+91-40-66335551
TRINAYANI ENTERPRISES
Invoice


CASH BILL
GANESH ELECTRICALS HARDWARE PAINTS AND SANITA
Particulars
Qty.
Rate
Amount
TOTAL
FIGHTER


CASH BILL
SHREE DHANLAXMI SANITARY & TILES
PARTICULARS
Qty.
Rate
AMOUNT
TOTAL
Thanking you! Please Visit Again !!
Receiver's Signature


CASH BILL
JAI BHAVANI ELECTRICALS
PAINTS-SANITARY-HARDWARE-TOOLS
PARTICULARS
QTY
RATE
AMOUNT
GRAND TOTAL
For JAI BHAVANI ELECTRICALS