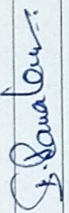
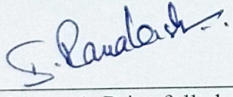


Weekly - Petty cash /expense card statement.

Approved by		B. Mallikarjun		Statement date		11-07-2025	
Prepared by		I. Rama krishna		Sign			
From period		03-07-2025		To period		09-07-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MGVV-LLP	Vivopolis	Towards Drawings colour xerox	240/-		☐ Y ☐ N	
2.	MGVV-LLP	Vivopolis	Towards Charging Adaptor biometric Purpose	200/-	☐ Y ☐ N	☐ Y ☐ N	
4	MGVV-LLP	Vivopolis	Towards 20 Lts water barrel site use purpose	1060/-	☐ Y ☐ N	☐ Y ☐ N	
5	MGVV-LLP	Vivopolis	Towards Hardware Nails	80/-	☐ Y ☐ N	☐ Y ☐ N	
6	MGVV-LLP	Vivopolis	Towards paints & hardware material	1617/-	☐ Y ☐ N	☐ Y ☐ N	
7							
8							
9	Total			3197/-			
Amount to be credited by							
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign							
Date:		11/07/25					

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 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 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	Tranayani Enterprises		
Towards/description of work	Towards mock rooms drawings Colour zerox		
Location of work	Turakapalli		
Period	03-07-2025		09-07-2025
Amount in Rs.	240/-		
	Two hundred and forty 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.

TRINAYANI ENTERPRISES

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

Invoice

Vivopally.

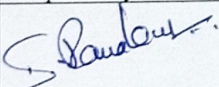
Date: 08/7/25

SI No	Description	Qty	Rate	Amount
①	colour perop	8	30	240
Totals:				240

Rupees In Words:-

INWARD
Inward No: 374 Dt: 8/7/25
EARN No: Dt:
Received By: Sign: 
Vivopally

For TRINAYANI ENTERPRISES
Authorized Signature

DEBIT VOUCHER			
Company/Firm	MGVVLLP		
Project	Vivopolis		
Voucher no.	2		
Account head	Modi GVVLLP		
Paid to	Ramdev Enterprises		
Towards/description of work	Towards local purchase for Biometric adaptor		
Location of work	Turakapalli		
Period	03-07-2025		09-07-2025
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.

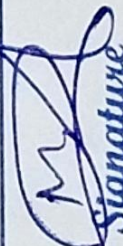


RAMDEV ENTERPRISES

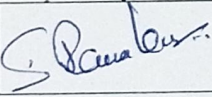
Date: 09/08/25

No. 3227

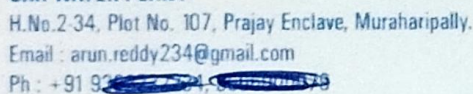
Vivo police Mobile :

No.	PARTICULARS	Qty.	AMOUNT
	5v. 1A Adapter Maxicom INWARD Inward No: 372 Dt: 9/7/16 ARNIMEI: 1 Dt: Recd: IMEI: 123456 Sign: Z	1	200/-
		TOTAL	200/-
			 Signature

WARRANTY WILL BE GIVEN BY THE CONCERNED AUTHORISED SERVICE CENTRE ONLY.

DEBIT VOUCHER			
Company/Firm	MGVVLLP		
Project	Vivopolis		
Voucher no.	3		
Account head	Modi GVVLLP		
Paid to	CRR Water Plant		
Towards/description of work	Towards 20 lts water barrel site office use & workers purpose		
Location of work	Turakapalli		
Period	03-07-2025		09-07-2025
Amount in Rs.	1060/-		
	One thousand sixty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

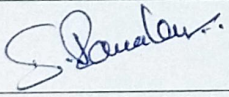
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



D. S. K. O.

Deposit Amount

Date	Full Bottles	Empty Bottle Received	Balance Bottle	Total	Signature
12/6/25	3	3	3	3	Rajesh
14/6/25	3	3	3	6	Rajesh
16/6/25	3	3	3	9	Rajesh
17/6/25	3	3	3	12	Rajesh
18/6/25	2	2	2	14	Rajesh
19/6/25	3	3	3	17	Rajesh
20/6/25	3	3	3	20	Rajesh
21/6/25	1	1	1	21	Rajesh
24/6/25	3	3	3	24	J. Rajesh
26/6/25	4	4	4	28	Rajesh
27/6/25	4	4	4	32	Rajesh
28/6/25	3	3	3	35	S.Paul
1/7/25	4	4	4	39	Rajesh
3/7/25	2	2	2	41	S.Paul
5/7/25	3	3	3	44	Rish
6/7/25	3	3	3	47	Rish
7/7/25	3	3	3	50	Kishore
9/7/25	3	3	3	53	Dinich
TOTAL				53 @ 20 = 1060/-	

DEBIT VOUCHER			
Company/Firm	MGVVLLP		
Project	Vivopolis		
Voucher no.	4		
Account head	Modi GVVLLP		
Paid to	Ramdev Electrical		
Towards/description of work	Towards local purchase of nails site use purpose		
Location of work	Turakapalli		
Period	03-07-2025		09-07-2025
Amount in Rs.	80/-		
	Eighty 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.

Cell : 9490937261
9963255247

Dealers in : Surya Cem, Electrical, Hardware, Asian Paints,
G.I. Pipes, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc.
Kolthoor Road, Turkapally, Mdl. Shameerpet, R.R. Dist.

Name Vivoporis Dt. 11/11/17

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
	2201000000	12		80
				80

INWARD

Inward No: 375

Dt: 11/7/24

MRN No:

Dt:

Received By:

Ram

Sign:

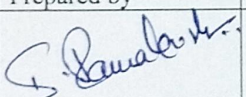
Vinopolis

INDIA'S NO. 1 WHITE LIME WASH!

Regd.
526030

SURYA CEM[®]
WITH SECURITY SEAL

In 25
10 & 5 Kgs.

DEBIT VOUCHER			
Company/Firm	MGVVLLP		
Project	Vivopolis		
Voucher no.	5		
Account head	Modi GVVLLP		
Paid to	Ganesh Electrical & hardware Paints and Sanitary		
Towards/description of work	Towards local purchase of red oxide paint & rod cutting wheel and metal box site use purpose		
Location of work	Turakapalli		
Period	03-07-2025		09-07-2025
Amount in Rs.	1617/-		
	One thousand six hundred and seventeen 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.

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/UID: 36BEYPC1842R1ZQ
State Name : Telangana, Code : 36
E-Mail : ganeshpaints1994@gmail.com

Consignee (Ship to)

MODI GV VENTURES LLP5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011

GSTIN/UID : 36ABUFM6980A1ZU

State Name : Telangana, Code : 36

Buyer (Bill to)

MODI GV VENTURES LLP5-4-187/3&4, SOHAM MANSION MG ROAD,
HYDERABAD-500011

GSTIN/UID : 36ABUFM6980A1ZU

State Name : Telangana, Code : 36

Invoice No.

175

Dated

10-Jul-25

Delivery Note

8688130551

Dispatch Doc No.

175

Delivery Note Date

10-Jul-25

Dispatched through

Self

Destination

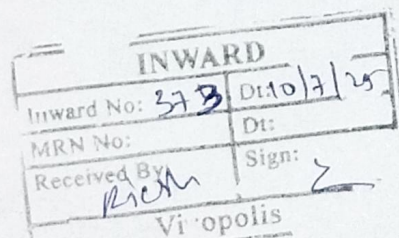
Turkapally

Bill of Lading/LR-RR No.

dt. 10-Jul-25

Motor Vehicle No.

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	STEEL LOCK	830110	1 NOS	100.00	NOS	100.00
2	NORTON CUTT OF WHEEL 4"	820890	30 NOS	20.00	NOS	600.00
3	RED OXIDE METAL PRIMER 500ML	320890	1 NOS	200.00	NOS	200.00
4	N.C. THINNER 1LTR	381400	1 NOS	100.00	NOS	100.00
5	BRUSH 2"	960340	1 NOS	30.00	NOS	30.00
6	METAL BOX 8M.	853510	4 NOS	65.00	NOS	260.00
7	REDOXIDE POWDER 500GM	320649	1 NOS	50.00	NOS	50.00
8	TILE CUTTER	820239	1 NOS	30.00	NOS	30.00
						1,370.00
						CGST
						123.30
						SGST
						123.30
						ROUND OFF
						0.40
			Total	40 NOS		₹ 1,617.00



Amount Chargeable (in words)

INR One Thousand Six Hundred Seventeen Only

E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
830110	100.00	9%	9.00	9%	9.00	18.00
820890	600.00	9%	54.00	9%	54.00	108.00
320890	200.00	9%	18.00	9%	18.00	36.00
381400	100.00	9%	9.00	9%	9.00	18.00
960340	30.00	9%	2.70	9%	2.70	5.40
853510	260.00	9%	23.40	9%	23.40	46.80
320649	50.00	9%	4.50	9%	4.50	9.00
820239	30.00	9%	2.70	9%	2.70	5.40
Total	1,370.00		123.30		123.30	246.60

Tax Amount (in words) : **INR Two Hundred Forty Six and Sixty 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

