Weekly - Petty cash /expense card statement.

	A Suresh	Statement date	01-08-20255
Prepared by	A Suresh	Sign	
From period	24-07-2025	To period	01-08-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVVLLP	VIVOPOLIS	Hardware material purchased	2,040/-		□Y □N
2.	MGVVLLP	VIVOPOLIS	RMC & Steel weighing work done VIVOPOLIS	400/-	□Y □N	□Y □N
3.	MGVVLLP	VIVOPOLIS	Hardware material purchased	440/-	□Y □N	□Y □N
4.	MGVVLLP	VIVOPOLIS	Hardware material purchased	600/-	□Y □N	□Y □N
5.	MGVLLP	VIVOPOLIS	Hardware material purchased	290/-	□Y □N	□Y □N
6.	MGVLLP	VIVOPOLIS	Summers sable motor transportation charges paid	500/-	□Y □N	□Y □N
7.	MGVLLP	VIVOPOLIS	Water bottle purchased& Stationery items purchased	209/--	□Y □N	□Y □N
8.	MGV	VIVOPOLIS				
9.	Total			4,479/-		

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

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

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	24-07-2025		01-08-2025
Amount in Rs.	2,040/		
	Two Thousand Forty 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

GSTNo.36BISPS1067E2ZW CASH / CREDIT BILL Cell : 9963255247 9490937261

RAMDEV ELECTRICALS

No. 3199

Sy. No. 221, Thurkapally (V),
Shameerpet (M), Medchal (Dist.), Telangana - 500 078.

M/s. Modi GV Ventures. LLP Date 30/7/25

Address.

Phone

GSTIN No. 36 ABUFM6980 A1ZU

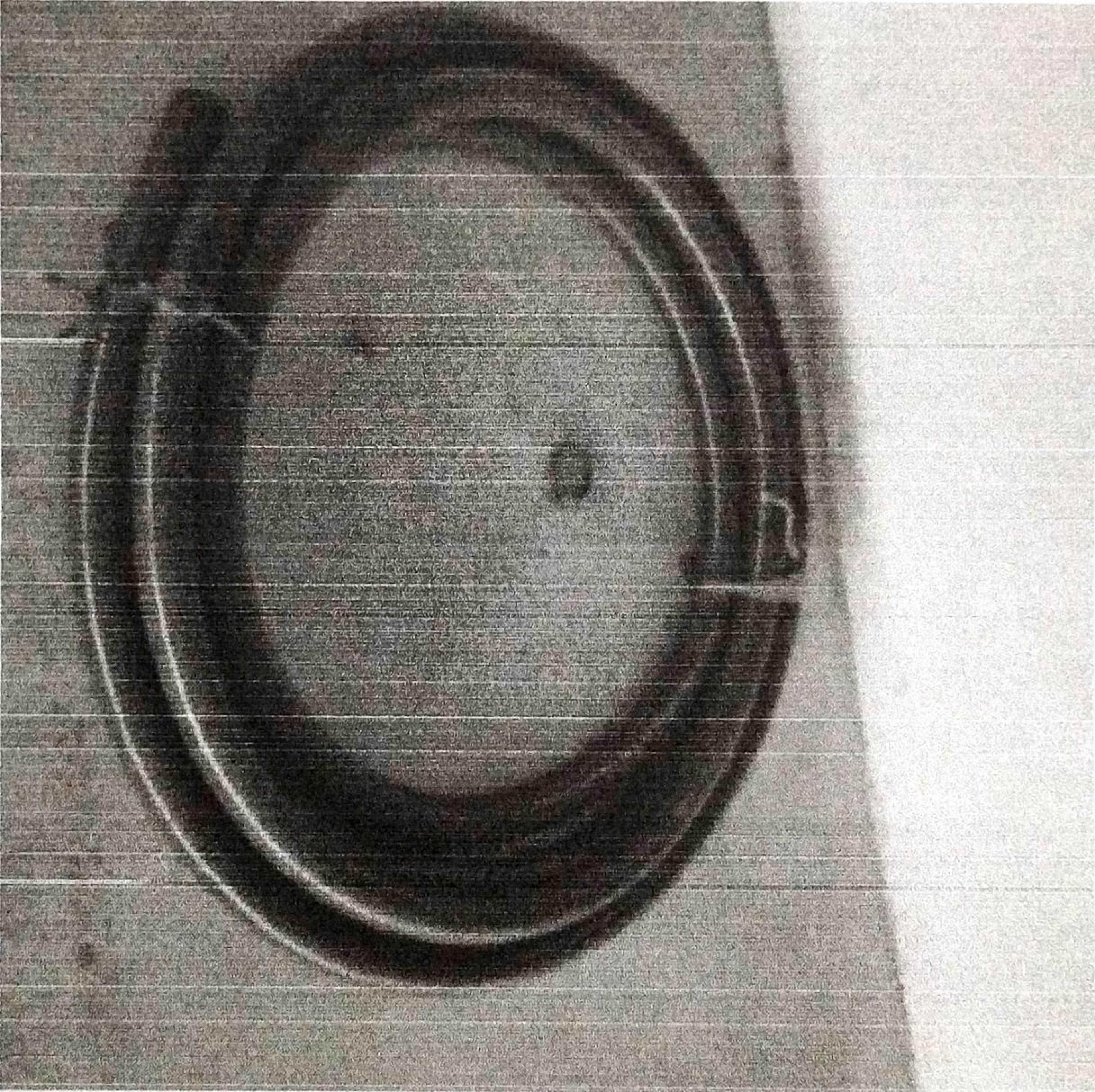
S.No.	Particulars	HSN Code	Qty	Rate	Amount
	2" Hosepipe green		10mtr		1700
	2" Clamp		10		30
				TOTAL	1730
			9%	CGST %	155.70
			9%	SGST %	155.70
				IGST %	
				G.Total	2041.40

INWARD
Inward No: 431 Dt: 30/7/25
MRN No: Dt:
Received By: Rajesh Sign:
Modi GV Ventures LLP

Rupees (in Words)

Note : Please make cheques in favor of "RAMDEV" ELECTRICALS"

For RAMDEV ELECTRICALS



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Paid to	SVH Weigh bridge		
	Steel & RMC Vehicle weighing done		
	Turkapalli		
Period	24-07-2025		01-08-2025
Amount in Rs.	400/-		
	Four 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

Steel

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంటా

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

4AM to 9 PM SERVICE

No.: 2 .

VEHICLE No. : AP28TA 9233

Rs. 4290
80

GROSS	2960	Kgs.	DATE : 30-07-25	TIME: 08:05
TARE	2210	Kgs.	DATE : 30-07-25	TIME: 09:50
NETT	750	Kgs.	MATERIAL:	

INWARD
Inward No: 419 Dt: 30/7/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన [illegible]
Our responsibility ceases once the vehicle leaves the platform.

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

No. 4317

120

VEHICLE No. : 3 TS12UD 5259

GROSS 8450 Kgs. DATE: 31-07-25 TIME: 07:05

TARE 5200 Kgs. DATE: 31-07-25 TIME: 07:25

NETT 3250 Kgs MATERIAL:

INWARD

Inward No: 425 Dt: 31/7/25

MRN No:

Rec:

OPERATOR'S SIGNATURE

...atures LLP

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

R.M.C

S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ధర్మ కాంట

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228,
Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

4AM to 9 PM SERVICE

VEHICLE No. : 3 TS30TA 5514

4335

200

GROSS 26230 Kgs. DATE 31-07-25 TIME: 16:39

TARE 11830 Kgs. DATE 31-07-25 TIME: 17:45

NETT 14400 Kgs. MATERIAL

INWARD

Inward No: 432	Dt: 31/7/25
MRN No:	Dt:
Received By:	Sign:

Modi GV Ventures LLP

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం

Our responsibility ceases once the vehicle leaves the platform.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	3		
Account head	Praveen Raj		
Paid to	Bagavathi ellectrcial & Hardware		
	Hardware material purchased		
	Turkapalli		
Period	24-07-2025		01-08-2025
Amount in Rs.	440/-		
	Four Hundred Forty 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

48
1280

QUOTATION

V.R. Choudhary
9441079272

BHAGWATI

ELECTRICAL, PAINTS & SANITARY

Dealers : Asian Paints (I) Ltd. Surya Cem, CPVC & GI Fittings, Anchor Brand Electrical goods, Finolex & Nakoda Wire, General Hardware & Screw etc.,

143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s. [illegible] Date : 25/7/[illegible]

S.No	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1.	[illegible]	2		4400	
				4400	

INWARD
Inward No: 434 Dt: 25/7/[illegible]
MRN No: Dt:
Received by: [illegible] Signature
Modi GV Ventures LLP

Goods once sold will not be taken back.

Signature

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	Ramdev Electrcials		
	Hardware material purchased		
	Turkapalli		
Period	24-07-2025		01-08-2025
Amount in Rs.	600		
	Six 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

QUOTATION

Cell : 9490937261
9963255247

...MDEV ELECTRICALS

...ers in : Surya Cem, Electrical, Hardware, Asian Paints,
...s, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc.
...oor Road, Turkapally, Mdl. Shameerpet, R.R. Dist.

...e. Vivopolis .... Dt. 28/7/2018

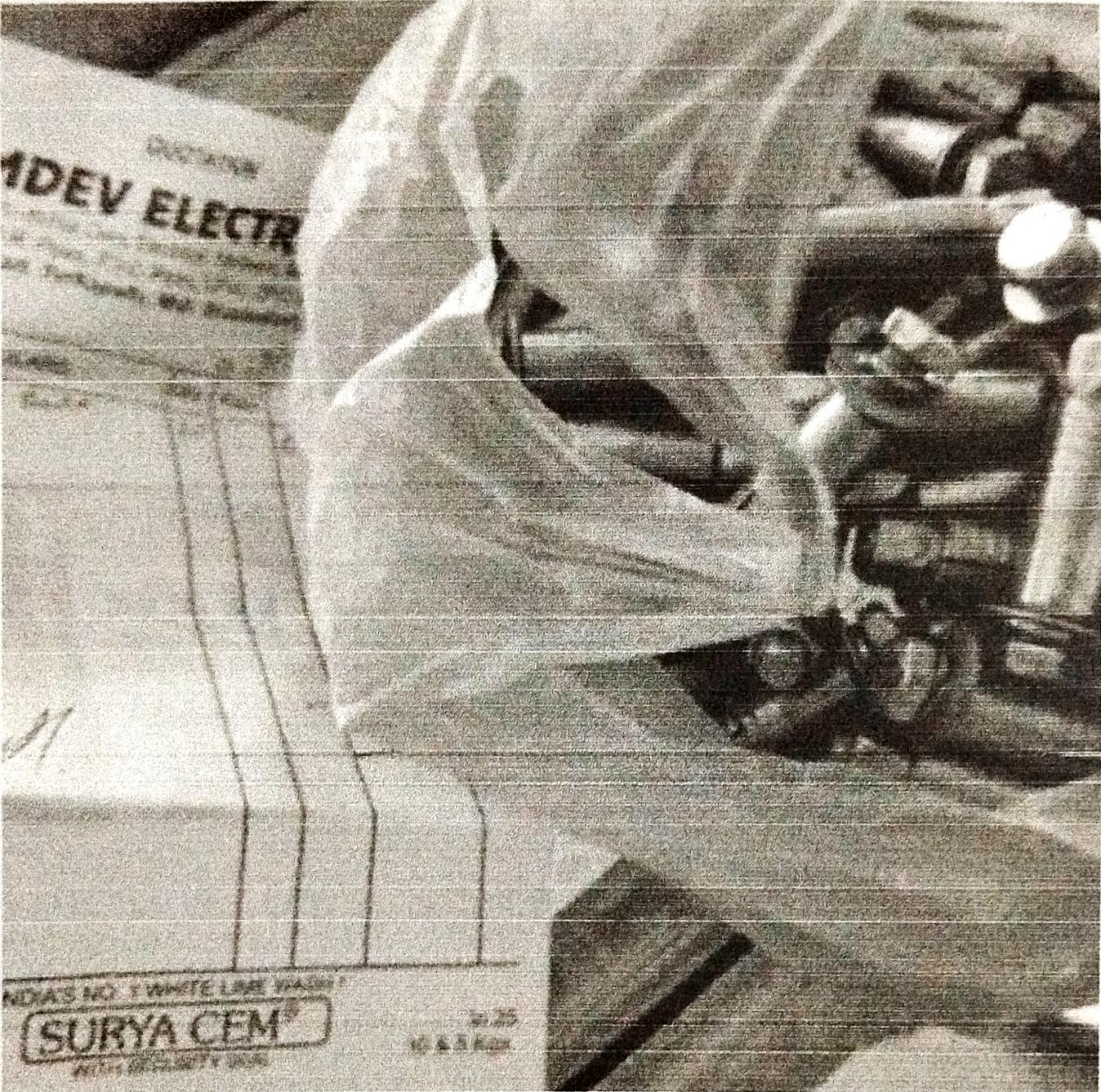
...o.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	8mm ancor Bolt.	60		600	
				600	

INWARD
Inward No: 410
Dt: 28/7/18
MRN No:
Dt:
Received By:
Sign:
Modi GV Ven...

INDIA'S NO. 1 WHITE LIME WASH !
SURYA CEM®
WITH SECURITY SEAL

In 25
10 & 5 Kgs.

Regd.
526030


MDEV ELECTR
NDIA'S NO. 1 WHITE LIME WASH
SURYA CEM

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	Jai Bhavani Electrcials		
	Hardware material purchased		
	Turkapalli		
Period	24-07-2025		01-08-2025
Amount in Rs.	290/-		
	Two Hundred Ninety 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

CASH BILL Mobile : 9014688795

[illegible] BHAVANI ELECTRICALS

asianpaints

•PAINTS•SANITARY•HARDWARE•TOOLS

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

Kolthoor Road, Turkapally, Medchal Dist. TG.

M/s Vivopolis Date 30/07/25

S.No	PARTICULARS	QTY	RATE	AMOUNT
1	clamp 50/70	10		200
2	Cable ties 200mm	1 Packet		90
				290
			GRAND TOTAL	

INWARD
Inward No: 430 Dt: 30/7/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS


JAI BHAVANI

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	6		
Account head	Praveen Raj		
Paid to	Ranjith		
	Summersable motor trasportstion charged paid		
	Turkapalli		
Period	24-07-2025		01-08-2025
Amount in Rs.	500		
	Five 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
01 AUG 2025
A. SURESH
PROJECT MANAGER


AVINASH
COLLEGE OF COMMERCE
MEC CEC
B.Com BBA
VIVOPOLIS SITE

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	7		
Account head	Praveen Raj		
Paid to	Aditya Stores		
	Water bottels purchased		
Period	24-07-2025		01-08-2025
Amount in Rs.	144/-		
	One Hundred Forty Four 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

CASH MEMO

...DITYA STORES

...& 85/1, Vijayapuri, South Lallaguda,
Secunderabad.

Date: 28/7/18

...1/15

PARTICULARS	Rate	AMOUNT Rs.	Ps.
	10	100	10
water	02	44	2
BeAtory			
TOTAL		144	

INWARD
Inward No: 411 | Dt: 28/7/18
MRN No: | Dt:
Received By: | Sign:
Modi OV Ventures LLP

GST No. :

For SRI ADITYA STORES

Signature

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	8		
Account head	Praveen Raj		
Paid to	Rajeshwari stationary		
	Tapes purchased		
Period	24-07-2025		01-08-2025
Amount in Rs.	65/-		
	Sixty Five 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
01 AUG 2025
A. SURESH
PROJECT MANAGER

Cash Bill Cell : 6281237506

...WAR STATIONARY
...ENERAL STORES

Kolthur Road, Turkapally (V),
Shameerpet (M), Medchal Dist. - T.S.

954

Date : 28/7/25

M/s. Vivopoint

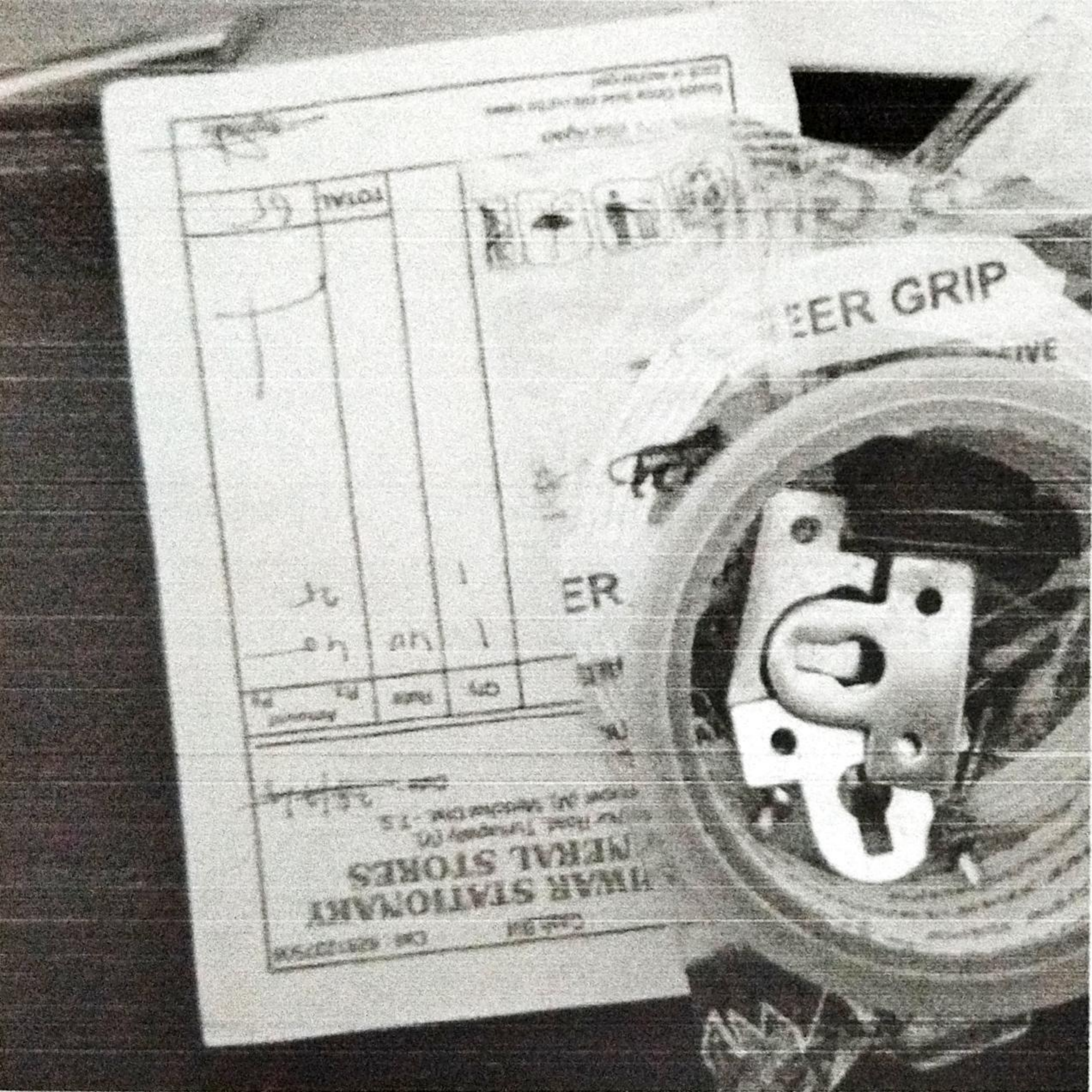
S.No.	Particulars	Qty.	Rate	Amount Rs. Ps.
1	Tape	1	40	40
1	D. Tape	1		25
			TOTAL	65

INWARD
Inward No: 422 Dt: 28/7/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Thank You Visit Again

Goods Once Sold Will not be taken back or exchanged

Signature


EER GRIP
ER