Weekly - Petty cash /expense card statement.

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

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVVLLP	VIVOPOLIS	Plumbing &Hardware material purchased	5,033/-		□Y □N
2.	MGVVLLP	VIVOPOLIS	Hardware material purchased VIVOPOLIS	560/-	□Y □N	□Y □N
3.	MGVVLLP	VIVOPOLIS	Hardware material purchased	160/-	□Y □N	□Y □N
4.	MGVVLLP	VIVOPOLIS	Hardware material purchased	75/-	□Y □N	□Y □N
5.	MGVLLP	VIVOPOLIS	Hardware material purchased	350/-	□Y □N	□Y □N
6.	MGVLLP	VIVOPOLIS	Summers sable motor transportation charges paid	130/-	□Y □N	□Y □N
7.	MGVLLP	VIVOPOLIS	Cement unloading charges paid	3,000/--	□Y □N	□Y □N
8.	MGV	VIVOPOLIS	Electrical three phase fuje laying charges paid	500/-	□Y □N	□Y □N
9.	Total					
Amount to be credited by				9,808/-		

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	08-08-2025			

APPROVED BY
A SURESH
PROJECT MANAGER

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	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Paid to	Ganesh Electrical		
	Plumbing Hardware Material purchased		
	Turkapalli		
Period	21-07-2025		07-08-2025
Amount in Rs.	5,033/-		
	Five thousand thirty three Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY 08 AUG 2025 PROJECT MANAGER			

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/UIN: 36BEYPC1842R1ZQ State Name : Telangana, Code : 36 E-Mail : ganeshpaints1994@gmail.com	Invoice No. **220**	Dated **5-Aug-25**
	Delivery Note	
	Dispatch Doc No.	Delivery Note Date
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	Dispatched through	Destination
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	**CPVC SOCKET 1 1/4"**	391723	**9 NOS**	50.00	NOS	**450.00**
2	**CPVC SOLVENT 237ML**	35061000	**1 NOS**	440.00	NOS	**440.00**
3	**NORTON WALL BLADE 4"**	820890	**1 NOS**	100.00	NOS	**100.00**
4	**CPVC SOLVENT 118ML**	35061000	**2 NOS**	220.00	NOS	**440.00**
5	**CPVC CLAMP 1 1/4"**	391723	**15 NOS**	15.00	NOS	**225.00**
6	**CPVC UNION 1 1/4"**	391723	**1 NOS**	160.00	NOS	**160.00**
7	**CPVC MAPT 1 1/4"**	391723	**2 NOS**	80.00	NOS	**160.00**
8	**CPVC FAPT 1 1/4"**	391723	**1 NOS**	110.00	NOS	**110.00**
9	**CPVC LONG BEND 1 1/4"**	391723	**5 NOS**	170.00	NOS	**850.00**
10	**RED OXIDE METAL PRIMER 1LTR**	320890	**1 NOS**	250.00	NOS	**250.00**
11	**NORTON WATER PAPER**	680520	**2 NOS**	20.00	NOS	**40.00**
12	**LEVEL PIPE 6MM**	391722	**25 MTR**	10.00	MTR	**250.00**
13	**GI NIPPLE 1 1/4"X 6"**	830820	**1 NOS**	130.00	NOS	**130.00**
14	**GI NIPPLE 1"X6"**	830820	**5 NOS**	104.00	NOS	**520.00**
15	**CPVC ELBOW 1 1/2"**	391723	**3 NOS**	46.67	NOS	**140.00**
						4,265.00
	CGST					**383.85**
	SGST					**383.85**
	ROUND OFF					**0.30**
	Total					**₹ 5,033.00**

Amount Chargeable (in words)

INR Five Thousand Thirty Three Only

E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
391723	2,095.00	9%	188.55	9%	188.55	377.10
35061000	880.00	9%	79.20	9%	79.20	158.40
820890	100.00	9%	9.00	9%	9.00	18.00
320890	250.00	9%	22.50	9%	22.50	45.00
680520	40.00	9%	3.60	9%	3.60	7.20
391722	250.00	9%	22.50	9%	22.50	45.00
830820	650.00	9%	58.50	9%	58.50	117.00
Total	**4,265.00**		**383.85**		**383.85**	**767.70**

INWARD
Inward No: 484 Dt: 5/8/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Tax Amount (in words) : **INR Seven Hundred Sixty Seven and Seventy paise Only**

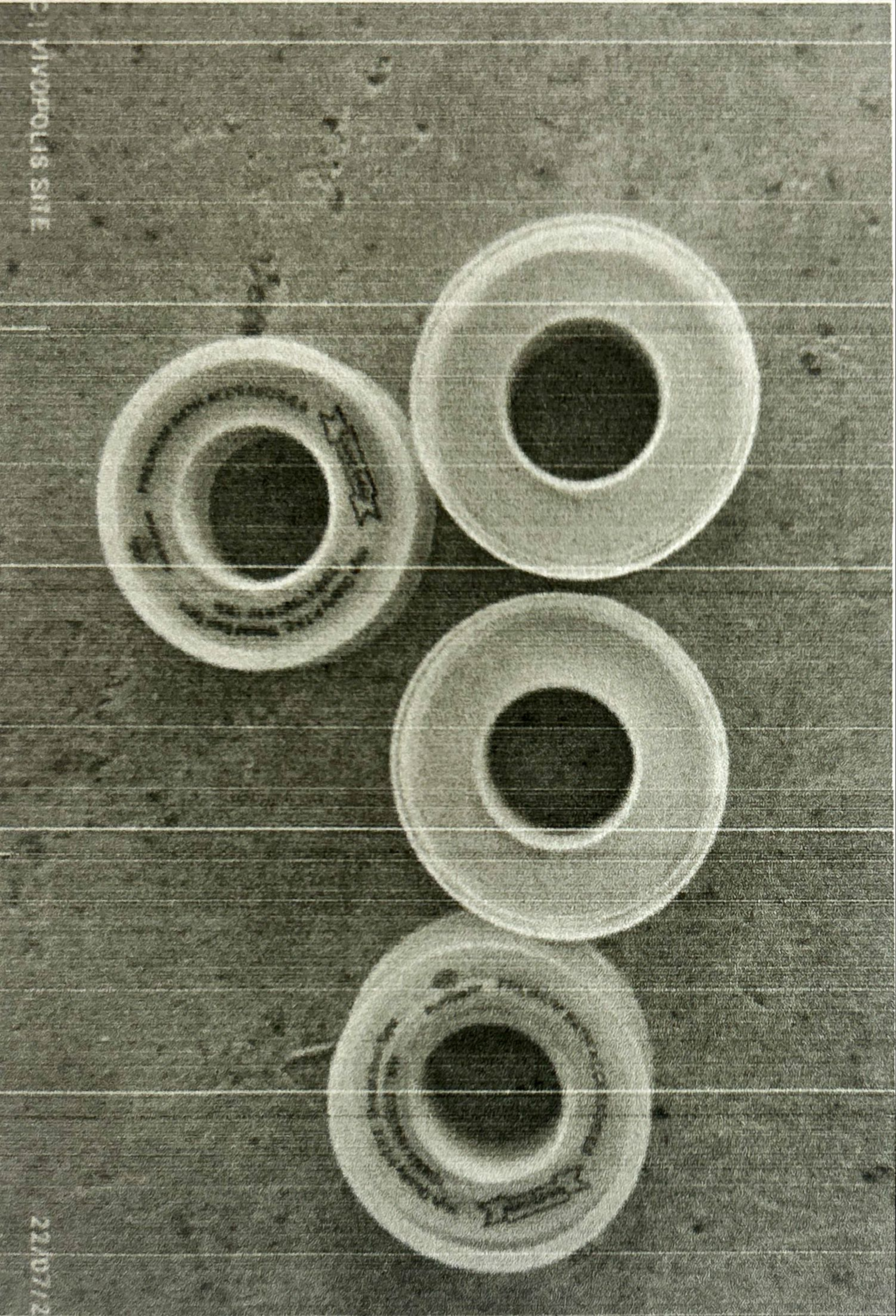
Company's Bank Details
Bank Name : **YES BANK**
A/c No. : **13892070000070**
Branch & IFS Code : **KOMPALLY & YESB0001389**

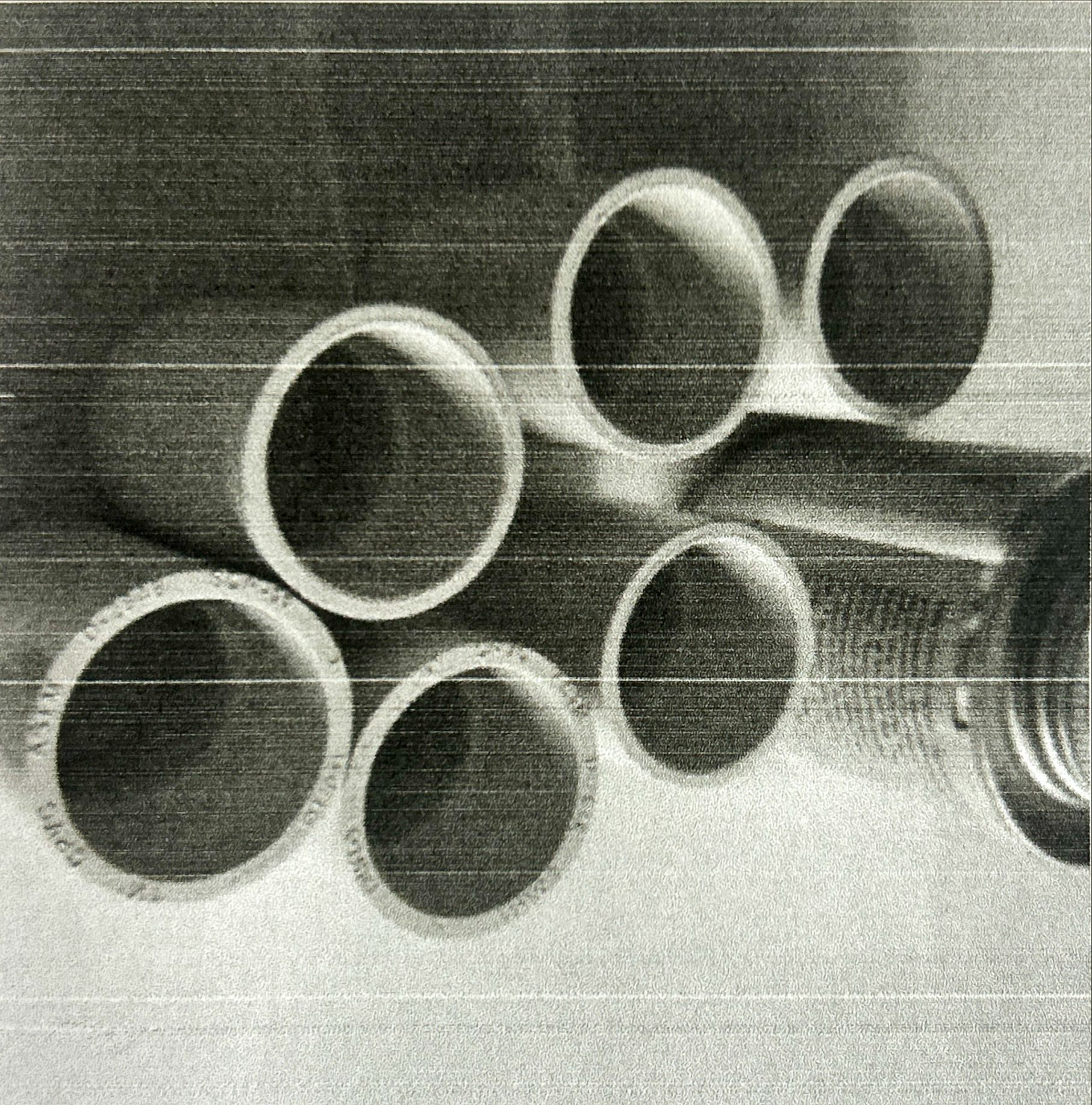
Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

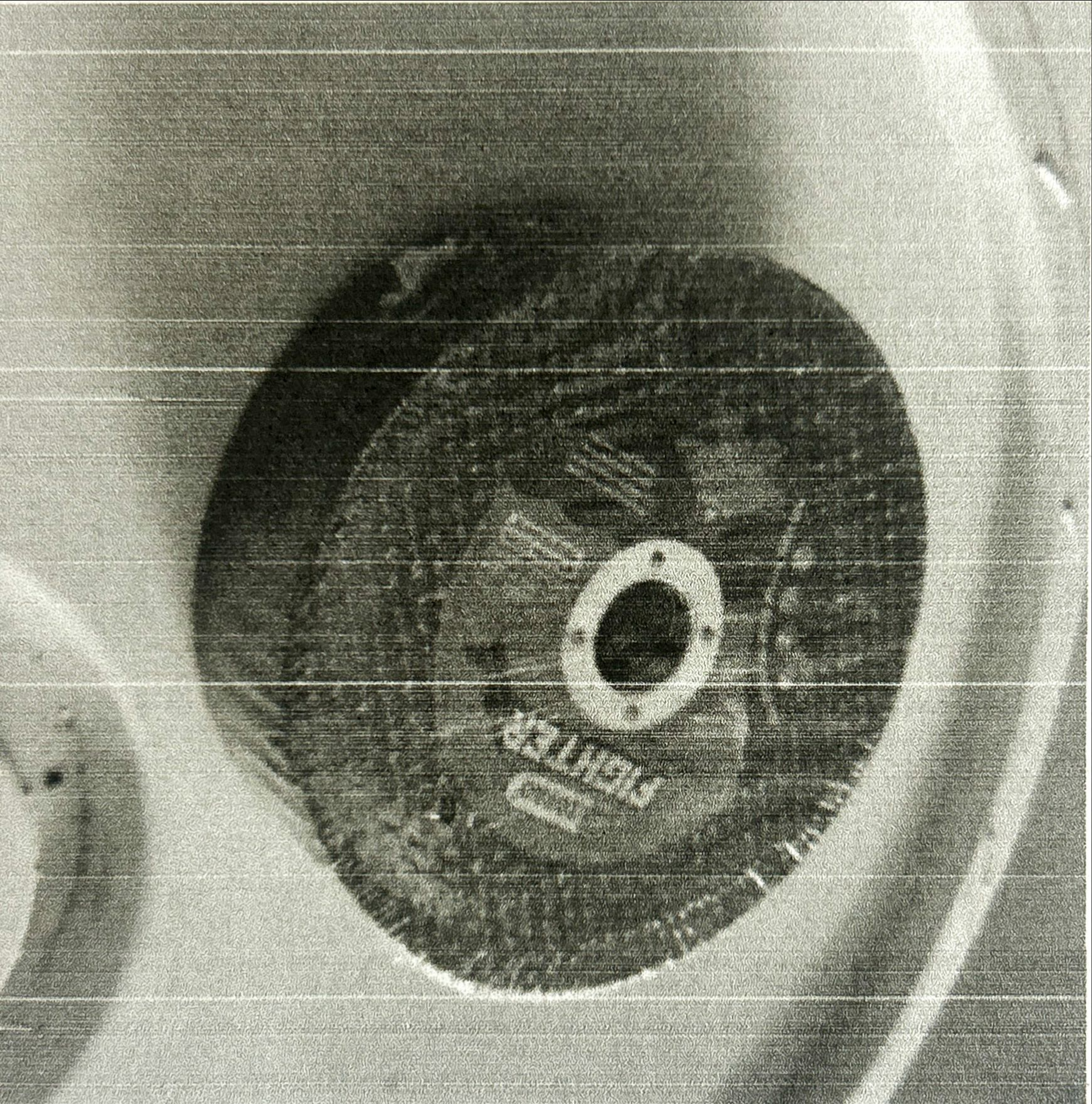
for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

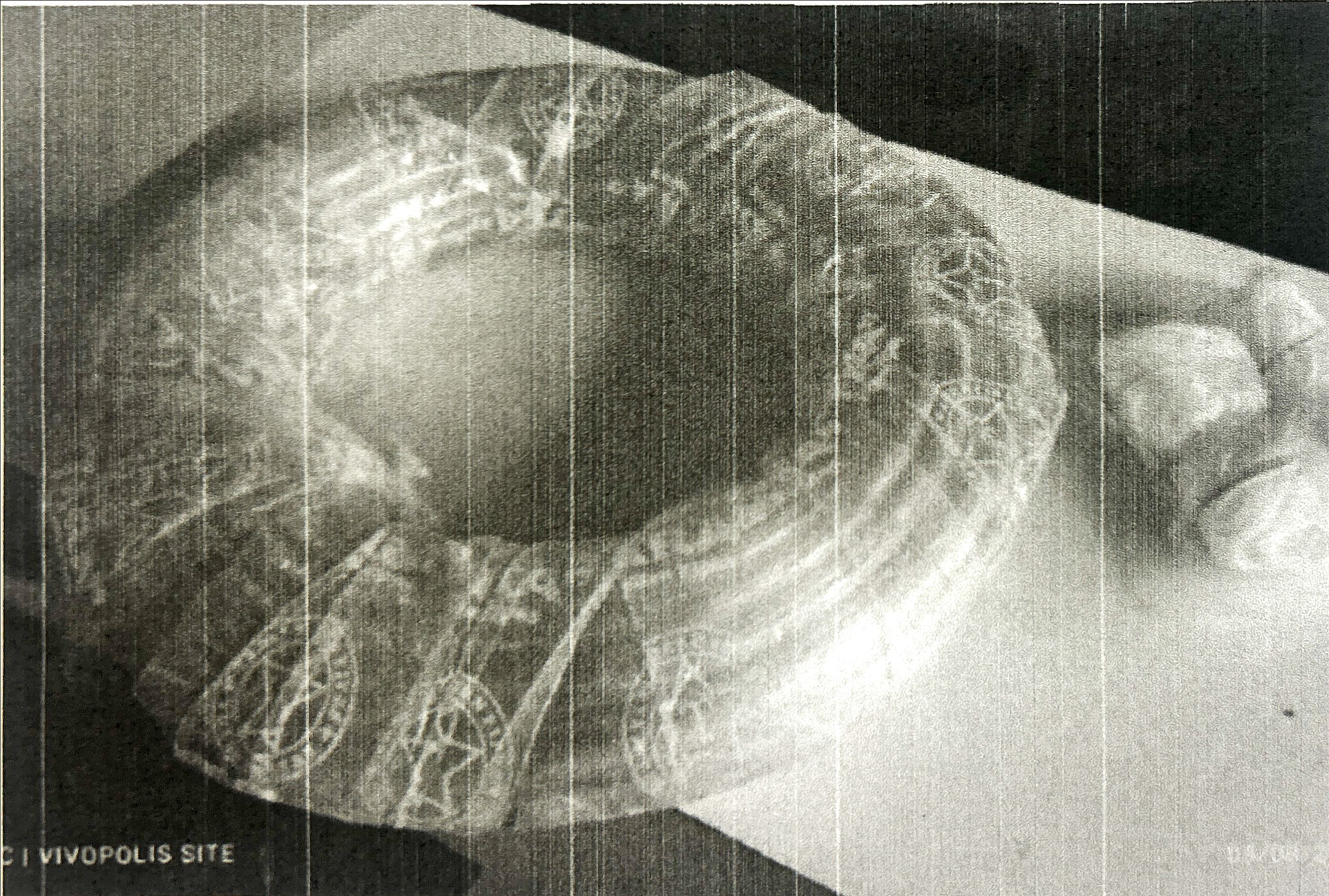
Authorised Signatory

This is a Computer Generated Invoice


VIVOPOLIS SITE






C I VIVOPOLIS SITE

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. vivopolis Date 04/08/25

S.No	PARTICULARS	QTY	RATE	AMOUNT
1	12mm x 160m Bit	1		120
2	wood Bit 12mm	1		40
3	12x150 Anchor	10		400
	560			560
			GRAND TOTAL	

INWARD
Inward No: 459 Dt: 4/8/2
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS

QUOTATION

Cell : 9490937261
9963255247

RAMDEV ELECTRICALS

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.. Dt. 2/8/25

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	22a10 nuts	2 kg		160	
				160	

INWARD
Inward No: 456
Dt: 2/8/25
MRN No:
Dt:
Received By:
Sign:
Modi GV Ventures LLP

INDIA'S NO. 1 WHITE LIME WASH !

SURYA CEM®

WITH SECURITY SEAL

Regd.
526030

In 25
10 & 5 Kgs.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Paid to	Jai Bhavan Electrical		
	Hardware material purchased		
	Turkapalli		
Period	21-07-2025		07-08-2025
Amount in Rs.	560/-		
	Five Hundred Sixty Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY
A. SURESH
PROJECT MANAGER

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.	3		
Account head	Praveen Raj		
Paid to	Ram dev Electrical		
	Hardware material purchased		
	Turkapalli		
Period	21-07-2025		07-08-2025
Amount in Rs.	160/-		
	One Hundred Sixty 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
08 AUG 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	Danalaxmi Sanitery		
	Hardware material purchased		
	Turkapalli		
Period	21-07-2025		07-08-2025
Amount in Rs.	75/-		
	Seventy Five Only		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY
08 AUG 2025
R. A. SURESH
PROJECT MANAGER

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.

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 4/8/25

Name Vivopojs

Sl.No.	PARTICULARS	Qty.	Rate	AMOUNT
1	1½ x 1¼ Rlr	1	—	75
				75

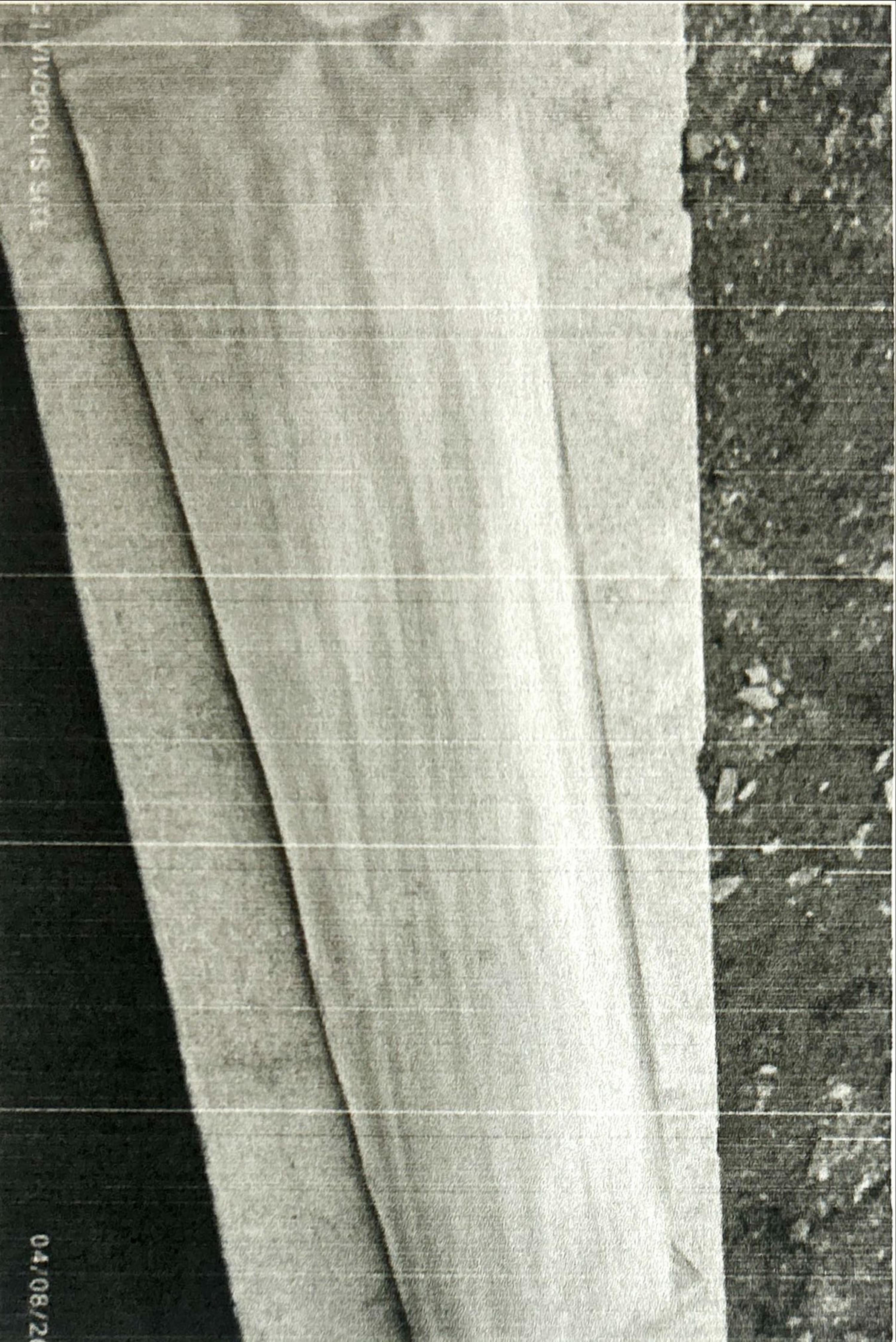
INWARD
Inward No: 460
Dt: 4/8/25
MRN No:
Dt:
Received By: M
Sign: Z
Modi GV Ventures LLP

Thanking you! Please Visit Again !! TOTAL

For SHREE DHANLAXMI SANITARY & TILES

Receiver's Signature

Signature


VIVOPOLIS SITE

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	Sri Danalaxmi Sanitery		
	Hardware material purchased		
	Turkapalli		
Period	21-07-2025	07-08-2025	
Amount in Rs.	350/-		
	Three hundred fifty 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
08 AUG 2025
A. SURESH
PROJECT MANAGER

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 4/8/25

Name

Sl.No.	PARTICULARS	Qty.	Rate	AMOUNT
1	450 mm table tile	1		350
				350
	Thanking you! Please Visit Again !!		TOTAL	

INWARD

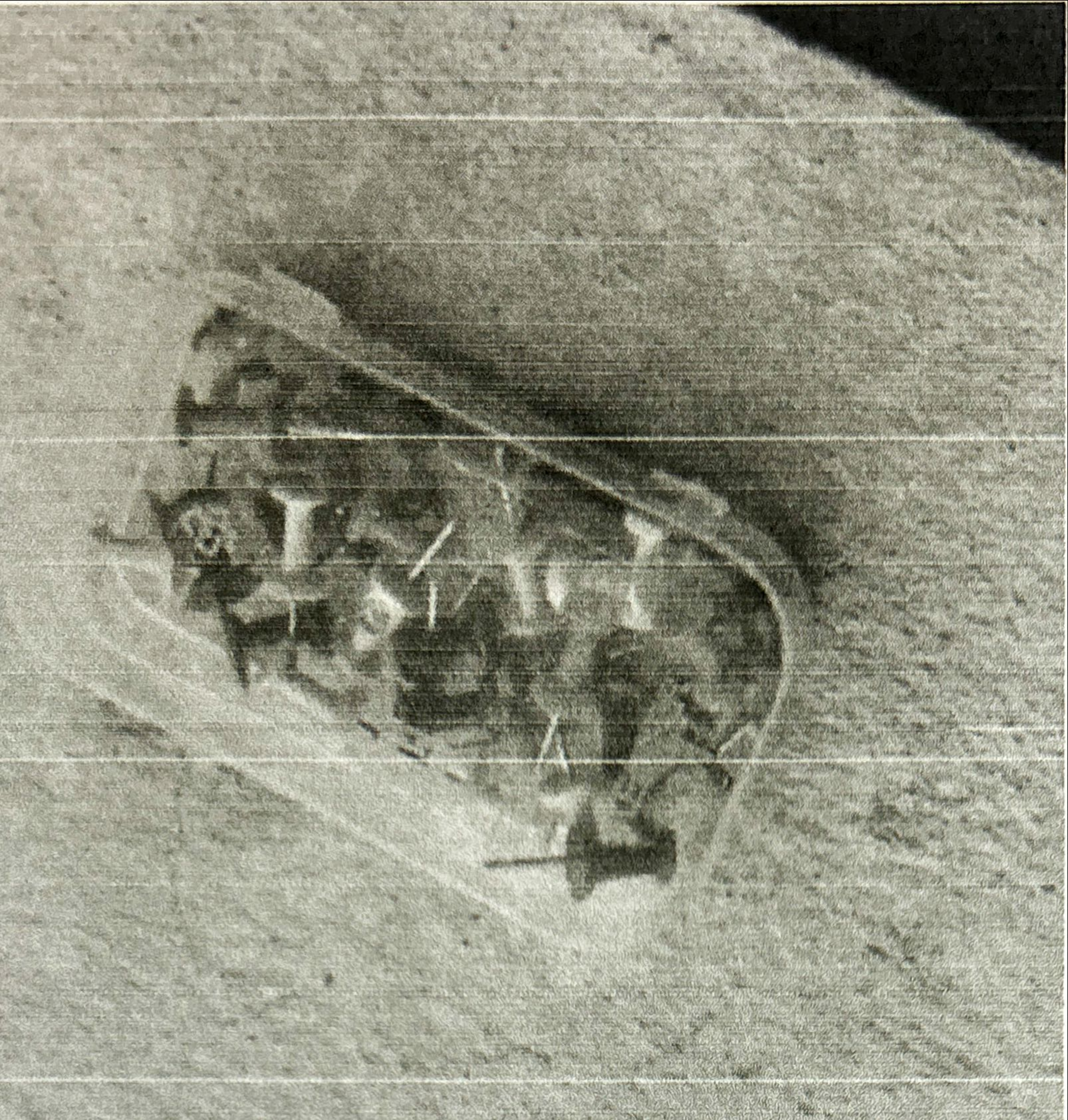
Inward No: 457	Dt: 4/8/25
MRN No:	Dt:
Received By:	Sign:

Modi GV Ventures LLP

For SHREE DHANLAXMI SANITARY & TILES

Receiver's Signature

Signature



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	6		
Account head	Praveen Raj		
Paid to	Sri adthya stores		
	Water bottle purchased		
	Turkapalli		
Period	21-07-2025		07-08-2025
Amount in Rs.	100/0		
	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
08 AUG 2025
A. SURESH
PROJECT MANAGER

CASH MEMO

SRI ADITYA STORES

Cell : 27001093

12-5-84 & 85/1, Vijayapuri, South Lallaguda,
Secunderabad .

No. 258

M/s. ....

Date: 5/8/25

Sl. No.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
1	water	10	100	10 Rs
		TOTAL	100	

INWARD

Inward No: 483	Dt: 5/8/25
MRN No:	Dt:
Received By:	Sign:

Modi GV Ventures LLP

GST No. :

For SRI ADITYA STORES

Signature


kinley
VIVOPOLIS SITE
05/08/2

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVPOLIS			
Voucher no.	7			
Account head	Praveen Raj			
Paid to	Eshawer zenral stores			
	Pins purchased			
	Turkapalli			
Period		21-07-2025		07-08-2025
Amount in Rs.	30/-			
	Thirty 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
08 AUG 2025
A. SURESH
PROJECT MANAGER

Cash Bill Cell : 6281237506

RAJESHWAR STATIONARY & GENERAL STORES

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

No. 975 Date : 4/8/25

M/s. Vinopolis

S.No.	Particulars	Qty.	Rate	Amount Rs.	Ps.
1	Push pin	1		30	
			TOTAL	30	

INWARD
Inward No: 459 Dt: 4/8/25
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

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	8		
Account head	Praveen Raj		
Paid to	Raji reddy		
	Cement unloading charges paid		
	Turkapalli		
Period	21-07-2025		07-08-2025
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
08 AUG 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	9		
Account head	Praveen Raj		
Paid to	Ganesh Line men		
	Electrcial three pahse line Fuze changin line done		
	Turkapalli		
Period	21-07-2025		07-08-2025
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
08 AUG 2025
A. SURESH
PROJECT MANAGER