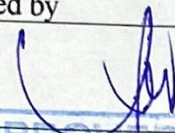


Weekly - Petty cash /expense card statement.

A Suresh		Statement date		05-09-2025		
Prepared by		A Suresh		Sign		
From period		23-08-2025		To period		
				03-09-2025		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVLLP	VIVOPOLIS	Sample paints purchased	2,340/-	☐ Y ☐ N	☐ Y ☐ N
2.	MGVLLP	VIVOPOLIS	Water bottle purchased	880/-	☐ Y ☐ N	☐ Y ☐ N
3.				-	☐ Y ☐ N	☐ Y ☐ N
4.	MGVLLP	VIVOPOLIS	RMC vehicle weighing work done	1,040/-	☐ Y ☐ N	☐ Y ☐ N
5.	MGVLLP	VIVOPOLIS	Hardware material purchased	1,127/-	☐ Y ☐ N	☐ Y ☐ N
6.	MGVLLP	VIVOPOLIS	Hardware material purchased	80/-	☐ Y ☐ N	☐ Y ☐ N
7.	MGVLLP	VIVOPOLIS	Summer sable motor transportation charges paid	450/-	☐ Y ☐ N	☐ Y ☐ N
8.	MGV	VIVOPOLIS	Sample color apex Altima purchased	2,340/-	☐ Y ☐ N	☐ Y ☐ N
9.	Total			8,257/-		
Amount to be credited by						
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign						
Date:		05-09-2025				

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 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	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	1		
Account head	Praveen Raj		
Paid to	Ramulu		
	Sample paints purchased		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	2,340/-		
	Twoe Thousand three 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.

05 SEP 2025
A. SURESH
PROJECT MANAGER

Bhagwati Electrical Paints and Sanitary

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 Llp

State : Telengana

Contact No. = 9502232100,

GSTIN = 36ABUFM6980A1ZU

State Code:- 36

Invoice No. 1746

Dated 04-09-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Ultima 1lt	3209	18	4	535.00	453.39	pc	2140.00
2	Wood Blade	8202	18	1	200.00	169.49	pc	200.00
	SGST							178.47
	CGST							178.47
				5	pc			2340.00

INWARD	
Inward No: 646	Dt: 4/9/25
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Modi GV Ventures LLP	

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

Bank Details :-canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023HSN/SAC
3209
8202Taxable
1813.56
169.49SGST %
9 %
9 %SGST Amt
163.22
15.25CGST %
9 %
9 %CGST Amt
163.22
15.25Total GST Amount In Words :
INR Three Hundred Fifty Six & Ninety
Four Paise Only

For Bhagwati Electrical Paints and Sanitary

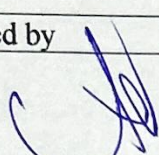
Declaration:

- 1) Goods once sold not be taken back.
- 2) In case Bill is not paid with in 7 days interest will be charged 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 15 days of delivery. goods will be charged.

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	2		
Account head	Praveen Raj		
Paid to	BSR Water supply		
	Water bottle purchased		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	880/0		
	Eight Hundred Eighty 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.

05 SEP 2025

A. SURESH
PROJECT MANAGER



lets make future bright

CASHBILL

PH:9912543555

BSR

BSR WATER SUPPLIERS

VILL: Muraharipally , MDL, SHAMIRPET, MEDCHAL - DIST

To,
M/s: VIVOPOLIS

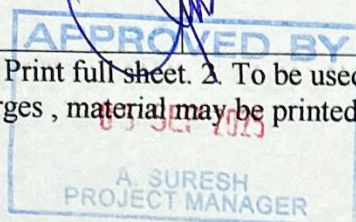
Date	Bottles	Qty	Signature
1	3	3	Re
2	3	6	
3	3	9	
4	3	12	
5	3	15	
6	3	18	
7	3	21	
8	3	24	
9	3	27	
10	3	30	
11	3	33	
11	3	36	
13	3	39	
14	3	42	
15	3	45	
16	3	48	
17	3	51	
18	3	54	
19	3	57	
20	3	60	
21	4	4	<u>clear</u>
22	4	8	
23	4	12	
24	4	16	
25	4	20	
26	4	24	
27	4	28	
28	4	32	
29	4	38	
30	4	42	
31	4	44	Total

44 Total

clear

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	3		
Account head	Praveen Raj		
Paid to	SVH Weighing bridge		
	RMC Vechile & steel wechile weighing work done		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	1,040/-		
	One 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.





S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఛార్జ్ క్యాంట్

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.:

Rs. 4920

200

VEHICLE NO. 2.

TS09UE 0998

GROSS 23160

Kgs. DATE 25-08-25

TIME: 19:31

TARE 12240

Kgs. DATE 25-08-25

TIME: 16:49

NETT 10920

Kgs. MATERIAL:

IMKN No:

Received By:

OPERATOR'S SIGNATURE

Sign:

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

Ventures LLP



S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఛార్జ్ బ్రిడ్జ్

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.: 4948
Rs. 200

VEHICLE NO.:

TG08U 6850

GROSS 22330
TARE 11970
NETT 10360

Kgs. Kgs. Kgs.

DATE 27-08-25

TIME 0:21

DATE 27-08-25

INWARD

TIME 4:01

MATERIAL No:

Dt: 27/8/25

Received By:

Sign:

OPERATOR'S SIGNATURE

Modi GV Ventures LLP

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత
Our responsibility ceases once the vehicle leaves the platform.



S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఛానల్

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.:

AP28TA 9233

No.: 4950

Rs. 80

2550

GROSS

Kgs.

DATE:

27-08-25

TIME:

11:41

2240

TARE

Kgs.

DATE:

27-08-25

TIME:

10:51

310

NETT

Kgs.

MATERIAL

INWARD
Inward No: 609
MRN No: Dt: 27/8/25

Received By:

Dt:

Sign: OPERATOR'S SIGNATURE

Modi GV Features LLP

హాహుసము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యతలు
Our responsibility ceases once the vehicle leaves the platform.



S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఛార్జ్ బ్రిడ్జ్

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.: 5145

VEHICLE NO.:

TG08U 7273

Rs. 200

GROSS 31050

Kgs. DATE: 04-09-25

TIME: 17:42

TARE 11980

Kgs. DATE: 04-09-25

TIME: 19:04

NETT 19070

Kgs.

MRN No:

Dr:

Received By:

Sign: OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం వదిలి వెళ్ళిన తర్వాత మా బాధ్యత లేదు
Our responsibility ceases once the vehicle leaves the platform.

Moddy Vetrus the plattform



S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఛార్జ్ క్యాంట్

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.:
RS 5146
200

VEHICLE No. :
3

TS08UE 7859

GROSS 430

Kgs.

DATE-09-25

TIME: 07

TARE 1810

Kgs.

DATE-09-25

TIME: 04

NET 16620

Kg: MATERIAL :

INWARD

Inward No: 646

Dr: 4/9/25

MRN No:

Dr:

Received By:

OPERATOR'S SIGNATURE

హాజరును ముగిసిన తర్వాత మా బిల్డింగ్ లోని రిస్క్
Our responsibility ceases once the vehicle leaves the platform

R.M.C



S.V.H. WEIGH BRIDGE

యస్.వి.హెచ్. ఛార్జ్ క్యాంట్

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.: 5147
Rs200

VEHICLE NO.:

TS09UE 0994

GROSS 19020

Kgs.

DATE: 04-09-25 INWARD TIME: 20:22

TARE 11620

Kgs.

DATE: 04-09-25 Inward No: 645 Di: 645

NETT 7400

Kgs.

MATERIAL MNRN No:

Received By:

Sign:

Modi GV Ventures LLP

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

12.Mr

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	4		
Account head	Praveen Raj		
Paid to	Ganesh Electrcial		
	Hardware material purchased		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	1,127/-		
	One thousand one hundred twenty Seven 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.

Tax Invoice

ELECTRICAL HARDWARE PAINTS AND SANITARY

21,22,23,24, NEAR PEDDAMMA TEMPLE,
KOMPALLY, SHAMIRPET MANDAL,
MALKAJGIRI, HYDERABAD - 500078, T.S.
UIN: 36BEYPC1842R1ZQ
Name : Telangana, Code : 36
Email : ganeshpaints1994@gmail.com
Signee (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

Invoice No.

249

Dated

22-Aug-25

Delivery Note

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ANCHOR PENTA MODULAR PLATE 6M.	853810	1 NOS	140.00	NOS	140.00
2	ANCHOR PENTA MODULAR SOCKET 6A.	853669	2 NOS	85.00	NOS	170.00
3	ANCHOR ROMA SWITCH 1 WAY 10A.	853610	2 NOS	30.00	NOS	60.00
4	PVC GANG BOX 6 WAY	853890	1 NOS	65.00	NOS	65.00
5	Anchor Bolt	73181500	40 NOS	10.00	NOS	400.00
6	HAMMER DRILL BIT 12MM	8207	1 NOS	120.00	NOS	120.00
						955.00
						CGST 85.95
						SGST 85.95
						ROUND OFF 0.10
			Total	47 NOS		₹ 1,127.00

INWARD	
Inward No: 583	Dt: 22/8/25
MRN No:	Dt:
Received By: <i>Ranjan</i>	Sign: <i>Z</i>
Viroopolis	

Amount Chargeable (in words)

E. & O.E

INR One Thousand One Hundred Twenty Seven Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
853810	140.00	9%	12.60	9%	12.60	25.20
853669	170.00	9%	15.30	9%	15.30	30.60
853610	60.00	9%	5.40	9%	5.40	10.80
853890	65.00	9%	5.85	9%	5.85	11.70
73181500	400.00	9%	36.00	9%	36.00	72.00
8207	120.00	9%	10.80	9%	10.80	21.60
Total	955.00		85.95		85.95	171.90

Tax Amount (in words) : INR One Hundred Seventy One and Ninety paise Only

Company's Bank Details

Bank Name : YES BANK

A/c No. : 138920700000070

Branch & IFS Code : KOMPALLY & YESB0001389

for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

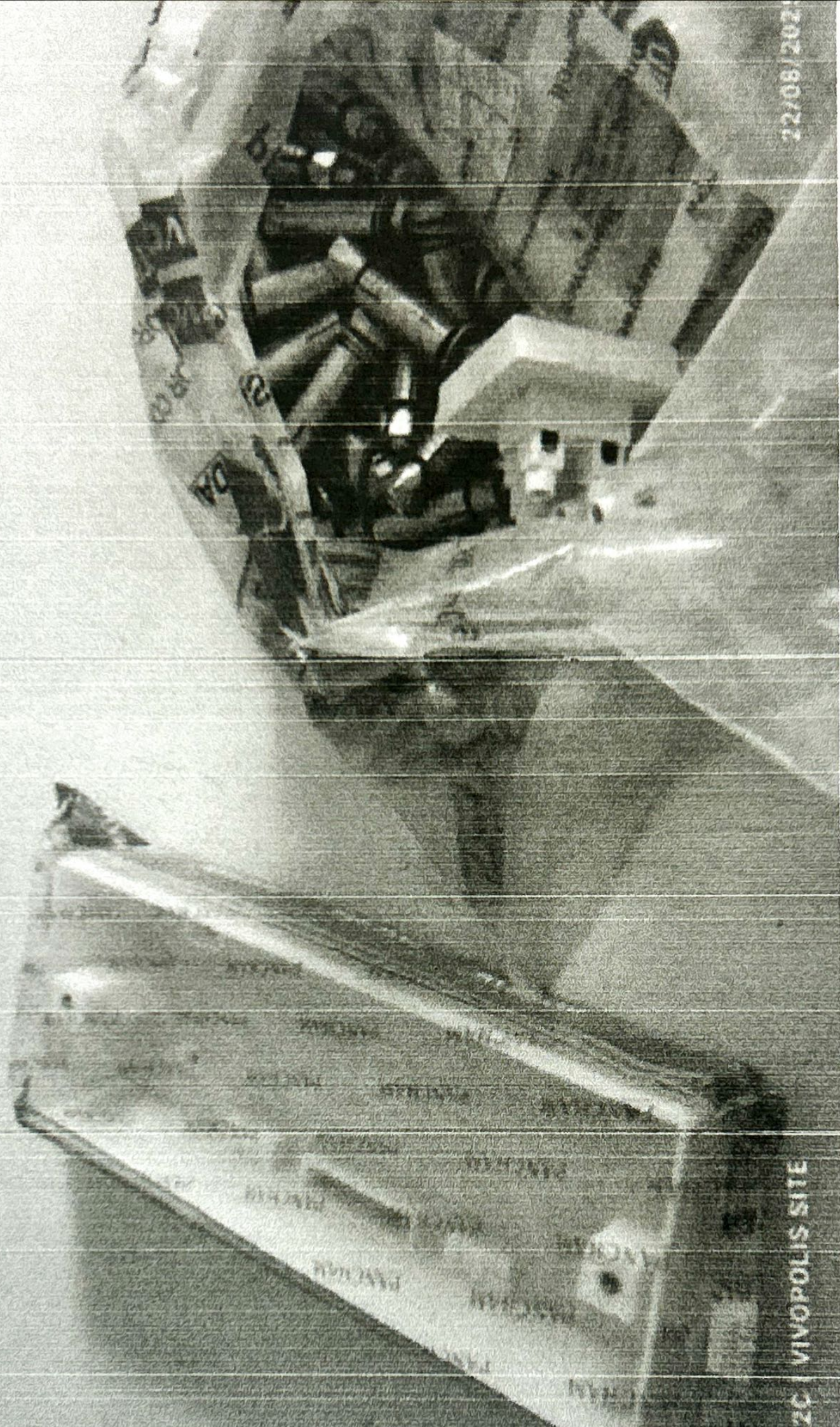
Declaration

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

Ranjan
Authorised Signatory

22/08/2021

2C - VIVOPOLIS SITE



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	5		
Account head	Praveen Raj		
Paid to	Javid Auto mobiles		
	Hardware material purchased		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	80/-		
	Eighty 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
05 SEP 2025
A. SURESH
PROJECT MANAGER

Cell : 9963978247

JAVID AUTOMOBILES

Main Road, Turkapally, (Mandal), Shamirpet (Dist.) Medchal-500101-T.S

ne: VIVIPAROUS

Date : 22/8/25

Vehicle No. :

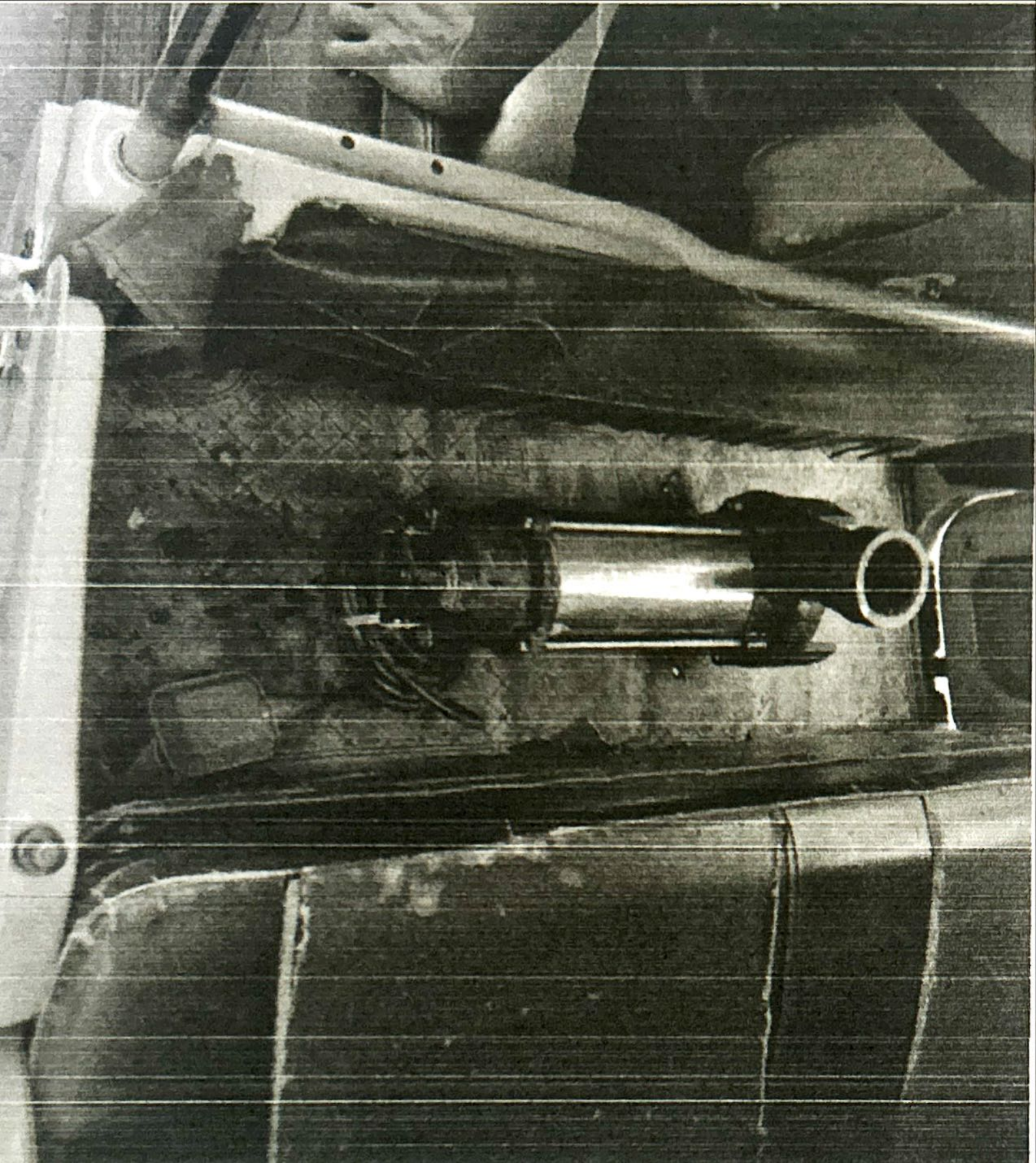
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DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	6		
Account head	Praveen Raj		
Paid to	RAJESH		
	Summersable motor transportation charges paid		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	450/-		
	Four Hundred Fifty		
ON A/c Work	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

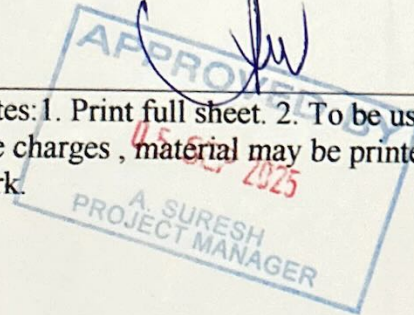
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

APPROVED BY
05 SEP 2025
A. SURESH
PROJECT MANAGER



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	7		
Account head	Praveen Raj		
Paid to	RAJESH		
	Sample color apex altioma purchased		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	2,340/-		
	Two thousand three hundred forty		
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.



LZ

TAX INVOICE

Original For Buyer

Bhagwati Electrical Paints and Sanitary

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

Mob. 7995825048 , 9441079272

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

ntures Llp

Telengana

t No. = 9502232100,

W = 36ABUFM6980A1ZU

Invoice No. 1745

Dated 04-09-2025

Mode/Term of Payment

Credit

State Code:- 36

Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1 Ultima 1lt	3209	18	4	535.00	453.39	pc	2140.00
2 Wood Blade	8202	18	1	200.00	169.49	pc	200.00
SGST							178.47
CGST							178.47
GRAND TOTAL			5	pc			2340.00

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

2340.00

Bank Details :-

canara bank sainikpuri

A/C no : 30231010003041

IFSC : CNRB0013023

HSN/SAC

3209

8202

Taxable

1813.56

169.49

SGST %

9 %

9 %

SGST Amt

163.22

15.25

CGST %

9 %

9 %

CGST Amt

163.22

15.25

Total GST Amount In Words :

INR Three Hundred Fifty Six & Ninety

Four 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 charged 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 15 days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

INWARD	
Inward No: 647	Dr: Ula
MRN No:	Dr:
Received By:	Sign:
Modi GV Ventures LLP	



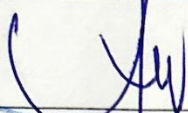
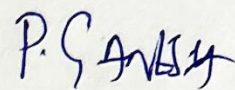
Weekly - Petty cash /expense card statement.

Prepared by		A Suresh		Statement date		05-09-2025			
From period		02-08-2025		Sign					
SI No		Debit to company		Debit to project		Description of expense		Amount	
1.		MGVVLLP		VIVOPOLIS		Police Petroling charges paid for the month of August		3,000/-	
2.		MGVVLLP		VIVOPOLIS		VIVOPOLIS			
3.		MGVVLLP		VIVOPOLIS		Line men Charges paid for the month of August		1,000/-	
4.		MGVVLLP		VIVOPOLIS					
5.		MGVLLP		VIVOPOLIS					
6.		MGVLLP		VIVOPOLIS					
7.		MGVLLP		VIVOPOLIS					
8.		MGV		VIVOPOLIS					
9.		Total						4,000/-	
Amount to be credited by									
Approved by:		Div. Manager		Accountant		Accounts Manager		MD	
Sign									
Date:		05-09-2025							

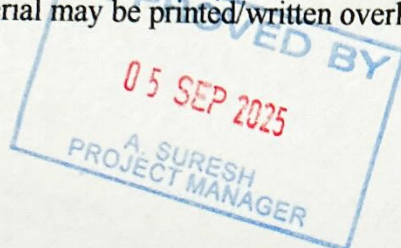
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last 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

A. SURESH
PROJECT MANAGER

DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	9		
Account head	Praveen Raj		
Paid to	Ganesh Linemen turkapalli		
	Linemen charges paid for the month of august 2025		
	Turkapalli		
Period	20-08-2025		04-09-25
Amount in Rs.	1000/-		
	One 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.



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	8		
Account head	Praveen Raj		
Paid to	Police Petroling		
	Police petrloing charges paid for the month of august 2025		
	Turkapalli		
Period	20-08-2025		
Amount in Rs.	3,000/-		04-09-25
	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.

