Weekly - Petty cash /expense card statement.

	AS	A Suresh		┥		.74	
Prepared hy	1			Semement date 12-09-2025	, s		
T - Pul		A Suresh		Sign		- Section 2	
rrom period		03-09-2025		To period 12-09-2025	3		
SI No	Debit to company	-	Debit to project	expens		Amount	Bill GST bill
	MGVVLLP		VIVOPOLIS	250 kv battery charging amount paid	ıt paid	1,200/-	enclosed
2.	MGVVLLP	ď	VIVOPOLIS	Rmc weighing work done		2,700/-	R R R R
3.	MGVVLLP		VIVOPOLIS	Water bottle purchased		700/-	RAR
4.	MGVVLLP		VIVOPOLIS	Hardware material purchased		4,130/-	中日中日
5.	MGVLLP	1	VIVOPOLIS	Binding wire purchased		820/-	RNRN
6.	MGVLLP		VIVOPOLIS	Electrical material purchased		440/-	中 中 中 中 中 中 中 中 中 中 中 中 中 中 中 中 中 中 中
7.	MGVLLP	4	VIVOPOLIS	Cement unloading charges paid		2,000/	早日 早日
	MGV	· · · · · · · · · · · · · · · · · · ·	VIVOPOLIS	Motors repair charges paid		4,100/-	
9.	Total	35			16	16.090/-	
Amount	to	be	*	*			
credited by	l by		P				
Approved by:	ed by:	Div.	Div. Manager	Accountant	Accounts Manager	MD	
Sign			(VED	0 81			
Date:		12-0	12-09-2024 PT	12-09-2024 PV	s statement and cond		47.2
17-1-1		C CT ST CT	THE SHADING DELOTE SALES LITTLE	A CHELLEN A CHORDER OF THE THE	amicrical and soud to		The same of the sa

Notes: 1. Scanned copy of this statement to be submitted before every findar 2 on 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 10,000/. per week

OROSECT MANAGER 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Md. Nazeer

CASH MEMO

Cell: 9393326162



AUTO ELECTRÍCIAN & BATTERY

15-5-297/3/2, Osman Shahi, Near Bademiya Petrol Pump, Afzal Gunj, Hyderabad - 500 012.

No. 380

Date: 05/09/21

21109UVIV SIM

M/s	VIVUPUIL	•••••	
Qty.	PARTICULARS	Rate	AMOUNT
(L) (M) (M)	ExiDE XPRESS 1800AH Battery Acid. co. 1015 Complete change and. cherse Terrsport. Cherses.		200
	INWARD Inward No: 650 Dt: 5/9 W MRN No: Dt: Received By: Sign: 7 Modic Youenturk is it LAgain	TOTAL	1200-

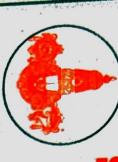
For G \(\square \) AUTO ELECTRICIAN & BATTERY

GROSS30890

TARE 11460

NETT

19430



యస్.బి.హెచ్. దర్శ కాంట H-5 TG //

COMPUTERISED 100M TONNES WEIGH BRIDGE 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.



VEHICLE No. :

5184

Rs. 200

No.:

DAT66-09-25

Kgs. DATE66-09-29NWARD

6721

IME1:03

Kgs. MATER LANGE No:652

Sign OPERATOR'S SIGNATURE

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S.V.H. WEIGH BRIDGE

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యస్.వి.మెంచ్. ధర్మ కాంట

COMPUTERISED 100M TONNES WEIGH BRIDGE 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.



SERVICE

VEHICLE No. :

TSIGTA

5005

DATEG-09-25

DATE 4-09-25

Kgs. Sos.

19470

TARE 11300 NET

Kgs.

GROS 50770

Rs.200 No.: 5185

TIME:1:48

INWARMEA: 41

MATERIAL Juward No: 65 3 Dt: 6

Received By

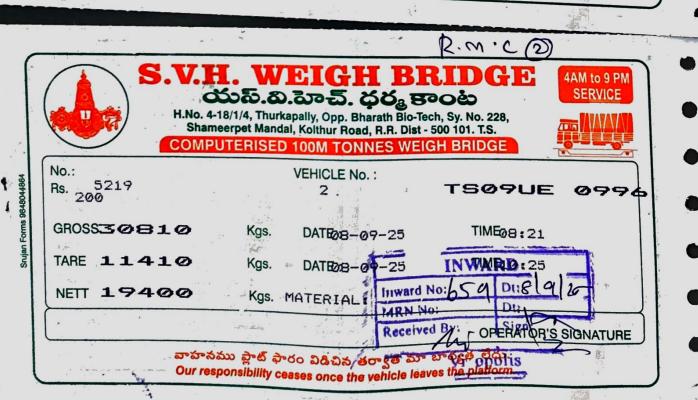
MRN NO:

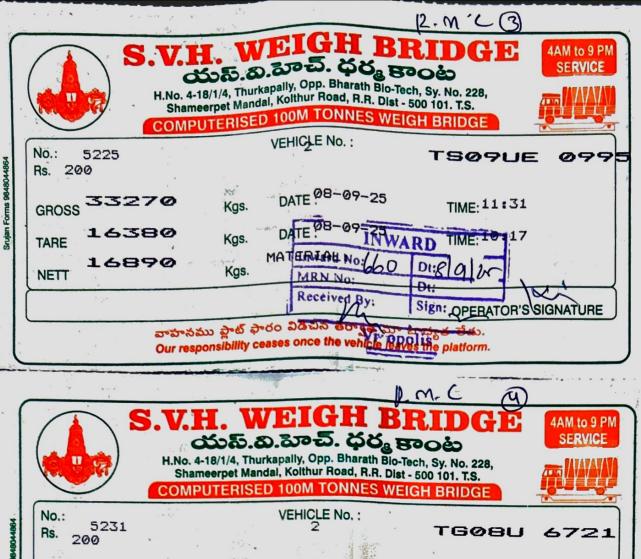
SHERATOR'S SIGNATURE

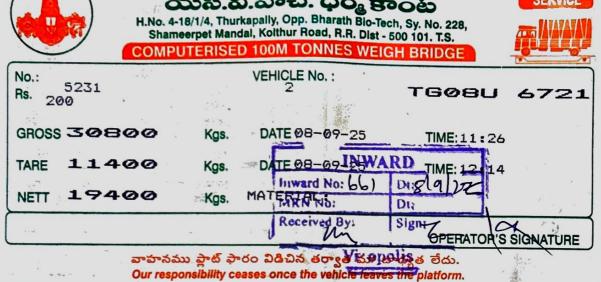
వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మ Our responsibility ceases once the vehicle

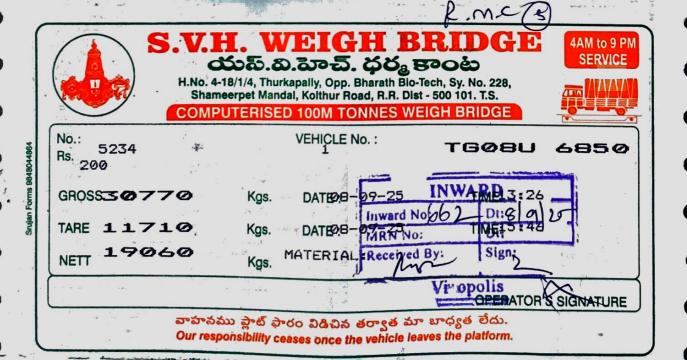














S.V.H. WEIGH BRIDGE

యస్.వి.హిచ్. ధర్మ కాంట

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



4AM to 9 PM

COMPUTERISED 100M TONNES WEIGH BRIDGE

VEHICLE No.: No.: 5218 TSØ9UE Bs 200 DATE: 09-25 52000 GROSS Kgs. DATE: TARE Kqs. Inward No MATERIAL: 19250 MRN No: Kgs. NETT Received By OPERATOR'S SIGNATURE

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

DIAS



S.V.H. WEIGH BRI

ಯಿಸಿ.ವಿ.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.



4AM to 9 PM

SERVICE

-		COMP	UTERISE	D 100M TONNES WE	GH BRIDGE	
No.: Rs.	5320 80		9	VEHICLE No. :	AP28TC	530
GROS	ss 5	100	Kgs.	DATE 11-09-25	IIIWARD	
	12	4 000	200	1 1 _ AOI MAN	and No. of the second	

TARE Kgs. MRN No: Dt: 1000 MATERIAL: Kgs. Received By **NETT**

VIORGRATOR'S SIGNATURE

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

Srujan Forms 984804486



BSR

BSR WATER SUPPLIERS

VILL: Muraharipally, MDL, SHAMIRPET, MEDCHAL - DIST

To, M/s: VIVOPOIS

Date	Bottles		Qty	Signature
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31			Total	

Tax Inv	/oice				
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	Invoice No 287 Delivery No		Date 12-S Mode	ep-25	s of Payment
State Name: Telangana, Code: 36 E-Mail: ganeshpaints1994@gmail.com Consignee (Ship to)	Reference	No. & Date.	Othe	r Refer	ences
MODI GV VENTURES LLP 5-4-187/384 SOHAM MANUSCHILLE	Buyer's Or		Date		
GSTIN/UIN : 36ABUFM698041711	Dispatched			ery Not	e Date
State Name : Telangana, Code : 36	Terms of D				
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	_				
SI Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
PVC END CAP 40MM INSULATION TAPE ANCHOR PENTA 3 PIN TOP 16A. ANCHOR PENTA 3 PIN TOP 6A. REDOXIDE POWDER 1KG BOMBAY NAILS Anchor Bolt CG SG. INWARD Inward No: 2 01 Dt:12 9 25 MRN No: Dt: Received By: Viropolis		30 NOS 10 NOS 3 NOS 1 NOS 150 NOS 40 NOS	20.00 10.00 90.00 60.00 100.00 3.00 45.00	NOS NOS NOS NOS	600.00 100.00 270.00 180.00 450.00 1,800.00 3,500.00 315.00
Tot	al	237 NOS			₹ 4,130.00
nount Chargeable (in words) R Four Thousand One Hundred Thirty Only					E. & O.E

INR Four Thousand One Hundred Thirty Only

Company's Bank Details

Bank Name : YES BANK

: 138920700000070

Branch & IFS Code: KOMPALLY & YESB for GANESH ELECTRICAL HARDWARE PAIN

Declaration

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

Cell: 800846 \\ 81064046 \\

ADAMBA ENTERPRISES

Dealers in: Electricals, Hardware, Paints Etc., Surya Cem, All Brands of Cements & Sanitary, Cera, Hindware, Sudhakar Pipes, Goldmodal G.M.

P.No.1, Beside Satyareddy Colony, Anand Homes, Bandlaguda Jagir, Rajendra Nagar, R.R. Dist. T.S.

Name VIP 010 (13		Dt.	1010911	7
PARTICULARS	Qty.	Rate	AMOUI Rs.	NT Ps.
Bludly wire	10	kr	820	
		e e	. 5	
				. • * *
			820	1
INWARD Inward No:65) Dt:6 MRN No:	alx	1		
Received By Sign:				
Modi GV Ventures	LLP			
		8		

8.5 Name VIVO PO 15 Kolthoor Road, Turkapally, Mdl. Shameerpet, R.R. Dist. G.I. Pipes, S.W.R. Pipes, P.V.C. Pipes, UPVC, CPVC and Fitting etc. RAMDEV ELECTRICALS Dealers in : Surya Cem, Electrical, Hardware, Asian Paints, pa or wallers PARTICULARS eceived By: Nard Not & Modi GV Ventures LLP RN No: INWARD INDIA'S NO. 1 WHITE LIME WASH QUOTATION Sign:7 Dt:8 0 Qty. Rate Cell: 9490937261 9963255247 AMOUNT Rs.

Regd. 526030

SURYA CEM®

In 25 10 & 5 Kgs.

LAY FLAT KRISHI PVC PIPES

Receiver's Signature

For SHREE DHANLAXMI SANITARY & TILES

Signature

WITH SECURITY SEAL

S. No. Rupees Redeived By: Signi MEN No: Inward No:682 | Dr:8 | 9 2 ALPHA POLYMERS Mirs.: All Kinds of Hoses, Pipes & Water Tanks Charle Pic Modi GV Ventures LLP 1/2/cc Description INWARD DI R161 Qty. Rate Total Toll Free: 1800 599 0699 東美沙 00 9 Amount

SHREE DHANLAXMI SANITARY & TILES

Date : 8/9/2 ESTIMATE

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 Date 8 3 25

1150 mm

MIND ONLY

PARTICULARS

Qty. | Rate

AMOUNT 080

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None in		_		10.00
i Ta	_			_

GASING REDIT Sri Vasavi Electrical Works Main Road, Thurkapally, Shamirpet, R.R. Dist. **SALES & SERVICES** No. 970 Date: 12/9 ZÉLOS OVIV. OT S.No **Particulars Amount** Qty. Rs Ps. Kirleskar. openwell 0 341 39 Motor Rewinde et 100 35006 Assomething Cherw 350 Self premier Servies Change 2506 INWARD Rapees in words : For SRI VASAVI ELECTRIÇAL WORKS woopolis

						SNo	1											S No			1		1	SNo	Site D	T				SNo	Site - P	1	1	Project:	Recom
	8	4 TDS	3 Electricity dept	2 Summit Builders	1 HMDA	Pay to		10 Eshawar Rao	9 Anugutala Harish	8 E Rajashekar	7 SriKankadurga Electrcal works	6 IQ Constructions (Md ishaq)	5 M Narasinga rao	4 B Vijaya Laxmi	3 K mallesh	2 M Lalitha	1 T Kurmanna	Contractor name	5	4	-	2 T Kurmanna	I M Rain	S No Contractor name	avment for I shour & Hire work	<u> </u>	2	2 Kilash Panday	1 Prsad Choudary	Contractor name	Site - Payment for work under progress at site.			Project: VIVOPOLIS	Recommendation for weekly payments
		For March 20	For common meters - April 20	PF payment	permit fees	Purpose		Scaffolding work	Scaffolding work		cs Fire Fighting works	RCC Work	Painter	Electrical work	Civil work	Painter	Excavation	Work Type			Civil work	Misc work	Excavation	Work Type				Civil work	Civil work	Work Type		ar more.	Date:	Undate hy	Prepared by:
			April 20					On Account	On Account	On Account	On Account	On Account	On Account	On Account	On Account	On Account	On Account	Payment type			Dept	job work	Dept	Payment type	Total Amount	On Account	On Account	On Account	On Account	Payment type		and decimal	12-Sep-25	12-Sep-25	A Suresh
APPP 12						Amount	2,26,000	20,000	5,000	50,000	50,000	50,000	20,000	4,000	10,000	10,000	7,000	Amount			8,650	48,300		Amount	2 06 950			77,000	1,29,950	Amount			-	Yes - KERA	
PPOVED E 1 2 SEP 2025 A SURESH ANAGER						Remarks / Justification.	1,60,214				Advance payment	74,431	43,743	4,850	14,850		7,340	Credit balance			8,650 Cc road curbstone finshing work done	48,300 misc works	6.900 Driways cleaning & floor cleaning & misc work done			Building material	Hire charges			Remarks					Book balance
YB						ication.		1,25,000	Advance payment		nt							work value	***		ne finshing worl	-0	o & floor cleani												Bank Balance FDs
								Work order issued	nent									Justification.	-		k done	0	no & misc work d												FDs
								ed															lone												Receipts during week
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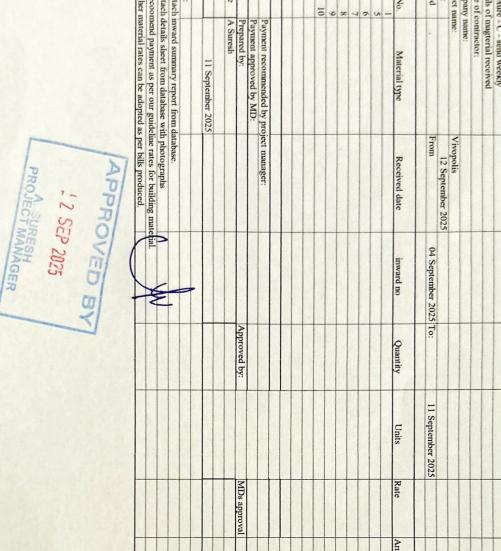
Anx - A - Attendance details

wr charges actor: Work Type I work I work I work	Prsad Choudary Vivopolis 12 September 2025 From: Worker Type Mason Male helper	04 September 2025 Quantity 110	Rate	11 September 2025 Amount
Work Type I work I work I work	Vivopolis 12 September 2025 From: Worker Type Mason	Quantity	Rate	
Work Type I work I work I work	12 September 2025 From: Worker Type Mason	Quantity	Rate	
l work l work l work	12 September 2025 From: Worker Type Mason	Quantity	Rate	
l work l work l work	From: Worker Type Mason	Quantity	Rate	
l work l work l work	Worker Type Mason	Quantity	Rate	
l work l work l work	Mason			Amount
l work l work				
l work	Male helper	110	700.00	77,000
	Trade Helper	49	550.00	26,950
	Female helper	52	500.00	26,000
Cwork	Mason		700.00	
Cwork	Male helper		550.00	
Cwork	Female helper		300.00	
h work	Mason			
h work				
		-		-
cretnig				-
	remaie helper		400.00	
				-
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ment recommended b	y project manager:			
ment approved by MI	D:			
pared by:		Approved by:		MDs approval
uresh		i ippro iou oj.		THE SUPPLY OF
11 September 202	5			
11 September 202	1			
1 0	VA			
ndance summary from	1 da abase			
payment as per our	guideline rates for wage	s.		
	h work h work h work trician trician creting al ment recommended by ment approved by MI pared by: uresh 11 September 202	h work h work h work h work h work Female helper trician Mason trician Male helper Greting Male labor Female helper Male labor Male helper Male labor Male labor Male labor Male labor Male labor Male helper Male labor Male	h work h work h work h work Female helper trician Mason trician Male helper creting Male labor Female helper Female helper al ment recommended by project manager: ment approved by MD: pared by: uresh Approved by: uresh 11 September 2025	h work Mason 450.00 h work Male helper 550.00 h work Female helper 500.00 trician Mason 550.00 trician Male helper - 450.00 creting Male labor 450.00 Female helper 400.00 In the seminary from Male helper 400.00 Approved by: In the seminary from Male helper 400.00 In the seminary

Anx - B - Hire charges

	- B - Send Weekly				
Nome of	Thire charges contractor:	2 10			
		Prsad Choudary			
Company	name:	Sree Srinivasa Const	ructions		
Project na Date:	ame:	Vivopolis			
		12 September 202	25		
Period		From:	04 September 2025	То:	11 September 202
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	Tippers		3,000.00	Hour	
	tractor	I CALIFFE THE	500.00	Per Trip	-
	Hitachi		1,900.00	Hour	
	JCB		800.00	Hour	
	Miller mixture		18,000.00	per day	
	Braker		600.00		
7	Pin Vibraters		2,500.00		
8				1 or day	
9					
10					
11					-
12					-
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25					_
	Total				
	Payment recommended by p	project manager:			
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign	100				
Date	11 September 202	5/			
	/ VOIA				
Note:	/				
	hirecharges summary from o	latahase			
	nend payment as per our gui	deline rates for hirach	arges		
212001	nend payment as per our gui		D=0,		

4. Other	2 Allac	I. Attac	Note:	Date	Sign	Name	I		SI. No.	Date:	Project name	Name o	Details .	Annexu
Other material rates can be adopted as per bills produced.	2. Attach details sheet from database with photographs	Attach inward summary report from database		11 September 2025		A Suresh	Payment approved by MD:	Payment recommended by project manager:	Material type	in the second	Company name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
Other material rates can be adopted as per bills produced.	with photographs	m database.)25				project manager:	From Received date	12 September 2025	Vivonolis			
			-						04 September 2025 To: inward no					
						Approved by:			To: Quantity					
									11 September 2025 Units					
						MDs approval			Rate					
						1			Amount					



Anx - A - Attendance details

	e - A - Send Weekly		Control of the second		
	f labour charges				
Name of	contractor:	Kilash Panday			
Company	name:				
Project na	ame:	Vivopolis			
Date:		12 September 2025			
Period		From:	04 September 2025	To:	11 September 202
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	700.00	45,500
2	Civil work	Male helper	30	550.00	16,500
3	Civil work	Female helper	30	500.00	15,000
4	RCC work	Mason		700.00	-
5	RCC work	Male helper		550.00	-
Carried State of the Control of the	RCC work	Female helper		300.00	5 - C
	Earth work	Mason		450.00	
	Earth work	Male helper		550.00	
	Earth work	Female helper		500.00	
	Electrician	Mason		550.00	
	Electrician	Male helper		450.00	-
	Concreting	Male labor		450.00	
13	Concreting	Female helper		400.00	
14					V-Steel Control
15					
16					
10	Total				77,000
	Payment recommended by	project manager:			
	Payment approved by MD				
			Approved by:		MDs approval
	Prepared by:		7-PP-		
Name	A Suresh				
Sign	A 11/2026			Market	
Date 🛕	Ili September 2025				
Note:	000	7.4.1			
Attach :	attendance summary from	database			
2. Recoon	nend payment as per our grand payment as per o	dicemic rates for wages.			

Anx - B - Hire charges

	- B - Send Weekly				
	hire charges				
A STATE OF THE PARTY OF THE PAR	contractor:	Kilash Panday			
Company		Sree Srinivasa Construc	ctions		
Project na	me:	Vivopolis			
Date:		12 September 2025			
Period		From:	04 September 2025	To:	11 September 2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	Tippers		3,000.00	Hour	
	tractor		500.00	Per Trip	
	Hitachi		1,900.00	Hour	
	JCB		800.00	Hour	-
	Miller mixture		18,000.00	per day	_
	Braker		600.00	Day	
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23	T . 1				
	Total				
	Payment recommended by p	oroject manager:			
	Payment approved by MD:				
NT.	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign	APPR				
Date	11 September 202.	BY			
Note:	12 550 2025				
	hirecharges summary from				
2. Recoor	mend payment as per our gui	deline rates for hirecharg	ges.		
	PROJECT MANAGE	R			

e inward no Quantity Units Rate Approved by: MDs approval g material.	Details of magterial received						
e inward no Quantity Units Rate Ouantity Units Rate Approved by: Grasterial.	The state of the s						
e inward no Quantity Units Rate Outline Countity Units Rate Approved by: MDs approval	Name of contractor:						
e inward no Quantity Units Rate Paptroved by: MDs approval	Company name:						
e inward no Quantity Units Rate Approved by: MDs approval g material.	Project name:	Vivopolis					
inward no Quantity Units Rate Quantity Units Rate Approved by: MDs approval	Date:	12 September 2025					
inward no Quantity Units Rate Approved by: MDs approval	Period	From	04 September 2025	To:	11 September 2025		
Approved by:		Received date	inward no	Quantity	Units	Rate	Amount
Approved by:	1						
Approved by:	8						
Approved by:	91						
Approved by:	- 00						
Approved by:	0 0						•
Approved by:	2						
Approved by:	10						*
Approved by:							
Approved by:							*
Approved by:	*						
Approved by:							
Approved by:	Payment recommended by pri	oject manager:					
Approved by:	Payment approved by MD:						•
g material.	Prepared by:			Approved by:		MDs approval	
late 11 September 2025 Otts: Attach inward singuary report from database. Attach details sheet from database with photographs Recoomend payment as per obgeniceline rates for building material.							
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. Other material rates can be adopted as per bus produced.	4. Other material rates can be adopted as per bills produced.	s per bills produced.					

DEBIT VOUCHER							
Company/Firm		Modi GV Ventures LLP					
Project	VIVOP	VIVOPOLIS					
Voucher no.	2	2					
Account head	Praveen Raj						
Credit to	SVS Weighing bridge						
Towards/description of work	RMC Vehicle weighing work done						
Location of work							
Period	From:	03-09-2025		To:	12-09-2025		
Amount in Rs.	2,700/-						
Amount in words	Amount in words Two Thousand Seven hundred only						
Mode of payment	Cheque/trf no. Date Bank						
Prepared by	Approv	ed by	Receivers name	e	Receivers signature		
A Suresh							

DEBIT VOUCHER								
Company/Firm Project		Modi GV Ventures LLP VIVOPOLIS						
Voucher no.	1							
Account head	Praveen Raj							
Credit to	G&S Auto Electroicainas& Battery							
Towards/description of work	250 KV Battery Charging payment paid							
Location of work								
Period	From:	03-09-2025		To:	12-09-2025			
Amount in Rs.	12000							
Amount in words	Amount in words Twelve hundred only							
Mode of payment	Cheque/trf no. Date Bank							
Prepared by A Suresh	Approv	ed by	Receivers name	9	Receivers signature			

DEBIT VOUCHER							
Company/Firm Project	Modi G VIVOP	V Ventures L	LP				
Voucher no.		3					
Account head	_	Praveen Raj					
Credit to	BSR Water bottle services						
Towards/description of work	Water bottle purchased						
Location of work							
Period	From:	03-09-2025		To:	12-09-2025		
Amount in Rs.	700/-						
Amount in words	n words Seven hundred only						
Mode of payment	Cheque/trf no. Date Bank						
Prepared by A Suresh	Approv	ed by	Receivers name	e	Receivers signature		

DEBIT VOUCHER								
Company/Firm Project		Modi GV Ventures LLP VIVOPOLIS						
Voucher no.		5						
Account head	_	Praveen Raj						
Credit to	Jagadhamba Enterprises							
Towards/description of work	Hardware material purchased							
Location of work								
Period	From:	03-09-2025		To:	12-09-2025			
Amount in Rs.	820/-							
Amount in words	Eight hundred Twenty only							
Mode of payment	Cheque	Cheque/trf no. Date Bank						
Prepared by	Approv	ed by	Receivers name	•	Receivers signature			
A Suresh		1 1 0 11	<u> </u>		1 2 D 4 11 61 1			

DEBIT VOUCHER							
Company/Firm		Modi GV Ventures LLP					
Project	VIVOP	VIVOPOLIS					
Voucher no.	8	8					
Account head	Praveer	Praveen Raj					
Credit to	Sri Vasavi Electrcials works						
Towards/description of work	Two motors reapie charges paid						
Location of work							
Period	From:	03-09-2025		To:	12-09-2025		
Amount in Rs.	4,100/-						
Amount in words	Amount in words Four thousand One Hundred only						
Mode of payment	Cheque/trf no. Date Bank						
Prepared by	Approv	ed by	Receivers name	e	Receivers signature		
A Suresh							

DEBIT VOUCHER								
Company/Firm		Modi GV Ventures LLP						
Project	VIVOP	VIVOPOLIS						
Voucher no.	7	7						
Account head	Praveen Raj							
Credit to	Ramlu							
Towards/description of work	Cement Unloading charges paid							
Location of work								
Period	From:	03-09-2025		To:	12-09-2025			
Amount in Rs.	2,000/-							
Amount in words	Amount in words Two thousand only							
Mode of payment	Cheque/trf no. Date Bank							
Prepared by	Approv	Approved by Receivers name			Receivers signature			
A Suresh								

DEBIT VOUCHER								
Company/Firm		Modi GV Ventures LLP						
Project	VIVOP	VIVOPOLIS						
Voucher no.	6	6						
Account head	Praveen Raj							
Credit to	Ramdev Electricals							
Towards/description of work	Electrical material purchased							
Location of work								
Period	From:	03-09-2025		To:	12-09-2025			
Amount in Rs.	440/-							
Amount in words	mount in words Four hundred Forty only							
Mode of payment	Cheque/trf no. Date Bank							
Prepared by	Approv	ed by	Receivers name	e	Receivers signature			
A Suresh								

DEBIT VOUCHER							
Company/Firm Project		Modi GV Ventures LLP VIVOPOLIS					
- C							
Voucher no.	•	4					
Account head		Praveen Raj					
Credit to	Ganesh Electricals						
Towards/description of work	Hardware material purchased						
Location of work							
Period	From:	03-09-2025		To:	12-09-2025		
Amount in Rs.	4,130/-						
Amount in words	mount in words Four Thousand One hundred Thirty only						
Mode of payment	Cheque/trf no. Date Bank						
Prepared by	Approv	ed by	Receivers name	e	Receivers signature		
A Suresh		1.0.1					