Weekly - Petty cash /expense card statement.

	A Suresh		Statement date	25-09-2025		
Prepared by	A Suresh		Sign			
From period	13-09-2025		To period	25-09-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVVLLP	VIVOPOLIS	Hardware material purchased	1,800/-		☐Y ☐N
2.	MGVVLLP	VIVOPOLIS	Hardware material purchased	450/-	☐Y ☐N	☐Y ☐N
3.	MGVVLLP	VIVOPOLIS	Hardware material purchased	150/-	☐Y ☐N	☐Y ☐N
4.	MGVVLLP	VIVOPOLIS	Hardware material purchased	160/-	☐Y ☐N	☐Y ☐N
5.	MGVLLP	VIVOPOLIS	Water bottle purchased	960/-	☐Y ☐N	☐Y ☐N
6.	MGVLLP	VIVOPOLIS	Hardware material purchased	930/-	☐Y ☐N	☐Y ☐N
7.	MGVLLP	VIVOPOLIS	MYK Literate purchased	2,200/-	☐Y ☐N	☐Y ☐N
8.	MGV	VIVOPOLIS	MYK Literate purchased	2,200/-		
9.	Total			8,850/-		
Amount to be credited by						
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign	APPROVED BY					
Date:	25-09-2024					

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

26 SEP 2025

GSTIN : 36ABHPV6660K1ZZ 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**

Buyer
Modi Gv Ventures Llp

State : Telengana
Contact No. = 9502232100,
GSTIN = 36ABUFM6980A1ZU
State Code:- 36

Invoice No. 1987
Dated 25-09-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg ***335 grey myk***	3214	18	2	1,100.00	932.20	Bag	2200.00
	SGST							*167.80*
	CGST							*167.80*
	GRAND TOTAL			**2**	*Bag*			2200.00

Bill Amount In Words : INR Two Thousand Two Hundred Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	1864.40	9 %	167.80	9 %	167.80

Total GST Amount In Words :
INR Three Hundred Thirty Five & Sixty 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 chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

GSTIN : 36ABHPV6660K1ZZ | 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**

Buyer

Modi Gv Ventures Llp

State : Telengana
Contact No. = 9502232100,
GSTIN = 36ABUFM6980A1ZU

State Code:- 36

Invoice No. 1988

Dated 25-09-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg ***335 grey - myk***	3214	18	2	1,100.00	932.20	Bag	2200.00
	SGST							*167.80*
	CGST							*167.80*
	GRAND TOTAL			**2**	*Bag*			2200.00

Bill Amount In Words : INR Two Thousand Two Hundred Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	1864.40	9 %	167.80	9 %	167.80

Total GST Amount In Words :
INR Three Hundred Thirty Five &
Sixty Paise Only

Declaration:
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6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanitary

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

CASHBILL PH:9912543555

BSR

BSR WATER SUPPLIERS

VILL: Muraharipally , MDL, SHAMIRPET, MEDCHAL - DIST

BSR
lets make future bright

To,
M/s: Vivopolis

Date	Bottles	Qty	Signature
1	4	4	Rajan
2	4	8	[illegible]
3	4	12	[illegible]
4	4	16	[illegible]
5	4	20	[illegible]
6	4	24	[illegible]
7	4	28	[illegible]
8	—	—	—
9	4	32	[illegible]
10	4	36	[illegible]
11	4	40	[illegible]
12	4	~~44~~	[illegible]
13	4	4	
14	4	8	
15	4	12	
16	4	16	
17	4	20	
18	4	24	
19	4	28	
20	4	32	
21	4	36	
22	4	40	
23	4	44	
24	4	~~48~~	
25			
26			
27			
28			
29			
30			
31		Total	

Quotation / Estimate

Shop : 65221381
27121381

MATAJI ENTERPRISES

Dealers in : Electricals, Hardware, Paints, Etc.,
Surya Cem, All Brands of Cements & Sanitary
LIGH 176, APHB Colony, Opp. NRM College,
Mangapuram Colony, Moula-Ali, Hyd - 40.

Name: Vivopolis   Dt. 23/9/25

PARTICULARS	Qty.	Rate	AMOUNT Rs.	P.
1 Nails	2kg	80	160	
			160	

INWARD
Inward No: 776   Dt: 23/9/25
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.

CASH BILL Mobile : 9014688795

JAI BHAVANI ELECTRICALS

asianpaints

• PAINTS • SANITARY • HARDWARE • TOOLS

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. .... Date 19/9/25

S.No	PARTICULARS	QTY	RATE	AMOUNT
1	K. Taci 6 -	50		1800
				1800
			GRAND TOTAL	

INWARD

Inward No: 748 Dt: 19/9/25

MRN No: Dt:

Received By: Sign:

Modi GV Ventures LLP

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS

CASH BILL   Mobile : 9014688795

JAI BHAVANI ELECTRICALS

asianpaints

·PAINTS·SANITARY·HARDWARE·TOOLS

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 ....   Date 24/9/25

S.No	PARTICULARS	QTY	RATE	AMOUNT
1	Klatoozee —	Set		250
2				)
				250
		GRAND TOTAL		

INWARD
Inward No: 778   Dt: 24/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Goods once sold will not be taken back or exchanged.

For JAI BHAVANI ELECTRICALS

CASH BILL CELL:91004 21546

PATEL STEEL CENTER

All Plastics | LPG Stove | Mixer Grinder | Cooker | Non stick | Cook Ware

Thurkaplly (V) Shamirpet (M), Medchal-Malakajgiri Dist.Pin 500078 Telangana.

NO. 679 Date: 24/9/25

M/s: ViVOPOlij

S.NO	PARTICULARS	QTY	RATE	AMOUNT Rs Ps
1	Dabul Tape	3	50	150
			TOTAL	150

INWARD
Inward No: 777 Dt: 24/9/25
MRN No: Dt:
Received By: Raju Sign:
Modi GV Ventures LLP

For Patel steel center

Thank You Visit Again

Signature

GSTIN : 36ABHPV6660K1ZZ — TAX INVOICE — Original For Buye

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. 1987
Dated 25-09-2025
Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg *335 grey myk*	3214	18	2	1,100.00	932.20	Bag	2200.
	SGST							*167.80*
	CGST							*167.80*
	GRAND TOTAL			2			*Bag*	2200.0

INWARD
Inward No: 780 Dt: 25/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Bill Amount In Words : INR Two Thousand Two Hundred Only

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	1864.40	9 %	167.80	9 %	167.80

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

Total GST Amount In Words :
INR Three Hundred Thirty Five & Sixty 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 chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
6)Interest @24% per annum on payment after 15days of delivery. goods will be charged.

For Bhagwati Electrical Paints and Sanita

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

GSTIN : 36ABHPV6660K1ZZ | TAX INVOICE | Original For Buye

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. 1988
Dated 25-09-2025

Mode/Term of Payment
Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Tile Adhesive 20kg 335 grey - myk	3214	18	2	1,100.00	932.20	Bag	2200.
	SGST							167.80
	CGST							167.80
	GRAND TOTAL			2	Bag			2200.0

INWARD
Inward No: 779 Dt: 25/9/25
MRN No: Dt:
Received By: Sign:
Modi GV Ventures LLP

Bill Amount In Words : INR Two Thousand Two Hundred Only

Bank Details :-
canara bank sainikpuri
A/C no : 30231010003041
IFSC : CNRB0013023

HSN/SAC	Taxable	SGST %	SGST Amt	CGST %	CGST Amt
3214	1864.40	9 %	167.80	9 %	167.80

Total GST Amount In Words :
INR Three Hundred Thirty Five & Sixty 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 chared at 18%
3)No Guarantee for breakage.
4) We are not responsible for defects in any parts, as warranty liablity lies with supplier company.
5)Cheque Bounce Charge will be 600/.
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For Bhagwati Electrical Paints and Sanita

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION
This is Computer Generated Invoice

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. **307** Delivery Note **rajesh** Reference No. & Date.	Dated **24-Sep-25** Mode/Terms of Payment Other References
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	Buyer's Order No. Dispatch Doc No. **307** Dispatched through **Self** Bill of Lading/LR-RR No. **dt. 24-Sep-25**	Dated Delivery Note Date **24-Sep-25** Destination **Turkapally** Motor Vehicle No.
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**N.C. THINNER 5LTR**	381400	**1 NOS**	500.00	NOS	**500.00**
2	**NORTON CUTT OF WHEEL 4"**	820890	**14 NOS**	20.57	NOS	**288.00**
						788.00
	CGST					**70.92**
	SGST					**70.92**
	ROUND OFF					**0.16**
	Total		**15 NOS**			**₹ 930.00**

INWARD
Inward No: 781 Dt: 25/9/25
MRN No: Dt:
Received by: Sign:
Modi GV Ventures LLP

Amount Chargeable (in words) *E. & O.E*

INR Nine Hundred Thirty Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
381400	500.00	9%	45.00	9%	45.00	90.00
820890	288.00	9%	25.92	9%	25.92	51.84
Total	**788.00**		**70.92**		**70.92**	**141.84**

Tax Amount (in words) : **INR One Hundred Forty One and Eighty Four 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

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVPOLIS			
Voucher no.	4			
Account head	Praveen Raj			
Paid to	Mathaji Enterprises			
	Hardware material purchased			
	Turkapalli			
Period		19-09-2025		25-09-2025
Amount in Rs.	160/-			
	One hundred Sxty 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.	7			
Account head	Praveen Raj			
Paid to	Bagvathi electricals			
	MYK Latrcate material purchased			
	Turkapalli			
Period		12-09-2025		18-09-25
Amount in Rs.	2,200/-			
	Two thousand Two hundred 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.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVPOLIS			
Voucher no.	1			
Account head	Praveen Raj			
Paid to	Jaibhawani Electrcials			
	Hardware material purchased			
	Turkapalli			
Period		19-09-2025		25-09-2025
Amount in Rs.	1,800/-			
	One thousand eight 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.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVPOLIS			
Voucher no.	2			
Account head	Praveen Raj			
Paid to	Jaibhawani Electrcials			
	Hardware material purchased			
	Turkapalli			
Period		19-09-2025		25-09-2025
Amount in Rs.	450			
	Four 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.

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVPOLIS		
Voucher no.	3		
Account head	Praveen Raj		
Paid to	Patel steel center		
	Hardware material purchased		
	Turkapalli		
Period	19-09-2025		25-09-2025
Amount in Rs.	150/-		
	One 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.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVPOLIS			
Voucher no.	5			
Account head	Praveen Raj			
Paid to	Bsr water supply			
	Water bottle supplies at site			
	Turkapalli			
Period		12-09-2025		25-09-2025
Amount in Rs.	960/-			
	Nine hundred Sxty only			
ON A/c Work	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	

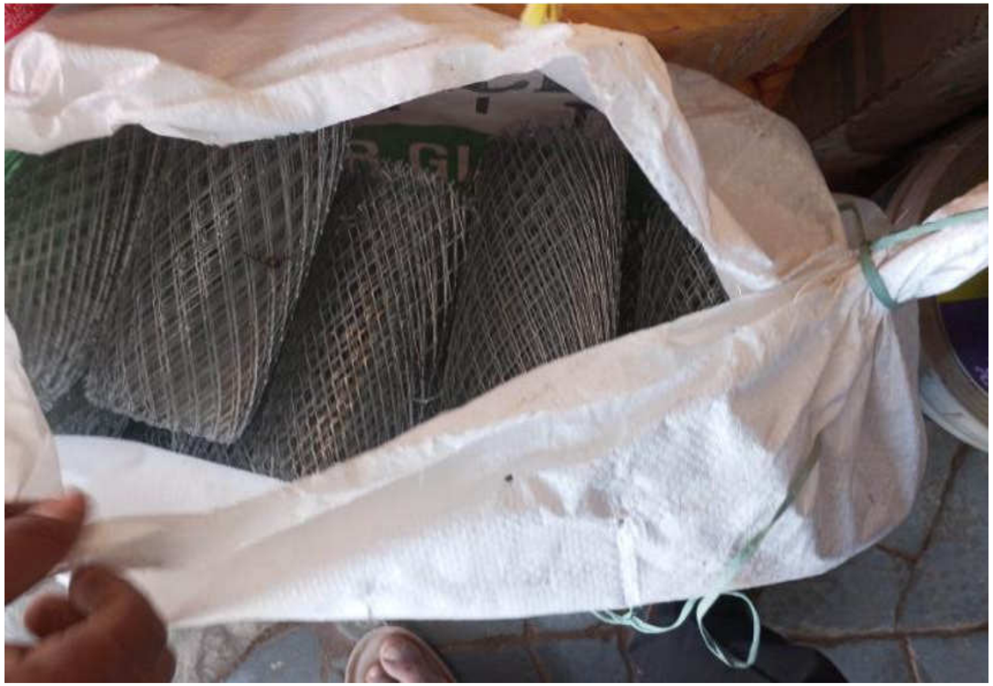
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

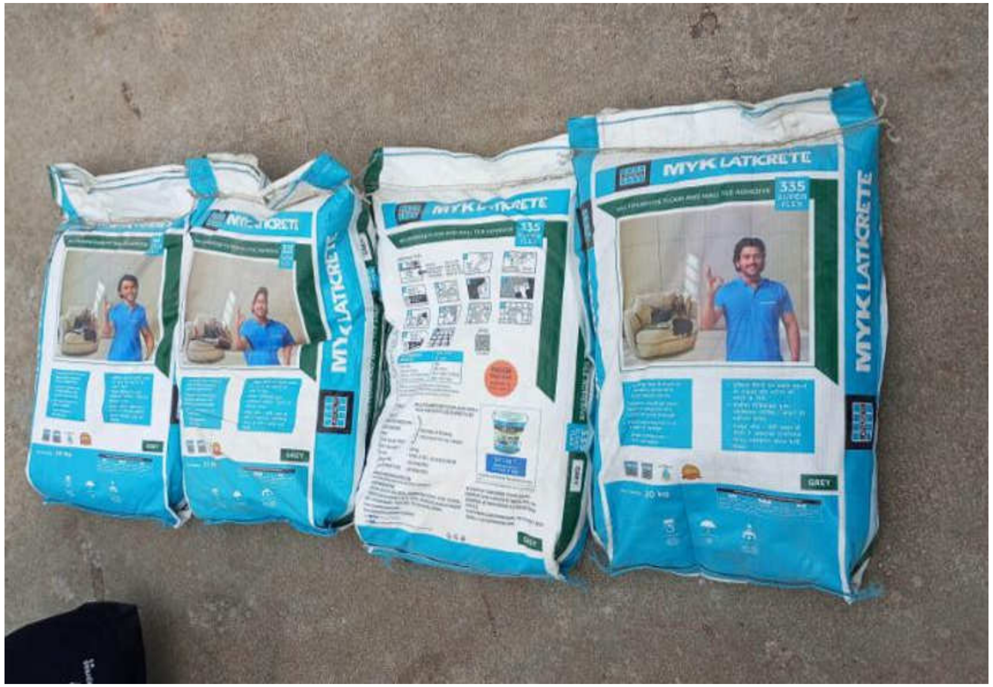
DEBIT VOUCHER					
Company/Firm	Modi GV Ventures LLP				
Project	VIVPOLIS				
Voucher no.	6				
Account head	Praveen Raj				
Paid to	Ganesh Electrical				
	Hardware material purchased				
	Turkapalli				
Period		18-09-2025			258-09-25
Amount in Rs.	930				
	Nine Hundred Thirty only				
	Cheque/trf no.	Date		Bank	
Prepared by	Approved by	Receivers name		Receivers signature	

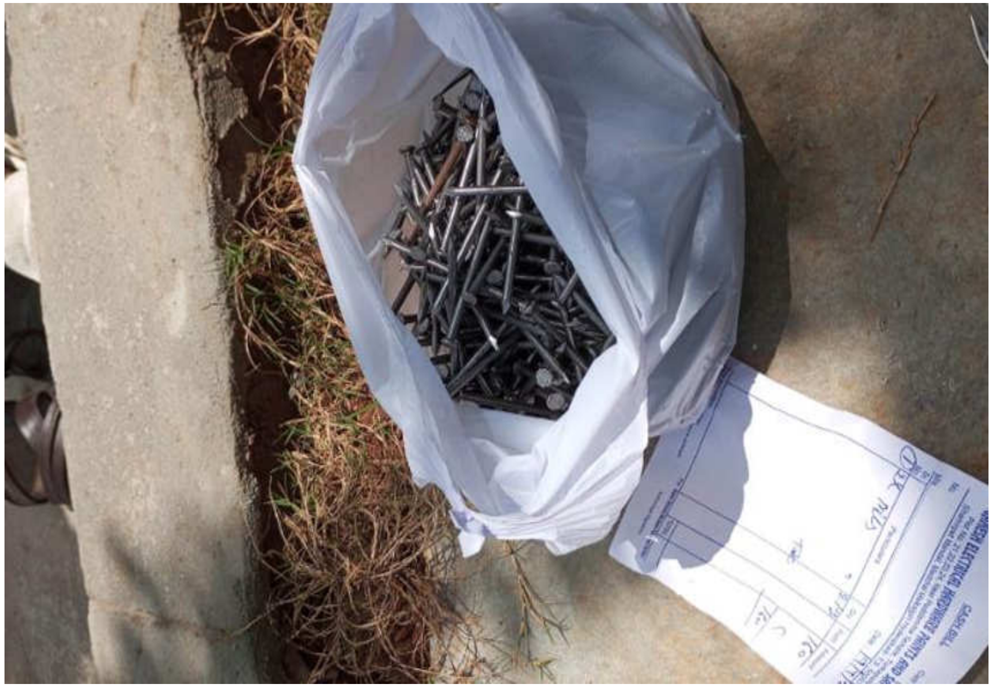
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVPOLIS			
Voucher no.	8			
Account head	Praveen Raj			
Paid to	Bagvathi electricals			
	MYK Latrcate material purchased			
	Turkapalli			
Period		12-09-2025		18-09-25
Amount in Rs.	2,200/-			
	Two thousand Two hundred only			
	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	

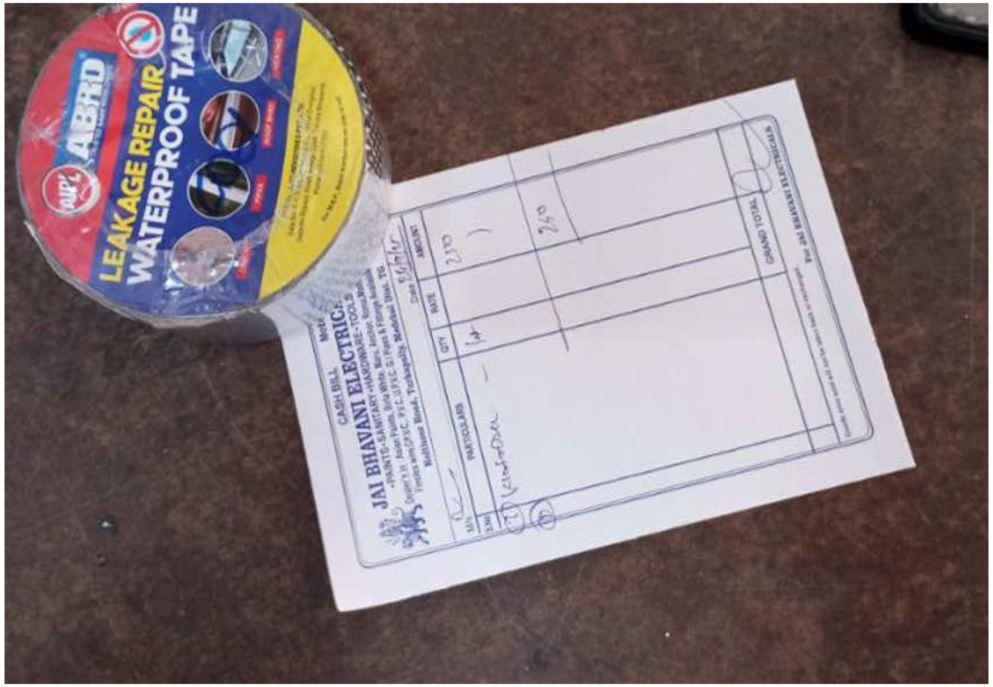
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

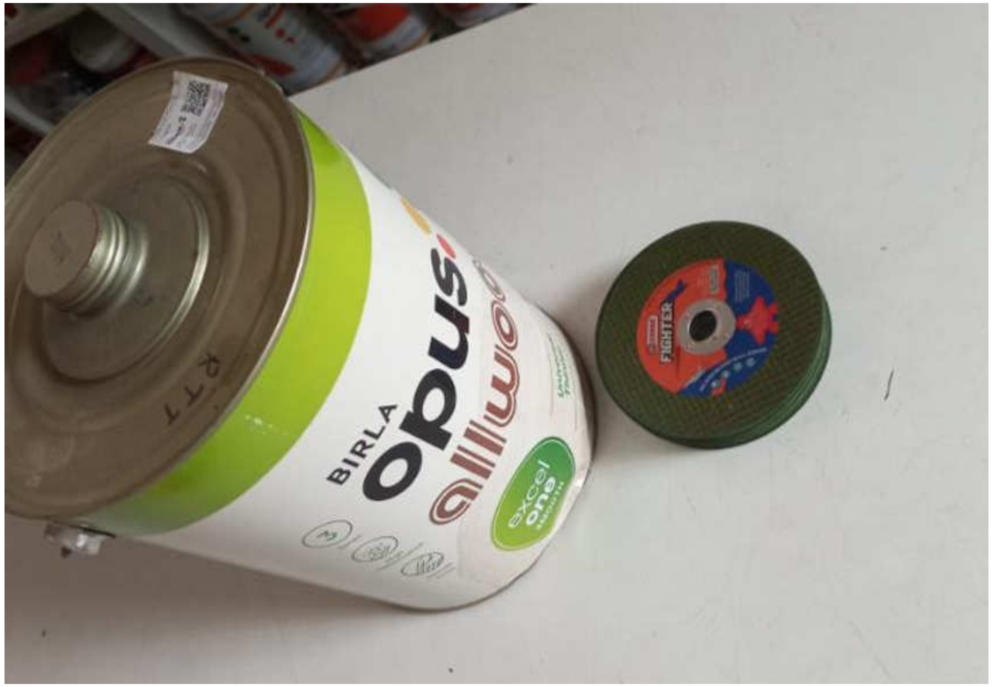



MYK LATICRETE
MYK LATICRETE




SC WONDER TAPE
CASH BILL
PATEL STEEL CENTER
PARTICULARS
QTY
RATE
AMOUNT
TOTAL


ABRO
LEAKAGE REPAIR
WATERPROOF TAPE
CASH BILL
JAI BHAVANI ELECTRICALS
PARTICULARS
QTY
RATE
AMOUNT
GRAND TOTAL


BIRLA
opus
excel
one
FIGHTER