
GOLDEN


GOLDEN


REDMI 12C | VIVOPOLIS SITE
10/10/2025 11:30

Weekly - Petty cash /expense card statement.

	A Suresh	Statement date	10-10-2025
Prepared by	A Suresh	Sign	
From period	03-10-2025	To period	10-10-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVVLLP	VIVOPOLIS	Police patrolling Dussehra festival amount paid	2,000/-		~~□Y □N~~
2.	MGVVLLP	VIVOPOLIS	Red bricks purchased VIVOPOLIS	2,000/-	~~□Y □N~~	□Y □N
3.	MGVVLLP	VIVOPOLIS	Hardware material purchased	2,030/-	~~□Y □N~~	~~□Y~~ □N
4.	MGVVLLP	VIVOPOLIS	RMC Weighing done	400/-	~~□Y □N~~	~~□Y □N~~
5.	MGVLLP	VIVOPOLIS			□Y □N	□Y □N
6.	MGVLLP	VIVOPOLIS			□Y □N	□Y □N
7.	MGVLLP	VIVOPOLIS			□Y □N	□Y □N
8.	MGV LLP	VIVOPOLIS				
9.	Total			6,430/-		

Amount to be credited by				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date:	10-10-25			

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

10 OCT 2025

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6.	MGVLLP	VIVOPOLIS			□Y □N	□Y □N
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9.	Total					
Amount to be credited by				6,430/-		

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10 OCT

Cell : 9989729185
9000025969

MAHALAXMI BRICKS COMPANY

Sy. No. 32, Turkapally (V), Shamirpet Mandal, Medchal Dist. - 501 401. T.S.

BILL

To,
M/s. Vivopolis

Bill No. 282

Date : 10.10.25

DATE	VEHICLE No.	TRIP SHEET NO.	BRICK QUANTITY	RATE	AMOUNT Rs.	Ps.
	Auto. Red bricks		200	10/-	2,000/-	
				TOTAL	2,000/-	

INWARD
Inward No: 804 Dt: 9/10/25
MRN No: Dt:
Received By: Sign:
Vivopolis

Rupees in words : ....

For MAHALAXMI BRICKS COMPANY

Proprietor

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

Authorised Signatory

This is a 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. **332**	Dated **9-Oct-25**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	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.	Dated
	Dispatch Doc No.	Delivery Note Date
	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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**PVC END CAP 20MM**	391723	**60 NOS**	10.00	NOS	**600.00**
2	**XHA BLADE**	820220	**5 NOS**	10.00	NOS	**50.00**
3	**HAMMER DRILL BIT 12MM**	8207	**1 NOS**	170.00	NOS	**170.00**
4	**LOKFIX 500 ML.KIT**	38245090	**1 NOS**	700.00	NOS	**700.00**
5	**BROWN TAPE 2"**	391990	**2 NOS**	50.00	NOS	**100.00**
6	**NORTON CUTT OF WHEEL 4"**	820890	**5 NOS**	20.00	NOS	**100.00**
						1,720.00
	CGST					**154.80**
	SGST					**154.80**
	ROUND OFF					**0.40**
	Total		**74 NOS**			**₹ 2,030.00**

INWARD
Inward No: 804 Dt: 9/10/25
MRN No: Dt:
Received By: Sign:
Vi opolis

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

INR Two Thousand Thirty Only

Company's Bank Details
Bank Name : **YES BANK**
A/c No. : **138920700000070**
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

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.

4AM to 9PM SERVICE

COMPUTERISED 100M TONNES WEIGH BRIDGE

No.: 5932
Rs. 200

VEHICLE No. : 2 TS08UE 4743

GROSS	24900	Kgs.	DATE 09-10-25	TIME 15:55
TARE	13650	Kgs.	DATE 09-10-25	TIME 17:55
NETT	11250	Kgs.	MATERIAL:	

INWARD
Inward No. 803 Dt: 9/10/25
MRN No: Dt:
Received By: Sign:
VI opolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.

Srujan Forms 9848044864

R.M.C

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.: 5927 VEHICLE No. : TS30TA 5514

Rs. 200

GROSS	32110	Kgs.	DATE : 09-10-25	TIME: 15:26
TARE	12940	Kgs.	DATE : 09-10-25	TIME: 16:21
NETT	19170	Kgs.	MATERIAL :	

INWARD

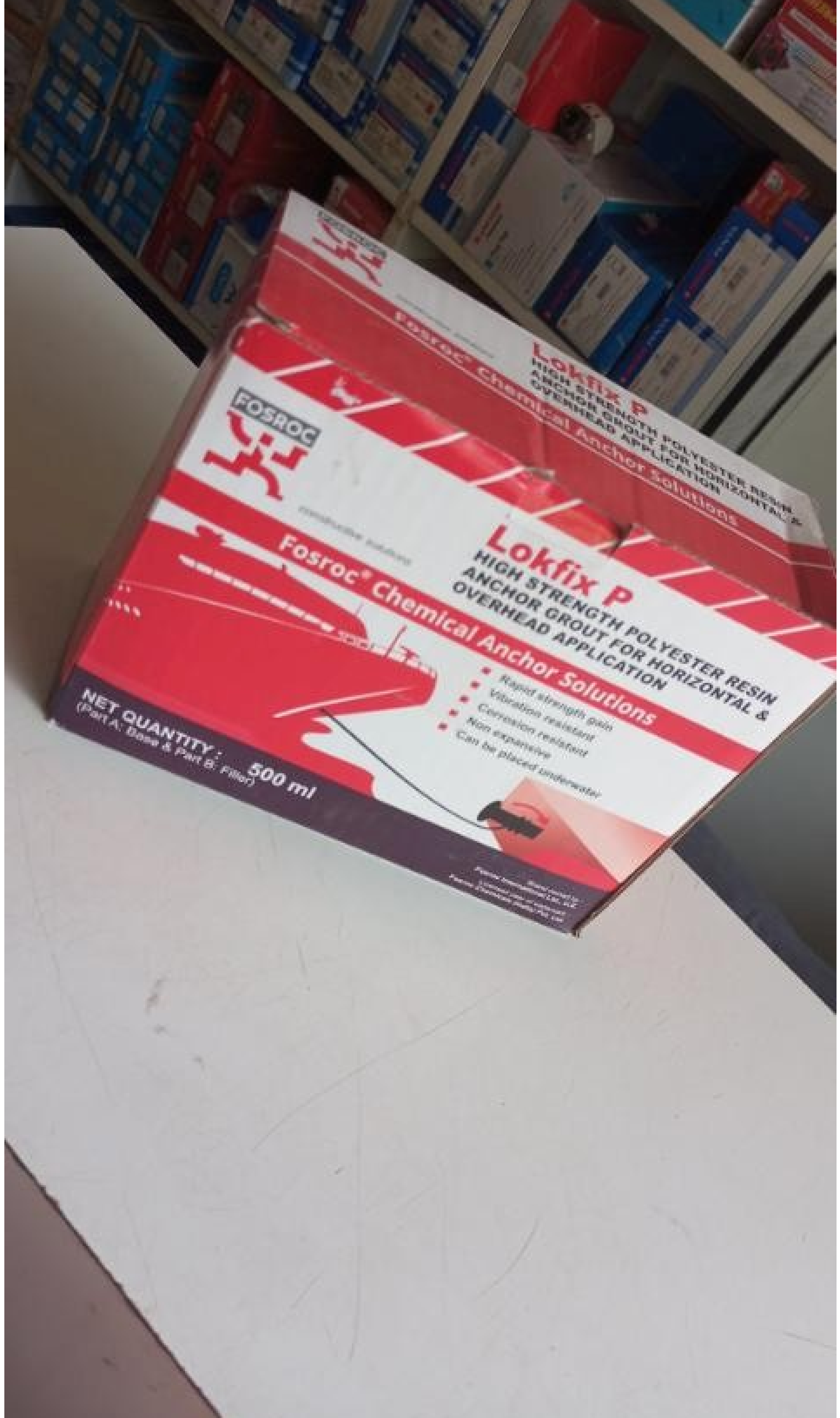
Inward No: 8	Dt: 9/10/25
MRN No:	Dt:
Received By:	Sign:

Vi opolis

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.

Our responsibility ceases once the vehicle leaves the platform.


Lokfix P
HIGH STRENGTH POLYESTER RESIN
ANCHOR GROUT FOR HORIZONTAL &
OVERHEAD APPLICATION
Fosroc® Chemical Anchor Solutions
FOSROC
Lokfix P
HIGH STRENGTH POLYESTER RESIN
ANCHOR GROUT FOR HORIZONTAL &
OVERHEAD APPLICATION
Fosroc® Chemical Anchor Solutions
Rapid strength gain
Vibration resistant
Corrosion resistant
Non expansive
Can be placed underwater
NET QUANTITY : 500 ml
(Part A: Base & Part B: Filler)


REDMI 12C | VIVOPOLIS SITE
10/10/2025 12:43

<table>
<tr><td colspan="5">DEBIT VOUCHER</td></tr>
<tr><td>Company/Firm</td><td colspan="4">Modi GV Ventures LLP</td></tr>
<tr><td>Project</td><td colspan="4">VIVOPOLIS</td></tr>
<tr><td>Voucher no.</td><td colspan="4">4</td></tr>
<tr><td>Account head</td><td colspan="4">Praveen Raj</td></tr>
<tr><td>Credit to</td><td colspan="4">SVH Wegh bridge</td></tr>
<tr><td>Towards/description of work</td><td colspan="4">Rmc Vehicle weighing work done</td></tr>
<tr><td>Location of work</td><td colspan="4"></td></tr>
<tr><td>Period</td><td>From:</td><td>03-10-2025</td><td>To:</td><td>10-10-2025</td></tr>
<tr><td>Amount in Rs.</td><td colspan="4">400/-</td></tr>
<tr><td>Amount in words</td><td colspan="4">Four Hundred only</td></tr>
<tr><td>Mode of payment</td><td>Cheque/trf no.</td><td>Date</td><td colspan="2">Bank</td></tr>
<tr><td></td><td></td><td></td><td colspan="2"></td></tr>
<tr><td>Prepared by</td><td>Approved by</td><td>Receivers name</td><td colspan="2">Receivers signature</td></tr>
<tr><td>A Suresh</td><td></td><td></td><td colspan="2"></td></tr>
</table>

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	VIVOPOLIS			
Voucher no.	2			
Account head	Praveen Raj			
Credit to	Mahalaxmi Brciks Company			
Towards/description of work	Red bricks purchased			
Location of work				
Period	From:	03-10-2025	To:	10-10-2025
Amount in Rs.	2,000/-			
Amount in words	Two Thousand only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
A Suresh				

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.

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<tr><td colspan="6">DEBIT VOUCHER</td></tr>
<tr><td>Company/Firm</td><td colspan="5">Modi GV Ventures LLP</td></tr>
<tr><td>Project</td><td colspan="5">VIVOPOLIS</td></tr>
<tr><td>Voucher no.</td><td colspan="5">1</td></tr>
<tr><td>Account head</td><td colspan="5">Praveen Raj</td></tr>
<tr><td>Credit to</td><td colspan="5">Sreesailam</td></tr>
<tr><td>Towards/description of work</td><td colspan="5">Police Patrolling Dussera festival amount paid</td></tr>
<tr><td>Location of work</td><td colspan="5"></td></tr>
<tr><td>Period</td><td>From:</td><td>03-10-2025</td><td>To:</td><td colspan="2">10-10-2025</td></tr>
<tr><td>Amount in Rs.</td><td colspan="5">2,000/-</td></tr>
<tr><td>Amount in words</td><td colspan="5">Two Thousand only</td></tr>
<tr><td>Mode of payment</td><td colspan="2">Cheque/trf no.</td><td colspan="2">Date</td><td>Bank</td></tr>
<tr><td></td><td colspan="2"></td><td colspan="2"></td><td></td></tr>
<tr><td>Prepared by</td><td colspan="2">Approved by</td><td colspan="2">Receivers name</td><td>Receivers signature</td></tr>
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DEBIT VOUCHER				
Company/Firm	Modi GV Ventures LLP			
Project	VIVOPOLIS			
Voucher no.	3			
Account head	Praveen Raj			
Credit to	Ganesh Electricals			
Towards/description of work	Hardware Material Purchased			
Location of work				
Period	From:	03-10-2025	To:	10-10-2025
Amount in Rs.	2,030/-			
Amount in words	Two Thousand Thirty only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
A Suresh				

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.