



Weekly - Petty cash /expense card statement.

Approved by	A. Suresh		Statement date	07-11-2025	
Prepared by	I. Rama krishna		Sign		
From period	23-10-2025		To period	05-11-2025	


Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GVV -LLP	Vivopolis	Towards local purchase Foundation road	460/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	GVV -LLP	Vivopolis	Towards Xerox	70/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3	GVV -LLP	Vivopolis	Towards local purchase hard ware Material	2784/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4	GVV -LLP	Vivopolis	Towards local purchase for Cpvc & Pvc	1788/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5	GVV -LLP	Vivopolis	Towards local purchase A 4 Size paper	260/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6	GVV -LLP	Vivopolis	Towards local purchase for Level pipe	200/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7	GVV -LLP	Vivopolis	Towards 75 Cf Clamp	500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9	Total					

Amount to be credited by		
Approved by:	Div. Manager	Accounts Manager
Sign		
Date:	07-11-2025	

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. 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

Weekly - Petty cash /expense card statement.

Approved by	A.Suresh		Statement date	07-11-2025	
Prepared by	I.Rama krishna		Sign		
From period	23-10-2025		To period	05-11-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GVV -LLP	Vivopolis	Towards local Purchase plug cement	2080/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	GVV -LLP	Vivopolis	Towards Lopurchase GP2	2200/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9	Total			10,342/-		

Amount to be credited by		
Approved by:	Div. Manager	Accounts Manager
Sign		
Date:		

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

PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	GVV-LLP		
Project	Vivopolis		
Voucher no.	1		
Account head	Vivopolis		
Paid to	Sri Divya Sakti Steel		
Towards/description of work	Towards locl purchase fondaction rod		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	460/-		
	Four hundred and sixty rupees 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	GVV-LLP		
Project	Vivopolis		
Voucher no.	2		
Account head	Vivopolis		
Paid to	Anu Stationary		
Towards/description of work	Towards Xerax		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	70/-		
	Seventy rupees 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	GVV-LLP		
Project	Vivopolis		
Voucher no.	3		
Account head	Vivopolis		
Paid to	Ganesh Electrical& Hard ware paints		
Towards/description of work	Towards local purchase for hardware material		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	2,784/-		
	Two thousand seven hundred and eighty four 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	GVV-LLP		
Project	Vivopolis		
Voucher no.	4		
Account head	Vivopolis		
Paid to	Rajeshawari Stationary		
Towards/description of work	Towards local purchase for A 4 Paper Bundle		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	260		
	Two hundred and sixty 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	GVV-LLP		
Project	Vivopolis		
Voucher no.	5		
Account head	Vivopolis		
Paid to	Ganesh Electrical Hardware		
Towards/description of work	Towards local purchase for CPVC & PVC		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	1,788/-		
	One thousand seven hundred and eighty eight 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	GVV-LLP		
Project	Vivopolis		
Voucher no.	6		
Account head	Vivopolis		
Paid to	Local Purchase		
Towards/description of work	Towards local purchase for line doori & level pipe		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	200/-		
	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	GVV-LLP		
Project	Vivopolis		
Voucher no.	7		
Account head	Vivopolis		
Paid to	Local Purchase		
Towards/description of work	Towards local purchase for 75mm CF Coupler		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	500/-		
	Five 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	GVV-LLP		
Project	Vivopolis		
Voucher no.	8		
Account head	Vivopolis		
Paid to	Bhawati Electricals		
Towards/description of work	Towards local purchase for Plug cement		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	2080/-		
	Two thousand eighty 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.

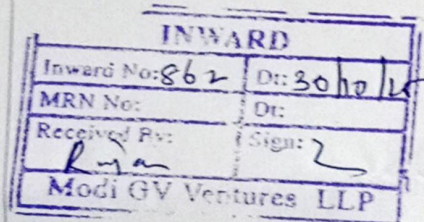
DEBIT VOUCHER			
Company/Firm	GVV-LLP		
Project	Vivopolis		
Voucher no.	9		
Account head	Vivopolis		
Paid to	Bhawati Electricals		
Towards/description of work	Towards local purchase for GP-2 cement		
Location of work	Bowenpally		
Period	23-10-2025		05-11-2025
Amount in Rs.	2200/-		
	Two thousand two 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.

# Tax Invoice

<b>GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY</b> 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.	Dated
	<b>370</b>	<b>31-Oct-25</b>
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Consignee (Ship to) <b>MODI GV VENTURES LLP</b> 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABUFM6980A1ZU State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	
Buyer (Bill to) <b>MODI GV VENTURES LLP</b> 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	MEASURING TAPE 30MTR	901780	1 NOS	280.00	NOS	280.00
2	HAMMER DRILL BIT 6MM	8207	2 NOS	50.00	NOS	100.00
3	INSULATION TAPE	854690	14 NOS	10.00	NOS	140.00
4	SET PANA 14x15	820411	1 NOS	39.00	NOS	39.00
5	STEEL LOCK	830110	1 NOS	250.00	NOS	250.00
6	BOMBAY NAILS	731700	20 NOS	2.00	NOS	40.00
7	Pvc Cable Tie	39269099	2 NOS	180.00	NOS	360.00
8	XHA FRAME 12"	820299	1 NOS	150.00	NOS	150.00
9	XHA BLADE	820220	10 NOS	10.00	NOS	100.00
10	NORTON CUTT OF WHEEL 4"	820890	60 NOS	15.00	NOS	900.00
						2,359.00
CGST						121.31
SGST						121.31
ROUND OFF						0.38



Total 112 NOS ₹ 2,784.00

Amount Chargeable (in words)

INR Two Thousand Seven Hundred Eighty Four 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.

Aud





**ESTIMATE****Sri Divya Shakti Steels**

Dealers in : Iron &amp; Steel Profile Gas Cutting

5-2-234/3, (85-86), Distillery Road, Ranigunj,  
Hyder Basti, Secunderabad - 500 003.

Date : 27-10-25

M/s..

Particulars	Kgs.	Rate	Amount
1kg 7200			
@ 6600			460
			460
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;"><b>INWARD</b></p> <p>Inward No: 850      Dt: 27/10/25</p> <p>MRN No:              Dt:</p> <p>Received By: <i>[Signature]</i>      Sign: <i>[Signature]</i></p> <p style="text-align: center;"><b>Modi GV Ventures LLP</b></p> </div>			

Signature



Pro: A.Ramesh

**CASH BILL**

CELL:9705239627  
9618239627

**ANU**

INTERNET SERVICES BOOK STATIONARY

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

NO.

Date: 29/10/25

M/s: Vinodh

S.NO	PARTICULARS	QTY	RATE	AMOUNT	
				Rs	Ps
①	A3 xerox	7		70	/-
				20/-	
			TOTAL		

**INWARD**

Inward No: 854 Dt: 29/10/25

MRN No: Dt:

Received By: Sign:

Modi GV Ventures LLP

Thank You Visit Again

For Anu

Signature



7995825048  
Pankaj 7989591280

QUOTATION

V.R. Choudhary  
9441079272

# BHAGWATI

**ELECTRICAL, PAINTS & SANITARY**

**Dealers :** Asian Paints (I) Ltd. Surya Cem,  
CPVC & GI Fittings, Anchor Brand Electrical goods,  
Finolex & Nakoda Wire, General Hardware & Screw etc.,

143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s. Vive Palace

Date : 24/10/18

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	Aug Powder 5kg x 4m.			2080	-
				1	-
				2080	-

**INWARD**

Inward No: 849

MRN No: 024/10/18

Received By: [Signature]

Date: 24/10/18

Sign: [Signature]

**Modi JV Ventures LLP**

Goods once sold will not be taken back.

[Signature]  
Signature



**V.R. Choudhary**  
9441079272

991280

**BHAGWATI**  
ELECTRICAL, PAINTS & SANITARY

**Dealers :** Asian Paints (I) Ltd. Surya Cem,  
CPVC & GI Fittings, Anchor Brand Electrical goods,  
Finolex & Nakoda Wire, General Hardware & Screw etc.,

143, O.U.T. Colony, Near Kandiguda Chourasta, Sainikpuri, Sec'bad -94.

M/s. V.V. ROYS Date: 28/10/25

S.No.		PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.	
1		May Nowhr	51y	x 2114	1040	—
					1040	—

INWARD

Inward No. 852

MRN No. 28/10/20

Received By: [Signature]

Sign: 2

Modi GV Ventures LLP

①

**Goods once sold will not be taken back.**

**Signature**



## Tax Invoice

<b>GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY</b> <b>PLOT NO. 21,22,23,24,NEAR PEDDAMMA TEMPLE,</b> <b>TURKAPALLY,SHAMIRPET MANDAL,</b> <b>MEDCHAL MALKAJGIRI, HYDERABAD - 500078, T.S.</b> <b>GSTIN/UIN : 36BEYPC1842R1ZQ</b> <b>State Name : Telangana, Code : 36</b> <b>E-Mail : ganeshpaints1994@gmail.com</b>		Invoice No. <b>382</b>	Dated <b>7-Nov-25</b>
<b>MODI GV VENTURES LLP</b> <b>5-4-187/3&amp;4, SOHAM MANSION MG ROAD,</b> <b>HYDERABAD-500011</b> <b>GSTIN/UIN : 36ABUFM6980A1ZU</b> <b>State Name : Telangana, Code : 36</b>		Delivery Note	Mode/Terms of Payment
Consignee (Ship to)		Reference No. & Date.	Other References
Buyer (Bill to)		Buyer's Order No.	Dated
<b>MODI GV VENTURES LLP</b> <b>5-4-187/3&amp;4, SOHAM MANSION MG ROAD,</b> <b>HYDERABAD-500011</b> <b>GSTIN/UIN : 36ABUFM6980A1ZU</b> <b>State Name : Telangana, Code : 36</b>		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

[illegible][illegible]

**INR One Thousand Seven Hundred Eighty Eight Only**

### Company's Bank Details

Bank Name : YES BANK

A/c No. : 138920700000070

Branch &amp; IFS Code: KOMPALLY &amp; YESB00

for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

### Declaration

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

This is a Computer Generated Invoice





Cash Bill

Cell : 6281237506

**RAJESHWAR STATIONARY  
& GENERAL STORES**Kolthur Road, Turkapally (V),  
Shameerpet (M), Medchal Dist. - T.S.No. **2055**Date : 6/11/25M/s. Vivobits

S.No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
①	A4 paper	1	260	260	
			<b>TOTAL</b>	260	

<b>INWARD</b>	
Inward No: 877	Dt: 6/11/25
MRN No:	Dt:
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
Modi IV Ventures LLP	

Thank You Visit Again

Goods Once Sold Will not be taken  
back or exchangedSignature [Signature]





**SAGAR**  
CEMENT

Date: .....

06/11/2028

Cable

140 = 00

Cable Down

60 = 00

200 = 00

INWARD	
Inward No: 878	Dt: 6/11/28
MRN No:	Dt:
Received By: <i>ai</i>	Sign: <i>[Signature]</i>
Modi GV Ventures	

**SOLID CEMENT. SOLID HOME.**

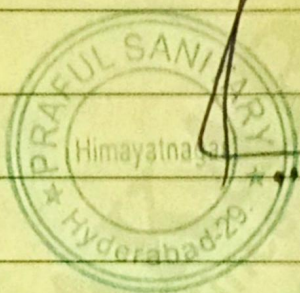


# ORDER FORM

Date : 01/11/25

No 75mm CF Cables

500/6



500/6

INWARD	
Inward No: 879	Dr: oil ub
MRN No:	Dr:
Received By:	Sign:
Modi GV Ventures LLP	

Use Always :

## SUDHAKAR BRAND

UPVC Pipes & Fittings for Electrical, Water, SWR, Plumbing,  
UGD application; Casing & Column Pipes, Suction & Garden Pipes,  
CPVC Pipes & Fittings, HDPE Pipes and Water Tanks

\* Wires and Cables

\* UPVC Doors and Windows



**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. 2405****Dated 03-11-2025****Mode/Term of Payment****Credit**

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Gp 2	38245090	18	2	850.00	720.34	Bag	1700.00
2	Cutting Plier	8203	18	2	250.00	211.86	pc	500.00
		SGST						167.79
		CGST						167.79
GRAND TOTAL				4	pc			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  
38245090  
8203Taxable  
1440.68  
423.72SGST %  
9 %  
9 %SGST Amt  
129.66  
38.13CGST %  
9 %  
9 %CGST Amt  
129.66  
38.13

Total GST Amount In Words :

INR Three Hundred Thirty Five &  
Fifty Eight 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 liability 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****INWARD**

Inward No: 880

Dt: 3/11/25

MRN No:

Dt:

Received By:

Sign: 2

Auth. Signatory

SUBJECT TO secunderabad JURISDICTION

This is Computer Generated Invoice

Modi GV Ventures LLP



**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:- pankajchoudhary1112@gmail.com

**Buyer**

Modi Gv Ventures Llp

State : Telengana

Contact No. = 9502232100,

GSTIN = 36ABUFM6980A1ZU

State Code:- 36

Invoice No. 2406

Dated 03-11-2025

Mode/Term of Payment

Credit

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Plug Powder (f) 5kg SGST CGST	3824	18	4	520.00	440.68	pkt	2080.00 158.64 158.64
GRAND TOTAL				4	pkt	2080.00		

Bill Amount In Words : INR Two Thousand Eighty Only

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

HSN/SAC  
3824Taxable  
1762.72SGST %  
9 %SGST Amt  
158.64CGST %  
9 %CGST Amt  
158.64

Total GST Amount In Words :  
INR Three Hundred Seventeen &  
Twenty Eight 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

