

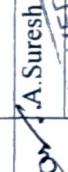
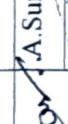
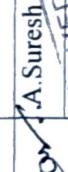
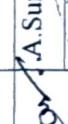
Weekly - Petty cash /expense card statement

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
1.	GVV -LLP	Vivopolis	Towards local purchase Foundation road
2.	GVV -LLP	Vivopolis	Towards Xerox
3	GVV -LLP	Vivopolis	Towards local purchase hard ware Material
4	GVV -LLP	Vivopolis	Towards local purchase for Cpvc & Pvc
5	GVV -LLP	Vivopolis	Towards lacaal purchase A 4 Size paper
6	GVV -LLP	Vivopolis	Towards lacaal purchase for Level pipe
7	GVV -LLP	Vivopolis	Towards 75 Cf Clamp
9	Total		
Amount to be credited by			
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign	 A.Suresh		MD
Date: 	2025-11-05		

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


ACCOUNTS 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
1.	GVV -LLP	Vivopolis	Towards local Purchase plug cement	2080/-
2.	GVV -LLP	Vivopolis	Towards Lopurchase GP2	2200/-
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	Accountant	Accounts Manager	MD
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 accounts 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	Rajeshwari 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.

II JAI MATA DI II

Cell : 8686379038

ESTIMATE



Sri Divya Shakti Steels

Dealers in : Iron & 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 7-00			
266-00			460
			1
			460
INWARD			
Inward No: 850	Dt: 27/10/27		
MRN No:	Dt:		
Received By:	Sign:		
Modi GV Ventures LLP			

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.

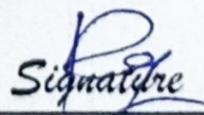
Date 29/10/25

M/S: VIVOPOIN

S.NO	PARTICULARS	QTY	RATE	AMOUNT Rs Ps
①	A3 xerox	7		70/-
	INWARD Inward No: 854 Dt: 29/10/25 MRN No: _____ Dt: _____ Received By: _____ Sign: _____ Modi GV Ventures LLP			
				TOTAL

201
For Anu

Thank You Visit Again


Signature

7995825048
Pankaj 7989591280

QUOTATION

V.R. Choudhary
9441079272

BHAGWATI

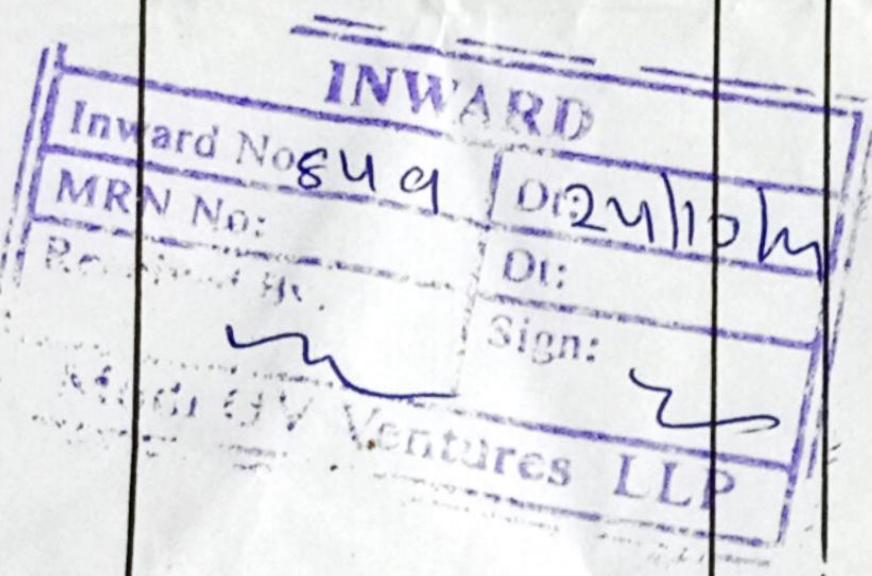
ELECTRICAL, PAINTS & SANITARY

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, Salinikpuri, Sec'bad -94.

M/s. Vivi. police

Date : 24/10/2015

S.No	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1	Mug Powder 5kg x	4M.	2080	— — — 2080
				

Goods once sold will not be taken back.

Signature

Pankaj 7995825048
7989591280

QUOTATION

V.R. Choudhary
9441079272

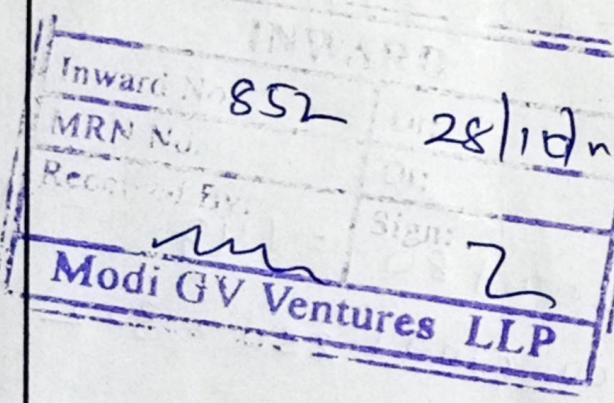
BHAGWATI
ELECTRICAL, PAINTS & SANITARY

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. VIVID POLY..... Date : 28/10/14

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1	Plug Power 5ly x 214			1040 1040



Goods once sold will not be taken back.

Signature

Tax Invoice

<p>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</p> <p>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</p>		<p>Invoice No. 382</p> <p>Delivery Note</p> <p>Reference No. & Date.</p> <p>Buyer's Order No.</p> <p>Dispatch Doc No.</p> <p>Dispatched through</p> <p>Terms of Delivery</p>		<p>Dated 7-Nov-25</p> <p>Mode/Terms of Payment</p> <p>Other References</p> <p>Dated</p> <p>Delivery Note Date</p> <p>Destination</p>							
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 No.	Description of Goods	HSN/SAC	Quantity	Rate per	Amount						
1	INSULATION TAPE	854690	7 NOS	10.00 NOS	70.00						
2	CPVC REDUCER TEE 1 1/4"x 3/4"	391723	1 NOS	135.00 NOS	135.00						
3	CPVC MAPT 3/4"	391723	1 NOS	30.00 NOS	30.00						
4	SELF SCREW 1"	731815	200 NOS	1.50 NOS	300.00						
5	NORTON CUTT OF WHEEL 4"	820890	6 NOS	16.67 NOS	100.00						
6	NORTON WALL BLADE 4"	820890	1 NOS	100.00 NOS	100.00						
7	WIPRO EMERGENCY BULB 10W	853950	1 NOS	480.00 NOS	480.00						
8	Pvc Cable Tie	39269099	2 NOS	150.00 NOS	300.00						
					1,515.00						
		CGST SGST ROUND OFF			136.35 136.35 0.30						
<p>INWARD</p> <table border="1"> <tr> <td>Inward No: 876</td><td>Dt: 7/11/25</td></tr> <tr> <td>MRN No:</td><td>Dt:</td></tr> <tr> <td>Received By: <i>[Signature]</i></td><td>Sign: <i>[Signature]</i></td></tr> </table> <p>Modi GV Ventures LLP</p>						Inward No: 876	Dt: 7/11/25	MRN No:	Dt:	Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Inward No: 876	Dt: 7/11/25										
MRN No:	Dt:										
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>										
	Total		219 NOS		₹ 1,788.00						

Amount Chargeable (in words)

INR One Thousand Seven Hundred Eighty Eight Only

Declaration

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

Company's Bank Details
Bank Name : YES BANK
A/c No. : 138920700000070
Branch & IFS Code : KOMPALLY & YESB001
for GANESH ELECTRICAL HARDWARE PAINTS & SANITARY

This is a Computer Generated Invoice

Cash Bill

Cell : 6281237506

RAJESHWAR STATIONARY & GENERAL STORES

Kolthur Road, Turkapally (V),
Shameerpet (M), Medchal Dist. - T.S.

Nc.

2055

Date : _____

M/s.

✓jv67015

S.No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
1	Arfepas	1	260	260	
INWARD					
Inward No:	877	Dt:	11/11/2023		
MRN No:		Dt:			
Received By:		Sign:			
Modi (TV Ventures)		LEP			
				TOTAL	
				260	

Thank You Visit Again

Goods Once Sold Will not be taken back or exchanged

Signature



SAGAR
CEMENT

Date:

06/11/2028

Cabs

140 = 00

Can Dom

60 = 00

200 = 00

SAGAR
CEMENT

INWARD

Inward No: 878

Dt: 6/11/28

MRN No:

Dt:

Received By:

Sign:

ai.

Shrikant

2

Modi 3/4 Vettukkottai

SOLID CEMENT. SOLID HOME.

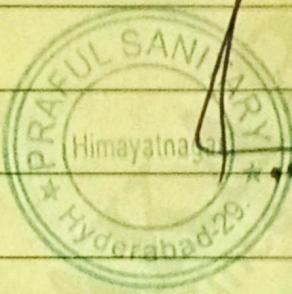
ORDER FORM

Date :

01/11/25

Mo 75mm CF capl. v

500/-



500/-

INWARD

Inward No: 001

Dt: 01/11/25

MRN No:

Dt:

Received By:

Sign:

an
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:- pankajchoudhary1112@gmail.com

Buyer

Modi Gv Ventures Llp

State : Telengana

Contact No. = 9502232100,

GSTIN = 36ABUFM6980A1ZU

Invoice No. 2405

Dated 03-11-2025

Mode/Term of Payment

Credit

State Code:- 36

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

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 8203	Taxable 1440.68 423.72	SGST % 9 % 9 %	SGST Amt 129.66 38.13	CGST % 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 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

INWARD

Inward No: 880	Dt: 3/11/20
MRN No:	Dt:

Auth. Signatory

SUBJECT TO secunderabad, JURISDICTION

Received By:

This is Computer Generated Invoice

Sign: 2

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

Invoice No. 2406

Dated 03-11-2025

Mode/Term of Payment**Credit**

State Code:- 36

S.N	Description Of Goods	HSN / SAC	Tax %	Qty	RATE (Incl. of Tax)	RATE	Per	Amount
1	Plug Powder (f) 5kg	3824 SGST CGST	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 3824	Taxable 1762.72	SGST % 9 %	SGST Amt 158.64	CGST % 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 within 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

INWARD	
Inward No: 852	Dt: 28/10/20
MRN No:	Dt:
SUBJECT TO secunderabad JURISDICTION	
This is Computer Generated Invoice	
Modi Gv Ventures LLP	

Auth. Signatory







