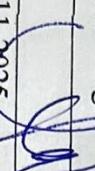


Weekly - Petty cash /expense card statement.

	A Suresh	Statement date	21-11-2025
Prepared by	A Suresh	Sign	
From period	13-11-2025	To period	21-11-2025
SI No	Debit to company	Debit to project	Description of expense
			Amount
			Bill enclosed
			GST bill
1.	MGVVLLP	VIVOPOLIS	Hardware material purchased
2.	MGVVLLP	VIVOPOLIS	Cleanig material purchased
3.	MGVVLLP	VIVOPOLIS	Hardware material purchased
4.	MGVVLLP	VIVOPOLIS	Electrcial material purchased
5.	MGVLLP	VIVOPOLIS	
6.	MGVLLP	VIVOPOLIS	
7.	MGVLLP	VIVOPOLIS	
8.	MGVLLP	VIVOPOLIS	
9.	Total		6,237/-
Amount to be credited by			
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign			MD
Date:	21-11-2025		

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 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

21 NOV 2025

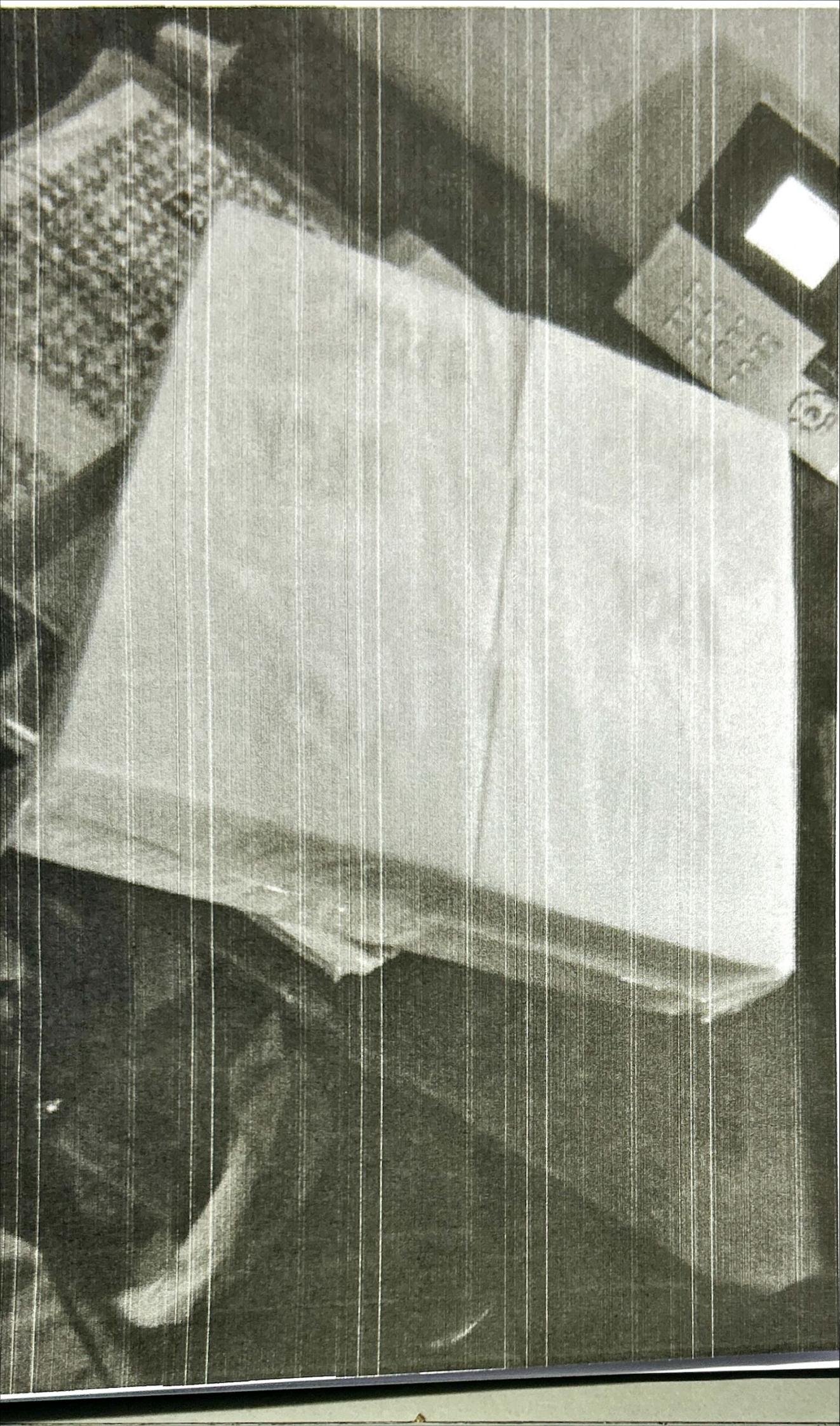
A SURESH
PROJECT MANAGER

DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	1		
Account head	Ramesh		
Credit to	Ganesh Electricals hardware		
Towards/description of work	Hardware material purchased		
Location of work	Turkapally		
Period	From: 13-11-2025	To: 21-11-2025	
Amount in Rs.	1121		
Amount in words	One thousand One hundred twenty One Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by A Suresh	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.

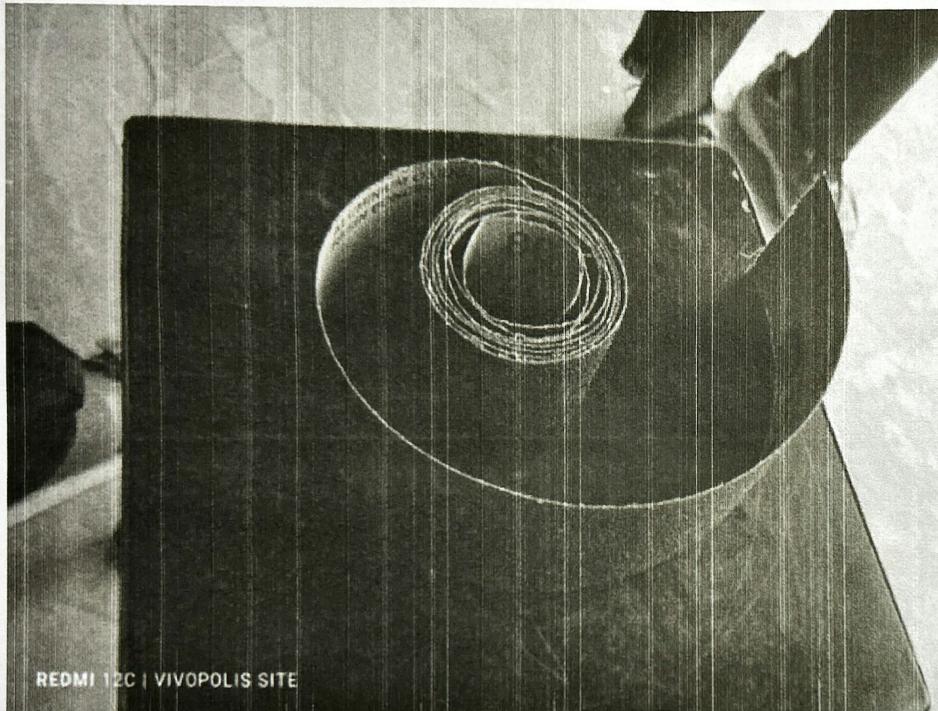




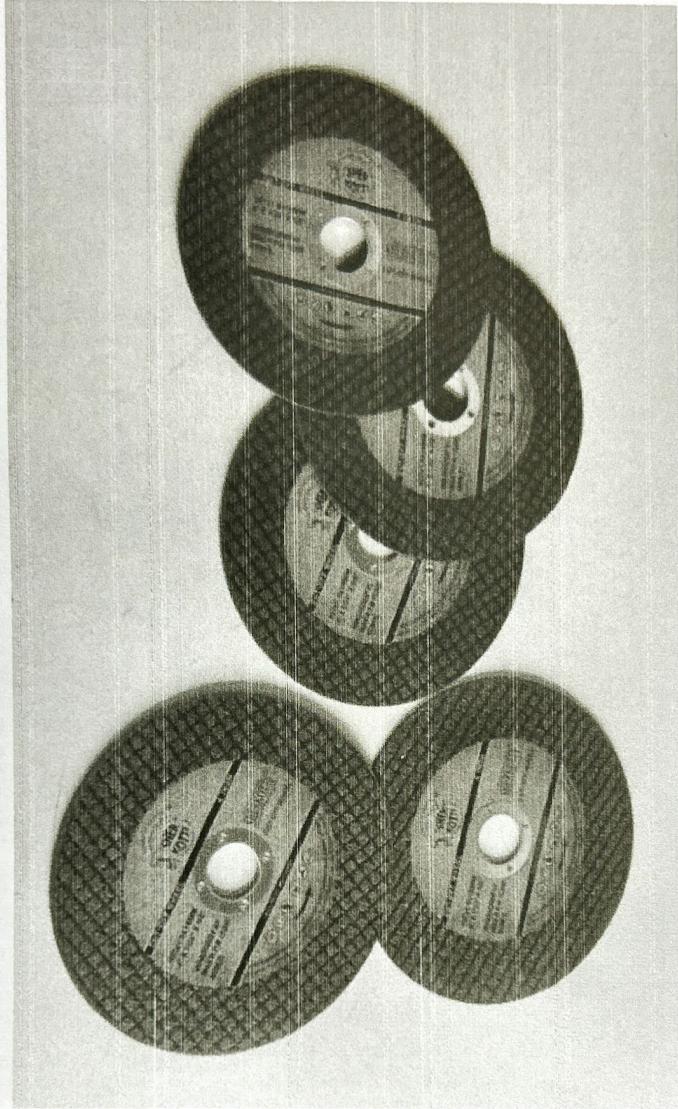


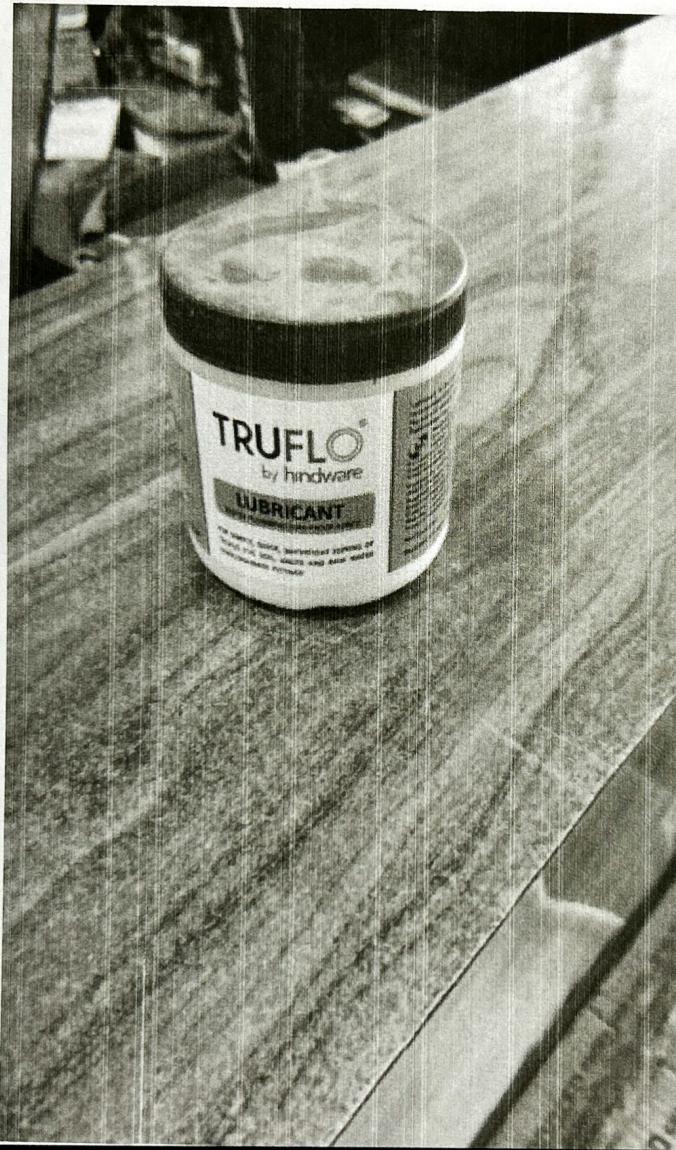
REDMI 12C | VIVOPOLIS SITE

09/11/2025 10:12



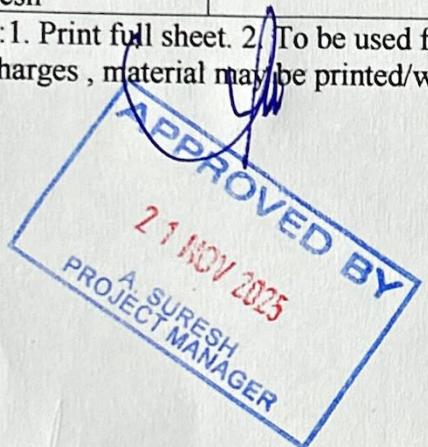
REDMI 12C | VIVOPOLIS SITE





DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	2		
Account head	Ramesh		
Credit to	Sri Adhya Store		
Towards/description of work	Cleaning material purchased		
Location of work	Turkapally		
Period	From: 13-11-2025	To: 21-11-2025	
Amount in Rs.	510/-		
Amount in words	Five Hundred Ten Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by A Suresh	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.



CASH / BILL

Cell : 83281 2486
75695 28202

Sri Aditya STORES

Sy. No. 215A, Thukkapally Village, Shamirpet, Medchal-Malkajgiri Dist. -78, T. S.

Date 18/11/28

Bill No. **010**

M/s _____

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1	CHLASS Cabs	1	450	450
2		2	20	60

INWARD

Inward No: 913	Dt: 18/11/
MRN No:	Dt:
Received By: <u>M</u>	Sign: <u>2</u>
Vi opolis	

TOTAL 510

For **Sri Aditya STORES**

Signature

Thank 'Q'

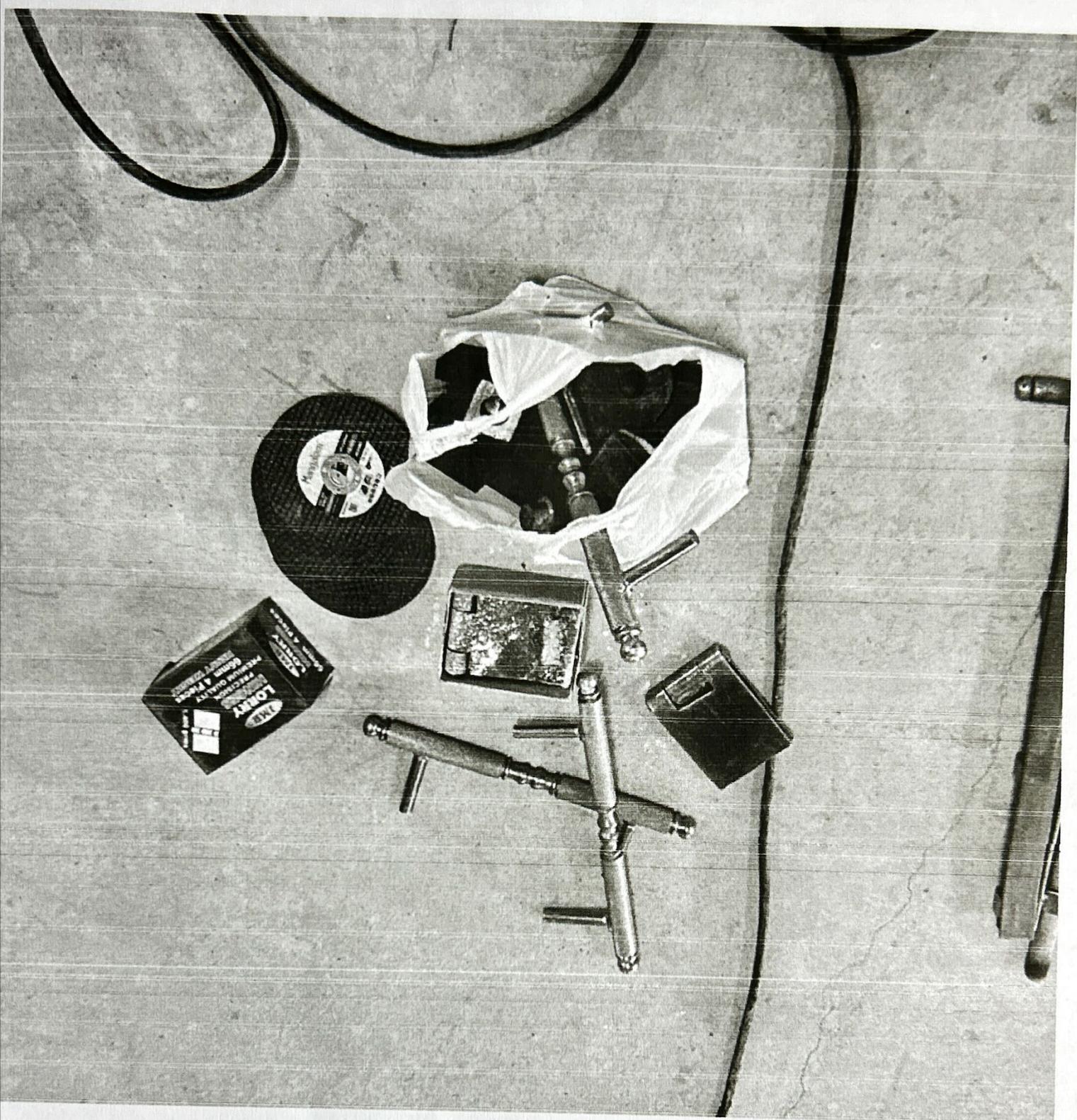


DEBIT VOUCHER

Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	3		
Account head	Ramesh		
Credit to	Vani sheet roofing systems		
Towards/description of work	Gate hardware material purchased		
Location of work	Turkapally		
Period	From: 13-11-2025	To: 21-11-2025	
Amount in Rs.	2,482/-		
Amount in words	Two thousand Four hundred Eighty Two only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by A Suresh	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	VIVOPOLIS		
Voucher no.	4		
Account head	Ramesh		
Credit to	Vani sheet roofing systems		
Towards/description of work	Electrcial material purchased		
Location of work	Turkapally		
Period	From: 13-11-2025	To: 21-11-2025	
Amount in Rs.	2,124/-		
Amount in words	Two thousand one hundred twenty four 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.



CASH / CREDIT MEMO

JAGDAMBA ENTERPRISES

HARDWARE, ELECTRICAL, ASIAN PAINT, SANITARY, CERA, ASHIRVAD FITTING, All Brand CEMENT

P. No.: Beside Satya Reddy Colony, ANAND HOMES, Bandlaguda Jagir, Rajendra Nagar, R.R. Dist. T.S.

GSTIN : 36GDOPS2760G1ZI State : Telangana

State Code : 36

To,
M/s

Modi G.V Ventures LLP

No. : 206
Date : 18/11/25
Truck No. :
Way Bill No. :
Your Order No. :

Party GSTIN : 36ABUFM6980A1ZU

Sl. No.	Particulars	Qty.	Rate	Amount
①	6.0SA/mm Service wire	50Mtr	35L	1,750 L
②	Tape Electrical	5Nos	10L	50L
				1,800 L
			CGST @ 9%	162 L
			SGST @ 9%	162 L
			TOTAL	2,124 L

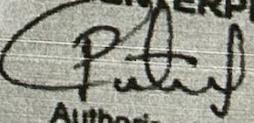
INWARD	
Inward No	917
MRN No:	Dt: 18/11/25
Received By	Sign: <i>Rajesh</i>
Modi G.V Ventures LLP	

Bank Details: ANDHRA BANK, Suncity Branch,
A/c. No 162111100002786, IFSC Code: ANDB0001621.

Goods once sold will not be taken back or exchanged.

Receiver's Signatory

For JAGDAMBA ENTERPRISES


 Authorised Signatory

Tax Invoice

(TRIPPLICATE FOR SUPPLIER)

VANI SHEET ROOFING SYSTEMS 36AONPM5500J1ZS SY NO-228,OPP. BHARATH BIO TECH INTERNATIONAL THURKAPALLY (V) SHAMEERPET(M) MEDCHAL-MALKAJGIRI(D) GSTIN/UIN: 36AONPM5500J1ZS State Name : Telangana, Code : 36		Invoice No. 190	Dated 21-Nov-25
		Delivery Note	Mode/Terms of Payment
		Reference No. & Date.	Other References
		Buyer's Order No.	Dated
		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Amount Chargeable (in words)

,482.00

INR Two Thousand Four Hundred Eighty Two Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	2,103.38	9%	189.30	9%	189.30	378.60
Total	2,103.38		189.30		189.30	378.60

Tax Amount (in words) : **INR Three Hundred Seventy Eight and Sixty paise Only**

Declaration

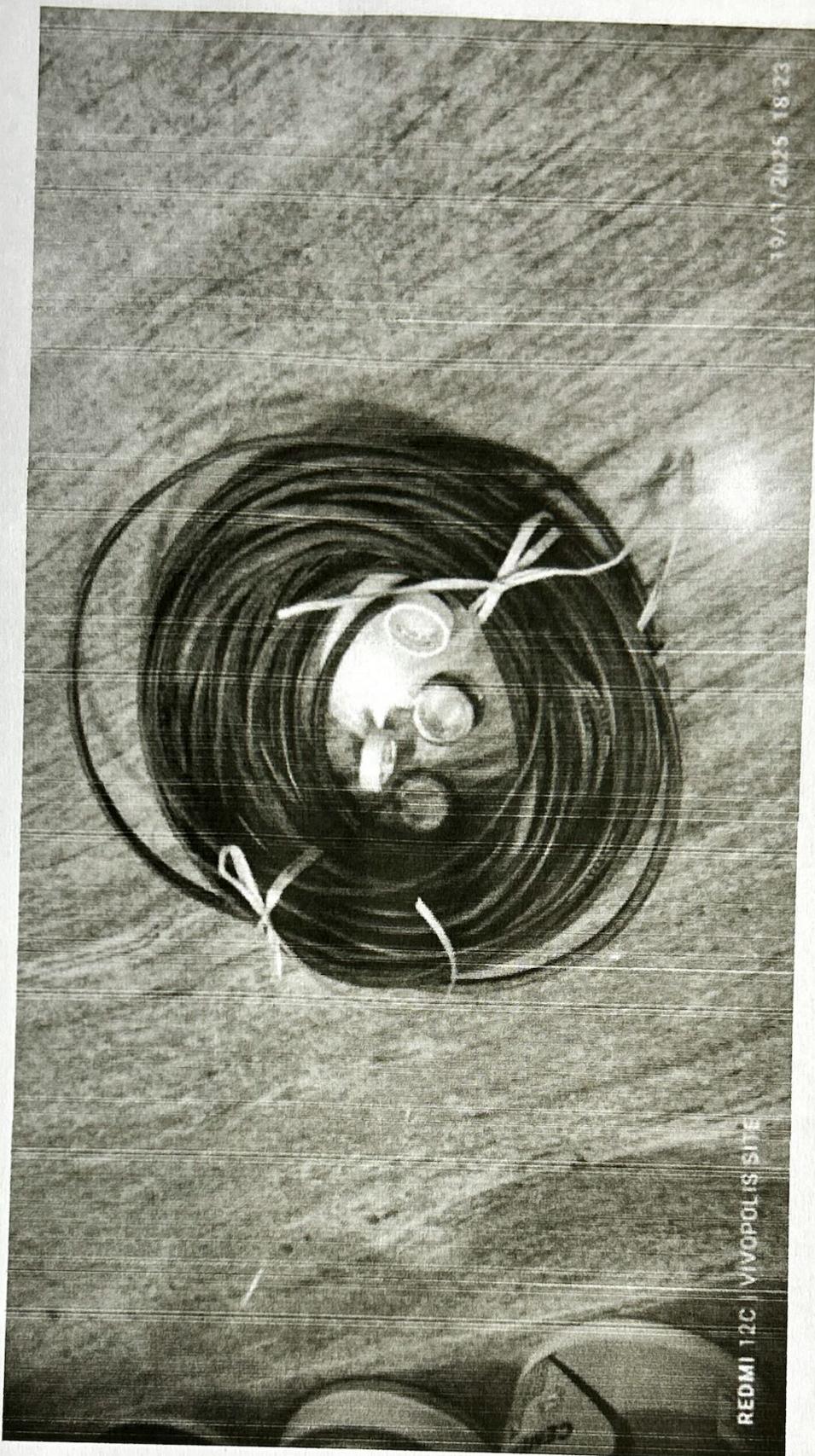
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for VINYL SHEET ROOFING SYSTEMS

This is a Computer Generated Invoice

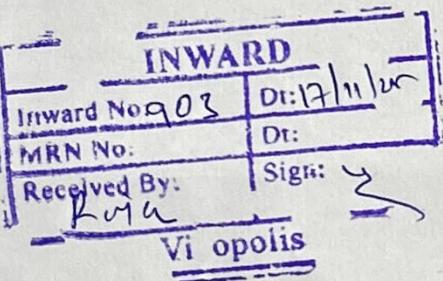




19/11/2025 18:23

REDMI 12C | VIVOPOLIS SITE

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 Consignee (Ship to) MODI GV VENTURES LLP 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABU FM6980A1ZU State Name : Telangana, Code : 36 </p>	Invoice No.	Dated				
	398	17-Nov-25				
	Delivery Note	Mode/Terms of Payment				
	Reference No. & Date.	Other References				
	Buyer's Order No.	Dated				
	Dispatch Doc No.	Delivery Note Date				
	Dispatched through	Destination				
Terms of Delivery						
Buyer (Bill to)						
MODI GV VENTURES LLP 5-4-187/3&4, SOHAM MANSION MG ROAD, HYDERABAD-500011 GSTIN/UIN : 36ABU FM6980A1ZU State Name : Telangana, Code : 36						
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Anchor Bolt	73181500	8 NOS	10.00	NOS	80.00
2	SPONGE YELLOW	392113	12 NOS	8.33	NOS	100.00
3	POP SCREW 1 1/2"	731814	84 NOS	1.19	NOS	100.00
4	INSULATION TAPE	854690	5 NOS	10.00	NOS	50.00
5	P.G.E. SMOKE GREY 500ML	320890	1 NOS	220.00	NOS	220.00
6	BRUSH 3"	960340	2 NOS	50.00	NOS	100.00
7	NORTON BLACK PAPER	680520	5 NOS	20.00	NOS	100.00
8	NORTON RED PAPER	680520	8 NOS	10.00	NOS	80.00
9	NORTON CUTT OF WHEEL 4"	820890	5 NOS	20.00	NOS	100.00
10	PERMANENT MARKER	960820	1 NOS	20.00	NOS	20.00
						950.00
		CGST				85.50
		SGST				85.50
			Total	131 NOS		₹ 1,121.00

Amount Chargeable (in words)

E & QF

INR One Thousand One Hundred Twenty One 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 & YESB0001389

for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY


Authorised Signatory