

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		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVLLP	VIVOPOLIS	Hardware material purchased	1121/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MGVLLP	VIVOPOLIS	Cleaning material purchased	510/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MGVLLP	VIVOPOLIS	Hardware material purchased	2,482/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MGVLLP	VIVOPOLIS	Electrical material purchased	2,124/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	MGVLLP	VIVOPOLIS			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.	MGVLLP	VIVOPOLIS			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.	MGVLLP	VIVOPOLIS			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.	MGVLLP	VIVOPOLIS			<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.	Total			6,237/-		
Amount to be credited by						
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign						
Date:		21-11-2025				

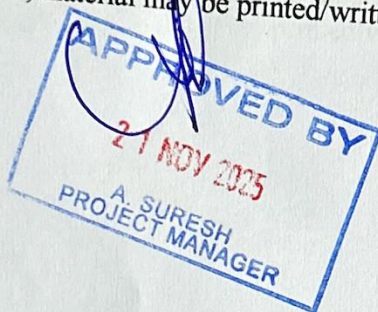
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last 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.

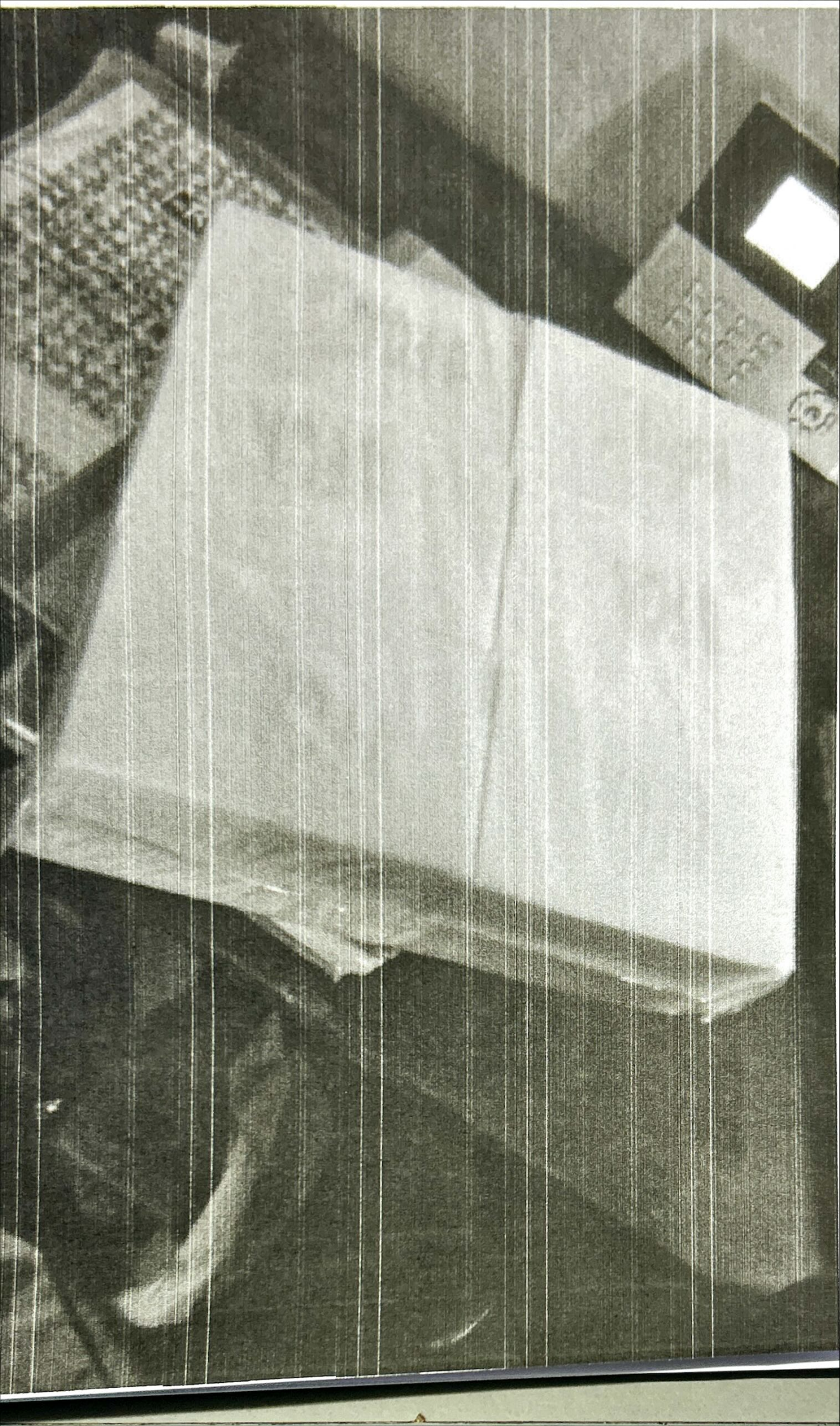
21 NOV 2025
A. SURESH
PROJECT MANAGER

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	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.

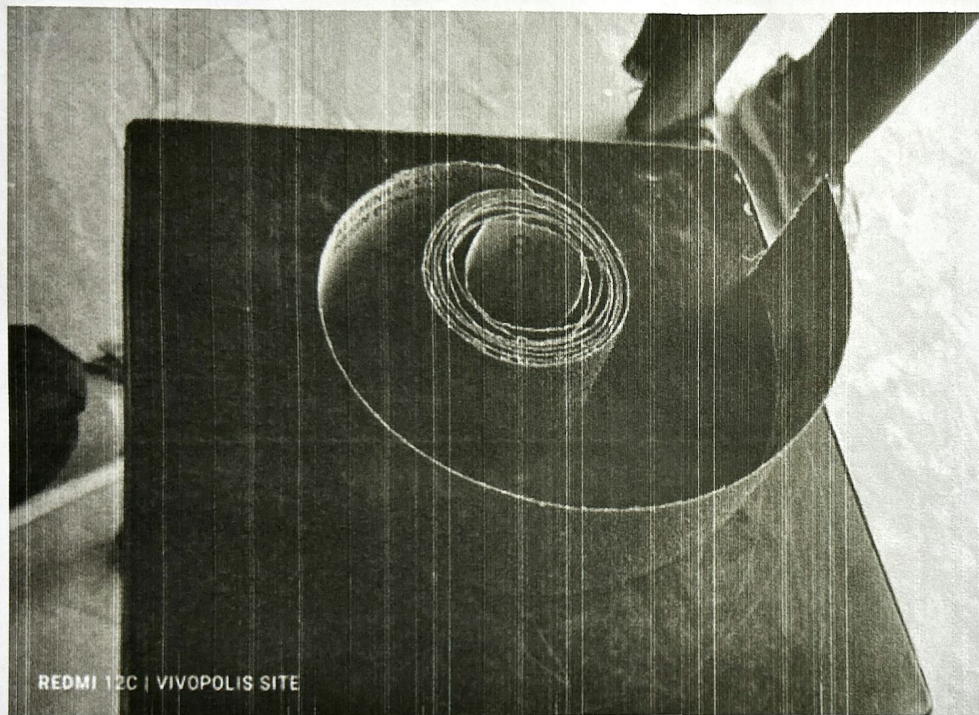




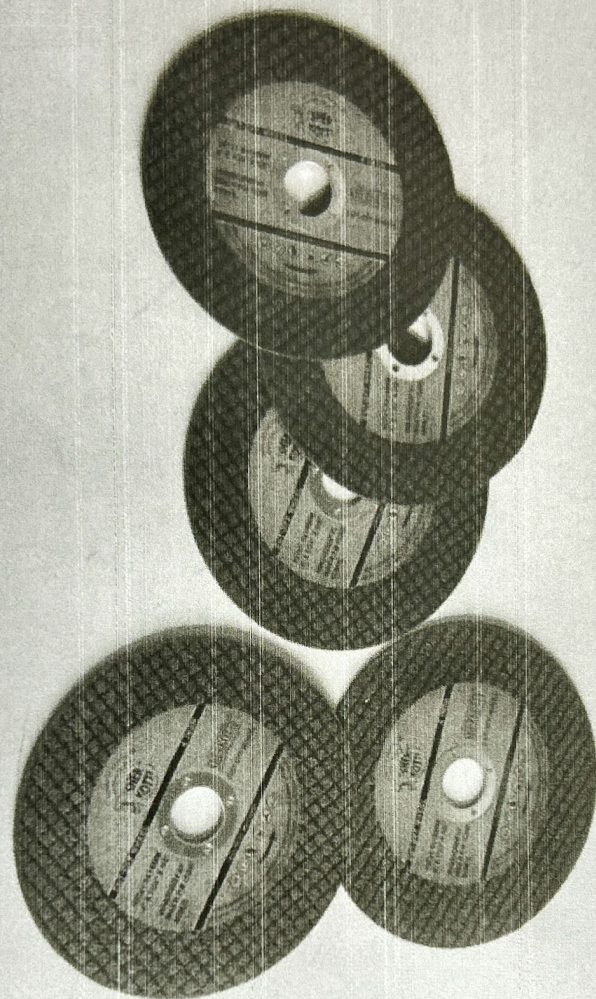


REDMI 12C | VIVOPOLIS SITE

09/11/2025 10:12



REDMI 12C | VIVOPOLIS SITE

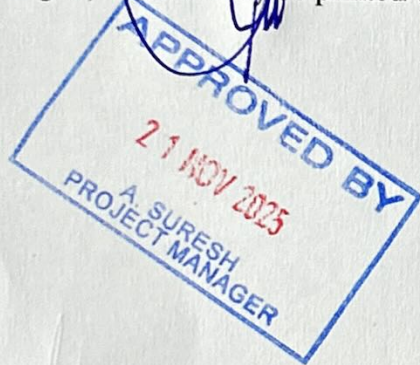




DEBIT VOUCHER

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	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 / BILL

Cell : 83281 24860
75695 28202

Sri Aditya STORES

Sy. No. 215A, Thurkapally Village, Shamirpet, Medchel-Malkajgiri Dist. - 78, T. S.

Date 18/11/28

Bill No. **010**

M/s _____

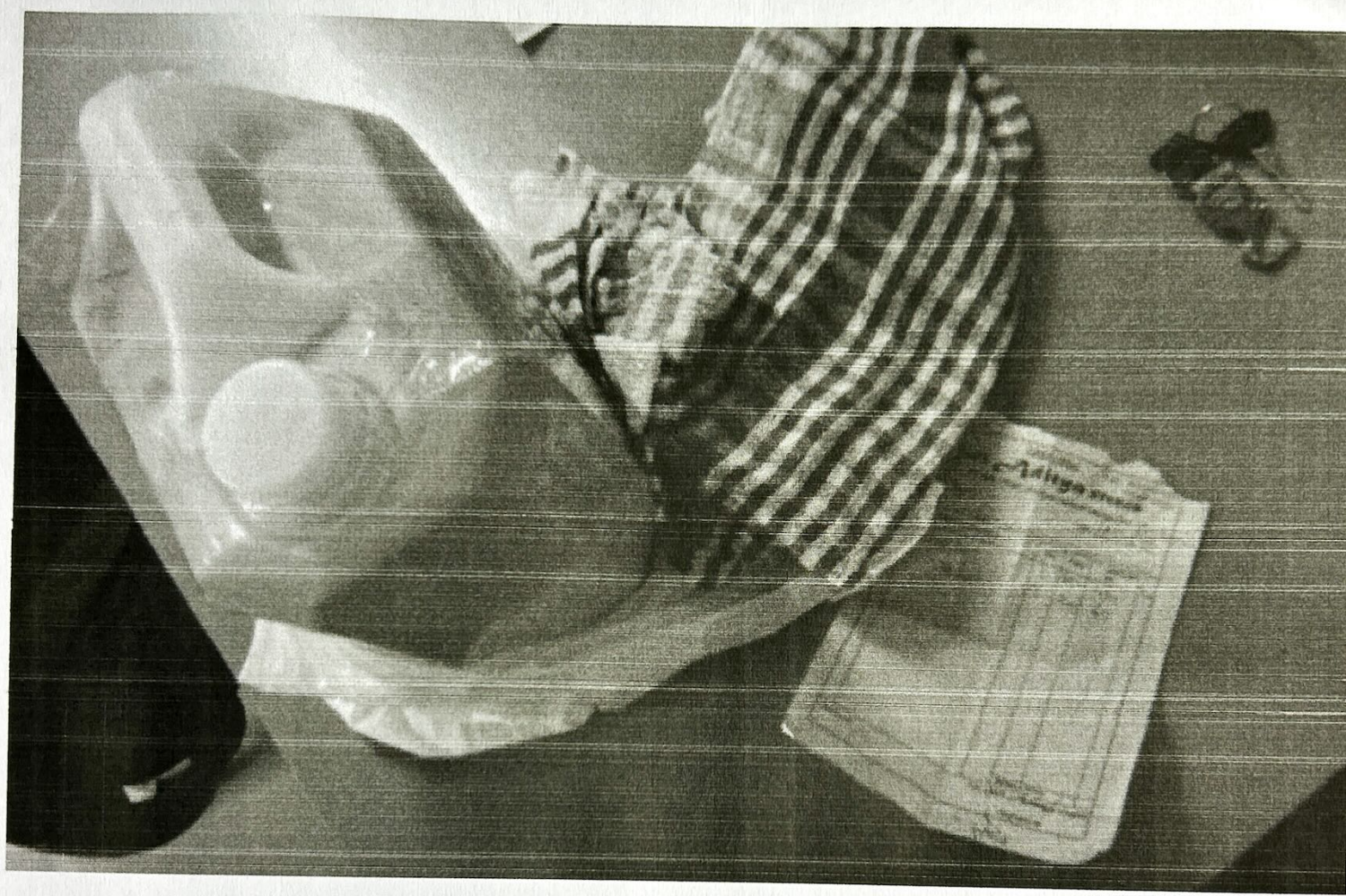
Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	On 20/11/28	1	450	450	
2	Carb	3	20	60	
			TOTAL	510	

INWARD	
Inward No: 913	Dt: 18/11/28
MRN No:	Dt:
Received By: <u>[Signature]</u>	Sign: <u>[Signature]</u>
Vi opolis	

Thank 'Q'

For **Sri Aditya STORES**

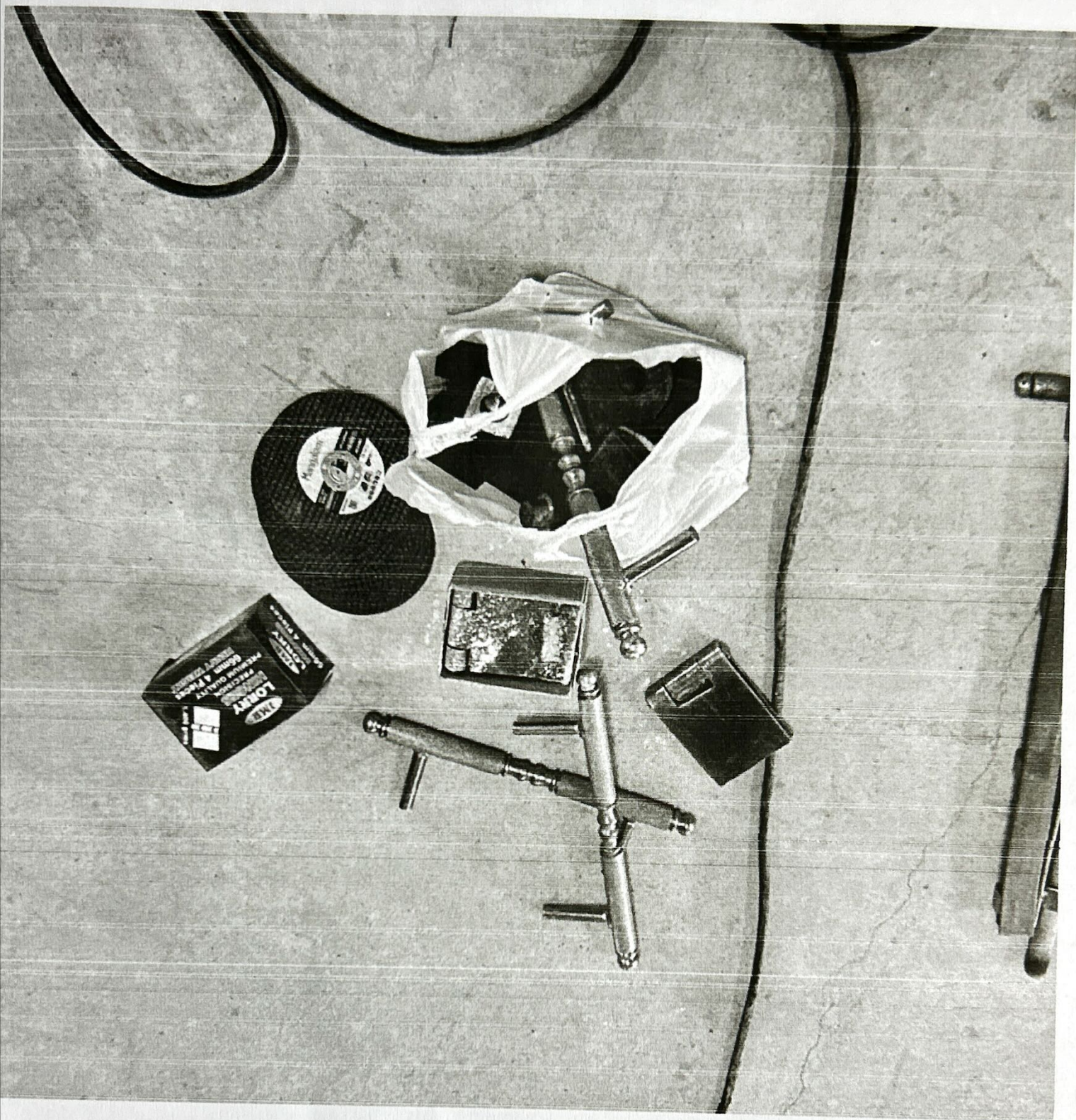
Signature [Signature]



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	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.





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.


APPROVED BY
21 NOV 2025
A. SURESH
PROJECT MANAGER

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, Modi G.V Ventures LLP

M/s

No. : 206

Date : 18/11/25


Truck No. :

Way Bill No. :

Party GSTIN : 36ABUFM6980A1ZU

Your Order No.:

Sl. No.	PARTICULARS	Qty.	Rate	Amount
①	6.05mm service wire	50mtr	35L	1,750L
②	Tape electrical	5nos	10L	50L
				1,800L
CGST @ 9%				162L
SGST @ 9%				162L
TOTAL				2,124L

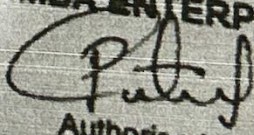
INWARD	
Inward No: 917	Dt: 18/11/25
MRN No:	Dt:
Received By: Roych	Sign: 
Modi G.V Ventures LLP	

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

(TRIPLICATE 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 Consignee (Ship to)		Invoice No. 190	Dated 21-Nov-25
MODI GV VENTURES LLP SECOND, 5-4-187/3&4, SOHAM MANSION, MG ROAD, OPP BHARATH PETROL BUNK, RANIGUNJ, Hyderabad GSTIN/UIN : 36ABUFM6980A1ZU State Name : Telangana, Code : 36 Buyer (Bill to)		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	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Accessories						2,103.38
							CGST 189.30
							SGST 189.30
							Round Off 0.02
Total							₹ 2,482.00

Amount Chargeable (in words)

INR Two Thousand Four Hundred Eighty Two Only

E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax 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.

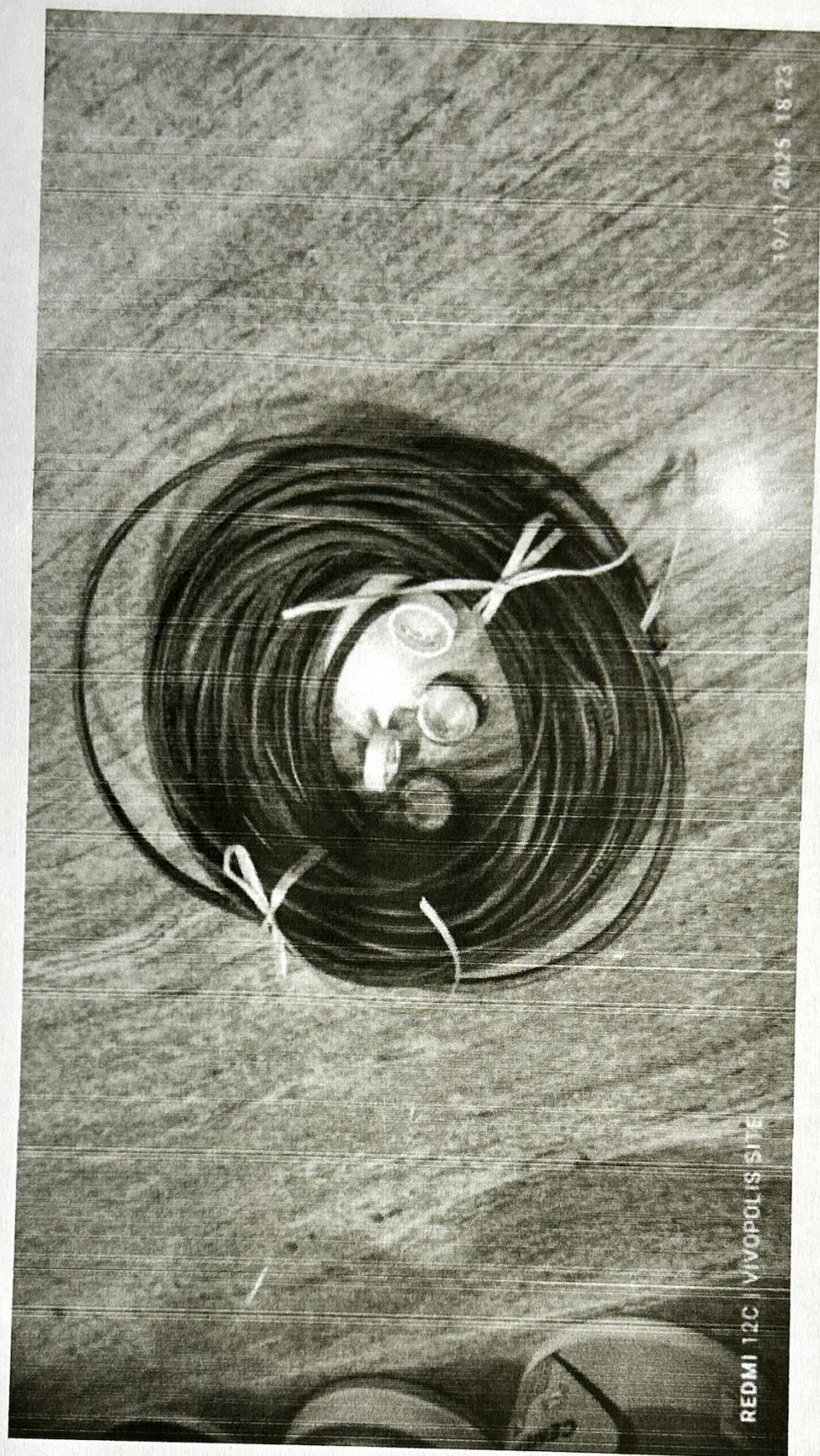
Customer's Seal and Signature

for VANI SHEET ROOFING SYSTEMS

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. 398		Dated 17-Nov-25		
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		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		
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				
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. & O.E
INR One Thousand One Hundred Twenty One Only						
Declaration		Company's Bank Details				
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Bank Name : YES BANK				
		A/c No. : 138920700000070				
		Branch & IFS Code: KOMPALLY & YESB0001389				
		for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY				
		Authorized Signatory				