

Weekly - Petty cash /expense card statement.

	A Suresh	Statement date	27-11-2025
Prepared by	A Suresh	Sign	
From period	21-11-2025	To period	27-11-2025
SI No	Debit to company	Debit to project	Description of expense
			Amount
			Bill enclosed
			GST bill
1.	MGVVLLP	VIVOPOLIS	Metal primer purchase
2.	MGVVLLP	VIVOPOLIS	Glass cleaning material
3.	MGVVLLP	VIVOPOLIS	Hardware material purchased
4.	MGVVLLP	VIVOPOLIS	Plumbing & Hardware material purchased
5.	MGVLLP	VIVOPOLIS	Hardware material purchased
6.	MGVLLP	VIVOPOLIS	Plug cement purchased
7.	MGVLLP	VIVOPOLIS	Steel weighing purchased
8.	MGVLLP	VIVOPOLIS	
9.	Total		7,386/-
Amount to be credited by			
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign	<b>APPROVED BY</b>		
Date:	27-11-2025		

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

**PROJECT MANAGER**

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	1		
Account head	Ramesh		
Credit to	Sri dhanalxmi enterprises		
Towards/description of work	Metal primer purchased		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	560/-		
Amount in words	Five hundred Sixty		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

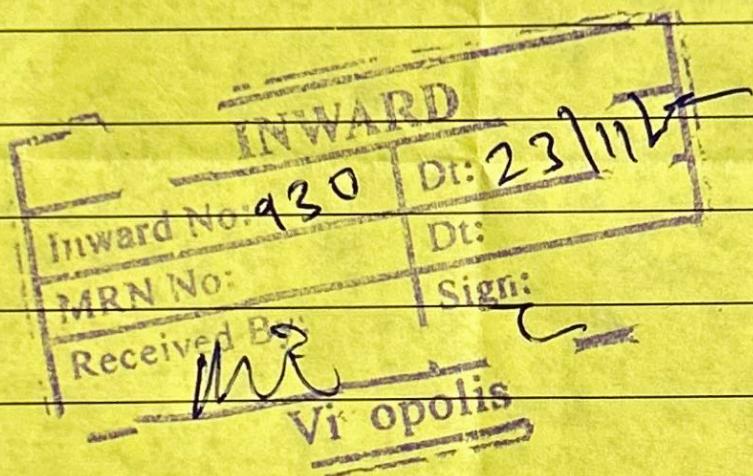
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



# ORDER FORM

Date : 23/11/25

① Radoxide 2lit 560-  
560-



Use Always :

## SUDHAKAR BRAND

Rigid PVC for Electrical, Water, SWR, CPVC, Casing, Column,  
HDPE Pipes & Fittings, Water Tanks and Flexible Pipes.

\* Wires and Cables \* UPVC Doors and Windows



**DEBIT VOUCHER**

Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	2		
Account head	Ramesh		
Credit to	Sri Aditya Store		
Towards/description of work	Glass cleaning material purchased		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	500/-		
Amount in words	Five hundred 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.



ISO 9001:2015 CERTIFIED COMPANY

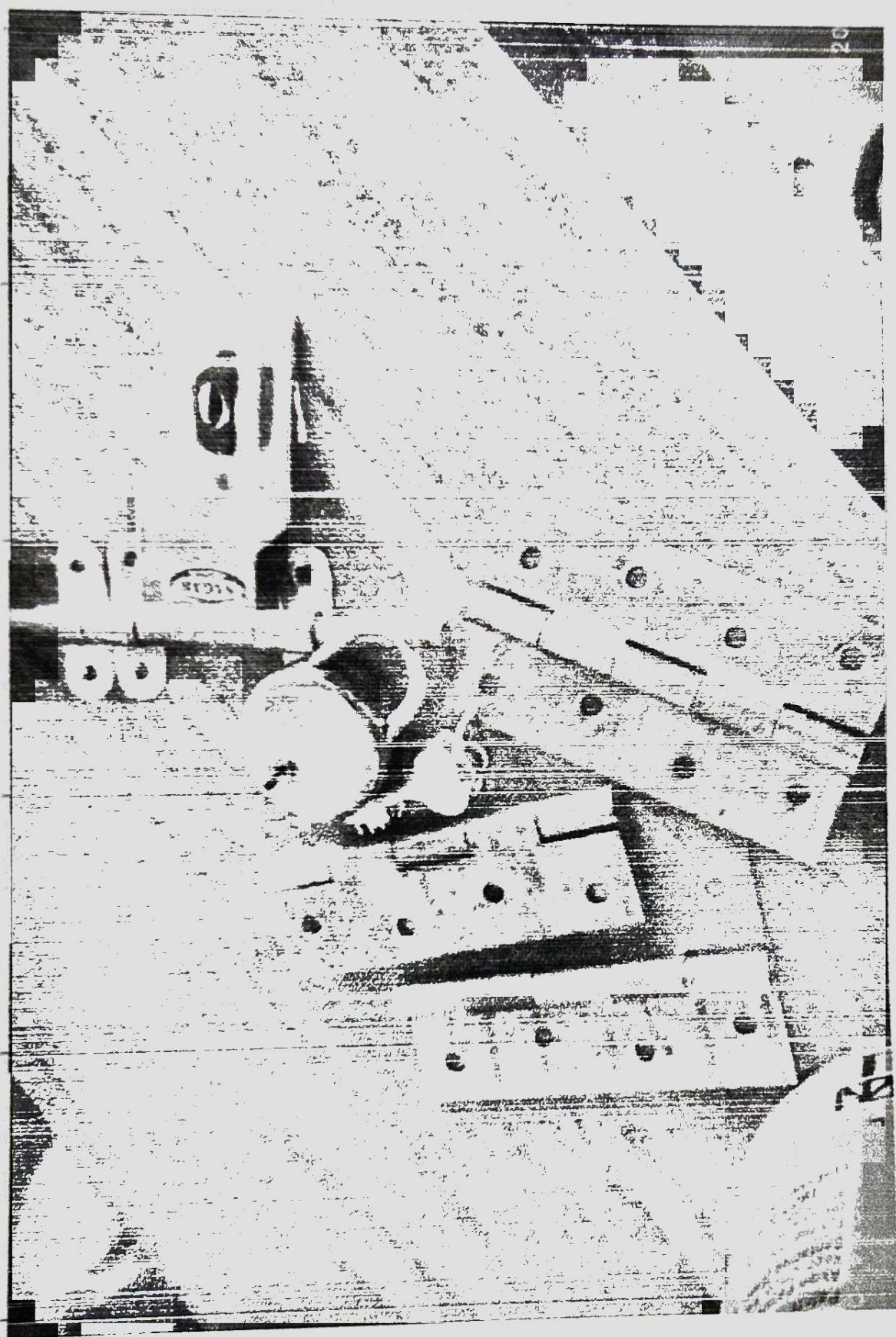
**BIRDS  
GLASS  
WATER**

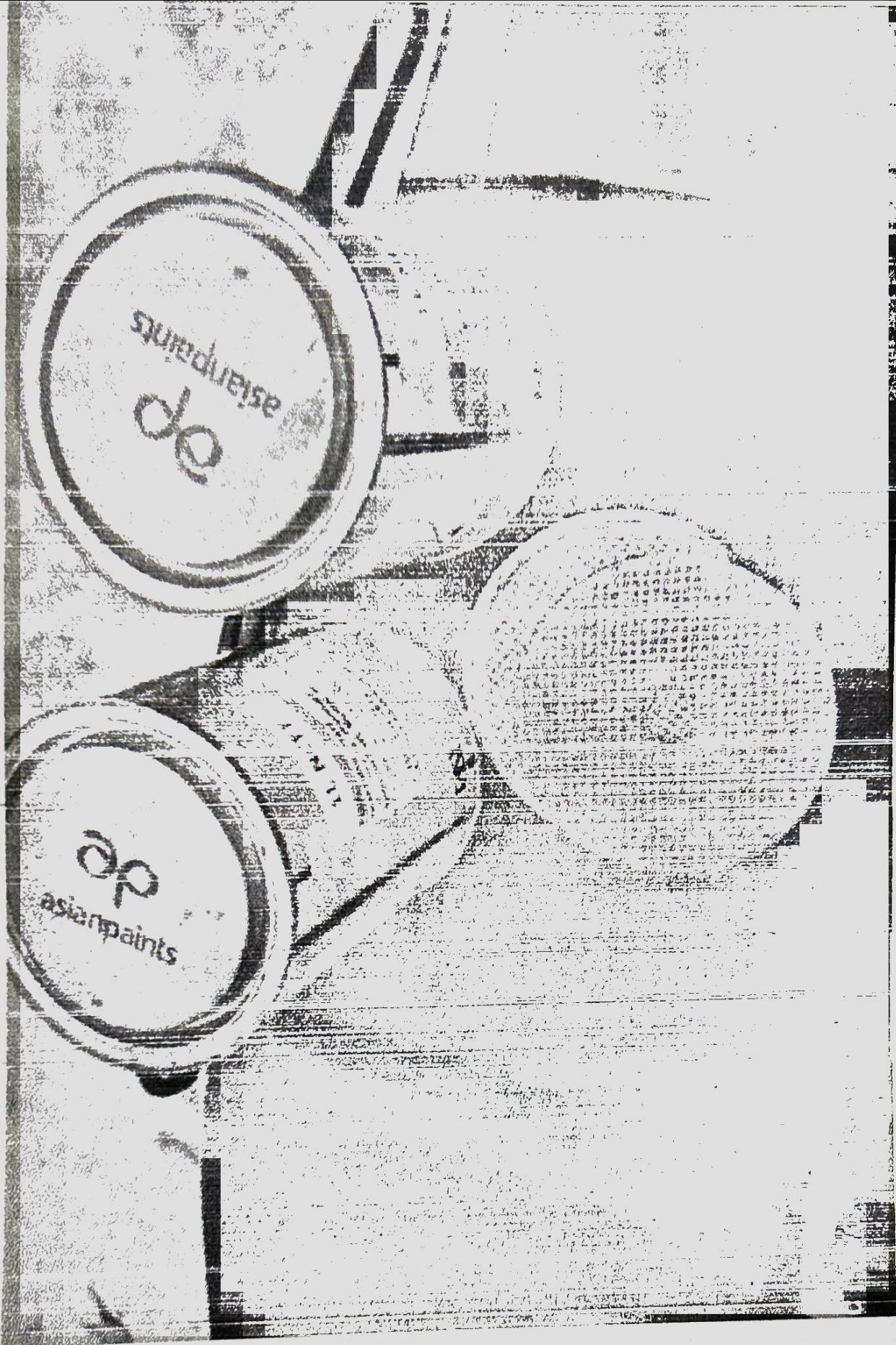
**DEBIT VOUCHER**

Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	3		
Account head	Ramesh		
Credit to	Jagdamba Enterprises		
Towards/description of work	Main gate making purpose hardware & paint purchased		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	2660/-		
Amount in words	Two thousand Six hundred sixty only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by A Suresh	Approved by	Receivers name	Receivers signature

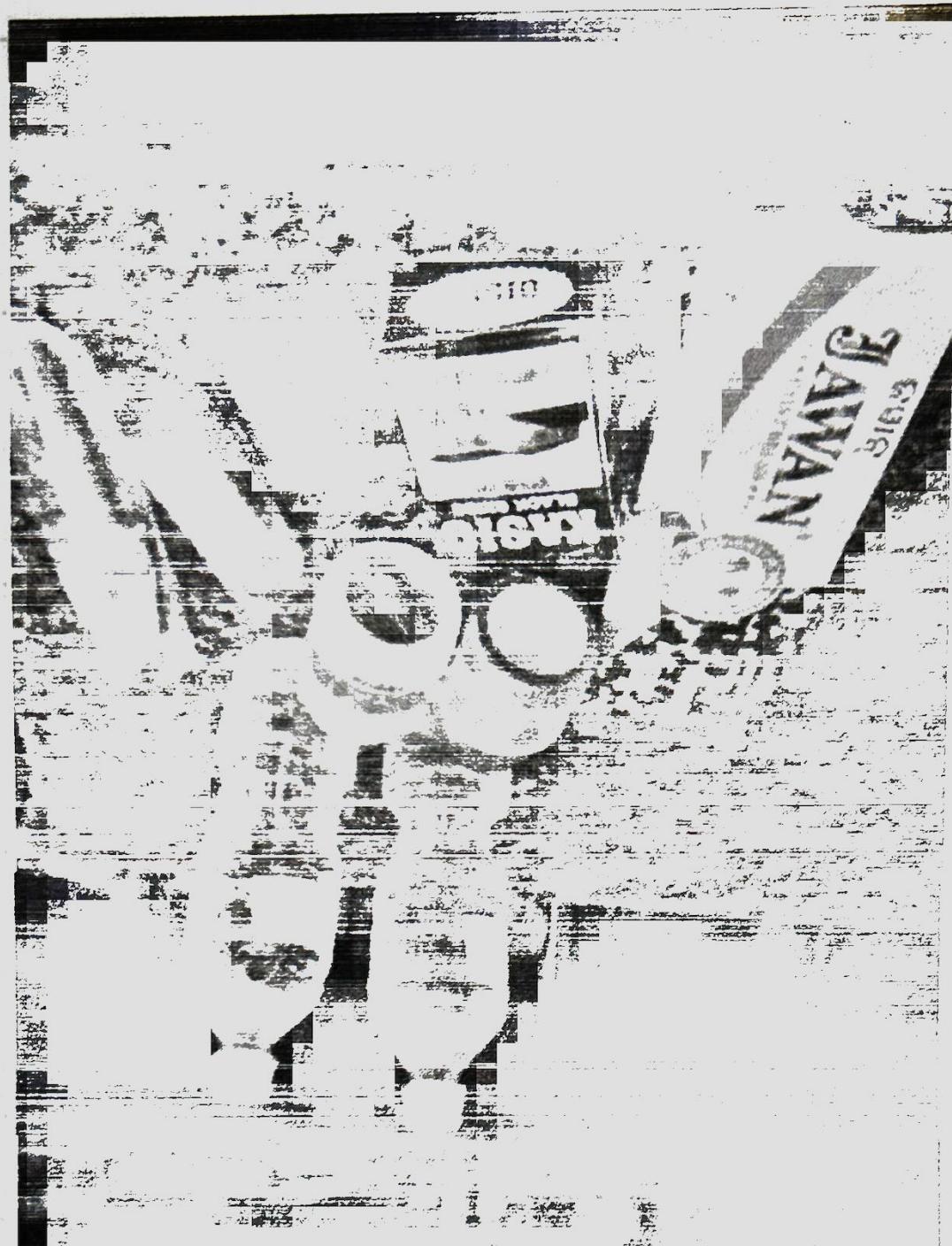
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.







DISNEY  
KIDS



JUSTICE

RAISIN

RAISIN

RAISIN  
NATURAL



DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	4		
Account head	Ramesh		
Credit to	Jagdamba Enterprises		
Towards/description of work	Plumbing & hardware material purchased		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	1,646/-		
Amount in words	One thousand Six hundred Forty Six 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.	5		
Account head	Ramesh		
Credit to	Jagdamba Enterprises		
Towards/description of work	hardware material purchased		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	611/-		
Amount in words	Six hundred eleven only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
A Suresh			

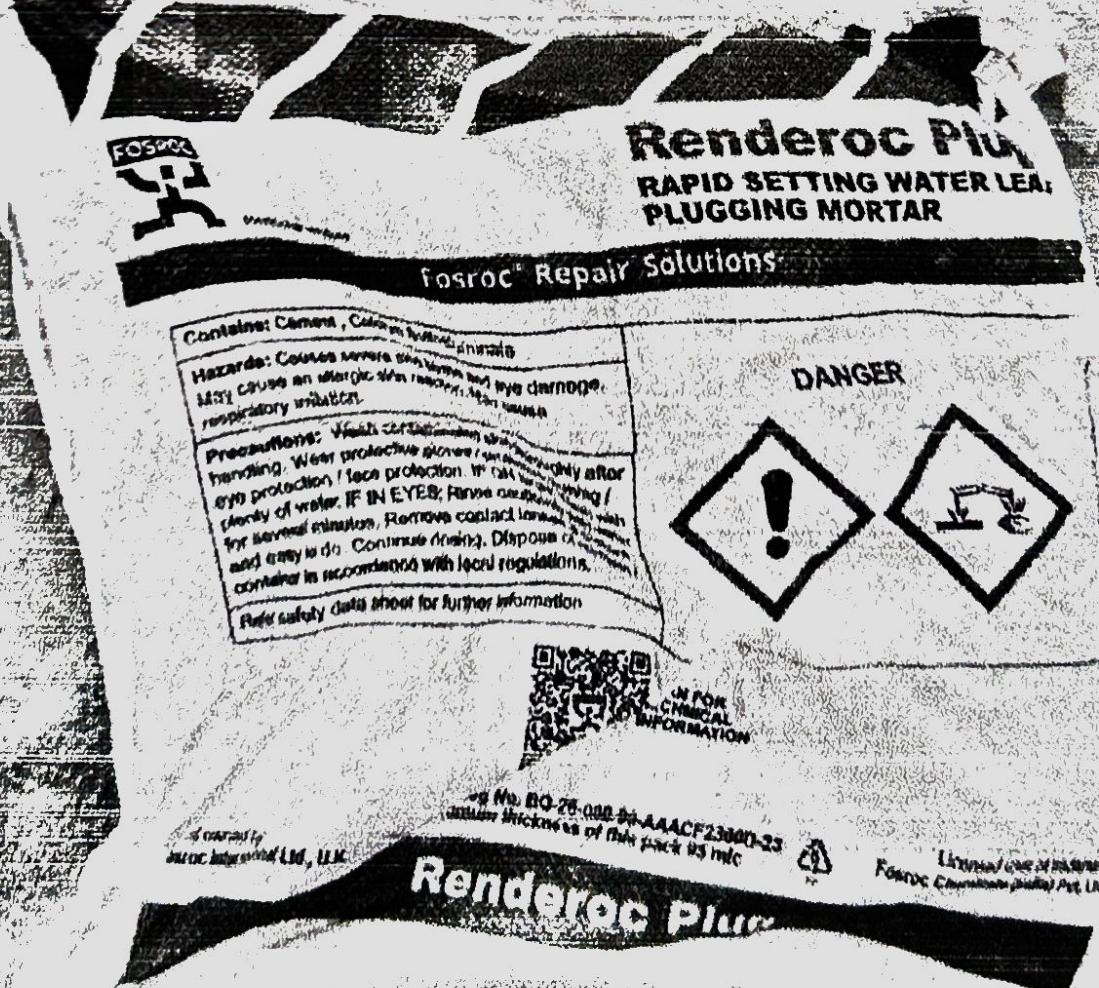
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.





DEBIT VOUCHER			
Company/Firm	Modi GV Ventures LLP		
Project	VIVOPOLIS		
Voucher no.	6		
Account head	Ramesh		
Credit to	Jagdamba Enterprises		
Towards/description of work	Plugh Cement purchased		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	1,309/-		
Amount in words	One thousand Three hundred Nine 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..	7		
Account head	Ramesh		
Credit to	SVG Wehing bridge		
Towards/description of work	Steel wegning work done		
Location of work	Turkapally		
Period	From: 21-11-2025	To: 27-11-2025	
Amount in Rs.	100/-		
Amount in words	One hundred 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.





# S.V.H. WEIGH BRIDGE

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.:  
Rs.  
100

VEHICLE No.:  
1

TIME: 09:57

GROSS

4760

Kgs.  
DATE 25-11-25

TARE

3380

Kgs.  
DATE 25-11-25

NETT

1380

Kgs.  
MATERIAL

MRN No	Dr: 25
Forward No: 21	Dr:
Received By:	Operator's Signature

వాహనము ప్రోటోర్ శారం విడివన తర్వాత మరిపోర్చు.  
Our responsibility ceases once the vehicle leaves the platform.

# 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 LLPNo. : 209  
Date : 27/11/25

Party GSTIN : 36ABUFM6980A1ZU

Truck No. :  
Way Bill No. :  
Your Order No.:

Sl. No.	PARTICULARS	Qty.	Rate	Amount
01	Tapes	10Nos	20L	200L
02	16MM Drill bit (Tapered)	1Nos	218L	218L
03	Espresso	1 Dozen	100L	100L
				518L
	CGST @ 9%		46.62	
	SGST @ 9%		46.62	
	TOTAL		611.24	

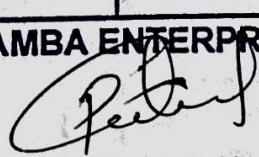
INWARD	
Inward No: 932	Dt: 27/11/25
MRN No:	Dt:
Received By:	Sign:
<u>Vi: opolis</u>	

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

# 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. : 208  
Date : 27/11/25  
Truck No. :  
Way Bill No. :  
Your Order No.:

Party GSTIN : 36ABUFM6980A1ZU

Sl. No.	Particulars	Qty.	Rate	Amount
①	Aldrap	1 Nos	90L	90L
②	2 CPVC Tee	1 Nos	470L	470L
③	2 x 3/4 Bush	1 Nos	160L	160L
④	3/4 Ball valve	1 Nos	180L	180L
⑤	1 1/4 CPVC Tee	1 Nos	130L	130L
⑥	1 1/4 x 3/4 Bush	1 Nos	60L	60L
⑦	1/2 x 4 Nipple	2 Nos	45L	90L
⑧	Teflon Tape	2 Nos	10L	20L
⑨	1 Hose Clamp	2 Nos	30L	60L
⑩	4 inch M/S Hinges	3 Nos	45L	135L
				1,395L
	<b>INWARD</b>			
	Inward No: 933	Dt: 27/11/21	CGST @ 9%	125.55
	MRN No:	Dt:	SGST @ 9%	125.55
	Received By:	Sign:	<b>TOTAL</b>	1,646.1
	<i>M</i>	<i>T</i>		
	Vi opolis			

**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

BA ENTERPRISES  


**Authorised Signatory**

**Goods once sold will not be taken back or exchanged**

Signature

# 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. : 207  
Date : 27/11/25  
Truck No. :  
Way Bill No. :  
Your Order No.:

Party GSTIN : 36ABUFM6980A1ZU

SI. No.	PARTICULARS	Qty.	Rate	Amount
1	Black Oxide	1kg	60L	60L
2	Araldite	1kg	950L	950L
3	Flexicwick	1N/	70L	70L
4	3 Layer Paint Putti	2NU	15L	30L
5	Red Oxide	2lit	280L	560L
6	4 Paint Brush	1NU	130L	130L
7	2 Paint Brush	1NU	40L	40L
8	Terpendile	2lit	90L	180L
9	Iron cut off wheel	5NU	20L	100L
10	4 Inch M/s Hinges	3NU	45L	135L
				2,255L
				CGST @ 9% 202.95
				SGST @ 9% 202.95
				TOTAL 2,660.9

INWARD	
Inward No: 934	Dt: 27/11/25
MRN No:	Dt:
Received By:	Sign:

Bank Details : ANDHRA BANK, Secunderabad 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

CASH / BILL

Cell : 83281 24866

75695 28202

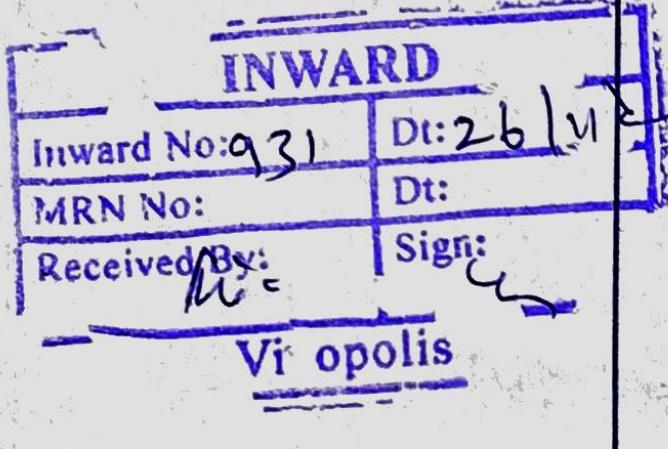
# Sri Aditya STORES

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

Bill No. 050

Date 26/11/28

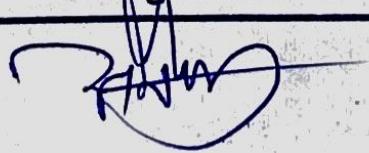
M/s \_\_\_\_\_

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.      Ps.
1	Q1 Loss	1	300	300
 <p>INWARD Inward No: 931 Dt: 26/11/28 MRN No: Dt: Received By: Sign: V. opolis</p>				
				<b>TOTAL 300</b>

Thank 'Q'

For Sri Aditya STORES

Signature



**Subject to Hyderabad Jurisdiction**  
**CASH / CREDIT MEMO**

Cell: 8008481288  
8106404898

**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 : 36GDOPS2760G17I

**State : Telangana**

**State Code : 36**

To,  
M/s. Modi C.V Ventures LLP

No.

210

Date \_\_\_\_\_

27/11/25

Truck No.

Way Bill No.

Your Order No.:

Sl. No.	PARTICULARS	Qty.	Rate	Amount
1	15kg Renderoc plug	1Kg	1050L	1050L
2	Tape	3Nds	20L	60L
				1,110L
			CGST @ 9%	99.9
			SGST @ 9%	99.9
			<b>TOTAL</b>	<b>1309.8L</b>