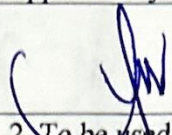


Weekly - Petty cash /expense card statement.

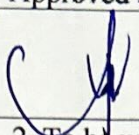
A Suresh		Statement date		12-12-2025		
Prepared by A Suresh		Sign				
From period 04-12-2025		To period		12-12-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MGVVLLP	VIVOPOLIS	Hardware material purchased	380/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MGVVLLP	VIVOPOLIS	Hardware material purchased	336/-	<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
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.	Total			716/-		
Amount to be credited by						
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign						
Date:		12-12-2025				

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.

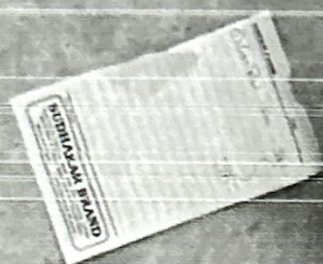
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	Modi GV Ventures -LLP		
Project	VIVOPOLIS		
Voucher no.	02		
Account head	Ramesh		
Paid to	Ganesh Electrcials		
Towards/description of work	Towards local purchase for hardware material		
Location of work	Kowkur		
Period	26-11-2025		11-12-2025
Amount in Rs.	380		
	Three hundred eighty rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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.	01		
Account head	Ramesh		
Paid to	Ganesh Electrcials		
Towards/description of work	Towards local purchase for hardware material		
Location of work	Kowkur		
Period	26-11-2025		11-12-2025
Amount in Rs.	336		
	Three hundred thirty Six rupees only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama Krishna			

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 : 9000567191
9889040500

GANESH ELECTRICALS HARDWARE PRINTS AND SANITARY

Plot No. 3, Bharat Bio-Tech X Road, Near Tea Time, Tukapalli VIL,
Shamirpet Md., Medchal Dist., Hyderabad, T.S.-500 078.

No.

Date 28/11/15

Ms. MODI VIVE PAPER (PAPER) 28/11/15

Sr. No	Particulars	Qty.	Rate	Amount
①	Total Amount			1121
②	Bill not 1121			
③	47402			140
④	47402			27
	= 47402			
	= 512			

1336



on back or exchange

For Ganesh Electricals Hardware Prints and Sanitary
Authorized Signatory

TOTAL

FORM
MADH C.V. VISHW
MADH C.V. VISHW

70-

Use Always :

SUDHAKAR BRAND
Rigid PVC for Electrical, Water, SWR, CPVC, Casing, Pipes,
HDPE Pipes and Cables
UPVC Doors and Windows
Wires and Cables

ORDER FORM

Date :

CASH BILL

Cell : 9000567191
9989040500

GANESH ELECTRICALS HARDWARE PAINTS AND SANITARY

Plot No. 3, Bharat Bio-Tech X Road, Near Tea Time, Turkapalli Vill.,
Shamirpet Mdl., Medchal Dist., Hyderabad, T.S.-500 078.

No.

Date: 28/11/25

M/s

MODI VIVO POLISH (Rajesh) 28/11/25

Sr. No.	Particulars	Qty.	Rate	Amount
①	Total Amount Bill no: 1121			1121
②	SKELAR = 4 PZ			140
③	47 wheel = 5 PZ			20
				1336
				TOTAL

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

Terms and Conditions :

Subject to Hyderabad Jurisdiction.

Goods once sold cannot be taken back or exchanged.

For Ganesh Electricals Hardware Paints and Sanitary

Authorised Signatory