

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	15-02-2025 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign	SA		
From period	07-02-2025		To period	14-02-2025		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	Laptop adapter purchased	1200	☐ Y ☐ N	☐ Y ☐ N
2.	MHTR	MHTR	Toner refilling	650	☐ Y ☐ N	☐ Y ☐ N
3.	MHTR	MHTR	adapter purchased	698	☐ Y ☐ N	☐ Y ☐ N
4.	MHTR	MHTR	Adapter for router purchased	1047	☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			3595		

Amount to be credited by	☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	SA			
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. 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.

Sold By :

http://amzn.to/2zhBUGU

* Plot no. 120 X and part portion of plot no. 119
W2, Gallops Industrial Park 1, Village Rajoda,
Taluka Bavla, District Ahmedabad
Ahmedabad, GUJARAT, 382220
IN

Billing Address :

Modi Housing Private Limited
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN
GST Registration No: 36AADCM5906D2ZO
State/UT Code: 36

PAN No: AJUPT4820G

GST Registration No: 24AJUPT4820G1ZV

Shipping Address :

Modi Housing Private Limited
Modi Housing Pvt Ltd
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN
State/UT Code: 36
GST Registration No: 36AADCM5906D2ZO

Place of supply: TG

Place of delivery: TG

Order Number: 402-2299590-2129163

Order Date: 03.02.2025

Invoice Number : AMD2-1770

Invoice Details : GJ-AMD2-407460705-2425

Invoice Date : 03.02.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	DC Power Adapter OEM (12W = 12v - 1A) B0BYK5W2HV (YL-0Y0J-2UQ9) HSN:8504	₹295.76	3	₹887.28	18%	IGST	₹159.72	₹1,047.00
TOTAL:							₹159.72	₹1,047.00

Amount in Words:

One Thousand Forty-seven only

For http://amzn.to/2zhBUGU:

Authorized Signatory
Authorized Signatory

Whether tax is payable under reverse charge - No

INWARD	
Inward No: 549	Dt: 7/2/25
MRN No:	Dt:
Received By: <i>Jamson</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES	



Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

7/2/25

Sold By :

<http://amzn.to/2zhBUGU>

* Plot no. 120 X and part portion of plot no. 119
W2, Gallops Industrial Park 1, Village Rajoda,
Taluka Bavla, District Ahmedabad
Ahmedabad, GUJARAT, 382220
IN

Billing Address :

Modi Housing Private Limited
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN

GST Registration No: 36AADCM5906D2ZO

State/UT Code: 36

PAN No: AJUPT4820G

GST Registration No: 24AJUPT4820G1ZV

Shipping Address :

Modi Housing Private Limited
Modi Housing Pvt Ltd
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN

State/UT Code: 36

GST Registration No: 36AADCM5906D2ZO

Place of supply: TG

Place of delivery: TG

Order Number: 402-0697428-3270712

Order Date: 03.02.2025

Invoice Number : AMD2-1777

Invoice Details : GJ-AMD2-407460705-2425

invoice Date : 06.02.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Dc Power Adapter Indian 3 Pin Plug For Smartphone(12Volt 1000Ma (12.0V = 1.0A)),Black B09NTL7KPY (MJ-LH5A-26HO) HSN:8504	₹295.76	2	₹591.52	18%	IGST	₹106.48	₹698.00
TOTAL:							₹106.48	₹698.00

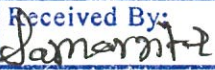
Amount in Words:

Six Hundred Ninety-eight only

For <http://amzn.to/2zhBUGU>:


Authorized Signatory

Whether tax is payable under reverse charge - No

INWARD	
Inward No: 550	Di: 7/2/25
MRN No:	Di:
Received By: 	Sign: 
MODI PROPERTIES	

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIFL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

BILL OF SUPPLY

Invoice No. : 2931

Invoice Date : 08/02/2025

Reverse Charge (Y/N) :

State : TELANGANA

Code

Transport Mode :

Vehicle Number :

Date of Supply :

Bill to Party

Address: M/S. MODI HOUSING PVT LTD (SOV),
5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MGRD, SEC BAD.

Ship to Party

State : TELANGANA

State :

Code

Product Description

U
O
M

Qty.

Rate

Amount

TOTAL

HP12A LASER TONER REFILLING

01

225.00

225.00

225.00

HP 12A LASER TONER DRUM

01

325.00

325.00

325.00

HP 12A LASER TONER MAGNET

01

100.00

100.00

100.00

650.00

650.00

RS. SIX HUNDRED AND FIFTY ONLY

(RS.650.00)

650.00

650.00

Bank Details

Bank Name : INDIAN BANK

Branch : Narayanguda Branch

Bank A/C : 406746378

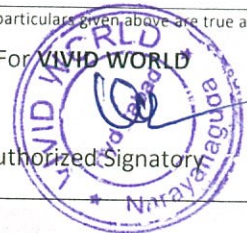
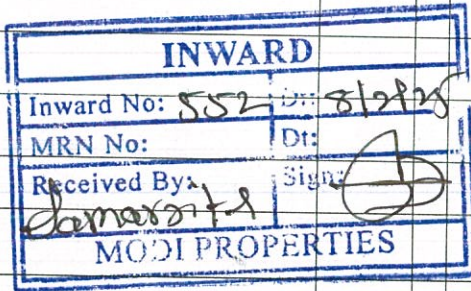
Bank IFSC : IDIB000N015

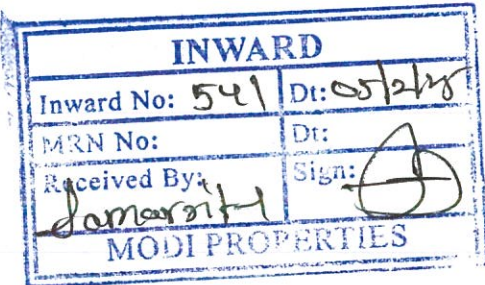
Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory



Tax Invoice							
Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783		Invoice No. 40/24-25		Dated 05-02-2025			
		Delivery Note		Mode/Terms of Payment			
		Reference No. & Date:		Other References			
Buyer (Bill to) Modi Housing Pvt Ltd (Trading) 5-4-187/3&4, 2nd Floor Soham Mansion MG Road, Secunderabad- 500 003 GSTIN: 36AADCM5906D2ZO		Buyer's Order No.		Dated			
		Dispatch Doc No.		Delivery Note Date			
		Dispatched through		Destination			
Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount	
1	Acer Adapter	8544499	1	1,016.95	18%	1,016.95	
							
						CGST 91.53	
						SGST 91.53	
	Rounded off					0.00	
						1,200.00	
Amount (in words) One Thousand Two Hundred Only						E. & O.E	
Taxable Value		Central Tax		State Tax		Total Tax Amount	
		Rate	Amt	Rate	Amt		
Total		1,016.95	9%	91.53	9%	91.53	183.05
		Company's Bank Details: Bank Name: State Bank of India IFSC CODE : SBIN0011665 Branch: Hydernagar					
Receiver Signature		For Ace Business Solutions  Authorised Signatory					