Weekly - Petty cash /expense card statement.

Sign: Date:	Sign:	Approved by:	Amount credited by	11.	10.	9.	œ	7.	6.	Ċ	÷1-	Ċ.	2.	1.	SI No	From period	Prepared by	Name
			t to	Total									MPSVC	MPSVC	Debit t	erriod	d by	
				<u></u> 66 У										. 4	` #	Debit to company	01-02-2025	K Sumeel Kumar
	15	Div. Manager	Transfer to expense c			and the second s					manufacture and an analysis of the second and an analysis of the s		MPSVC	MPSVC	Debit to project)25	Kumar	l Kunar
With the first the second state of the second		Accountant	ard, ∃ Cash reimburse										Label purchased	Zoom subscription	Description of expense	To period	Sign	Statement date
		Accounts Manager	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.		begreen de sont de state de de sont en	a colonida de la colonida del colonida de la colonida del colonida de la colonida del la colonida de la colonida del la colonida de la colonida del la colonida del la colonida del la colonida del colonida del la colonida del colonida del la colonida del la colonida del la col					н деңе құрады деңе және жайында деңе деңе деңе деңе деңе жайын жайын жайын жайын жайын жайын жайын жайын жайы				nse	07-02-2025	5	08-02-2025 Card No.4629 5254 2716 5724
	A charge and the second	MD	C Other:	5,399.68		And the second control of the second control		Addition to the state of the st			n nama nama nama nama nama nama nama na	Little Harding and the Control of th	3776	1623.68	Amount			1 2716 5724
	and the same of th				N AU	N A□	LA JN	N A	LA A	N A	N A	N AU	N A	NE AU	Bill enclosed			
						R A	LA LN		R A	N AU	- R		D A	CY CN	GST bill	entity and managed to the state of the state	ARAPARAN MEMBERAN ME	

Notes: 1. Scinned 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 10,000/- per week.

Ace Business Solutions	Invoice	No		Б					
#NRSC Colony, Hydernagar,		39/24-25			Dated				
Hyderabad-500 082 GSTIN:		Delivery Note			05-02-2025				
36ANLPK6297R1ZU			Mode	Mode/Terms of Payment					
State: Telangana.	Referen	Reference No. & Date:			Other References				
Ph:-8555004783									
Buyer (Bill to)	Buyer's	Buyer's Order No.			Dated				
Modi Properties (Services)			Dated						
5-4-187/3&4, 2nd Floor Soham	Dispatel	Dispatch Doc No. Dispatched through			Delivery Note Date Destination				
Mansion MG Road, Secunderabad-500 003 GSTIN:									
36AABCM4761E1ZM	Dispatel								
SI			Destination						
No. Description of goods			HSN/SAC	Qty	Rate	per	Amou		
1 Plain Label - Tamper Proof (syn	thetic) 500	00 Nos	39199010	1	3000.00	18%	3,000.		
2 Barcode ribbon - wax resin						1070	3,000.		
2 Barcode Hobon - wax resin			96121090	1	200.00	18%	200.		
Inward No: 54 MRN No: Acceived By MODI PR	Sign:	4					288.0 288.0		
mount (in words) Three Thousand S	even Hun	drad					3,776.0		
eventy Six Only	even mun	area					E. & O. I		
			Central T	ax	State	Tay	Total		
			Rate	Amt	Rate		Tax		
		ble Value		. xiiit	Rate	Amt	Amount		
	Total	3,200.00	9%	288.00	9%	288.00	576.00		
			Company's Ran	k Detail	c:				
	Company's Bank Details: Bank Name: State Bank of India								
			IFSC CODE : SBIN0011665 Branch: 23Gn, car						
ceiver Signature			For Acribusine	olut	ions				

ax Invoice

Origination Recipient and Duplicate for Supplier



ZVC India Private Limited Raheja Platinum, No. 06A127 Sag Baug Road, Marol, Andheri East Munibal, Maharashira, 400659

Signature Not Verified

Digitally Signed By DS ZVC INDIA PRIVATE LIMITED 1 Mon 10-Feb-2025 08:14:22 ST Approved by: Sameer Raje

Zoom GSTIN: 27AABCZ4218R1ZP Zoom PAN: AABCZ4218R

Invoice #: INV292375560 Payment Terms: Due Upon Receipt

Feb 9, 2025

Due Date: Feb 9, 2025 Account Number: 52982137

Currency: INR

invoice Date:

Account Information: modi Properties Purchase Order Number:

Zoom W-9

Customer GSTIN: 36AABCM4761E1ZM Customer PAN: AABCM4761E

Whether tax is payable on reverse charge basis modi Properties

No.

Hyderabad, Telangana 500003 (State Code: 36)

India

Question about your Digital Signature? zoom@modiproperties.com

Name of Recipient (Billed to):

Consignee (Place of supply):

modi Properties M G Road,

M G Road.

Hyderabad, Telangana 500003 (State Code: 36)

India

zoom@modiproperties.com

Charge Details

Taxes, Fees & Charge Description Subscription Period Subtotal Total Surcharges

Charge Name: Zoom Workplace Pro Monthly

Quantity: 1 Unit Price: INR1,376.00

HSN of Goods/Services:

998424

Feb 9, 2025 - Mar 8, 2025 INR1,376.00 INR247.68 INR1,623.68

> Taxable Value INR1,376.00

Total (Including Taxes, Fees & Surcharges) INR1,623.68

> Invoice Balance INR0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Monthly	IGST (Communications) 18.000%	Federal	INR1,376.00	INR247.68
		Total o	f Taxes, Fees & Surcharges	INR247.68

Transactions

			Invoice Total	INR1,623.68
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Feb 9, 2025	P-343003256	Payment		INR-1,623.68
			Invoice Balance	INRO.00

Need help understanding your invoice?

Click here

Zoom One is retreading to Zoom Wortplace! This new name does not impact your services.
Please note Zoom® for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, INR1376.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will autorenew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.