

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		08-02-2025 Card No.4629 5254 2716 5724	
Prepared by		K Suneel Kumar		Sign		SL	
From period		01-02-2025		To period		07-02-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Zoom subscription	1623.68	☐ Y ☐ N	☐ Y ☐ N
2.	MPSVC	MPSVC	Label purchased	3776	☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ 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			5,399.68		

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:	SL			
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.

Ace Business Solutions
#NRSC Colony, Hydernagar,
Hyderabad-500 082 GSTIN:
36ANLPK6297R1ZU
State : Telangana.
Ph:-8555004783

Dated
05-02-2025

Mode/Terms of Payment

Other References

Dated

Delivery Note Date	
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Destination

3,776.00

E. & O.E

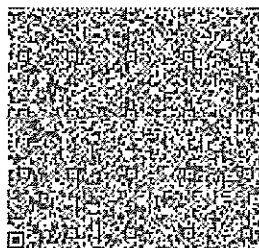
9%	288.00
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Authorised Signatory

Receiver Signature

Tax Invoice

Original for Recipient and Duplicate for Supplier



Signature Not Verified
Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Mon 10-Feb-2025 08:14:22 IST
Approved by: Sameer Rajc

Zoom

ZVC India Private Limited
Raheja Platinum, No. 08A127
Sag Baug Road, Marol, Andheri East
Mumbai, Maharashtra, 400059

Zoom GSTIN: 27AAB CZ4218R1ZP
Zoom PAN: AAB CZ4218R

Purchase Order Number:

Customer GSTIN: 36AAB CM4761E1ZM
Customer PAN: AAB CM4761E

Whether tax is payable on reverse charge basis -
No.

Zoom W-9

Question about your Digital Signature?

Invoice Date: Feb 9, 2025
Invoice #: INV292375560
Payment Terms: Due Upon Receipt
Due Date: Feb 9, 2025
Account Number: 52982137
Currency: INR
Account Information: modi Properties

Consignee (Place of supply): modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

Name of Recipient (Billed to):
modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India
zoom@modiproperties.com

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
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 of 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				INR0.00

Need help understanding your invoice?

Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Please note ZoomHQ 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 auto-renew 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.