Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	21-02-2025 Card No.4629 5254 2716 5724
Prepared by	K Suneel Kumar	Sign	Sf
From period	15-02-2025	To period	20-02-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Internet bill paid MD cabin	4705.25	☐Y ☐N	☐Y ☐N
2.	MPSVC	MPSVC	Airtel internet for six month paid	4435.18	☐Y ☐N	☐Y ☐N
3.	MPSVC	MPSVC	Internet bill for 1 yr HO	16250	☐Y ☐N	☐Y ☐N
4.	MPSVC	MPSVC	Modiproperties.in domain and webhoisting charges	21610	☐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			**47000.43**		

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:	Sf			
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 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

Gmail

Suneel Kumar <ksuneelkumar.2020@gmail.com>

Your Payment Receipt 17-Feb-2025

1 message

ACT Fibernet Admin <notification.alerts7@alerts.actcorp.in> Mon, Feb 17, 2025 at 4:26 PM
To: ksuneelkumar.2020@gmail.com

ATRIA CONVERGENCE TECHNOLOGIES LIMITED

8-2-618/B Banjara Hills No. 11 Rd,Banjara Hills No 11 Rd, Mithila Nagar,Banjara Hills, Hyderabad,Telangana 500034

ACT FIBERNET

CIN : U72900KA200000000
GSTIN No : 36AACCA8907B1ZZ

PAYMENT RECEIPT

Account Number	101155072440
Date of Payment	17-Feb-2025
Amount	₹4705.25
Transaction Reference number	20250217210630000098231341662798531
Transaction details	Payment

Note : No Signature required as this document is generated electronically.

CONTACT US 040-67607600

Receipt

№ 3378795128

DATE:
18/2/2025

CUSTOMER #:
259890280

BILL TO:
Modi Properties Pvt Ltd
5-4-187/3 & 4, II floor, M. G. road, secunderabad,
Hyderabad, Telangana 500003,
India
Modi Properties Pvt Ltd
+91.9502199355
Tax ID: 36AABCM4761E1ZM

PAYMENT:

Visa ••••	₹21,610.00
Previous Balance	₹21,610.00
Received Payment	(₹21,610.00)
Balance Due (INR)	**₹0.00**

Term	Product	Amount
2 yrs	Web Hosting Deluxe Renewal modiproperties.in	₹16,776.00
24 mos	PHP Extended Support Level 1 - Renewal	₹3,336.00
2 yrs	.IN Domain Renewal	₹1,498.00

MODIPROPERTIES.in

Total (INR)	₹21,610.00

REFERENCE

Taxes	₹0.00

GoDaddy.com, LLC
2155 E GoDaddy Way,
Tempe, Arizona 85284,
United States
GSTIN: 9917USA29016OS6

₹0.00

Fees	₹0.00

Universal Terms of Service

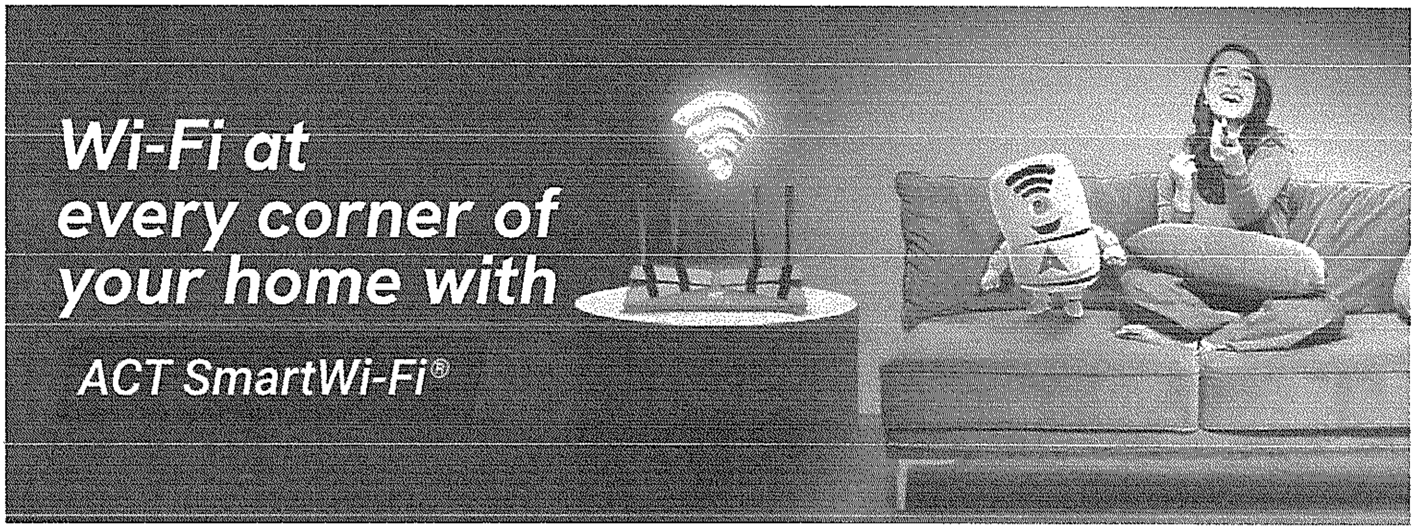
ACT FIBERNET

TAX INVOICE (Original for the Receipient)

MODI PROPERTIES INVECTMENTS PVT LTD .
h.no.5-4-187/384, soham mansion, mg rd, sec bad
Hyderabad
Telangana
India
500003
Home : 9951237030
Mobile . 04066335551
User Id : admin@modiproperties.com
Account No : 101000774691
Invoice No. : TG-B1-124415413

ATRIACONVERGENCE TECHNOLOGIES LIMITED,
8-2-618/1/2, Road No 11,
Banjara Hills, Hyderabad, Telangana 500034.
Ph.No : 9121212121,7288999999
www.actcorp.in
E-mail : helpdesk@actcorp.in
GSTIN : 36AACCA8907B1ZZ

Feb, 2025	01/02/2025	₹16,225	25/02/2025	₹16,250



Account No. 101000774691
User Name:admin@modiproperties.com

Invoice Charges

A-Max 1075 (10+2)M	25/02/2025	24/02/2026	365 days	10750	10,750
Static Plan	25/02/2025	24/02/2026	365 days	3000	3,000
				Sub Total:	13,750

Tax Details

Account No 101000774691

A-Max 1075 (10+2)M	998422	10,750	9	967.5	9	967.5	1,935
Static Plan	998422	3,000	9	270	9	270	540
			Sub Total:	1,237.5		1,237.5	2,475
[illegible]		[illegible]		[illegible]		[illegible]	[illegible]

Terms and Conditions

1. 18% interest will be levied on overdue payments.
2. Late Payment fee of Rs. 25/- shall be applicable if bill is paid post due date.
3. In case of overdue/ defaults, the right to deactivate your services, is reserved.
4. All disputes are subject to Telangana jurisdiction.
5. Unless otherwise stated,tax on this invoice is not payable under reverse charge.
6. *This Invoice is system generated hence signature and stamp is not required.*

5:39 56%

← Transaction details

Payment sucessfull

Transaction ID :
20250218210600000098568759213607252

18 February

Your payment went through without a hitch. Enjoy ACT.

Transaction History

Account Number	101000774691
Mobile Number	9951237030
Name	MODI PROPERTIES INVECTMENTS PVT LTD .
Amount Paid	₹ 16225