

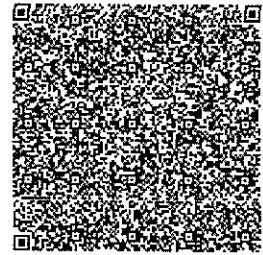
Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		21-02-2025 Card No.4629 5254 2716 5724	
Prepared by		K Suneel Kumar		Sign			
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.	MHTR	MHTR	Scanner repairing charges (MHTR)	4800	☐ Y ☐ N	☐ Y ☐ N	
2.	MHTR	MHTR	Pen drive purchased	1029	☐ 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			5829			

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:	
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

IRN/QR Code:

**Sold By :**

CLICKTECH RETAIL PRIVATE LIMITED
* Survey Number 99/1, Mamidipally Village,
Shamshabad
HYDERABAD, TELANGANA, 500108
IN

PAN No: AAJCC9783E**GST Registration No:** 36AAJCC9783E1Z8**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**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:** 402-2234201-1278743**Order Date:** 20.02.2025**Invoice Number :** HYD3-1870887**Invoice Details :** TG-HYD3-297683823-2425**Invoice Date :** 20.02.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	HP 712w 128GB USB 3.2 Flash Drive- Black B0DG8XKZCZ (B0DG8XKZCZ) HSN:85235100	₹872.04	1	₹872.04	9%	CGST	₹78.48	₹1,029.00
					9%	SGST	₹78.48	
TOTAL:							₹156.96	₹1,029.00
Amount in Words: One Thousand Twenty-nine only								

Vision Technologies

M/s. Vision Technologies #1-2-2531St FloorLaxminarsuMansion Opp.HotelParkLane 95, Hyderabad, Telangana, 500003
Mobile: 7386876455 GSTIN: 36ACQPL0262M1Z8 PAN Number: ACQPL0262M
Email: visiontechnology2011@yahoo.in

Invoice No.: VT/24-25/319

Invoice Date: 19/02/2025

BILL TO

Modi Housing Private Limited

5 4 187 3 and 4, 2nd floor, Soham Mansion, M G Road,
Secunderabad, Hyderabad, Telangana, Hyderabad, 500003
Mobile: 9121282859
GSTIN: 36AADCM5906D2Z0
PAN Number: AADCM5906D
State: Telangana

SHIP TO

Modi Housing Private Limited

5 4 187 3 and 4, 2nd floor, Soham Mansion, M G Road,
Secunderabad, Hyderabad, Telangana, Hyderabad, 500003

ITEMS	QTY.	RATE	TAX	AMOUNT
REGISTRATION ROLLERS DRC225 SNO.JJU03663	2 PCS	1,355.93	488.14 (13%)	3,200
SHAFT FEED ROLLER DRC225 SNO.JJU03663	1 PCS	677.97	122.03 (15%)	800
LIGHT GUID SENSOR DRC225 SNO.JJU03663	1 PCS	177.97	32.03 (18%)	210
SERVICE CHARGES DRC225 SNO.JJU03663	1 PCS	500	90 (18%)	590

SUBTOTAL	5	₹ 732.2	₹ 4,800
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BANK DETAILS

Name: VISION TECHNOLOGIES
IFSC Code: UBIN0805050
Account No: 050511100005455
Bank: Union Bank of India ,SECUNDERABAD

TAXABLE AMOUNT	₹ 4,067.8
CGST @9%	₹ 366.1
SGST @9%	₹ 366.1
TOTAL AMOUNT	₹ 4,800

Received Amount	₹ 4,800
Balance	₹ 0

TERMS AND CONDITIONS

1. Payment Should be made 100% in Advance
2. Above Said Material does not Cover Under Warranty
3. Burning Cases, rat byte cases not cover Under Warranty
4. This is initial estimation only, after replacing above mentioned spare part will come to know the status of the Scanner/Printer
5. All Disputes Subject to to Secunderabad Jurisdiction
6. NOTE: This is initial estimation only, after replacing above mentioned spare part will come to know the status of the Scanner.

Total Amount (in words)
Four Thousand Eight Hundred Rupees



AUTHORISED SIGNATORY FOR
Vision Technologies