Weekly - Petty cash /expense card statement.

Name	Prabhakar ICICI Card		Statement date	25-02-25		
Prepared by	Prabhakar		Sign			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1	MHPL	MHPL	Hippo shade pergola 1 no	5,670-00	☑Y ☐N	☑Y ☐N
2	MHPL	MHPL	Hippo shade pergola 1 no	5,670-00	☑Y ☐N	☑Y ☐N
3	MHPL	MHPL	Petrol expenses 1 no	1,000-00	☑Y ☐N	☑Y ☐N
4	MHPL	MHPL	Men and Women Stickers 8 nos	2,936-64	☑Y ☐N	☑Y ☐N
5	MHPL	MHPL	Bio reme chemical 3 kgs	5,264-00	☑Y ☐N	☑Y ☐N
			Total	20,540-64		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY			
Date:	25 FEB 2025 P. PRABHAKAR Sr. MANAGER PURCHASE			

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 amazon.in 11483

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

IRN/QR Code:

Sold By :
RAD Global (P) Ltd.
* Yagyavalkya Institute of Technology, IP 1, Phase - IV, RIICO Industrial Area, Sitapura
JAIPUR, RAJASTHAN, 302022
IN

PAN No: AAFCR7971P
GST Registration No: 08AAFCR7971P1ZF

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: 404-1003131-4770757
Order Date: 16.02.2025

Invoice Number : VPMX-63025
Invoice Details : RJ-VPMX-146594811-2425
Invoice Date : 16.02.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	HIPPO Shade Sail 16 x 20 ft 230 GSM Sun Shade 95% UV Block for Canopy Cover, Outdoor Patio, Garden, Pergola, Balcony Tent (Desert-Storm, Customized, Pack of 1) | B0BQW8PS9B (UO-J0WT-HI88) HSN:63061200	₹5,062.50	1	₹5,062.50	12%	IGST	₹607.50	₹5,670.00
TOTAL:							**₹607.50**	**₹5,670.00**

Amount in Words:
Five Thousand Six Hundred Seventy only

INWARD
Inward No: 11483 Dt: 24/02/25
MRN No: Dt:
Received By: Sign:
MODI HOUSING PVT. LTD

Req: 202502224007
Po: 202502224001

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. [illegible]

Please note that this invoice is not a demand for payment

MRN- 20250224038

11483

amazon.in

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

IRN/QR Code:

Sold By :
RAD Global (P) Ltd.
* Yagyavalkya Institute of Technology, IP 1, Phase - IV, RIICO Industrial Area, Sitapura
JAIPUR, RAJASTHAN, 302022
IN

PAN No: AAFCR7971P
GST Registration No: 08AAFCR7971P1ZF

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: 404-2511048-0444344
Order Date: 16.02.2025

Invoice Number : VPMX-62963
Invoice Details : RJ-VPMX-146594811-2425
Invoice Date : 16.02.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	HIPPO Shade Sail 16 x 20 ft 230 GSM Sun Shade 95% UV Block for Canopy Cover, Outdoor Patio, Garden, Pergola, Balcony Tent (Desert-Storm, Customized, Pack of 1) | B0BQW8PS9B (UO-J0WT-HI88) HSN:63061200	₹5,062.50	1	₹5,062.50	12%	IGST	₹607.50	₹5,670.00
TOTAL:							₹607.50	₹5,670.00

Amount in Words:
Five Thousand Six Hundred Seventy only

INWARD

Inward No: 11483	Dt: 24/02/25
MRN No:	Dt:
Received By:	Sign: A

MODI HOUSING PVT. LTD

Req: 20250224007
Po: 20250224001

*ASSPL-Amazon ... where Amazon Retail India Pvt. Ltd. fulfillment center is co-located;

Please note that this invoice is not a demand for payment

MRN - 20250224038

amazon.in

11488 -

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

Sold By :
RINSHAD E BMADO GLOBAL
Building 2 (Wh 2), Plot no. 12/P2 (IT Sector), Hitech, Defence and Aerospace Park, Devanahalli
Bengaluru, Karnataka, 562149
IN

PAN No: AAZFB0766B
GST Registration No: 29AAZFB0766B1Z7

FSSAI License No.
21322222000340

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
Invoice Number : BLR8-5286
Invoice Details : KA-BLR8-2099769055-2425
Invoice Date : 20.02.2025

Order Number: 407-0006956-4504356
Order Date: 20.02.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Paynads Men Women Silver Black Glass Door Acrylic Signage Sticker for Washroom Toilet Restroom Wooden Doors Offices Hospitals Mall and Business Sign Stickers (Acrylic) (6x4 Inch) | B0DLCCF39G (PYN-MENWOM-SIGNAGE1) HSN:3906	₹327.75	8	₹2,622.00	12%	IGST	₹314.64	₹2,936.64
TOTAL:							**₹314.64**	**₹2,936.64**

Amount in Words:
Two Thousand Nine Hundred Thirty-six Point Six Four only

For RINSHAD E BMADO GLOBAL:

Authorized Signatory

Whether tax is payable under reverse charge - No

Req: 20250224030

Po: 20250224045

INWARD

Inward No: 11488	Dt: 25/2/25
MRN No:	Dt:
Received By:	Sign: A

MODI HOUSING PVT. LTD

MRN-20250225014

Page 1 of 1

इंडियनऑयल

IndianOil

Welcomes You

INDRA PETRO PRODUCTS
BANJARA HILLS,ROAD NO.12
HYDERABAD.34.
Tel. No.: 9908111270

Receipt No.: B4702
FCC ID: 0000000000809984
FIP No. : 02
Nozzle No. : 04
Product : Petrol

Preset Type: Amount
Rate(Rs/L) : 107.46
Volume(L) : 00009.31
Amount(Rs) : 01000.00
Atot: 00040265936.09
Vtot: 0000374297.600

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 21/02/25
Time: 12:27

CST No :
LST No :
VAT No : 36AAFF12635G1ZJ
ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

Thank You! Please Visit Again..

Greencraft Labs

Tax Invoice

GREENCRAFT LABS PRIVATE LIMITED 1005A, ONELLA - 2, SUS, PUNE Sus Pune 411021 GSTIN/UIN: 27AAKCG0749D1ZO State Name : Maharashtra, Code : 27 E-Mail : accounts@greencraftlabs.in	Invoice No. GCL/24-25/946	Dated 15-Feb-25
	Delivery Note	Mode/Terms of Payment 100% ADV
	Reference No. & Date. GCL/PI/24-25/312 dt. 15-Feb-25	Other References AP
Consignee (Ship to) **MODI HOUSING PVT LTD** 5-4-187/3&4, II nd floor, Soham Mansion, M.G Road, Secunderabad, Telangana- 500003 Mr. Pritham Contact : 8121615854 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No. GCL/PI/24-25/312, 20250214036	Dated 14-Feb-25, 15-Feb-25
	Dispatch Doc No.	Delivery Note Date
	Dispatched through Courier	Destination Telangana
Buyer (Bill to) **MODI HOUSING PVT LTD** 2nd floor, 5 4 187 3 and 4, Soham Mansion, M G Road, Secunderabad, Hyderabad, Telangana, 500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Terms of Delivery Door Paid	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Bio Reme - Nutrient Remover** *Batch No GCI 008632 NU* *Jan 2025*	30029030	3.000 KGS	1,500.00	KGS		4,500.00
	Transport Charges 12% Interstate	9965					200.00
	Output IGST						564.00
	Total		3.000 KGS				₹ 5,264.00

INWARD
Inward No: 11464 Dt: 19/02/25
MRN No: Dt:
Recd. at Site: Sign:
20250219023
MODI HOUSING PVT LTD

E. & O.E

Amount Chargeable (in words)
INR Five Thousand Two Hundred Sixty Four Only

HSN/SAC	Taxable Value	IGST Rate	IGST Amount	Total Tax Amount
30029030	4,500.00	12%	540.00	540.00
9965	200.00	12%	24.00	24.00
Total	4,700.00		564.00	564.00

Tax Amount (in words) : **INR Five Hundred Sixty Four Only**

Company's Bank Details
A/c Holder's Name : **GREENCRAFT LABS PRIVATE LIMITED**
Bank Name : **IDFC First Bank Ltd**
A/c No. : **10108366277**
Branch & IFS Code : **Aundh Branch & IDFB0041355**
SWIFT Code : **IDFBINBBMUM**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for GREENCRAFT LABS PRIVATE LIMITED

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

Greencraft Labs
1005A, Onella-2, Sus, Pune-411021, MH, India
M: +91-9503051200, +91-9503653500
E: sales@greencraftlabs.in, anurag@greencraftlabs.in

bio reme