Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	11-04-2025 Card No.4629 5254 2716 5724
Prepared by	K Suneel Kumar	Sign	
From period	04-04-2025	To period	10-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Airtel amount paid	430	☐Y ☐N	☐Y ☐N
2.	MPSVC	MPSVC	Zoom monthly subscription	1624	☐Y ☐N	☐Y ☐N
3.	MPSVC	MPSVC	Laptop repairing charges	3500	☐Y ☐N	☐Y ☐N
4.	MPSVC	MPSVC	Router purchased	2500	☐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				☐Y ☐N	☐Y ☐N
				8054		

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 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

Transaction Successful
09:41 am on 06 Apr 2025

Paid to

AP Airtel Direct UPI Postpaid ₹429.86

Payment details

Collect ID

AXI3be7eff34e8f45e08e72d36bfc3d18df

Transaction ID

T2504060941202681266782

Debited from

653029XXXXXXXX98 ₹429.86

UTR: 257288710965

Powered by

UPI ICICI Bank

Tax Invoice

Original for Recipient and Duplicate for Supplier

zoom

ZVC India Private Limited
Raheja Platinum, No. 06A127
Sag Baug Road, Marol, Andheri East
Mumbai, Maharashtra, 400059

Signature Not Verified
Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Thu 10-Apr-2025 07:16:06 IST
Approved by: Sameer Raje

Invoice Date: Apr 9, 2025
Invoice #: INV300656095
Payment Terms: Due Upon Receipt
Due Date: Apr 9, 2025
Account Number: 52982137
Currency: INR
Account Information: modi Properties

Zoom GSTIN: 27AABCZ4218R1ZP
Zoom PAN: AABCZ4218R

Purchase Order Number:

Customer GSTIN: 36AABCM4761E1ZM
Customer PAN: AABCM4761E

Whether tax is payable on reverse charge basis - No.

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

zoom@modiproperties.com

Zoom W-9

Question about your Digital Signature?

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	Apr 9, 2025 - May 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**
Apr 9, 2025	P-352934647	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 ZoomIQ 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.

Bill of Supply

ABHI TECHNO SOLUTIONS

PRINTER & COMPUTER PERIPHERAL SALES

#17-119/2/A, Near Thukramgate Police station, North Lalaguda, secunderabad, Telangana - 17
Cell: 9246244984 email: hpplottersservices@gmail.com

M/s: Modi Properties
Hyderabad

Bill No. 4
Date 10-04-2025

S No	Description of Goods	HSN code	Qty	Rate	Amount
1	Ideapad 3-15ITL6 front & bottom base replacment charges		1	3500.00	3500.00
			Grand Total		3500.00

Rupees: Three Thousand Five Hundred Only

Receivers Signature

for ABHI TECHNO SOLUTIONS

Narayana

Authorised signatory

Terms & Conditions: Goods Once sold will not be taken back

E.& O.E. Any dispute subject to Hyderabad Jurisdiction

Tax Invoice		
Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783	Invoice No. 02/24-25	Dated 10-04-2025
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date:	Other References
Buyer (Bill to) Modi Properties Services 5-4-187/3&4, 2nd Floor Soham Mansion MG Road, Secunderabad- 500 003 GSTIN: 36AABCM4761E1ZM	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination

Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount
1	TP Link AC1200 Archer router	85176930	1	2118.64	18%	2,118.64
	CGST					190.68
	SGST					190.68
	Rounded off					0.00
						2,500.00

INWARD
Inward No: 14 Dt: 21/4/25
MRN No: Dt:
Received By: Jamarri Sign:
MODI PROPERTIES

Amount (in words) Two Thousand Five Hundred Only *E. & O.E*

	Taxable Value	Central Tax Rate	Central Tax Amt	State Tax Rate	State Tax Amt	Total Tax Amount
Total	2,118.64	9%	190.68	9%	190.68	381.36

Company's Bank Details:
Bank Name: State Bank of India
IFSC CODE : SBIN0011665
Branch: Hydernagar

For Ace Business Solutions

ACE BUSINESS SOLUTIONS HYD'BAD

Authorised Signatory

Receiver Signature