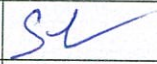
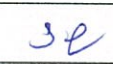


Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	09-05-2025 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	02-05-2025		To period	08-05-2025		

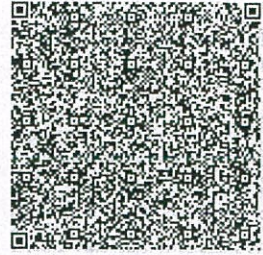
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	Keyboard purchased	1894	☐ Y ☐ N	☐ Y ☐ N
2.	MHTR	MHTR	Toner refilling charges	775	☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			2669		

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

* GMR Airport City, Survey No. 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: 402-3330665-2983521

Order Date: 04.05.2025

Invoice Number : HYD8-564547

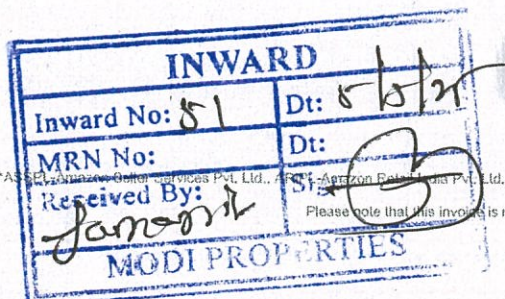
Invoice Details : TG-HYD8-297683823-2526

Invoice Date : 04.05.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	typecase Keyboard Case for Redmi Pad SE (11 inch only), Slim Lightweight Stand Cover, Magnetically Detachable Wireless Bluetooth Keyboard, Compatible Keyboard for Redmi Pad SE - 11 Inch ONLY B0DSP9T3SL (B0DSP9T3SL) HSN:39269099	₹1,605.08	1	₹1,605.08	9%	CGST	₹144.46	₹1,894.00
					9%	SGST	₹144.46	
TOTAL:							₹288.92	₹1,894.00

Amount in Words:

One Thousand Eight Hundred Ninety-four only



M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

BILL OF SUPPLY

Invoice No. : 2965

Invoice Date : 08/05/2025

Reverse Charge (Y/N) :

State : TELANGANA

Code

Bill to Party

Address: M/S. MODI HOUSING - TRADING,
5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MGRD, SEC BAD.

Transport Mode :

Vehicle Number :

Date of Supply :

Ship to Party

State : TELANGANA

State :

Code

Product Description

U
O
M

Qty

Rate

Amount

TOTAL

HP12A LASER TONER REFILLING

02

225.00

450.00

HP12A LASER TONER DRUM

01

325.00

325.00

450.00

325.00

775.00

775.00

775.00

775.00

RS. SEVEN HUNDRED AND SEVENTY FIVE ONLY.....

(RS.775.00)

Bank Details

Bank Name : INDIAN BANK

Branch : Narayanguda Branch

Bank A/C : 406746378

Bank IFSC : IDIB000N015

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Hyd. Jabad

Authorized Signatory