Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	16-05-2025 Card No.4629 5254 2716 5724
Prepared by	K Suneel Kumar	Sign	Sk
From period	09-05-2025	To period	15-05-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	4500 Printer repairing charges (E&D)	8024	☐Y ☐N	☐Y ☐N
2.	MPSVC	MPSVC	4000 Printer repairing charges (E&D)	8024	☐Y ☐N	☐Y ☐N
3.	MPSVC	MPSVC	printer repairing charges (Sambasiva rao)	2750	☐Y ☐N	☐Y ☐N
4.	MPSVC	MPSVC	Adapter purchased Lenovo	1300	☐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			**20098**		

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:	Sk			
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

TAX INVOICE-SALES

e-Invoice

IRN : ba6545510befb1d70888c65fbbcb0c9dba94f2e514bca-ac6ae6ca2c3d10b766f
Ack No. : 112524989261543
Ack Date : 15-May-25

SRI SATYA TECHNOLOGIES
2ND FLOOR,1-7-281 TO 283/9/1,TIRUMALA COMPLEX
S.D.ROAD,Opp TO WESTSIDE SHOWROOM
SECUNDERABAD-500003
MAIL ID :Sstech.Swamy@gmail.Com
Sstech.Bills@gmail.Com
040-66812999,040-66813999,040-66904665
Cell: 9849055569 and 9849055596
Accounts Cell: 9849000174
GSTIN/UIN: 36AFKPD6156R1ZT
State Name : Telangana, Code : 36
E-Mail : sstech.swamy@gmail.com

Invoice No. **SST/25-26/486**	Dated **15-May-25**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003, Mb:9502199355
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003, Mb:9502199355
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**BROTHER POWER SUPPLY UNIT** *T4000 Dw POWER SUPPLY UNIT*	84439959	**1.0 NOS**	6,800.00	NOS		**6,800.00**
	CGST						**612.00**
	SGST						**612.00**
	Total		**1.0 NOS**				**₹ 8,024.00**

Amount Chargeable (in words) — E. & O.E
INR Eight Thousand Twenty Four Only

	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	6,800.00	9%	612.00	9%	612.00	1,224.00
Total:	**6,800.00**		**612.00**		**612.00**	**1,224.00**

Tax Amount (in words) : **INR One Thousand Two Hundred Twenty Four Only**
Company's VAT TIN : **36707996948**
Company's PAN : **AFKPD6156R**

Declaration
1) we declare that in this invoice,the details given are true & correct2) warraty from the manufacturing company only.3)goods once sold will not be taken back are exchanged 4)24%intrest per anuam will be charged beyond the payment due date.5) loss or damge of goods in transport is at partys risk.6)customers are requested to declare correct GST numbers at the time of sale.7) rs 450=00 will be charged per transaction on cheque bounce 8) please mail on sstech.swamy@gmail.com after doing payment.

Company's Bank Details
Bank Name : **BANK OF BARODA**
A/c No. : **66550500000019**
Branch & IFS Code: **M.G ROAD BRANCH,SECUNDERABAD & BARB0DBMGRO**

for SRI SATYA TECHNOLOGIES

Sri Satya Technologies Secunderabad

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE-SALES

e-Invoice

IRN : e8335db7c91a728fe48435fb1bbe85c7980a972e2929-dbd17d3183ed8f548b9a
Ack No. : 112524922364139
Ack Date : 9-May-25

SRI SATYA TECHNOLOGIES
2ND FLOOR,1-7-281 TO 283/9/1,TIRUMALA COMPLEX
S.D.ROAD,Opp TO WESTSIDE SHOWROOM
SECUNDERABAD-500003
MAIL ID :Sstech.Swamy@gmail.Com
Sstech.Bills@gmail.Com
040-66812999,040-66813999,040-66904665
Cell: 9849055569 and 9849055596
Accounts Cell: 9849000174
GSTIN/UIN: 36AFKPD6156R1ZT
State Name : Telangana, Code : 36
E-Mail : sstech.swamy@gmail.com

Invoice No. **SST/25-26/422**	Dated **9-May-25**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003, Mb:9502199355
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003, Mb:9502199355
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**BROTHER POWER SUPPLY UNIT** *T4500 Dw POWER SUPPLY UNIT*	84439959	**1.0 NOS**	6,800.00	NOS		**6,800.00**
	CGST						**612.00**
	SGST						**612.00**
	Total		**1.0 NOS**				**₹ 8,024.00**

Payment Received
Cash
12/5/25

Amount Chargeable (in words)
INR Eight Thousand Twenty Four Only

E. & O.E

Taxable Value	CGST		SGST/UTGST		Total
	Rate	Amount	Rate	Amount	Tax Amount
6,800.00	9%	612.00	9%	612.00	1,224.00
Total: 6,800.00		**612.00**		**612.00**	**1,224.00**

Tax Amount (in words) : **INR One Thousand Two Hundred Twenty Four Only**
Company's VAT TIN : **36707996948**
Company's PAN : **AFKPD6156R**

Declaration
1) we declare that in this invoice,the details given are true & correct2) warraty from the manufacturing company only.3)goods once sold will not be taken back are exchanged 4)24%intrest per anuam will be charged beyond the payment due date.5) loss or damge of goods in transport is at partys risk.6)customers are requested to declare correct GST numbers at the time of sale.7) rs 450=00 will be charged per transaction on cheque bounce 8) please mail on sstech.swamy@gmail.com after doing payment.

Company's Bank Details
Bank Name : **BANK OF BARODA**
A/c No. : **66550500000019**
Branch & IFS Code: **M.G ROAD BRANCH,SECUNDERABAD & BARB0DBMGRO**

for SRI SATYA TECHNOLOGIES

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

☐ Original for Recepient ☐ Triplicate for Supplier
☐ Duplicate for Transporter ☐ Extra Copy

SHWETA COMPUTERS

SHOP NO. 1,2,3 AND 4, GROUND FLOOR , CHENOY TRADE CENTRE ,
PARKLANE ,SECUNDERABADTELANGANAHYDERABAD 500003
State Name 36 - Telangana
, Email:Shwetacomputers@shwetagroup.com
GSTIN:36ACUFS2935A1ZZ
PAN:ACUFS2935A

Bill To :
MODI PROPERTIES PVT.LTD.
5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION,
M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003
SEC-BAD 66335551/9502199355
HYDERABAD - 500003
Phone :
State : 36 - Telangana

Ship to:

Invoice No. : 00003252
Invoice Date : 08/05/2025
GSTIN : 36AABCM4761E1ZM
PAN : AABCM4761E
Due Date : 08/05/2025

SR : SANDEEP OJHA PH:7097758463
IRN : c2e5c796941e798502f533c234679401f2be6304e1cd49c0c8fd0c624b362a87

Sl	Product Description	HSN/ SAC	Qty	Rate (incl GST)	Rate	Taxable Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt
1	LAPTOP ADAPTOR LENOVO SN:SGM0RSMX9	85044030	1	1300.00	1101.70	1101.70	9	99.15	9	99.15	0	0.00
						1101.70						
	CGST				9.00	99.15						
	SGST				9.00	99.15						
	Grand Total:		1			**1300.00**						

INWARD
Inward No: 62 Dt: 8/8/25
MRN No: Dt:
Received By: Somarsit
MODI PROPERTIES

Rupees One Thousand Three Hundred Only.

Bank Details :
HDFC BANK PARADISE **A/C NO** : 50200010045314, **IFSC**: HDFC0000042

Terms & Condition :
1. No warranty for burnt/Physical damage goods.
2. For Warranty bring Product with box.
3. In case of default interest payable @ 24% p.a. from bill date
4. All disputes are subject to **HYDERABAD** jurisdiction
5. Payment should be sent through A/c payee cheque/Draft only
6. Standard Warranty 11 months from the date of Invoice.
7. No warranty on adaptor,cables,earphone,other accessories & consumbales products etc
8. Warranty on all the parts or equipments is as per Manufacturer standard policy and shall be directly provided by Manufacturers only.
9. No Warranty for Swollen or Bulged Battery

E.&O.E
For **SHWETA COMPUTERS**

SHWETA COMPUTERS SEC-BAD

Authorised Signatory

SERVICE TIME : MONDAY TO FRIDAY 12 Noon to 5 PM

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. : 2971	
Invoice Date : 12/05/2025	Transport Mode :
Reverse Charge (Y/N) :	Vehicle Number :
State : TELANGANA Code	Date of Supply :
Bill to Party	Ship to Party
Address: M/S. MODI PROPERTIES PVT LTD- SERVICES, 5-4-187/3&4,2ND FLOOR, SOHAM MANSION , MGRD,SECBAD.	
State : TELANGANA	State : Code

Product Description		UOM	Qty.	Rate	Amount					TOTAL
EPSON M200 PRINTER HEAD CABLES AND HEAD MOTOR WIRES AND CCD SCANNER CABLES REPLACE AND GENERAL SERVICE			01	2750.00	2750.00					2750.00
					2750.00					

RS. TWO THOUSAND SEVEN HUNDRED AND FIFTY ONLY.....	2750.00
(RS.2750.00)	2750.00

	2750.00

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

VIVID WORLD Narayanaguda Hyderabad

Authorized Signatory