

Weekly - Petty cash /expense card statement.

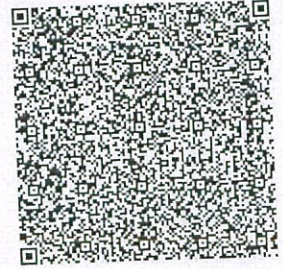
Name		K Suneel Kumar		Statement date	04-07-2025 Card No.4629 5254 2716 5724		
Prepared by		K Suneel Kumar		Sign	<i>SK</i>		
From period		27-06-2025		To period	03-07-2025		

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	Cable purchased	226	☒ Y ☐ N	☒ Y ☐ N
2.	MHTR	MHTR	Cable purchased	289	☒ 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			515		

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:	<i>SK</i>			
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:



01/7/25

Sold By :

CLICKTECH RETAIL PRIVATE LIMITED
 * Renaissance industrial smart city, Kalyan Sape
 road, Vashere village, Amane post,, Bhiwandi
 taluka, Thane district
 Thane, Maharashtra, 421302
 IN

Billing Address :

Modi Housing Private Limited
 Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
 Road, Hyderabad
 SECUNDERABAD, TG, 500003
 IN

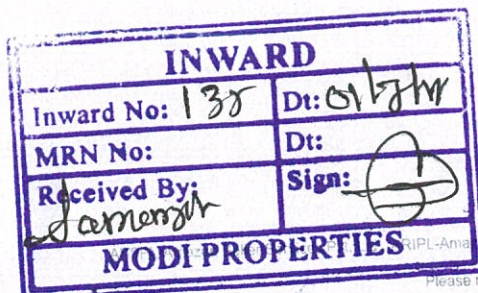
GST Registration No: 36AADCM5906D2ZO
State/UT Code: 36

PAN No: AAJCC9783E**GST Registration No:** 27AAJCC9783E1Z7**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:** 402-5893351-5895546**Order Date:** 28.06.2025**Invoice Number :** BOM5-1334208**Invoice Details :** MH-BOM5-297683823-2526**Invoice Date :** 28.06.2025

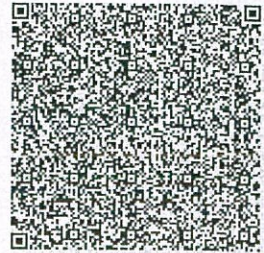
Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	amazon basics HDMI Cable, High Speed, Supports 3D, 4K@60Hz, ARC and CEC Extension, Gold-Plated Connectors, Compatible with TV, Set-Top Box, Gaming Consoles, Blu-Ray (1 Metre) BOCFLQRZHX (BOCFLQRZHX) HSN:85183000	₹191.53	1	₹191.53	18%	IGST	₹34.47	₹226.00
TOTAL:							₹34.47	₹226.00
Amount in Words: Two Hundred Twenty-six only								





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

IRN/QR Code:



2/7/22

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: 402-6303448-6221921

Order Date: 01.07.2025

Invoice Number : HYD8-1668498

Invoice Details : TG-HYD8-297683823-2526

Invoice Date : 01.07.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	amazon basics HDMI Cable, High Speed, Supports 3D, 4K@60Hz, ARC and CEC Extension, Gold-Plated Connectors, Compatible with TV, Set-Top Box, Gaming Consoles, Blu-Ray (2 Meters) B0CFLPK2FV (B0CFLPK2FV) HSN:85183000	₹244.92	1	₹244.92	9%	CGST	₹22.04	₹289.00
					9%	SGST	₹22.04	
TOTAL:							₹44.08	₹289.00
Amount in Words: Two Hundred Eighty-nine only								

INWARD	
Inward No: 138	Dt: 2/7/22
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
MODI PROPERTIES	

*ASSPL-Amazon Sales and Service Pvt. Ltd. (ASSPL) is a company wholly owned by Amazon Retail India Pvt. Ltd. fulfillment center is co-located.

Please note that this invoice is not a demand for payment