



Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	11-07-2025 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	04-07-2025		To period	10-07-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	Label purchased	464	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MHTR	MHTR	Laptop repairing charges	2500	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
11.	Total			2964		

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

10/7/25

Sold By : DEEPIKA YADAV
 * Building No. 5, BGR Warehousing Complex,
 Near Shiv Sagar Hotel, Village Vahuli, Bhiwandi,
 Thane
 BHIWANDI, 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: AJHPPD6860F
GST Registration No: 27AJHPPD6860F1Z8

Shipping Address : ModI Housing Private Limited
 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 : BOM7-590
Invoice Details : MH-BOM7-1059254425-2526
Invoice Date : 07.07.2025

Order Number: 402-8505999-7433167
Order Date: 07.07.2025

Sl. No.	Description	Unit	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	LIVVU LIFE 9mm Label Printer Tape Compatible Label Tape Replacement for Casio KL-120, KL-60, KL-820, KL-7400, KL-G2, KL-HD1 Ez Label Maker, (Black Ink on White Tape -9 mm x 8m-1 Pcs) B0B93JW8NF (LLPT09WE)		1	₹393.22	18%	IGST	₹70.78	₹464.00
TOTAL:								₹464.00

Amount in Words: Four Hundred Sixty-four only

For DEEPIKA YADAV:

Authorized Signatory

Whether tax is payable under reverse charge - No

INWARD
Inward No: 150
Di: 10/7/25
MRN No:
Received By:
Sign:
MODI PROPERTIES

ABHI TECHNO SOLUTIONS

Bill of Supply

PRINTER & COMPUTER PERIPHERAL SALES

#17-119/2/A, Near Thukramgate Police station, North Lalaguda, secunderabad, Telangana - 17

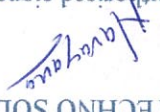
Cell: 9246244984

email: hplotterservices@gmail.com

M/s: Modi Housings Trading Hyderabad	Bill No. 35 Date 11-07-2024
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S No	Description of Goods	HSN code	Qty	Rate	Amount
1	Lenovo Screen panel		1	2500.00	2500.00
Grand Total					2500.00

Rupees: Two Thousand Five Hundred Only

Receivers Signature for ABHI TECHNO SOLUTIONS  Authorised signatory

Terms & Conditions: Goods Once sold will not be taken back
 E.& O.E. Any dispute subject to Hyderabad Jurisdiction