

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	25-07-2025 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	18-07-2025		To period	24-07-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	Laptop repairing charges	2800	☐ Y ☐ N	☐ Y ☐ N
2.	MHTR	MHTR	Google drive subscription	1300	☐ Y ☐ N	☐ Y ☐ N
3.	MHTR	MHTR	Battery Tester purchased	255	☐ Y ☐ N	☐ Y ☐ N
4.	MHTR	MHTR	Battery charger purchased	649	☐ Y ☐ N	☐ Y ☐ N
5.	MHTR	MHTR	Rechargeable battery purchased	819	☐ Y ☐ N	☐ Y ☐ N
6.	MHTR	MHTR	Rechargeable battery purchased	819	☐ Y ☐ N	☐ Y ☐ N
7.	MHTR	MHTR	WD purchased	185	☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			6827		
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

Your Google Play Order Receipt from Jul 21, 2025

1 message

Google Play <googleplay-noreply@google.com>
Reply-To: Google Play <googleplay-noreply@google.com>
To: purchase.mpipl@gmail.com

Mon, Jul 21, 2025 at 10:53 AM



Thank you

Your subscription from Google Ireland Limited on Google Play continues and you've been charged. Manage your subscriptions

To help keep your subscription active, add a backup payment method.



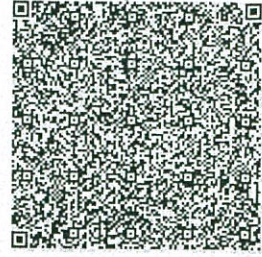
Order number: SOP.3369-9478-2727-70050..0
Order date: Jul 21, 2025 10:53:33 AM GMT+5:30
Your account: purchase.mpipl@gmail.com

Item	Price
100 GB (Google One) (by Google LLC) Auto-renewing subscription	₹1,300.00/year
Total: ₹1,300.00/year (Includes GST of ₹198.31)	
Payment method:	Visa-2059

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IRN/QR Code:



22/7/25

Sold By :

CLICKTECH RETAIL PRIVATE LIMITED

* GMR Airport City, Survey No. 99/1, Mamidipally
Village, Shamshabad
Hyderabad, Telangana, 500108
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: 36AAJCC9783E1Z8

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: 402-2501023-7077939

Order Date: 21.07.2025

Invoice Number : HYD8-2121624

Invoice Details : TG-HYD8-297683823-2526

Invoice Date : 21.07.2025

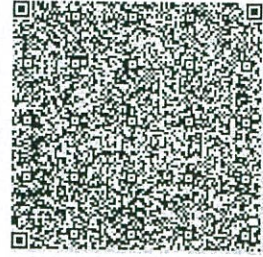
Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Yerose Original Mart Battery Tester For AA/AAA/C/D/9-Volt Rectangular And Button Cell Batteries (Black) B084D1MQW8 (B084D1MQW8) HSN:85068090	₹216.10	1	₹216.10	9%	CGST	₹19.45	₹255.00
					9%	SGST	₹19.45	
TOTAL:							₹38.90	₹255.00
Amount in Words: Two Hundred Fifty-five only								



*ASSPL-Amazon Seller Services Pvt. Ltd., AR (Amazon Retail India Pvt. Ltd. (formerly known as Amazon India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

IRN/QR Code:



23/7/25

Sold By :

CLICKTECH RETAIL PRIVATE LIMITED

* No. 1/B, IndoSpace Logistics Park, Puduvoyal,
Durainallur Village, Ponneri Taluk
Thiruvalluvar, Tamil Nadu, 601206
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: 33AAJCC9783E1ZE

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: 402-1810854-0470707

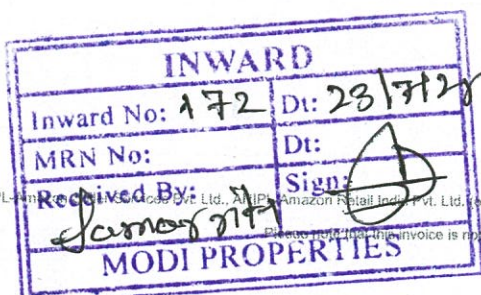
Order Date: 19.07.2025

Invoice Number : MAA4-1427653

Invoice Details : TN-MAA4-297683823-2526

Invoice Date : 19.07.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	ENVIE® (ECR11MC) SprintX Ultra Fast Charger for Rechargeable Batteries AA & AAA Ni-mh, with LCD Display Indicator, Smart Charge Control System, Charge 2 or 4 Batteries at a Time B08DTZRGND (B08DTZRGND) HSN:96200000	₹550.00	1	₹550.00	18%	IGST	₹99.00	₹649.00
TOTAL:							₹99.00	₹649.00
Amount in Words: Six Hundred Forty-nine only								



*ASSPL-Amazon India Pvt. Ltd. and Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

23/7/25

Sold By :

NILESH SATISHCHANDRA JHA
* B/73 SHREE MATRUBHUMI SOCIETY BEHIND
AYODHAYA NAGAR, BEHIND, AYODHAYA
NAGAR,
Ahmedabad, Gujarat, 380026
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:** AJLPJ8188J**GST Registration No:** 24AJLPJ8188J1ZM**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:** 402-7464088-1113169**Order Date:** 19.07.2025**Invoice Number :** QWQH-13189**Invoice Details :** GJ-QWQH-517872035-2526**Invoice Date :** 19.07.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	WD-40 Multipurpose Spray for Home Improvement, Frees jammed locks & Rust Parts, Adhesive remover, Grill & stove Cleaning, Protectant Agent -Multi use for Home, Work & DIY Purpose, 63.8g, Pack of 1 B07GMSX36D (WD40_63.8g_1)	₹156.78	1	₹156.78	18%	IGST	₹28.22	₹185.00
TOTAL:							₹28.22	₹185.00

Amount in Words:

One Hundred Eighty-five only

For NILESH SATISHCHANDRA JHA:



Authorized Signatory

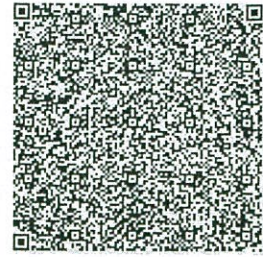
Whether tax is payable under reverse charge - No

INWARD	
Inward No: 173	Dt: 23/7/25
MRN No:	Dt:
Received By: Jamarot	Sign: [Signature]
MODI PROPERTIES	

*ASSPL-Amazon Seller Services Pvt. Ltd. And L. Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Please note that this invoice is not a demand for payment

IRN/QR Code:



24/8/25

Sold By :

CLICKTECH RETAIL PRIVATE LIMITED

* Ms Nahar Logistics Park Pvt. Ltd, Khewat No.
79-80 and 39-59, Khasra No. 306, 348-305, 48
and 56, Near Katana Sahib Gurudwara
LUDHIANA, PUNJAB, 141113
IN

PAN No: AAJCC9783E

GST Registration No: 03AAJCC9783E1ZH

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: 402-0315074-7464379

Order Date: 19.07.2025

Invoice Number : ATX1-343012

Invoice Details : PB-ATX1-297683823-2526

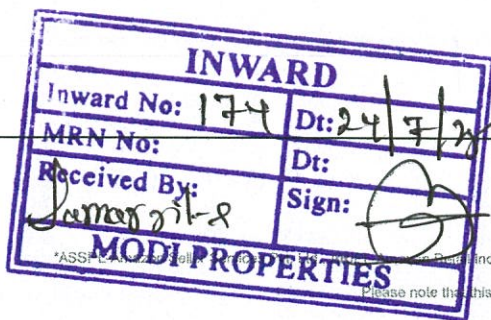
Invoice Date : 19.07.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Amazon Basics AA Rechargeable Batteries 2500 mAh with 1.2 V Power Ni-MH Batteries Ultra High Power for Mid to High Drain Devices (Pack of 4) B0CZ7KKF7K (B0CZ7KKF7K) HSN:85076000	₹694.07	1	₹694.07	18%	IGST	₹124.93	₹819.00
TOTAL:							₹124.93	₹819.00

Amount in Words:

Eight Hundred Nineteen only

For CLICKTECH RETAIL PRIVATE LIMITED:

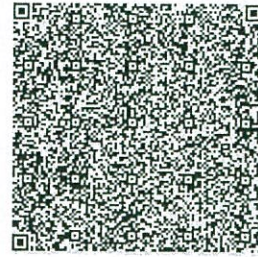


Authorized Signatory

*ASSP is Amazon's fulfillment partner. It is not Amazon India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)Please note that this invoice is not a demand for payment

24/8/25

IRN/QR Code:

**Sold By :**

CLICKTECH RETAIL PRIVATE LIMITED

* Ms Nahar Logistics Park Pvt. Ltd, Khewat No.
79-80 and 39-59, Khasra No. 306, 348-305, 48
and 56, Near Katana Sahib Gurudwara
LUDHIANA, PUNJAB, 141113
IN

PAN No: AAJCC9783E

GST Registration No: 03AAJCC9783E1ZH

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: 402-7464088-1113169

Order Date: 19.07.2025

Invoice Number : ATX1-343013

Invoice Details : PB-ATX1-297683823-2526

Invoice Date : 19.07.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Amazon Basics AA Rechargeable Batteries 2500 mAh with 1.2 V Power Ni-MH Batteries Ultra High Power for Mid to High Drain Devices (Pack of 4) B0CZ7KKF7K (B0CZ7KKF7K) HSN:85076000	₹694.07	1	₹694.07	18%	IGST	₹124.93	₹819.00
TOTAL:							₹124.93	₹819.00

Amount in Words:

Eight Hundred Nineteen only

For CLICKTECH RETAIL PRIVATE LIMITED:



Authorized Signatory

SSPL-Amazon Sales and Services Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Tax Invoice is not a demand for payment



Shop No. 417, 'C' Block, Chenoy Trade Centre, Secunderabad

No. **299** SERVICE INVOICE Date 22/7/25M/s. Mahe Housing Services Trading

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1.	HP laptop Hinges & Back Panel replacement charge.	1		2800-00
TOTAL				2800-00

Goods once sold will not be taken back

For VRAM Technologies

Sd/-