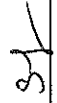


Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	14-08-2025 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	08-08-2025		To period	14-08-2025		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Zoom Subscription purchased	1710	☐ Y ☐ N	☐ Y ☐ N
2.	MPSVC	MPSVC	Ram purchased	2800	☐ Y ☐ N	☐ Y ☐ N
3.	MPSVC	MPSVC	SSD purchased	3000	☐ 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			7510		

Amount to be credited by	☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign:			
Date:			

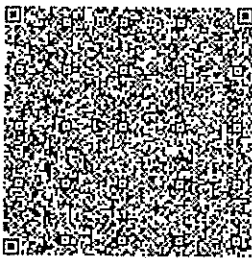
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last 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

Tax Invoice							
Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783		Invoice No. 12/25-26		Dated 09-08-2025			
		Delivery Note		Mode/Terms of Payment			
		Reference No. & Date:		Other References			
Buyer (Bill to) Modi Properties services 5-4-187/3&4, 2nd Floor Soham Mansion MG Road, Secunderabad- 500 003 GSTIN: 36AABCM4761E1ZM		Buyer's Order No.		Dated			
		Dispatch Doc No.		Delivery Note Date			
		Dispatched through		Destination			
Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount	
1	16 GB DDR4 RAM AARVIX	84733030	1	2372.88	18%	2,372.88	
INWARD Inward No: 128 Dt: 9/8/25 MRN No: Dt: Received By: <i>Jammaroit</i> Sign: <i>[Signature]</i> MODI PROPERTIES		CGST				213.56	
		SGST				213.56	
		Rounded off					
						2,800.00	
Amount (in words) Two Thousand Eight Hundred only						E. & O.E	
Taxable Value		Central Tax		State Tax		Total Tax	
		Rate	Amt	Rate	Amt		
Total		2,372.88	9%	213.56	9%	213.56	427.12
Receiver Signature		Company's Bank Details: Bank Name: State Bank of India IFSC CODE : SBIN0011665 Branch: Hydernagar For Ace Business Solutions  Authorized Signatory					

Tax Invoice								
Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783		Invoice No. 11/25-26		Dated 08-08-2025				
		Delivery Note		Mode/ Terms of Payment				
		Reference No. & Date:		Other References				
Buyer (Bill to) Modi Properties services 5-4-187/3&4, 2nd Floor Soham Mansion MG Road, Secunderabad- 500 003 GSTIN: 36AABCM4761E1ZM		Buyer's Order No.		Dated				
		Dispatch Doc No.		Delivery Note Date				
		Dispatched through		Destination				
SI No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount		
1	250 GB SSD	85235100	2	1271.19	18%	2,542.38		
		CGST				228.81		
		SGST				228.81		
		Rounded off					-0.01	
						3,000.00		
Amount (in words) Three Thousand Only						E. & O.E		
Taxable Value			Central Tax		State Tax		Total Tax Amount	
			Rate	Amt	Rate	Amt		
Total			2,542.38	9%	228.81	9%	228.81	457.63
			Company's Bank Details:					
			Bank Name: State Bank of India IFSC CODE : SBIN0011665 Branch: Hydernagar					
Receiver Signature			For Ace Business Solutions					
								
			Authorised Signatory					

Tax Invoice

Original for Recipient and Duplicate for Supplier



Signature Not Verified

Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Sun 10-Aug-2025 07:17:36 IST
Approved by: Sameer Raj

zoom

ZVC India Private Limited
Raheja Platinum, No. 06A127
Sag Baug Road, Marol, Andheri East
Mumbai, Maharashtra, 400059

Invoice Date: Aug 9, 2025

Invoice #: INV316917144

Payment Terms: Due Upon Receipt

Due Date: Aug 9, 2025

Account Number: 52982137

Currency: INR

Account Information: modi Properties

Zoom GSTIN: 27AABCBZ4218R1ZP

Zoom PAN: AABCBZ4218R

Purchase Order Number:

Customer GSTIN: 36AABCM4761E1ZM

Customer PAN: AABCM4761E

Consignee (Place of supply): modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

Whether tax is payable on reverse charge basis -
No.

Zoom W-9

zoom@modiproperties.com

Question about your Digital Signature?

Name of Recipient (Billed to):

modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

zoom@modiproperties.com

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: INR1,449.00 HSN of Goods/Services: 998424	Aug 9, 2025 - Sep 8, 2025	INR1,449.00	INR260.82	INR1,709.82
Taxable Value				INR1,449.00
Total (Including Taxes, Fees & Surcharges)				INR1,709.82
Invoice Balance				INR0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Monthly	IGST (Communications) 18.000%	Federal	INR1,449.00	INR260.82
Total of Taxes, Fees & Surcharges				INR260.82

Transactions

			Invoice Total	INR1,709.82
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Aug 9, 2025	P-372563902	Payment		INR-1,709.82
			Invoice Balance	INR0.00

Need help understanding your invoice?

Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, INR1449.00 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.