Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Kumar	Statement date 1	14-08-2025 Card No.4629 5254 2716 5724	2716 5724		
Prepared by	K Suneel Kumar	Kumar	Sign	2	us p		Ti de la constanta de la const
From period	08-08-2025	25	To period 1	14-08-2025	The state of the s		
SI No Debit	Debit to company	Debit to project	Description of expense	36	Amount	Bill	GST bill
1. MPSVC	C	MPSVC	Zoom Subscription purchased	chased	1710		NU YU
		MPSVC	Ram nurchased		0086	2	ı
	,		הספשוים של יושלי	The second section of the second section of the second section	7000		
3. MPSVC	Ü	MPSVC	SSD purchased		3000	OY ON	OY ON
4.						ND YO	OY ON
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7.						NO YO	OY ON
∞.					460 A 107 A	NO YO	NO YO
6		The state of the s	Table 1. Tab			NO YO	OY ON
10.						OY ON	OY ON
11. Total					7510	,	
Amount to credited by	pe	☐ Aransfer to expense card,	1 1	$\square$ Cash reimbursement, $\square$ Transfer to personal a/c. $\square$ Other:	) Other:		
Approved by:	Div	Div. Manager	Accountant	Accounts Manager	MD		
Sign:		2					
Date:	- CANADA CONTRACTOR CO						
Motor I Commod com	- Cthin statement to	Curbial unana endeal battimaline ad ast transmission of the contract of the co	- 1.5	m ? Original vanishare to be attached to this etatament and eard to recentive accountant by Mondon 2 Accountants to mole narmont o	1 Vonday 3	A 2000 Marie A	100 10000000000000000000000000000000000

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

Acc	Business Solutions	Invoice N	No.		Dated				
#NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State: Telangana. Ph:-8555004783		12/25-26 Delivery Note Reference No. & Date:			09-08-2025 Mode/Terms of Payment				
							Payment	nt	
				ate:			- 35 - 17 -		
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.  Dispatch Doc No.  Dispatched through			Dated  Delivery Note Date				
				Destination					
SI No.	Description of goods	HSN/SAC		Qty	Rate	per	Amoun		
1	16 GB DDR4 RAM AARVIX		Y	84733030	1	2372.88	18%	2,372.88	
				01733030		2372.00	1670	2,372.00	
		area of the same o							
	INWARD								
1	Inward No: 196 Di: 9 KM								
	Inward No: 100 IDI:	1.4							
	Inward No: 200 Dt.								
	MRN No: Dt:								
	MRN No: Dt:	3							
	MRN No: Dt:  Received By: Sign:	3							
	MRN No: Dt:	3							
	MRN No: Dt:  Received By: Sign:	3	CGST					213.56	
	MRN No: Dt:  Received By: Sign:	3	CGST SGST						
	MRN No: Dt:  Received By: Sign:	3		off				213.56	
	MRN No:  Received By:  MODI PROPERTIES	3	SGST Rounded	off				213.56	
Amc	MRN No: Dt:  Received By: Sign:	3	SGST Rounded	off				213.56 213.56 0.00 <b>2,800.0</b> 0 <i>E. &amp; O.E</i>	
Amc	MRN No:  Received By:  MODI PROPERTIES	3	SGST Rounded	off Central T	- Fax	State	Tax	213.56 0.00 <b>2,800.0</b> 0	
Amc	MRN No:  Received By:  MODI PROPERTIES	Eight Hundi	SGST Rounded		Sax Amt	State Rate	Tax Amt	213.56 0.00 <b>2,800.0</b> 0 <i>E. &amp; O.E.</i>	
Amc	MRN No:  Received By:  MODI PROPERTIES	Eight Hundi	SGST Rounded red only	Central T	Amt	Rate		213.56 0.00 <b>2,800.0</b> 0 <i>E. &amp; O.E</i>	
Amo	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	SGST Rounded red only	Central T Rate	Amt 213.56	Rate 9%	Amt	213.56 0.00 <b>2,800.00</b> E. & O.E Total Tax	
Amc	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	SGST Rounded red only	Central T Rate	Amt 213.56  nk Deta	Rate 9% ils:	Amt 213.56	213.50 0.00 <b>2,800.00</b> E. & O.E Total Tax	
Amc	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	Rounded red only ble Value 2,372.88	Central T Rate 9% Company's Ba Bank Name: S	Amt 213.56  nk Deta tate Bar	Rate 9% ils: ak of Indi	Amt 213.56	213.50 0.00 <b>2,800.00</b> E. & O.E Total Tax	
Amc	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	SGST Rounded red only ble Value 2,372.88	Central T Rate 9% Company's Ba Bank Name: S IFSC CODE:	Amt 213.56  Ink Deta state Bar SBIN00	Rate 9% ils: ak of Indi	Amt 213.56	213.50 0.00 <b>2,800.00</b> E. & O.E Total Tax	
Amo	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	Rounded red only ble Value 2,372.88	Central T Rate 9% Company's Ba Bank Name: S IFSC CODE: Branch: Hyde	Amt 213.56  Ink Deta State Bar SBIN00 rnagar	Rate 9% ils: nk of Indi	Amt 213.56	213.50 0.00 <b>2,800.00</b> E. & O.E Total Tax	
Amo	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	Rounded red only ble Value 2,372.88	Central T Rate 9% Company's Ba Bank Name: S IFSC CODE:	Amt 213.56  Ink Deta state Bar SBIN00 rnagar	Rate 9% ils: nk of Indi	Amt 213.56	213.56 0.00 <b>2,800.00</b> E. & O.E Total Tax	
	MRN No:  Received By:  MODI PROPERTIES	Eight Hundr	Rounded red only ble Value 2,372.88	Central T Rate 9% Company's Ba Bank Name: S IFSC CODE : Branch: Hyde	Amt 213.56  Ink Deta state Bar SBIN00 rnagar	Rate 9% ils: nk of Indi	Amt 213.56	213.50 0.00 <b>2,800.00</b> E. & O.E Total Tax	

A a a Dunain and Calastian		ax Invoic	e				
Ace Business Solutions #NRSC Colony, Hydernagar,	Invoice No. 11/25-26  Delivery Note  Reference No. & Date:			Dated 08-08-2025			
Hyderabad-500 082 GSTIN:			Mode/ Γerms of Payment				
36ANLPK6297R1ZU			Other R	eferences	3		
State : Telangana. Ph:-8555004783			Other References				
Buyer (Bill to) Modi Properties services	Dispatch Doc No.		Dated	Dated			
5-4-187/3&4, 2nd Floor Soham			Deliver	v Note Da	ate		
Mansion MG Road, Secunderabad-				Delivery Note Date			
500 003 GSTIN: 36AABCM4761E1ZM	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
	F	CGST SGST Rounded o	off				
							228.81 228.81 -0.01 3,000.00
Amount (in words) Three Thousand	Only						228.81 -0.01 <b>3,000.0</b> 0
Amount (in words) Three Thousand	Only		Central	Тах	State	Tax	228.81 -0.01 3,000.00
Amount (in words) Three Thousand		e Value	Central Rate	Tax Amt	State	Tax Amt	228.81 -0.01 <b>3,000.0</b> 0 E. & O.E
Amount (in words) Three Thousand	Taxabl	e Value 2,542.38		Amt		Amt	228.81 -0.01 3,000.00 E. & O.E Total Tax
Amount (in words) Three Thousand	Taxabl		Rate 9%	Amt 228.81	Rate 9%	Amt	228.81 -0.01 3,000.00 E. & O.E Total Tax Amount
Amount (in words) Three Thousand	Taxabl		Rate 9% Company's B	Amt 228.81 ank Det	Rate 9%	Amt 228.81	228.81 -0.01 3,000.00 E. & O.E Total Tax Amount
Amount (in words) Three Thousand	Taxabl		Rate 9% Company's B Bank Name:	Amt  228.81  ank Determined Barrier Ba	Rate 9% nils:	Amt 228.81	228.81 -0.01 3,000.00 E. & O.E Total Tax Amount
Amount (in words) Three Thousand	Taxabl		Rate 9% Company's B Bank Name: IFSC CODE	Amt 228.81 ank Det State Ba : SBIN0	Rate 9% nils:	Amt 228.81	228.8 -0.0 3,000.00 E. & O.E Total Tax Amount
Amount (in words) Three Thousand	Taxabl		Rate  9% Company's B Bank Name: IFSC CODE Branch: Hyde	Amt  228.81  ank Detention State Bate: SBIN00  ernagar	Rate 9% nils:	Amt 228.81	228.8 -0.0 3,000.00 E. & O.E Total Tax Amount

## Tax Invoice

Original for Recipient and Duplicate for Supplier

Invoice Date:

Aug 9, 2025

Invoice #:

INV316917144

**Payment Terms:** 

Due Upon Receipt

Due Date:

Aug 9, 2025

Account Number:

52982137

Currency: Account Information: INR

modi Properties



Signature Not Verified

Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Sun 10-Aug-2025 07:17:35 ST
Approved by: Sameer Raje

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

Zoom GSTIN: 27AABCZ4218R17P

Zoom PAN: AABCZ4218R

Purchase Order Number:

Customer GSTIN: 36AABCM4761E1ZM

Customer PAN: AABCM4761E

Whether tax is payable on reverse charge basis -

No.

Total

Taxes, Fees &

Zoom W-9

Question about your Digital Signature?

Consignee (Place of supply):

modi Properties

M G Road,

Hyderabad, Telangana 500003 (State Code: 36)

zoom@modiproperties.com

Name of Recipient (Billed to):

modi Properties

M G Road,

Hyderabad, Telangana 500003 (State Code: 36)

zoom@modiproperties.com

Subscription Period

## **Charge Details**

Charge Description

	eren e e e e e e e e e e e e e e e e e e		
Aug 9, 2025 - Sep 8, 2025	INR1,449.00	INR260.82	INR1,709.82
:		Taxable Value	INR1,449.00
	Total (Including Tax	es, Fees & Surcharges)	INR1,709.82
		Invoice Balance	JNR0.00
	Aug 9, 2025 - Sep 8, 2025		Taxable Value  Total (Including Taxes, Fees & Surcharges)

Subtotal

## 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
			of Taxes, Fees & Surcharges	INR260.82

## **Transactions**

			landa Tari	
			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?



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 autorenew 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.