Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	10-10-2025 Card No.4629 5254 2716 5724
Prepared by	K Suneel Kumar	Sign	
From period	03-09-2025	To period	09-10-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Conveyance towards suryapet (prudvi)	450	☐Y ☐N	☐Y ☐N
2.	MPSVC	MPSVC	A3 printer repairing charges	5723	☐Y ☐N	☐Y ☐N
3.	MPSVC	MPSVC	SSD purchased	3000	☐Y ☐N	☐Y ☐N
4.	MPSVC	MPSVC	Printer repairing charges	3200	☐Y ☐N	☐Y ☐N
5.	MPSVC	MPSVC	Zoom subscription	1710	☐Y ☐N	☐Y ☐N
6.	MPSVC	MPSVC	Toner refilling	1675	☐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			**15758**		

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 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

TAX INVOICE-SALES

e-Invoice

IRN : 822edb2f16d9acedec5c2c07da62b79b29b9621b49d9-49983ae512b4f3ebfe86
Ack No. : 112527042374253
Ack Date : 4-Oct-25

SRI SATYA TECHNOLOGIES
2ND FLOOR,1-7-281 TO 283/9/1,TIRUMALA COMPLEX
S.D.ROAD,Opp TO WESTSIDE SHOWROOM
SECUNDERABAD-500003
MAIL ID :Sstech.Swamy@gmail.Com
Sstech.Bills@gmail.Com
040-66812999,040-66813999,040-66904665
Cell: 9849055569 and 9849055596
Accounts Cell: 9849000174
GSTIN/UIN: 36AFKPD6156R1ZT
State Name : Telangana, Code : 36
E-Mail : sstech.swamy@gmail.com

Invoice No.	Dated
SST/25-26/2162	**4-Oct-25**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM
MANSION, M.G ROAD, SECUNDERABAD,
Rangareddy, Telangana, 500003, Mb:9502199355
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM
MANSION, M.G ROAD, SECUNDERABAD,
Rangareddy, Telangana, 500003, Mb:9502199355
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**MP TRAY ASSY HT IND SP - D013LW001** *Brother Printer 4500dw Printer*	84439959	**1.0 NOS**	4,850.00	NOS		**4,850.00**
	CGST						**436.50**
	SGST						**436.50**
	Total		**1.0 NOS**				**₹ 5,723.00**

Amount Chargeable (in words) *E. & O.E*
INR Five Thousand Seven Hundred Twenty Three Only

Taxable Value	CGST		SGST/UTGST		Total Tax Amount
	Rate	Amount	Rate	Amount	
4,850.00	9%	436.50	9%	436.50	873.00
Total: 4,850.00		**436.50**		**436.50**	**873.00**

Tax Amount (in words) : **INR Eight Hundred Seventy Three Only**
Company's VAT TIN : **36707996948**
Company's PAN : **AFKPD6156R**

Declaration
1) we declare that in this invoice,the details given are true & correct2) warraty from the manufacturing company only.3)goods once sold will not be taken back are exchanged 4)24%intrest per anuam will be charged beyond the payment due date.5) loss or damge of goods in transport is at partys risk.6)customers are requested to declare correct GST numbers at the time of sale.7) rs 450=00 will be charged per transaction on cheque bounce 8) please mail on sstech.swamy@gmail.com after doing payment.

Company's Bank Details
Bank Name : **BANK OF BARODA**
A/c No. : **66550500000019**
Branch & IFS Code: **M.G ROAD BRANCH,SECUNDERABAD & BARB0DBMGRO**

for SRI SATYA TECHNOLOGIES

SRI SATYA TECHNOLOGIES

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Vishal Peripherals

TAX INVOICE CUM DELIVERY CHALLAN

Original | Duplicate | Triplicate | Extra Copy

Invoice No: HG-25-26/27551
Invoice Date: 01/10/2025 6:48 PM
Due Date: 0 Day(s) 01/10/2025
Bank Details:
Cheque Details:

IRN: 06d82a57aa065097ecf856dd24f95df3612ea418d623bfb2669250466d1a584a

E-Way bill No:

Supplied From
219, Block-A, Second Floor, Chenoy Trade Centre, Parklane, Secunderabad, Telangana - 500 003.
66382291/2314, 6638

GSTIN: 36AFHPM1954P1ZV

Regd. Office:
#219, Block-A, II Fllor, Chenoy Trade Center
Parklane, Secunderabad - 500003, Telangana, India
PAN: AFHPM1954P

Bill To
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD,RANGAREDDY,500003

SECUNDERABAD 500003
Tel: 9963727858
GSTIN: 36AABCM4761E1ZM PAN No:
Place Of Supply: TELANGANA
State Code / Name: 36 TELANGANA

Ship To
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD,RANGAREDDY,500003

500003
Tel: 9963727858

#	Product Description	HSN/SAC Code	Qty	Rate	Total Value	Discount	Freight	Taxable Value	CGST Value	SGST Value	IGST Value	Tax Amount
1	SSD 480 GB CRUCIAL NVME M.2 E100 84717090	84717090	1	2,542.38	2,542.38			2,542.38	228.81 9.00 %	228.81 9.00 %		457.62
	Total		1		2,542.38			2,542.38	228.81	228.81		457.62

INWARD
Inward No: 284 Dt: 10/10/25
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

TCS 0.00
Round Off
Total Invoice Value *Amount In Words: RupeesThree Thousand Only.* **3,000.00**

Remarks UPI

Bank HDFC Bank, Petbasheerbad, R.R.DIST, Hyderabad
A/C: 50200046808261; IFSC: HDFC0000696
Cheque In favour of Vishal Peripherals only

Terms & Conditions:
00) Payment: Interest @ 2% p.m.+GST will be payable on payment beyond due date. Penalty for cheque bounce will be Rs1000+GST & Penal interest will also be payable on bounced cheque amount from due date to the date of realization. In case of non payment of invoice by buyer, Vishal Peripherals shall exercise the rights of Unpaid Seller w.r.t lien of goods. 01) Manufacturers policies for warranty repairs/replacement only if parts are in good physical condition. Products with broken/burn, pin bends, pen/pencil marks, cracks, missing/tampered components & tampered warranty stickers will be rejected and considered warranty void. 02) Customers understand, accept & agree that the warranties, in respect of equipments supplied here under is given by the manufacturer & thereof & Vishal Peripherals shall not be held liable/responsible in any matter whatsoever inrespect thereof. 03) Goods once sold cannot be taken back. 04) No warranty for adaptors, cables, batteries, headphone / earphones, other accessories & consumable products 05) NO WARRANTY FOR BURN / PHYSICAL DAMAGE. 06) Bank Charges @1% of cheque amount if cheque returns. In case of default interest shall be charged @24% p.a from bill date 07) Payment should be sent through A/c Payee Cheque or demand draft payable at Secunderabad. 08) In case of dispute,only Secunderabad court jurisdiction. 09) WARRANTY ON ALL EQUIPMENT OR PARTS IS AS MANUFACTURERS STANADARD AND SHALL BE DIRECTLY PROVIDED BY THE MANUFACTURERS.

I/We have purchased only computer parts & components Hard Disk purchased is blank unformatted. And accept the Terms & Conditions.

Customer Signature

For Vishal Peripherals

VISHAL PERIPHERALS

Authorized Signatory

V-IT CONSUMABLES AND SPARES
(A ONE STOP SOLUTION)

INVOICE/ CASH BILL

Sellers Name :	**M/S.V-IT CONSUMBALES AND SPARES**	Date	08/10/25
	CHAPPAL BAZAR , KACHIGUDA.	**INVOICE NO**	1787
Telephone No :	**9246215868**	UDYAM REGISTRATION NUMBER **UDYAM-TS-02-0006461**	
Buyer's Name :	**M/S. MODI PROPERTIES PVT LTD- SERVICES ,**		
Address :	**SOHAM MANSION, MG ROAD , SECBAD.**		

Terms of Sale

S.No.	DESCRIPTION OF GOODS	Qty	Rate	Value (Rs.)
1)	REFILLING OF TONER			
2)	LASER TONER DRUM			
3)	EPSON M205 PRINTER HEAD REPAIR WITH HEAD CABLES/PICK			
4)	LASER TONER BLADE			
5)	LASER TONER PCR			
6)	LASER TONER MAGNET			
7)	BT SCANNER BATTERIES NEW			
8)	HP CC388A LASER TONER CARTRIDGE NEW- COMPATIBLE			
9)	CANONLBP2900 PRINTER POWER SUPPLY BOARD REPAIR AND SERVICE	02	1600.00	3200.00
	TOTAL			3200.00

FOR M/S.VIT CONSUMABLES AND SPARES

V-IT CONSUMABLES SPARES

AUTHORISED SIGNATORY

Tax Invoice

Original for Recipient and Duplicate for Supplier

Signature Not Verified
Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Fri 10-Oct-2025 07:22:18 IST
Approved by: Sameer Raje

zoom

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

Invoice Date: Oct 9, 2025
Invoice #: INV325136233
Payment Terms: Due Upon Receipt
Due Date: Oct 9, 2025
Account Number: 52982137
Currency: INR
Account Information: modi Properties

Zoom GSTIN: 27AABCZ4218R1ZP
Zoom PAN: AABCZ4218R

Purchase Order Number:

Customer GSTIN: 36AABCM4761E1ZM
Customer PAN: AABCM4761E

Whether tax is payable on reverse charge basis - No.

Zoom W-9

Question about your Digital Signature?

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

zoom@modiproperties.com

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	Oct 9, 2025 - Nov 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
Oct 9, 2025	P-382400590	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.

V-IT CONSUMABLES AND SPARES
(A ONE STOP SOLUTION)

INVOICE/ CASH BILL

Sellers Name :	**M/S.V-IT CONSUMBALES AND SPARES**	Date	08/10/25
	CHAPPAL BAZAR , KACHIGUDA.	**INVOICE NO**	1783
Telephone No :	**9246215868**	UDYAM REGISTRATION NUMBER **UDYAM-TS-02-0006461**	
Buyer's Name :	**M/S. MODI PROPERTIES PVT LTD - SERVICES,**		
Address :	**SOHAM MANSION, MG ROAD , SECBAD.**		

Terms of Sale

S.No.	DESCRIPTION OF GOODS	Qty	Rate	Value (Rs.)
1)	REFILLING OF TONER 12A	06	225.00	1350.00
	88A	01	225.00	225.00
2)	LASER TONER DRUM			
3)	EPSON M205 PRINTER HEAD REPAIR WITH HEAD CABLES/PICK			
4)	LASER TONER BLADE 12A	01	100.00	100.00
5)	LASER TONER PCR			
6)	LASER TONER MAGNET			
7)	BT SCANNER BATTERIES NEW			
8)	HP CC388A LASER TONER CARTRIDGE NEW- COMPATIBLE			
9)	CANON LBP2900 PRINTER REPAIR AND SERVICE CHARGES			
	TOTAL			1675.00

FOR M/S.VIT CONSUMABLES AND SPARES

V-IT CONSUMABLES & SPARES

AUTHORISED SIGNATORY

D.NO:3-3-66/303 SAI SHIKARA HEIGHTS, CHAPPAL BAZAR, KACHIGUDA, HYDERABAD-500027 - CALL@9246215868

INWARD

Inward No: 282	Dt: 10/10/25
MRN No:	Dt:
Received By: Samarjit	Sign:

MODI PROPERTIES

DEBIT VOUCHER

Modi Properties Services.

Voucher No. ______

A/c. ______ Date : 4-10-25

Particulars	Rs.	Ps.
Paid to Conveyance fee		
towards Suryapet project land	450	—
Madhapur to Mallapur and Mallapur		
to Madhapur		
Rupees Four hundred and fifty rupees		
only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	450	—

Prepared by   Approved by   Receiver's Signature