

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date	17-10-2025 Card No.4629 5254 2716 5724	
Prepared by		K Suneel Kumar		Sign		
From period		17-10-2025		To period	17-10-2025	

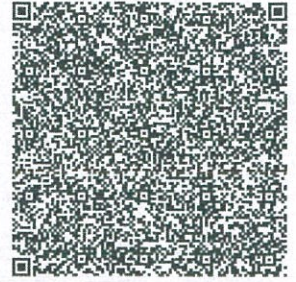
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Printer repairing charges	13980	☐ Y ☐ N	☐ Y ☐ N
2.						
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			13980	☐ Y ☐ N	☐ Y ☐ N

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

e-Invoice



IRN : 9d71a353a22e78a602d944497121a5c18e60840ca554-78e1b705957442b923bb
 Ack No. : 112527294409233
 Ack Date : 22-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/25-26/2340	17-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

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	PRINT HEAD SUPPLY UNIT M17HT - D00STP001	84439959	1.0 NOS	10,847.45	NOS		10,847.45
2	Technical Service Charges	998713	1.0 NOS	1,000.00	NOS		1,000.00
							11,847.45
							1,066.27
							1,066.27
							0.01
	SGST						
	CGST						
	ROUNDED OFF TO (Plus Or Minus)						
	Total		2.0 NOS				₹ 13,980.00

Amount Chargeable (in words)

E. & O.E

INR Thirteen Thousand Nine Hundred Eighty Only

	Taxable Value	Rate	CGST Amount	Rate	SGST/UTGST Amount	Total Tax Amount
	11,847.45	9%	1,066.27	9%	1,066.27	2,132.54
Total:	11,847.45		1,066.27		1,066.27	2,132.54

Tax Amount (in words) : **INR Two Thousand One Hundred Thirty Two and Fifty Four paise Only**

Company's VAT TIN : 36707996948

Company's PAN : AFKPD6156R

Declaration

1) we declare that in this invoice, the details given are true & correct 2) warranty from the manufacturing company only. 3) goods once sold will not be taken back are exchanged 4) 24% interest per annum will be charged beyond the payment due date. 5) loss or damage of goods in transport is at party's 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

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice