Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	07-11-2025 Card No.4629 5254 2716 5724
Prepared by	K Suneel Kumar	Sign	
From period	01-11-2025	To period	06-11-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPPL	MPPL	Jio connection charges	1766	☐Y ☐N	☐Y ☐N
2.	MPPL	MPPL	Sim bill paid	596	☐Y ☐N	☐Y ☐N
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			**2362**		

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

(Under Rule 46 of the CGST Rules 2017)

(ORIGINAL FOR RECIPIENT / DUPLICATE FOR SUPPLIER)

Scan & Pay via any UPI APPS

BHIM UPI

PAN: AAACC6814B

GSTIN: 36AAACC6814B1Z5

CIN: L64204MH1959PLC011421

Sent Payment to Hathwayfibermax.1422549508@hdfcbank

BILLING ADDRESS	INSTALLATION ADDRESS	INVOICE DETAILS
SOHAM MODI PLOT NO-280, HOUSE, ROAD NO-25, JUBILEE HILLS, NEAR PEDDAMMA TEMPLE,#,HYDERABAD,#,#,# HYDERABAD TELANGANA - 500034 EMAIL : sysadmina@modiproperties.com CONTACT NO : 9951237030 CONTACT PERSON :	SOHAM MODI PLOT NO-280, HOUSE, ROAD NO-25, JUBILEE HILLS, NEAR PEDDAMMA TEMPLE,#,HYDERABAD,#,#,# HYDERABAD TELANGANA - 500034 CONTACT NO : 9951237030 CONTACT PERSON : CUSTOMER STATE CODE : 36 - TELANGANA	ACCOUNT NOs. : 1422549508 DEVICE : RLGM3B95D0B0 INVOICE NO. : I0136P2611002083 INVOICE DATE : 01-NOV-25 TECHNOLOGY : GPON PLACE OF SUPPLY : 36 - TELANGANA

CHARGE DETAILS

Package	HSN/SAC	Transaction Date	Period	Charges	Discount	Net Charges
HYD SP OLT 100 Mbps Qtrly - Subscription Charges	998422	01-NOV-25	01-NOV-25 - 31-JAN-26	₹ 1,497.00	₹ 0.00	₹ 1,497.00
Total Charges						₹ 1,497.00
CGST(9%)						₹ 134.73
SGST(9%)						₹ 134.73
Current Total						₹ **1,766.46**
Current Total (Round off)						₹ 1766
Current Total (In Words)	Rupees One Thousand Seven Hundred Sixty Six Only					

- Payment Modes - Pay online using debit/credit card/UPI, Netbanking on www.hathway.com, Mobile APP
- All cheque payments to be made in favor of **"HATHWAY CABLE AND DATACOM LIMITED"**
- This invoice is issued without any prejudice to our rights to claim previous outstanding if any
- Nature of Services - Internet Telecom Services (automated should be based HSN)
- Tax on Reverse Charge - Not Applicable
- Subject to **MUMBAI** jurisdiction
- For any Billing, Renewals or Technical queries Call on 080400455999 & 08069701818 or mail on southhelpdesk@hathway.net
- For any Technical assistance mail on southhelpdesk@hathway.net

System Generated QR Code

For **HATHWAY CABLE AND DATACOM LIMITED**

Digitally signed by GAURANG DESAI
2025.11.03 15:57:23 IST

Authorised Signatory
(Digital Signature)

REMITTANCE SLIP (To be filled by Customer)

ACCOUNT NO.	MODE OF PAYMENT (CASH/CHEQUE/DD/ONLINE)	DATE	NAME OF BANK	INSTRUMENT NUMBER	AMOUNT (RS.)
1422549508					

Official Use Only
Date Received

Signature & Stamp
HATHWAY CABLE AND DATACOM LIMITED

HATHWAY CABLE AND DATACOM LIMITED

GST - State Registered Address : 2RD FLOOR, 201, MAHAVEER CHAMBERS, LIBERTY TRI JUNCTION ROAD HIMAYAT NAGAR, Hyderabad, Telangana, 500029
Registered Address: 802, 8th Floor, Interface-11, Link Road, Malad West, Mumbai 400064

Bill Payment Successful
04:54 pm on 03 Nov 2025

Mobile bill paid

Airtel Postpaid **₹596.41**
8179059585

Bill Details

Customer Name	:	Gaurang Mody
Bill Number	:	MF2636I005590421
Bill Date	:	24-Oct-2025
Circle	:	104

Payment details

Bill Amount	₹588.82
Platform fee(inclusive of GST)	+ ₹3
Convenience fee(inclusive of GST)	+ ₹4.59

Total Amount **₹596.41**

Transaction ID
NX25110316541880419657141

Bharat Connect Transaction ID
PP015307BX6RE1AYO150

Debited from
653029XXXXXXXX9
8 ₹596.41
UTR: 845547200488

Powered by
UPI ICICI Bank