Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | K Suneel Kumar | Statement date | 14-11-2025 Card No.4629 5254 2716 5724 |
| Prepared by | K Suneel Kumar | Sign | |
| From period | 07-11-2025 | To period | 13-11-2025 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | MPSVC | MPSVC | Toner refilling | 1675 | ☐Y ☐N | ☐Y ☐N |
| 2. | MPSVC | MPSVC | Zoom Subscription | 1710 | ☐Y ☐N | ☐Y ☐N |
| 3. | MPSVC | MPSVC | Laptop repair | 4900 | ☐Y ☐N | ☐Y ☐N |
| 4. | MPSVC | MPSVC | Printer repairing | 2100 | ☐Y ☐N | ☐Y ☐N |
| 5. | MPSVC | MPSVC | Bank charges | 248 | ☐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 | | | **10633** | | |

| | | | | |
|---|---|---|---|---|
| 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

Bill of Supply

# ABHI TECHNO SOLUTIONS

PRINTER & COMPUTER PERIPHERAL SALES

#17-119/2/A, Near Thukramgate Police station, North Lalaguda, secunderabad, Telangana - 17

Cell: 9246244984 email: hpplottersservices@gmail.com

M/s: Modi Properties Serives
Hyderabad

Bill No. 61
Date 10-11-2025

| S No | Description of Goods | HSN code | Qty | Rate | Amount |
|---|---|---|---|---|---|
| 1 | Acer Screen panel | | 1 | 3500.00 | 3500.00 |
| 2 | Hinges | | 1 Set | 1400.00 | 1400.00 |
| | | | Grand Total | | 4900.00 |

Rupees: Four Thousand Nine Hundred Only

Receivers Signature

for ABHI TECHNO SOLUTIONS

Navajanu

Authorised signatory

Terms & Conditions: Goods Once sold will not be taken back

E.& O.E. Any dispute subject to Hyderabad Jurisdiction

# Tax Invoice

Original for Recipient and Duplicate for Supplier

zoom

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

Signature Not Verified
Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Mon 10-Nov-2025 08:10:01 IST
Approved by: Sameer Raje

| | |
|---|---|
| Invoice Date: | Nov 9, 2025 |
| Invoice #: | INV329207689 |
| Payment Terms: | Due Upon Receipt |
| Due Date: | Nov 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.**

**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

Zoom W-9

Question about your Digital Signature?

## Charge Details

| Charge Description | Billing Period | Subtotal | Taxes, Fees & Surcharges | Total |
|---|---|---|---|---|
| **Charge Name: Zoom Workplace Pro Monthly**<br>Quantity: 1<br>Unit Price: INR1,449.00<br>HSN of Goods/Services: 998424 | Nov 9, 2025 - Dec 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 |
|---|---|---|---|---|
| Nov 9, 2025 | P-387197756 | 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.

*Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.*

# V-IT CONSUMABLES AND SPARES

**(A ONE STOP SOLUTION)**

## INVOICE/ CASH BILL

| | | | |
|---|---|---|---|
| Sellers Name : | **M/S.V-IT CONSUMBALES AND SPARES** | Date | 13/11/25 |
| | CHAPPAL BAZAR , KACHIGUDA. | **INVOICE NO** | 1835 |
| 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 | 05 | 225.00 | 1125.00 |
| | 88A | 02 | 225.00 | 450.00 |
| 2) | LASER TONER DRUM | | | |
| 3) | EPSON M205 PRINTER PICKUP ASSY REPLACE/CARRAGE CABLES REPLACE/ HEAD REPAIR AND SERVICE (ASSET ID:FA0000009442) | | | |
| 4) | LASER TONER BLADE | | | |
| 5) | LASER TONER PCR | | | |
| 6) | LASER TONER MAGNET 88A | 01 | 100.00 | *100.00* |
| 7) | BROTHER 2365 PRINTER DRUM UNIT - NEW | | | |
| 8) | HP Q2612A LASER TONER CARTRIDGE NEW- COMPATIBLE | | | |
| 9) | HP 12A TONER DRUM CAP REPLACEMENT | | | |
| | **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: 332 Dt: 13/11/25

MRN No: Dt:

Received By: Samarsit Sign:

MODI PROPERTIES

# INVOICE

**SC SILICON COMPUTERS**

#2, Block 19, Baglingampally,
Hyderabad - 44. Mobile: **901 082 0929**

Date: 1/11/25
No.: 649

**M/s.** modi Properties Services

| Sl.No. | Description | Qty. | Rate | Total ₹ | |
|---|---|---|---|---|---|
| 1. | Epson m 200 Printer repairing charges | 1 | | 2100 | 00 |
| | TOTAL | | | 2100 | |

Rupees in words:

for SILICON COMPU[TERS]