Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	05-12-2025 Card No.4629 5254 2716 5724
Prepared by	K Suneel Kumar	Sign	
From period	28-11-2025	To period	04-12-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Printer repairing charges	4543	☐Y ☐N	☐Y ☐N
2.	MPSVC	MPSVC	SSD purchased	3750	☐Y ☐N	☐Y ☐N
3.	MPSVC	MPSVC	Camera subscription	199	☐Y ☐N	☐Y ☐N
4.	MPSVC	MPSVC	Camera subscription	199	☐Y ☐N	☐Y ☐N
5.	MPSVC	MPSVC	Bank charges	246	☐Y ☐N	☐Y ☐N
6.	MPSVC	MPSVC	Auto fare to & fro CTC with printer	100	☐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			**9037**		

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 : c30dc68a16ad06f7e480b6606e2c1cf5d3ba009a2ff99-d841c50e47c58f44671
Ack No. : 112527879652296
Ack Date : 1-Dec-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. **SST/25-26/2813**	Dated **1-Dec-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	**INKABS BOX ASSY M17 LT-LESS-D003B6001** *4500dw Ink Pad*	84439959	**1.0 NOS**	3,850.00	NOS		**3,850.00**
	SGST						**346.50**
	CGST						**346.50**
	Total		**1.0 NOS**				**₹ 4,543.00**

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

	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	3,850.00	9%	346.50	9%	346.50	693.00
Total:	**3,850.00**		**346.50**		**346.50**	**693.00**

Tax Amount (in words) : **INR Six Hundred Ninety 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

Aditya Infotech Ltd.
Regd Address: F-28 Okhla Industrial Area Phase-I, New Delhi - 110020, Delhi, India
CINNo. : U7489DL 1995PLC066784 | Website: www.adityagroup.com

Duplicate

TAX INVOICE

Details of Service Provider.	Details of Service Receiver:
Aditya Infotech Limited A-12 Sector 4, Noida, Uttar Pradesh, 201301 GSTIN: 09AABCA1601R1ZN State code :09	Modi Properties Mobile: +91 9502199355 Email: admin@modiproperties.com Place of Supply: Telangana State code: 36 GSTIN: NA
Currency: INR Reverse Charge: No	Invoice Number: AIL2526000133407 Invoice Date: 29-Nov-2025 Order ref. No.: CP251129E36AJKE8

S. No.	Particulars	SAC Code	QTY	Unit Price	Discount	Taxable Amount	GST Rate	Tax	Amount
1.	ID: be954f5f639310b3ectjrh 7 days event recording Plan Validity: 30 Days	998316	1	Rs.168.64	Rs.0.00	Rs.168.64	18%	Rs.30.35	Rs.198.98
			Total						Rs.198.98

Taxable Amount	Rs.168.64
SGST(9.00%)	Rs.0.00
CGST(9.00%)	Rs.0.00
IGST(18.00%)	Rs.30.35
Total Invoice Value	Rs.198.98

Amount in words: One Hundred and Ninety Eight Rs and Ninety Eight Paise Only

For Aditya Infotech Ltd.
Authorised Signatory

Aditya Infotech Ltd.
Regd Address: F-28 Okhla Industrial Area Phase-I, New Delhi - 110020, Delhi, India
CINNo. : U7489DL 1995PLC066784 | Website: www.adityagroup.com

Duplicate

TAX INVOICE

Details of Service Provider.	Details of Service Receiver:
Aditya Infotech Limited A-12 Sector 4, Noida, Uttar Pradesh, 201301 GSTIN: 09AABCA1601R1ZN State code :09	Modi Properties Mobile: +91 9502199355 Email: admin@modiproperties.com Place of Supply: Telangana State code: 36 GSTIN: NA
Currency: INR Reverse Charge: No	Invoice Number: AIL2526000133405 Invoice Date: 29-Nov-2025 Order ref. No.: CP251129E2E9OR28

S. No.	Particulars	SAC Code	QTY	Unit Price	Discount	Taxable Amount	GST Rate	Tax	Amount
1.	ID: bee9cb577c3786b1b1ng1e 7 days event recording Plan Validity: 30 Days	998316	1	Rs.168.64	Rs.0.00	Rs.168.64	18%	Rs.30.35	Rs.198.98
Total .									Rs.198.98

Taxable Amount	Rs.168.64
SGST(9.00%)	Rs.0.00
CGST(9.00%)	Rs.0.00
IGST(18.00%)	Rs.30.35
Total Invoice Value	Rs.198.98

Amount in words: One Hundred and Ninety Eight Rs and Ninety Eight Paise Only

For Aditya Infotech Ltd.
Authorised Signatory

Tax Invoice

Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783	Invoice No. 23/25-26 Delivery Note Reference No. & Date:	Dated 29-11-2025 Mode/Terms of Payment Other References
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

Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount
1	WD480 SSD	84717090	1	3,177.97	18%	3,177.97
	CGST					286.02
	SGST					286.02
	Rounded off					0.00
						3,750.00

INWARD
Inward No: 359 Dt: 3/12/25
MRN No: Dt:
Received By: Samarpita Sign:
MODI PROPERTIES

Amount (in words) Three Thousand Seven Hundred Fifty only

E. & O.E

		Central Tax		State Tax		Total Tax
	Taxable Value	Rate	Amt	Rate	Amt	
Total	3,177.97	9%	286.02	9%	286.02	572.03

Company's Bank Details:
Bank Name: State Bank of India
IFSC CODE : SBIN0011665
Branch: Hydernagar

For Ace Business Solutions

ACE BUSINESS SOLUTIONS HYDERABAD

Authorised Signatory

Receiver Signature