

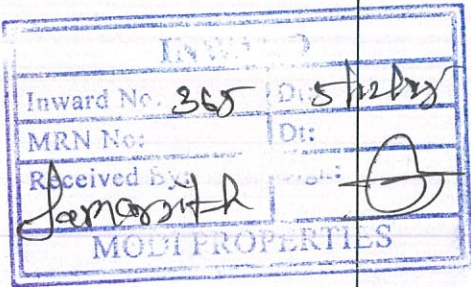
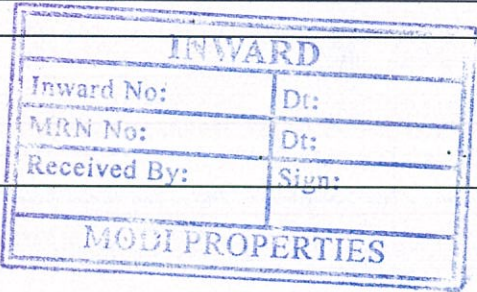
Weekly - Petty cash /expense card statement.

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

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHTR	MHTR	Tab matt protector	309	☐ Y ☐ N	☐ Y ☐ N
2.	MHTR	MHTR	Insta 360 x4 camera lens protector	658	☐ Y ☐ N	☐ Y ☐ N
3.	MHTR	MHTR	Internal battery purchased	3000	☐ 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			3967		

Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:	
Approved by:	Div. Manager	Accountant	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							
Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783		Invoice No. 24/25-26		Dated 05-12-2025			
		Delivery Note		Mode/Terms of Payment			
		Reference No. & Date:		Other References			
Buyer (Bill to) Modi Housing Trading 5-4-187/3&4, 2nd Floor Soham Mansion MG Road, Secunderabad- 500 003 GSTIN: 36AADCM5906D2ZO		Buyer's Order No.		Dated			
		Dispatch Doc No.		Delivery Note Date			
		Dispatched through		Destination			
Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount	
1	HP Internal Battery	85078000	1	2542.37	18%	2,542.37	
		CGST				228.81	
		SGST				228.81	
		Rounded off				0.00	
						3,000.00	
Amount (in words): Three Thousand only							E. & O.E
Taxable Value		Central Tax		State Tax		Total Tax	
		Rate	Amt	Rate	Amt		
Total	2,542.37	9%	228.81	9%	228.81	457.63	
		Company's Bank Details: Bank Name: State Bank of India IFSC CODE : SBIN0011665 Branch: Hyderabad For Ace Business Solutions					
		 Authorized Signatory					
Receiver Signature							



Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

IRN/QR Code:



8/12/25

Sold By :

AVLOKAN ENTERPRISES

* H-30 Sec hazratpur, near Bodaki Extension
Greater Noida, Uttar Pradesh, 201310
IN

Billing Address :

Modi Housing Private Limited
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN

GST Registration No: 36AADCM5906D2ZO

State/UT Code: 36

PAN No: DTTPS2441N

GST Registration No: 09DTTSP2441N1ZQ

Shipping Address :

Modi Housing Private Limited
Modi Housing Pvt Ltd
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN

State/UT Code: 36

GST Registration No: 36AADCM5906D2ZO

Place of supply: TG

Place of delivery: TG

Order Number: 402-2389853-4893900

Order Date: 29.11.2025

Invoice Number : QNQ5-56950

Invoice Details : UP-QNQ5-494514525-2526

Invoice Date : 29.11.2025

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Samsung Galaxy Tab S6 Lite 10.4 Inch 2020 Sm-P610/P615 Anti Glare Matte Screen Protector with Easy Installation Kit Anti Scratch Anti Fingerprint Drawing Writing Feels Like On Paper - Matte B0FHQT4PZD (OK-SAM-P610-P615-SG-MT-2) HSN:39269099	₹227.97	1	₹227.97	18%	IGST	₹41.03	₹269.00
	Shipping Charges HSN:39269099	₹33.90		₹33.90	18%	IGST	₹6.10	₹40.00
TOTAL:							₹47.13	₹309.00
Amount in Words: Three Hundred Nine only								

INWARD

Inward No: 267	Dt: 8/12/25
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>

MODI PROPERTIES

*ASSPL-Amazon Seller Services Pvt. Ltd. (RPL, Amazon India Pvt. Ltd. (only where Amazon India Pvt. Ltd. fulfillment center is co-located))



Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

8/12/25

Sold By :

NISARG KANTILAL KOLADIA

* No. 1/B, IndoSpace Logistics Park, Puduvoyal,
Durainallur Village, Ponneri Taluk
Thiruvalluvar, Tamil Nadu, 601206
IN

Billing Address :

Modi Housing Private Limited
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN

GST Registration No: 36AADCM5906D2ZO

State/UT Code: 36

PAN No: CHHPK6468C

GST Registration No: 33CHHPK6468C1ZD

Shipping Address :

Modi Housing Private Limited
Modi Housing Pvt Ltd
Soham Mansion, 5 4 187 3 and 4, 2nd floor, M G
Road, Hyderabad
SECUNDERABAD, TG, 500003
IN

State/UT Code: 36

GST Registration No: 36AADCM5906D2ZO

Place of supply: TG

Place of delivery: TG

Order Number: 402-3763096-4968334

Invoice Number : MAA4-1010

Order Date: 05.12.2025

Invoice Details : TN-MAA4-170175411-2526

Invoice Date : 05.12.2025

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	yantralay 2Pcs Lens Guard for Insta 360 X4 Camera Lens Protector Scratch-Resistant Protective Lens Cover High-Transparency Optical Coated Cap Insta 360 X4 Camera Accessories B0F7RT4HGJ (LGONEX4) HSN:90069	₹557.63	₹0.00	1	₹557.63	18%	IGST	₹100.37	₹658.00
	Shipping Charges	₹33.90	-₹33.90		₹0.00	18%	IGST	₹0.00	₹0.00
TOTAL:								₹100.37	₹658.00

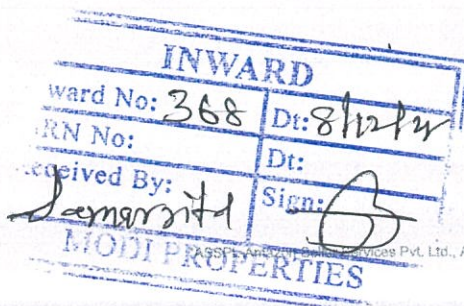
Amount in Words:

Six Hundred Fifty-eight only

For NISARG KANTILAL KOLADIA:

Authorized Signatory

Whether tax is payable under reverse charge - No



Please note that this Invoice is not a demand for payment