

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.	MPSVC	MPSVC	Tab screen protector	600	☐ Y ☐ N	☐ Y ☐ N	
2.	MPSVC	MPSVC	Zoom subscription	1710	☐ Y ☐ N	☐ Y ☐ N	
3.	MPSVC	MPSVC	Internal battery purchased	3000	☐ Y ☐ N	☐ Y ☐ N	
4.	MPSVC	MPSVC	Peripherals purchased	4725	☐ Y ☐ N	☐ Y ☐ N	
5.	MPSVC	MPSVC	Laptop repairing charges	4000	☐ 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			14035			
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:							

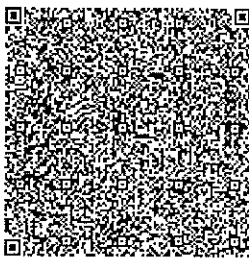
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last 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. 25/25-26		Dated 05-12-2025		
		Delivery Note		Mode/Terms of Payment		
		Reference No. & Date:		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.		Dated		
		Dispatch Doc No.		Delivery Note Date		
		Dispatched through		Destination		
SI No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount
1	HP Internal Battery	85078000	1	2542.37	18%	2,542.37

Tax Invoice

Original for Recipient and Duplicate for Supplier



Signature Not Verified

Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Wed 10-Dec-2025 08:08:15 IST
Approved by: Sameer Raj

zoom

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

Invoice Date: Dec 9, 2025
Invoice #: INV333190957
Payment Terms: Due Upon Receipt
Due Date: Dec 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

Consignee (Place of supply): modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

Whether tax is payable on reverse charge basis -
No.

Zoom W-9

Name of Recipient (Billed to):

zoom@modiproperties.com

Question about your Digital Signature?

modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

zoom@modiproperties.com

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: INR1,449.00 HSN of Goods/Services: 998424	Dec 9, 2025 - Jan 8, 2026	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
Dec 9, 2025	P-391927525	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.



IRN : b6ab4dbce5da6d18070929c00488e32b815c9dcaf74819-0b6d23e92d31dd495c
 Ack No. : 112528016873037
 Ack Date : 9-Dec-25

OBEL COMPUTERS PVT LTD - (25-26)
 126 SD ROAD, H NO. 1-7-283/A,
 JAYAMANSION BLOCK "B", PARADISE
 SECUNDERABAD-500 003, T.S
 040-66382370/7411/2216
 GSTIN/UIN: 36AADCO3105A1Z6
 State Name : Telangana, Code : 36
 CIN: U52599TG2020PTC145580
 E-Mail : obelindia@gmail.com

Buyer (Bill to)

MODI PROPERTIES PVT LTD
 5-4-187/3&4, 2ND FLOOR
 MG.ROAD
 SECUNDERABAD

GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

Invoice No.	Dated
10943	9-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	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	D-LINK SWITCH 16 PORT GIGA-(DGS-1016D /IN) Tm7y159002332 Ogs1016di.....J1	85176290	1 NOS	4,350.00	3,686.44	NOS	3,686.44
2	D-LINK DPA-F431 5 SOCKET POWER STRIP Rv43x55004689 Dpa-F431	85369030	1 NOS	375.00	317.80	NOS	317.80
							4,004.24
							360.38
							360.38
	Total		2 NOS				₹ 4,725.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Seven Hundred Twenty Five Only

E. & O.E

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
85176290	3,686.44	9%	331.78	9%	331.78	663.56
85369030	317.80	9%	28.60	9%	28.60	57.20
Total	4,004.24		360.38		360.38	720.76

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty and Seventy Six paise Only**

Company's PAN : AADCO3105A

Declaration

1. cheques should be drawn in favour of "OBEL COMPUTERS PVT LTD", penalty for cheque bounce will be charged Rs.500/- and 24% penal interest also charged will be warranty on all equipments is as per manufactures standard warranty policy and shall be directly provided by manufacturers, manufacturers policies for warranty repairs/replacement on if partsale in good condition, products with broken/burn, pin bends, pen/pencil marks, crocks, missing/hampered components and tampered warranty stickers will be rejected and considered warranty voided.

Company's Bank Details

A/c Holder's Name : OBEL COMPUTERS PVT LTD
 Bank Name : TAMILNAD MERCANTILE BANK LTD
 A/c No. : 141529848921903
 Branch & IFS Code : SECUNDERABAD & TMBL0000141
 SWIFT Code :

for OBEL COMPUTERS PVT LTD - (25-26)

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice



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 Services
Hyderabad

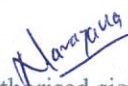
Bill No. 85
Date 08-12-2025

S No	Description of Goods	HSN code	Qty	Rate	Amount
1	Lenovo bottom panel & touch panel		1	4,000.00	4,000.00
Grand Total					4,000.00

Rupees: Four Thousand Only

Receivers Signature

for ABHI TECHNO SOLUTIONS


Authorised signatory

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

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