Weekly - Petty cash /expense card statement.

Name	Suneel Kumar	Statement date	11-12-2025 Card No.4629 5254 2716 5724
Prepared by	Suneel Kumar	Sign	
From period	5-12-2025	To period	11-12-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Internet bill paid for 1 yr	12685	☐Y ☐N	☐Y ☐N
2.					☐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			**12685**		

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

ACT
FIBERNET

TAX INVOICE (Original for the Receipient)

MODI PROPERTIES AND INVESTMENTS PVT LTD

h no-5-4-187/3/&4,IInd floor,soham mansion
Hyderabad
Telangana
India
500003
Mobile : 9502199355
Alternate Mobile : 040
User Id : sys_admin@modiproperties.com
Account No : 101008368629
Invoice No. : TG-B1-137836410

ATRIACONVERGENCE TECHNOLOGIES LIMITED,
8-2-618/1/2, Road No 11,
Banjara Hills, Hyderabad, Telangana 500034.
Ph.No : 9121212121,7288999999
www.actcorp.in
E-mail : helpdesk@actcorp.in
GSTIN : 36AACCA8907B1ZZ

Billing Period	Invoice Date	Amount Payable	Due Date	Amount After Due Date
Dec, 2025	01/12/2025	₹12,685	10/12/2025	₹12,803

PAY BILL

Account Summary

Previous Due (A)	₹0
Invoice Amount (B)	₹12,685
Adjustments (C)	₹0
Payment Received (D)	₹0
Balance Amount (A+B-C-D)	₹12,685

This Month's Summary

Total Charges	₹10,750.00
CGST	₹967.50
SGST	₹967.50
Total	₹12,685

ACT Fibernet

Invoice Charges

Account No: 101008368629
User Name:sys_admin@modiproperties.com

Plan Name	From Date	To Date	Quantity	Rental	Net Amount
A-Max 1075 (10+2)M	08/12/2025	07/12/2026	365 days	10750	10,750
				Sub Total:	10,750

Tax Details

Account No: 101008368629
User Name:sys_admin@modiproperties.com

Plan Name	HSN Code	Taxable Amount	CGST		SGST		Total Tax
			Rate %	Amount	Rate %	Amount	
A-Max 1075 (10+2)M	998422	10,750	9	967.5	9	967.5	1,935
			Sub Total:	967.5		967.5	1,935

INVOICE AMOUNT:	10,750	967.5	967.5	12,685

Terms and Conditions

Payment sucessfull

Transaction ID : 26362000296

10 December

Your payment went through without a hitch. Enjoy ACT.

Transaction History

Account Number	101008368629
Mobile Number	9951237030
Name	MODI PROPERTIES INVECTMENTS PVT LTD .
Amount Paid	₹ 12685