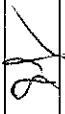


Weekly - Petty cash /expense card statement.

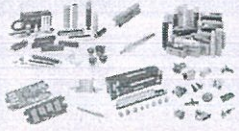
Name	K Suneel Kumar		Statement date	19-12-2025 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	12-12-2025		To period	18-12-2025		

SI 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	Router purchased	2800	☐ 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			4475		

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



V-IT CONSUMABLES AND SPARES

(A ONE STOP SOLUTION)



INVOICE/ CASH BILL

Sellers Name :	M/S.V-IT CONSUMBALES AND SPARES	Date	13/12/25
	CHAPPAL BAZAR , KACHIGUDA.	INVOICE NO	1874
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 HP12A	07	225.00	1575.00
2)	LASER TONER DRUM			
3)	EPSON M205 PRINTER CONTROL PANEL REPAIR WITH BUTTONS			
4)	LASER TONER BLADE HP12A	01	100.00	100.00
5)	LASER TONER PCR			
6)	LASER TONER MAGNET			
7)	BT SCANNER BATTERIES - NEW			
8)	HP 88A LASER TONER CARTRIDGE NEW- COMPATIBLE			
9)	HP 12A LASER TONER CARTRIDGE NEW - COMPATIBLE			
TOTAL				1675.00

FOR M/S V-IT CONSUMABLES AND SPARES

AUTHORISED SIGNATORY

D.NO:3-3-66/303 SAI SHIKARA HEIGHTS, CHAPPAL BAZAR, KACHIGUDA, HYDERABAD-500027 - CALL@9246215868

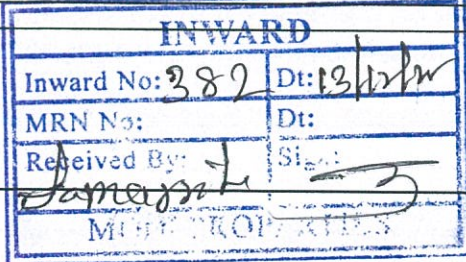
INWARD	
Inward No: 375	Dt: 13/12/24
MRN No:	Dt:
Received By: Samarth	Signature: [Signature]
MODI PROPERTIES	

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Tax Invoice		
Ace Business Solutions #NRSC Colony, Hydernagar, Hyderabad-500 082 GSTIN: 36ANLPK6297R1ZU State : Telangana. Ph:-8555004783	Invoice No. 27/25-26	Dated 13-12-2025
	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

Amount (in words) Two Thousand Five Hundred Only E. & O.E

		Central Tax		State Tax		Total Tax Amount
		Rate	Amt	Rate	Amt	
Taxable Value						
Total	2,372.88	9%	213.56	9%	213.56	427.12



Company's Bank Details:
 Bank Name: State Bank of India
 IFSC CODE : SBIN0011665
 Branch: Hyderabad
 For Ace Business Solutions



Authorised Signatory

Receiver Signature