




Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	02-01-2026 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	27-12-2025		To period	01-01-2026		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed <input type="checkbox"/> Y <input type="checkbox"/> N	GST bill <input type="checkbox"/> Y <input type="checkbox"/> N
1.	MPSVC	MPSVC	Laptop repairing	3800	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MPSVC	MPSVC	Laptop repairing	2500	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MPSVC	MPSVC	Labels purchased	3776	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
11.	Total			10076		
Amount to be credited by <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> 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. 28/25-26		Dated 29-12-2025			
		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			
Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount	
1	Plain Label - Tamper Proof (synthetic) 5000 Nos	39199010	1	3000.00	18%	3,000.00	
2	Barcode ribbon - wax resin	96121090	1	200.00	18%	200.00	
CGST						288.00	
SGST						288.00	
Rounded off						0.00	
						3,776.00	
Amount (in words) Three Thousand Seven Hundred Seventy Six Only						E. & O.E	
Taxable Value		Central Tax		State Tax		Total Tax Amount	
		Rate	Amt	Rate	Amt		
Total		3,200.00	9%	288.00	9%	288.00	576.00
		Company's Bank Details: Bank Name: State Bank of India IFSC CODE : SBIN0011665 Branch: Hydernagar For Ace Business Solutions					
Receiver Signature		 Authorised Signatory					

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. 97
Date 27-12-2025

S No	Description of Goods	HSN code	Qty	Rate	Amount
1	Lenovo bottom panel & touch panel		1	3,800.00	3,800.00
Grand Total					3,800.00

Rupees: Three Thousand Eight Hundred Only

Receivers Signature

for ABHI TECHNO SOLUTIONS

Narayana
Authorised signatory

Terms & Conditions: Goods Once sold will not be taken back
E.& O.E. Any dispute subject to Hyderabad Jurisdiction

INVOICE



SILICON COMPUTERS

#2, Block 19, Baglingampally,
Hyderabad - 44. Mobile: 901 082 0929

Date: 29/12/25

No.: 672

M/s.

modi Properties Services

Sl.No.	Description	Qty.	Rate	Total ₹
1.	HP laptop repairing charge	1		2500 ~
TOTAL				2500 ~

Rupees in words:

for  SILICON COMPUTERS