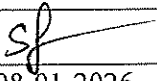
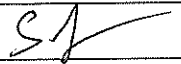


Weekly - Petty cash /expense card statement.

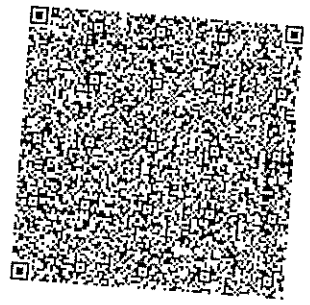
Name	K Suneel Kumar		Statement date	09-01-2026 Card No.4629 5254 2716 5724		
Prepared by	K Suneel Kumar		Sign			
From period	02-01-2026		To period	08-01-2026		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	laptop repairing charges	2100	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MPSVC	MPSVC	Cloud subscription purchased 199*2	398	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MPSVC	MPSVC	Battery purchased	4000	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MPSVC	MPSVC	Bank charges	246	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	MPSVC	MPSVC	Adapter purchased	1700	<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			8444		

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

Aditya Infotech Ltd.
 Regd Address: F-28 Okhla Industrial Area Phase-I, New Delhi - 110020, Delhi, India
 CINNo. : U7489DL 1995PLC066784 | Website: www.adityagroup.com
 irn: 69ab34786d336caeef92fa90024e7429f6fdb7d3478bb7d13eb41765e21e9cd7



TAX INVOICE

Duplicate

Details of Service Provider.

Aditya Infotech Limited
 A-12 Sector 4, Noida, Uttar Pradesh, 201301
 GSTIN: 09AABCA1601R1ZN
 State code :09

Details of Service Receiver:

Modi Properties
 Mobile: +91 9502199355
 Email: admin@modiproperties.com
 Place of Supply: Telangana
 State code: 36
 GSTIN: 36AABCM4761E1ZM

Currency: INR
 Reverse Charge: No

Invoice Number: AIL2526000160191
 Invoice Date: 08-Jan-2026
 Order ref. No.: CP260108IG9KNQWW

S. No.	Particulars	SAC Code	QTY	Unit Price	Discount	Taxable Amount	GST Rate	Tax	Amount
1.	ID: be954f5f639310b3ectjrh 7 days event recording Plan Validity: 30 Days	998316	1	Rs.168.64	Rs.0.00	Rs.168.64	18%	Rs.30.35	Rs.198.98
Total									

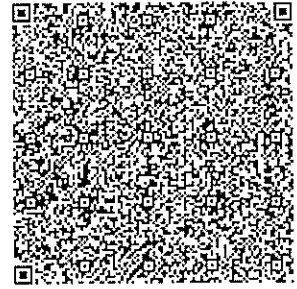
Taxable Amount	Rs.198.98
SGST(9.00%)	Rs.168.64
CGST(9.00%)	Rs.0.00
IGST(18.00%)	Rs.0.00
Total Invoice Value	Rs.30.35
	Rs.198.98

Amount in words: One Hundred and Ninety Eight Rs and Ninety Eight Paise Only

For Aditya Infotech Ltd.
 Authorised Signatory

Aditya Infotech Ltd.

Regd Address: F-28 Okhla Industrial Area Phase-I, New Delhi - 110020, Delhi, India
CINNo. : U7489DL 1995PLC066784 | Website: www.adityagroup.com
irn: b2fd5f3488e7281c85ef0864592f70a66d98bd5266f80b5394882b7863e3293a



Duplicate

TAX INVOICE

Details of Service Provider.				Details of Service Receiver:					
Aditya Infotech Limited A-12 Sector 4, Noida, Uttar Pradesh, 201301 GSTIN: 09AABCA1601R1ZN State code :09				Modi Properties Mobile: +91 9502199355 Email: admin@modiproperties.com Place of Supply: Telangana State code: 36 GSTIN: 36AABCM4761E1ZM					
Currency: INR Reverse Charge: No				Invoice Number: AIL2526000160190 Invoice Date: 08-Jan-2026 Order ref. No.: CP260108IFCTZNR4					
S. No.	Particulars	SAC Code	QTY	Unit Price	Discount	Taxable Amount	GST Rate	Tax	Amount
1.	ID: bee9cb577c3786b1b1ngle 7 days event recording Plan Validity: 30 Days	998316	1	Rs.168.64	Rs.0.00	Rs.168.64	18%	Rs.30.35	Rs.198.98
Total							Rs.198.98		
				Taxable Amount			Rs.168.64		
				SGST(9.00%)			Rs.0.00		
				CGST(9.00%)			Rs.0.00		
				IGST(18.00%)			Rs.30.35		
				Total Invoice Value			Rs.198.98		
Amount in words: One Hundred and Ninety Eight Rs and Ninety Eight Paise Only									
								For Aditya Infotech Ltd. 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. 108
Date 08-01-2026

S No	Description of Goods	HSN code	Qty	Rate	Amount
1	Canon scanner adaptor compatable		1	1,700.00	1,700.00

Grand Total

1,700.00

Rupees: One Thousand Seven 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: 6/1/20

No.: 675

M/s. modi Properties Services

Sl.No.	Description	Qty.	Rate	Total ₹
1.	HP laptop repairing charges	1		2100 00
TOTAL				2100 00

Rupees in words:

for  SILICON COMPUTERS