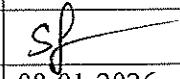
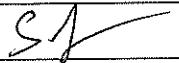
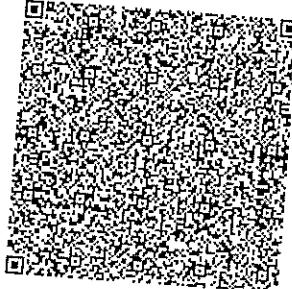


Weekly - Petty cash /expense card statement.

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					
SI 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



Duplicate

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

Details of Service Provider.

Aditya Infotech Limited
A-12 Sector 4, Noida, Uttar Pradesh, 201301
GSTIN: 09AABC1601R1ZN
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

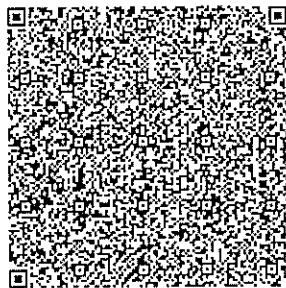
S. No.	Particulars	SAC Code	QTY	Unit Price	Discount	Taxable Amount	GST Rate	Tax	Amount
1.	ID: be954f5f639310b3ectjrh 7 days event recording Plan Validity: 30 Days	998316	1	Rs.168.64	Rs.0.00	Rs.168.64	18%	Rs.30.35	Rs.198.98

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

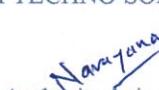
TAX INVOICE

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 compatible		1	1,700.00	1,700.00
Grand Total					1,700.00
Rupees: One Thousand Seven Hundred 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

INVOICE

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

Date: 6/1/26

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 Gopal
SILICON COMPUTERS