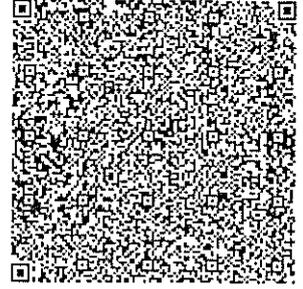


Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date	13-02-2026 Card No.4629 5254 2716 5724		
Prepared by		K Suneel Kumar		Sign			
From period		06-02-2026		To period	12-02-2026		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MPSVC	MPSVC	Cp plus Subscription purchased	199	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
2.	MPSVC	MPSVC	Cp plus Subscription purchased	199	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
3.	MPSVC	MPSVC	Zoom Subscription purchased	1710	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
4.	MPSVC	MPSVC	Camera & SD Camera purchased	4012	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N	
5.	MPSVC	MPSVC	Switch purchased	4500	<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			10620			
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: 3da1b5d4b964db531a89f1f6c5c8f11f3d1e597a92371fa988f24e1410d31e0a



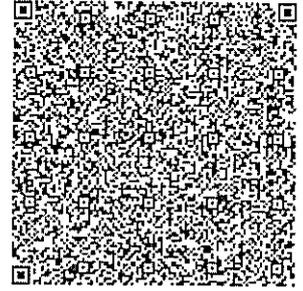
Duplicate

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: AIL2526000181231 Invoice Date: 07-Feb-2026 Order ref. No.: CP26020808E6M4U8					
S. No.	Particulars	SAC Code	QTY	Unit Price	Discount	Taxable Amount	GST Rate	Tax	Amount
1.	ID: bee9cb577c3786b1b1ng1e 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	

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: cd48dce4bb70ab63f1ba9075fd9768f798d513d17e530e7eb9a431905bfb4f82



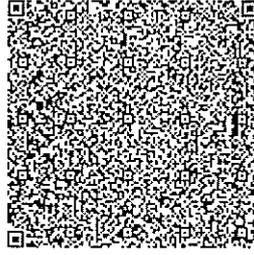
Duplicate

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: AIL2526000181227 Invoice Date: 07-Feb-2026 Order ref. No.: CP2602080740GWE8					
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								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	

Tax Invoice

Original for Recipient and Duplicate for Supplier



zoom

ZVC India Private Limited
Raheja Platinum, No. 06A127
Sag Baug Road, Marol, Andheri East
Mumbai, Maharashtra, 400059

Signature Not Verified
Digitally Signed By:
DS ZVC INDIA PRIVATE LIMITED 1
Tue 10-Feb-2026 08:19:51 IST
Approved by: Sameer Raj

Invoice Date: Feb 9, 2026

Invoice #: INV341211307

Payment Terms: Due Upon Receipt

Due Date: Feb 9, 2026

Account Number: 52982137

Currency: INR

Account Information: modi Properties

Zoom GSTIN: 27AABCZ4218R1ZP

Zoom PAN: AABCZ4218R

Purchase Order Number:

Customer GSTIN: 36AABCM4761E1ZM

Customer PAN: AABCM4761E

Consignee (Place of supply): modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

zoom@modiproperties.com

Name of Recipient (Billed to):

modi Properties
M G Road,
Hyderabad, Telangana 500003 (State Code: 36)
India

zoom@modiproperties.com

Whether tax is payable on reverse charge basis -
No.

Zoom W-9

Question about your Digital Signature?

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: INR1,449.00 HSN of Goods/Services: 998424	Feb 9, 2026 - Mar 8, 2026	INR1,449.00	INR260.82	INR1,709.82
			Taxable Value	INR1,449.00
		Total (Including Taxes, Fees & Surcharges)		INR1,709.82
			Invoice Balance	INR0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Monthly	IGST (Communications) 18.000%	Federal	INR1,449.00	INR260.82
Total of Taxes, Fees & Surcharges				INR260.82

Transactions

				Invoice Total	INR1,709.82
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
Feb 9, 2026	P-401454659	Payment		INR-1,709.82	
				Invoice Balance	INR0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.

Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at zoom.us/billing, and the cancellation will go into effect at the end of your subscription term.

Tax Invoice

Ace Business Solutions
 #NRSC Colony, Hydernagar,
 Hyderabad-500 082 GSTIN:
 36ANLPK6297R1ZU
 State : Telangana.
 Ph:-8555004783

Invoice No.
35/25-26

Dated
07-02-2026

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

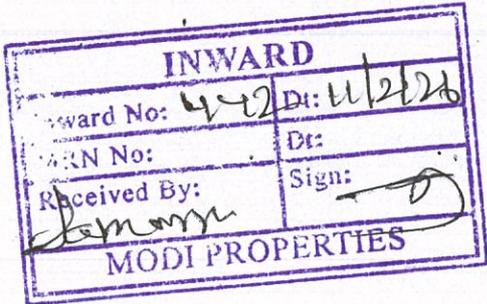
Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Sl No.	Description of goods	HSN/SAC	Qty	Rate	per	Amount	
1	Camera wifi CP Plus	85254000	1	2500.00	18%	2,500.00	
2	Micro SD 64 GB	85238030	1	900.00	18%	900.00	
						CGST 306.00	
						SGST 306.00	
	Rounded off						0.00
						4,012.00	



Amount (in words) Four Thousand Twelve Only E. & O.E

Taxable Value		Central Tax		State Tax		Total Tax Amount
		Rate	Amt	Rate	Amt	
Total	3,400.00	9%	306.00	9%	306.00	612.00

Company's Bank Details:
 Bank Name: State Bank of India
 IFSC CODE : SBIN0011665
 Branch: Hydernagar

Receiver Signature For Ace Business Solutions

 Authorised Signatory