

Weekly - Petty cash /expense card statement.

Name		D. Swin Shewar		Statement date		20/03/28	
Prepared by		D. Swin Shewar		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M H SVC		R. M. A&L 8387	1500	☒ ON	☒ ON
2.	M H SVC		RTA WORK FITNESS WORK 8387	5200	☒ ON	☒ ON
3.	M H SVC		FASTAG Recur 3044	500	☒ ON	☒ ON
4.	M H SVC		FASTAG Recur 3044	856	☐ ON	☐ ON
5.					☐ ON	☐ ON
6.					☐ ON	☐ ON
7.					☐ ON	☐ ON
8.					☐ ON	☐ ON
9.					☐ ON	☐ ON
10.					☐ ON	☐ ON
11.	Total			8056/-		

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.

Mid SVC

A/c. _____ Date : 18/03/28

Prepared by

19 MAR 2025

G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

RATNAM

BILL

Cell : 9848658130

R.M. Arts**COMPUTERISED RADIUM WORKS***Signboards, Wall Painting, Cloth Banners & Flex Boards*

1-10-28/152, Nagarjuna Nagar Colony, Kushaiguda, Hyderabad-500 062.

SI No. 724

Date : 16/3/2025

Name MODI Housing PM UD

8387

S. No.	ITEM	SIZE	QTY	AMOUNT	
				Rs.	Ps.
1)	3m Radium Stickers 5 Feet El Please Sand Ammok Front Good Carrier			1500/-	
			TOTAL	1500/-	
			Advance		
			BALANCE		

A. Rahnam

Signature

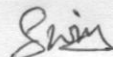
DEBIT VOUCHER

MH SVC

Voucher No. _____

A/c. _____ Date : 18/03/25

Paid to <u>GOVERNMENT OF TELANGANA</u>				Rs.	Ps.
towards <u>DLTA WORKS OF MAINTENANCE SAYO</u>				<u>5200</u>	<u>00</u>
<u>VIEWING :- TS100B 8387 fitness works</u>					
<u>17/03/25</u>					
Rupees <u>five thousand Two Hundred only</u>					
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No.	Dated	Drawn on Bank		
	APPROVED BY			<u>5200</u>	<u>00</u>

Prepared by 

19 MAR 2025
G. JAI KUMAR
AGM-HR & Admin
Approved by

Receiver's Signature



Prepared by

[Signature]

VERBOVEN BY

13 NOV 2012

Prepared by

Receiver's Signature



Paid by	Credit / Debit	VERBOVEN BY	BY				P2
Credit No	Dated	Drawn on Bank					
Subs	121000 8385 121000 8385						
121000 8385							
121000 8385							
121000 8385							
Paid to	121000 8385						

MC

Date

12/10/12

Voucher No.

DEBIT VOUCHER

121000 8385

2375821

GOVERNMENT OF TELANGANA

TRANSPORT DEPARTMENT

FORM 38 - CERTIFICATE OF FITNESS

Issue Date : 17/03/2025

NEW FC NUMBER : FC/2138/2025/TC010

Vehicle No : TS10UB8387 IS CERTIFIED AS COMPLYING WITH THE PROVISIONS
OF CHAPTER VII OF MOTOR VEHICLE ACT, 1988 AND THE RULES MADE THERE
UNDER. THE CERTIFICATE WILL EXPIRE ON 16/03/2027

NARASIMH & SIVANI

MAHAJITGDJ3J1741 MOTOR VEHICLES INSPECTOR

RTA-HYDERABAD-NZ

TCJJJ78626

Chassis Number

Engine Number

Class of Vehicle

GOODS CARRIAGE
REGISTER ANY GRIEVANCE

DEBIT VOUCHER

MH SVC

Voucher No. _____

A/c. _____ Date : 18/03/20

Paid to <i>FASTAG Network</i>				Rs.	Ps.	
towards <i>FASTAG Recharge for BUS</i>				500	00	
<i>TS 10UD 3044</i>				}		
Rupees <i>five thousand rupees only</i>						
Paid by	<u>Cheque</u> ✓ Cash	Cheque No. 	Dated 	Drawn on Bank 	500	00

Swis
Prepared by

[Signature]
Approved by

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature



Paid by	Cash				200	00
	Cheque	Cheque No.	Dated	Drawn on Bank		
To the order of					S	
2116						
2116						
To the order of					200	00
2116					P	P

At

Date:

8/10/52

Voucher No.

DEBIT VOUCHER

2116



FASTag Recharge successful

06:05 PM on 18 Mar 2025

FASTag Recharge for



HDFC Bank - Fastag

₹500

TS10UD3044



Bill Details



Customer Name

:

CHATHIRI KRISHNA



Payment details



Transaction ID

NX25031818045575933385631

Bharat Connect Transaction ID

PP015077BX2SA1E8C130



Debited from

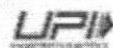


XXXXX1800025272

₹500

UTR: 706335859072

Powered by



AXIS BANK

Print

Close

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____ Date : 10/03/25

Paid to	FASTAG Security			Rs.	Ps.
towards	FASTAG Returns for bus 30414			457	00
				399	00
Rupees	Eight Hundred fifty six rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ✓				856	00

8/13
Prepared by

APPROVED BY
10 FEB 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

--

Prepared by

CH

RECEIVED BY

Receiver's Signature



Paid by	Cash	Cheque	Cheque No	Date	Drawn on Bank		
						829	W
Purposes							
						328	W
Towards						425	W
Paid to						82	W

MC

Date

10/2/58

Voucher No

DEBIT VOUCHER

W H 3 V C



FASTag Recharge successful

08:38 AM on 01 Mar 2025

FASTag Recharge for



HDFC Bank - Fastag

₹457

TS10UD3044



Bill Details



Customer Name

:

CHATHIRI KRISHNA



Payment details



Transaction ID

NX25030108384117992376001

Bharat Connect Transaction ID

PP015060BX39P000L791



Debited from

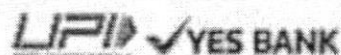


XXXXX1800025272

₹457

UTR: 613009545016

Powered by





FASTag Recharge



HDFC Bank - Fastag
TS10UD3044

Bill Details:

HIDE

Customer Name : CHATHIRI KRISHNA
FASTag Balance : 716.00

₹ 399

₹500

₹1,000

₹2,000

₹3,000

Last paid ₹399 on 10 Mar 2025

PROCEED TO PAY

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