

Weekly - Petty cash /expense card statement.

Name		D. Shiva Ganes		Statement date		27/03/25	
Prepared by		D. Shiva Ganes		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MP SVC	MP SVC	R7A works 7971 revenue	3500	☒ ON	☐ ON
2.	MP SVC	MP SVC	Power Bille PAMW 02 010522	5365	☒ ON	☐ ON
3.	MP SVC	MP SVC	Power Bille PAMW 02 00989	18186	☒ ON	☐ ON
4.	MP SVC	MP SVC	Rosa & Co. Bill no. 2208	750	☒ ON	☐ ON
5.	MP SVC	MP SVC	Rosa & Co. Bill no. 2209	750	☒ ON	☐ ON
6.					☐ ON	☐ ON
7.					☐ ON	☐ ON
8.	SHARAD KADAKTA		Rosa & Co. Bill no. 2210	180	☒ ON	☐ ON
9.					☐ ON	☐ ON
10.					☐ ON	☐ ON
11.	Total			28731		

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:	[Signature]			
Date:	27 MAR 2025			

28551

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

DEBIT VOUCHER

MP SVC

Voucher No. _____

A/c. _____ Date : 26/03/28

Paid to	RTA WORKS			Rs.	Ps.
towards	RTA WORKS transfer to			3500	00
	Vehicle 7971 MPRL to MPRL			3	00
Rupees	Three thousand five Hundred				
	only				
Paid by	Cheque ☒	Cash ☐	Cheque No.	Dated	Drawn on Bank
APPROVED BY					
25 MAR 2025					

Prepared by 

Approved by
G JAI K
AGM-HR & Admin

Receiver's Signature

2014-11-18 10:52

Regn. Number	TS10EGG7971
Maker's Name	MARUTH SUZUKI INDIA LTD.,
Model's Name	MARUTI WAGONR VXI BSIV
Colour	WHITE
Body Type	HATCHBACK
Seating (In all) / Standing / Sleeper Capacity	0
Month - Year of Mfg.	5 / 1/2016
Number of Cylinders	3
Number of Axle	2
Financer Name	
Cubic Capacity / Horse Power (BHP/kw)	1350.00 / 67.00
Wheel Base (mm)	2400
Unladen / Laden	0 / 0
Gross Combination Weight (kg)	
Registering Authority's Name	

Form 23A

	Indian Union Vehicle Registration Certificate	Issued by Telangana
	Regn. Number	Date of Regn.
TS10EG7971	29/04/2016	Regn. Validity
MA3EWD1500A0529AG	Engine / Motor Number	K10BN4786607
Chassis Number	Owner Name	MODI PROPERTIES PVT.
Son / Wife / Daughter of	Gaurang Mody	Address
5-4-187/3 & 4 IIND FLOOR,	SOHAN MANSON M.G ROAD,	SECUNDERABAD, HYDERABAD-50003
Fuel	PETROL	Emission Norms
BSIV	Owner Serial	CARD ISSUE DATE

DEBIT VOUCHER

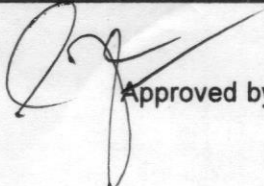
MP SVC

Voucher No. _____

A/c. _____ Date : 26/03/28

Paid to <u>SOUTHERN POWER DISTRIBUTION COMPANY</u>				Rs.	Ps.
towards <u>POWER BILL PAYMENT OF M.C. MODI</u>				<u>5365</u>	<u>00</u>
<u>EDUCATION TRUST S/N NO - 100151862</u>					
<u>D2010527</u>					
Rupees <u>five thousand three hundred</u>					
<u>sixty five only</u>					
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	<u>5365</u>	<u>00</u>

Prepared by 

Approved by 

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature

[Signature]

Paid by	Cash				2392	05
	Cheque	Cheque no.	Dated	Drawn on bank		
2392 1/10 1952					<i>[Large S-shaped mark]</i>	
Rupees 415						
P. D. 10/10/52						
P. D. 10/10/52						
Toward					2392	05
Paid to					Rs	Rs

Via

Date: 30/03/52

Voucher No.

DEBIT VOUCHER

2392

26/03/2025, 18:13

Welcome TO APCPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED



Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Please check TGSPDCL website and confirm payment updation

Transaction Reference Number :	YIC42549611583
Transaction Date and Time :	26-03-2025 18:11:54
Service Number :	100151862
Name :	M C MODI EDUCATION TRUST
ERO :	6
Bill Date :	04/03/2025
Due Date :	18/03/2025
Amount :	5365.00
Print	Make Another Payment

Powered by:



DEBIT VOUCHER

MP SVC

Voucher No. _____

A/c. _____ Date : 27/03/25

Paid to <u>SOUTHERN POWER DISTRIBUTION COMPANY</u>				Rs.	Ps.
towards <u>Power bill Payment of M.C. MODI</u>				18186	00
<u>EDUCATION TRUST S.No. 100151850</u>				}	
<u>DZ 040527 009891</u>					
Rupees <u>Eighteen thousand one hundred</u>					
<u>Eighty six only</u>					
Paid by <u>Cheque</u> Cash ☒	Cheque No. 	Dated 	Drawn on Bank 	18186	00

Prepared by

Approved by

Receiver's Signature

Prepared by

Em

Approved by

[Signature]

Receiver's signature



Paid by	Cash/ Cheque	Cheque No	Date	Drawn on bank		
<i>18189</i>					<i>20</i>	
<i>18189</i>						
<i>18189</i>					<i>20</i>	
<i>18189</i>					<i>20</i>	

No _____ Date: *5/10/2022*

Voucher No _____

DEBIT VOUCHER

416 815

27/03/2025, 12:25

Welcome TO APCPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED



Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Please check TGSPDCL website and confirm payment updation

Transaction Reference Number :	YIC42549914089
Transaction Date and Time :	27-03-2025 12:25:09
Service Number :	100151850
Name :	M C MODI EDUCATIONAL TRUS
ERO :	6
Bill Date :	04/03/2025
Due Date :	18/03/2025
Amount :	18186.00
Print	Make Another Payment

Powered by:



DEBIT VOUCHER

MP SVC

Voucher No. _____

A/c. _____ Date : 22/03/25

Paid to <u>Lata & Co.</u>			Rs.	Ps.	
towards <u>Purchasing of Busix Books</u>			750	00	
<u>B.M. no. 2208</u>			}		
Rupees <u>Seven hundred fifty only</u>					
Paid by <u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	750	00

Prepared by Srin

APPROVED BY
22 MAR 2025
G. JAI KUMAR
Asst. HR & Admin

Approved by

Receiver's Signature

Prepared by

8-17

Approved by

55 NOV 5052

Receiver's signature



Paid by	Cash / Check		Check No.	Date	Drawn on Bank		
	Cash	Check					
Purpose	<i>55 NOV 5052</i>						
Towards	<i>55 NOV 5052</i>						
Paid to	<i>55 NOV 5052</i>						

No.

Date

55 NOV 5052

Voucher No.

DEBIT VOUCHER

55 NOV 5052

ESTD. : 1938

RAJA & CO., RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD - 500 003.

E-mail : rajastamps@hotmail.com

Ph : 27704625

Cell : 9032008269

SMS/Whats App : 9032008263

M/s. MP SVC

No. **2208**

Date : 22/03/28

Sl. No.	PARTICULARS	AMOUNT Rs.	Ps.
	1 Rubber Stamp Inks DATED & SECURED 22/03/28 By:  SECURITY/SUP. 22/03/28 Dr: _____	750 00	00
	TOTAL	750	00

As per Specimen Attached

For **RAJA & CO.**

Date: 10/10/2018

APPROVED BY

21 MAR 2025

**E. PRASAD
MANAGER PROMOTION**

25

AD
ACTION

CHFC

10/2/2011

10

3

DEBIT VOUCHER

MP SVC

Voucher No. _____

A/c. _____ Date : 22/03/25

Paid to <u>Reza Ali</u>				Rs.	Ps.
towards <u>Purchase of various items</u>				750	00
<u>bill no. 2209</u>				}	
Rupees <u>Seven hundred fifty only</u>					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	
					750 00

Prepared by Sris



Approved by

Receiver's Signature

--

Prepared by

[Signature]

RECEIVED BY
J. J. [Signature]
J. J. [Signature]
J. J. [Signature]

Receiver's Signature

[Signature]

Paid by	Cash/ Cheque	Cheque No.	Dated	Drawn on Bank		
					520	00
Business <i>[illegible]</i>					<i>[illegible]</i>	00
towards <i>[illegible]</i>					420	00
Paid to <i>[illegible]</i>					Rs	Rs

No.

Date: *35/03/52*

Voucher No.

DEBIT VOUCHER

115 215

ESTD.: 1938

RAJA & CO.,
RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD - 500 003.

E-mail : rajastamps@hotmail.com

Ph : 27704625

Cell : 9032008269

SMS/Whats App : 9032008263

M/s. MP SVC

No. **2209**

Date : 22/03/25

Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

1 *Project Manager*
DATA & Self Insur

750 00



TOTAL

750 00

As per Specimen Attached

For **RAJA & CO.**

APPROVED BY

21 MAR 2025

S. SUNIL KUMAR
Asst Project Manager (Q.C.)

DEBIT VOUCHER

SHARAD KADAIYA

Voucher No. _____

A/c. _____ Date : 22/03/25

Paid to <u>Rs. 800</u>				Rs.	Ps.	
towards <u>Purchases R. Russel Storey</u>				180	00	
<u>Bill no. - 2210</u>				}		
Rupees <u>one hundred Eighty rupees only</u>						
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	180	00

Prepared by Shis

APPROVED BY
[Signature]
Approved by
22 MAR 2025
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

Prepared by

[Signature]

55 MARK 3052
APPROVED BY

Receiver's Signature



Particulars	Credit	Debit	Drawn on Bank	Rs.	Paise
By Balance b/d				180	00
To Balance b/d					
By Cash					
To Cash					
By Bank				180	00
To Bank					
By				Rs.	Paise

No.

Date: 55/03/24

Voucher No.

11500
650

DEBIT VOUCHER

APPROVED BY

ESTD. : 1938

RAJA & CO.,
RUBBER STAMP MAKERS

7-2-658/1, Rashtrapathi Road,
SECUNDERABAD - 500 003.

E-mail : rajastamps@hotmail.com

Ph : 27704625

Cell : 9032008269

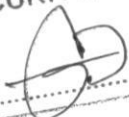
SMS/Whts App : 9032008263

M/s. SHARAD LEAD

KFA

No. **2210**

Date : 22/03/28

Sl. No.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	Rubber Stamp 1 nos	180	00
CHECKED SECURITY/SUP. By:  Dt: <u>22/3/28</u>			
		TOTAL	180 00

As per Specimen Attached

For **RAJA & CO.**

5581075: 09

9858405809: 060

9858405809: 060

4/24/21 4:24:00 PM

CO. 811/15

5287: 01:23

INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
SHARAD KADAKIA.GREEN TOWERS	

4/24/21 4:24:00 PM

008761007

1010