

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		04/04/28	
Prepared by		D. Shiva Shankar		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M P RL	M P RL	Local TYRES Puncture Shops ⁵¹¹¹³	190	☒ Y ☐ N	☐ Y ☒ N
2.	M P RL	M P RL	RAP IDO Cherys	175	☒ Y ☐ N	☐ Y ☒ N
3.	M P RL	M P RL	food Allowance ^{27103/28} (Merrud)	200	☐ Y ☒ N	☐ Y ☒ N
4.	M P RL	M P RL	food Allowance ^{1813/28} Sheekesha	100	☐ Y ☒ N	☐ Y ☒ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.	M P SVC	M P SVC	RATNADISEP RETAIL PR VID	1969	☒ Y ☐ N	☐ Y ☒ N
8.	M P SVC	M P SVC	Airvel Bill payme	33528	☒ Y ☐ N	☐ Y ☒ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total					

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

DEBIT VOUCHER

MPPZ

Voucher No. _____

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

Paid to	Lola TYRES Shop		Rs.	Ps.
towards	TYRE PUNCHER AT Road no 2.		160	00
	28/03/28 Rigor TYRE & PUNCHING AT		30	00
	S.R. ENTERPRISES 5143		}	
Rupees	one Hundred ninety Rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash ✓		28 MAR 2025		190 00

Prepared by *Sis*

G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature



Prepared by

Approved by

Receiver's signature



Paid by	Cash / Cheque	Cheque no.	Date	Drawn on bank		
Interest						
Rent						
Salary						
Wages						
Paid to						

No.

Date

On receipt of

290 Paid
200
490 Received

DEBIT VOUCHER

4/5/52

S.R. ENTERPRISES

62, SD Road, Near Clock Tower,
Secunderabad - 500 003.

Rs. 30.00

CAR PARKING

2603

Date:

3/1

Vehicle No.

8143

In Time

1130

Out Time

Rs. 30/- for 1 hrs. after every one hour Rs. 10/-

Rs. 80/- for Full day

1. Please lock your vehicle. 2) Extra fittings & articles kept own risks. Ticket not transferable valid once only. 4) Parking at Owners Risk. 5) After 8:30 pm we are not responsible your vehicle

Time: 9:00 to 8:30

DEBIT VOUCHER

M P R L

Voucher No. _____

A/c. _____ Date : 28/03/25

Paid to <u>RAPIDO</u>				Rs.	Ps.
towards <u>RAPIDO Charges from M.C. Road</u>				175	00
<u>to Chandrayan 8 WOC</u>				}	
Rupees <u>one hundred seventy five</u>					
<u>only</u>					
Paid by <u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	175	00

Prepared by SHS

Approved by [Signature]

Receiver's Signature

--

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature

[Signature]

Paid by	Cash ☒ Cheque	Cheque No.	Dated	Drawn on Bank		
<i>[Signature]</i>					152	00
to the order of <i>[Signature]</i>					<i>[Signature]</i>	
for <i>[Signature]</i>						
to the order of <i>[Signature]</i>						
for <i>[Signature]</i>						
Paid to					152	00

No.

Date: *31/03/57*

Voucher No.

DEBIT VOUCHER

152

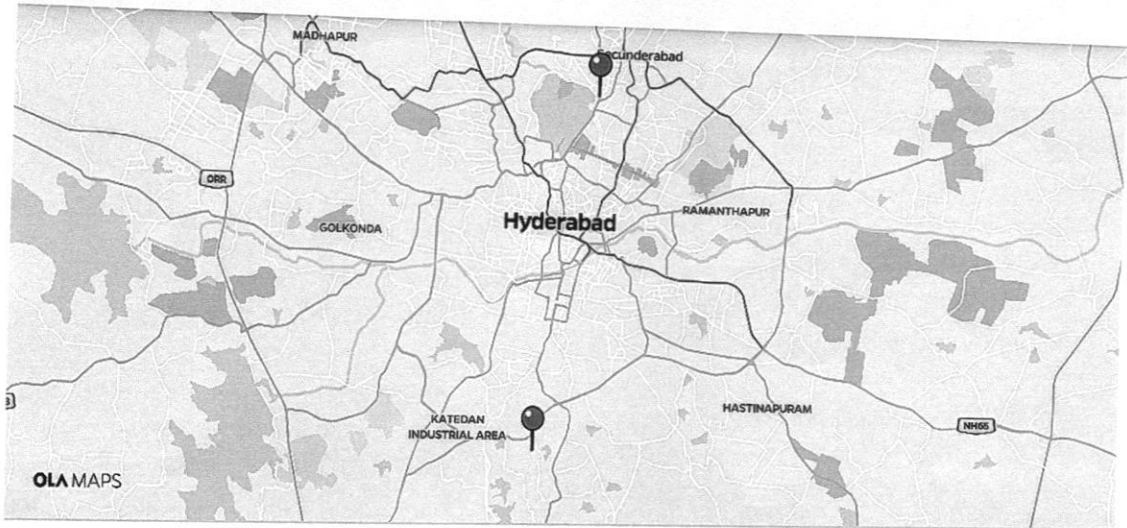
11:26

🕒 📶 Vo 5G 📶 72% 🔋



Today 10:24 AM

CRN 9276009967



Bike

You rated



-
- 10:26 AM • 5-4-187/5/6, Karbala Maidan, Rani Gunj, Secunderabad, Hyderabad, ...
- 11:18 AM • X, 8F68 5PW, Bandlaguda Rd, Noori Nagar, Chandrayangutta, ...
-

Popular Fare

₹175

Get help



DEBIT VOUCHER

MARL

Voucher No. _____

A/c. _____ Date : 02/04/25

Paid to	<u>food allowance (married)</u>			Rs.	Ps.	
towards	<u>food Allowance AT Air Port Duty</u>			<u>200</u>	<u>00</u>	
	<u>M.D. Sir Dura 27/03/28 H@ 11:30 PM</u>					
Rupees	<u>Two hundred rupees only</u>					
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	<u>200</u>	<u>00</u>

Prepared by Eris

Approved by Din

Receiver's Signature

Patil

Received by

Received by

Received by



Subsidiary	Check No.	Check Date	Check Amount	Balance	Remarks
Subsidiary	100	1/1/52	100.00	100.00	
Subsidiary	101	1/1/52	100.00	200.00	
Subsidiary	102	1/1/52	100.00	300.00	
Subsidiary	103	1/1/52	100.00	400.00	
Subsidiary	104	1/1/52	100.00	500.00	
Subsidiary	105	1/1/52	100.00	600.00	

Subsidiary No. 100 Date 1/1/52

DEBIT VOUCHER

1/1/52

DEBIT VOUCHER

MPPR

Voucher No. _____

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

Paid to <u>food Allowance</u> <u>Shreejyoti</u>		Rs.	Ps.	
towards <u>food Allowance</u> <u>AT Tully</u>		<u>100</u>	<u>00</u>	
<u>18/03/28</u> <u>11:00 PM</u>				
Rupees <u>one hundred rupees only</u>				
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐	Cheque No. <u>28 MAR 2025</u> Dated _____	Drawn on Bank _____	<u>100</u>	<u>00</u>

APPROVED BY
G. JAI KUMAR
AGM-HR & Admin

Prepared by

Approved by

Receiver's Signature

DEBIL ADOCHEN

DEBIT VOUCHER

MA Svc

Voucher No. _____

A/c. _____ Date : 02/04/25

Paid to RATNADEEP RETAIL PVT LTD				Rs.	Ps.
towards Purchases of milk & biscuits				1969	00
A other items of coffee room use				}	
Rupees one thousand nine hundred					
Sixty nine only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ✓				1969 00

Prepared by

Approved by

Receiver's Signature

8.00

Promo. Discount :

1,969.00

Net Payable :

1,969.00

Received Amount :

0.00

Balance Paid :

For Queries & Complaints WhatsApp on 9100811811



Printed on 02-Apr-2025 1:10:21PM

RATNADEEP

RETAILING SINCE 1987

OUR OUTLETS

9100789914	Mallampet
9100789925	Filmnagar
9100867795	Knojaiguda
9100799927	Bowenpally
9121344420	Shakpet
9121344424	Kondapur - 3
9121344426	Seven Tombs
9121344428	Quthbullapur
9121344429	Manikonda - 2
9100855537	Vengal Rao Nagar
9100855539	Ushamulapudi
9100448824	Siddipet
9100448826	Puppoguda
9100448827	Kavuri Hills
9100448828	Banjara Hills - 12
9121283389	West Morepally
9121283391	Durgam Cheruvu
9121033303	Himayath Nagar 2
9121033305	Hofazpet
9121033307	Kompally

TERMS & CONDITIONS

- * Exchange Within 7 Days With Cash Memo and Price Tag
- * Exchange Timing 10am to 8pm.
- * Cosmetics, Skin Care Products, Grooming needs, Inner Wear, Perishables, Ice Creams & Frozen Products will not be exchanged.
- * Exchange the Same Product or value of Product Exchanged.
- * Product Returned Should be in a Saleable Condition.
- * Terms Of Sale : Subject to Hyderabad Jurisdiction.

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DEBIT VOUCHER

MPSVC

Voucher No. _____

A/c. _____ Date: 02/04/25

Paid to	Aisree Bin			Rs.	Ps.	
towards	Aisree Bill Payment of			33528	00	
	Common Expenses Recd:- 1383087356			}		
	Payment on 02/04/25					
Rupees	Twelve thousand five hundred					
	and Twenty Eight Rupees only					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	33528	00

SW
Prepared by

Dr
Approved by

Receiver's Signature

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Today 11:29 AM

Dear Customer, Rs
33,528.00 debited
from ICICI Bank
Prepaid Card 8895
on 02-Apr-25. Info-
24766 (Bharti. The
Available Balance
is Rs 26,653.46 .
Call 022 50405238
for dispute or SMS
BLOCK 8895 to
9215676766.

Today 1:10 PM



RATNADEEP RETAIL PVT LTD -

KAVADIGUDA

#1-3, TBC NOVA COMPLEX, Municipal House

No.1-3-1/1, Plot #. 1, 2, 12 & 13

Lower Tank Bund Road, Kavadiguda,

Hyderabad-500080 Telangana

Ph : 8121024766

GST: 36AABCR8939B1ZB

CIN: U51399TG1995PTC019385

FSSAI: 13624014000019

TAX INVOICE

Invoice No : 502B550000282 Date : 02-Apr-2025

Cashier : A UMA MAHESWAR Time : 13:10:21

Description/HSN/UOM Qty Rate Disc. Amount

3-GST 5.00% + SCESS 0.00

NANDINI GOODLI - 15.000 14.00 210.00

04012000 - EA

SUGAR 1KG - 17011490 1.000 57.00 57.00

- EA

4-GST 12.00% + CESS 0.00%

SUGAR FREEBETS - 1.000 80.00 80.00

21069099 - EA

SUGAR FREEBETS - 2.000 210.00 8.00 412.00

21069099 - EA

6-GST 18.00% + CESS 0.00%

DUKES DIGEET 1 - 2.000 60.00 120.00

19053100 - EA

BRIT MRI GLD 68 - 5.000 10.00 50.00

19053100 - EA

PARLE MARI50G - 1.000 10.00 10.00

19059020 - EA

SUNFEAST MOMS - 12.000 10.00 120.00

1905 - EA

BRITNA MASKCH40 - 4.000 10.00 40.00

19053100 - EA

DURACELL AIECES - 1.000 210.00 210.00

85068090 - EA

DURACELL AA 10 - 1.000 220.00 220.00

85068090 - EA

CARRY BAG XL120 - 1.000 15.00 15.00

96190010 - EA

7-GST 28.00% + CESS 0.00%

EVEREADY RECH - 1.000 425.00 425.00

85075000 - EA

Items: 13 Qty: 47.000 Disc: 8.00 1969.00

PAYMENT DETAILS

Card Plusus (Ref. No. / TXN ID: 02100087568)

1969.00

TAX Summary

#S TaxAmt SGST CGST CESS NET VALUE

3 12.72 6.36 6.36 0.00 254.29

4 52.72 26.36 26.36 0.00 439.29

6 119.72 59.86 59.86 0.00 665.24

7 92.96 46.48 46.48 0.00 332.03

TOTAL 278.12 139.06 139.06 0.00 1690.85

*** Schemes ***

Item Qty Disc. % Disc. Amt

SUGAR FREEBETS 2.00 1.90 8.00

Savings on this Invoice : 8.00

Savings % on this Invoice : 0.40 %

Gross sale Value : 1,977.00

Promo. Discount : 8.00

Net Payable : 1,969.00

Received Amount : 1,969.00

Balance Paid : 0.00

For Queries & Complaints WhatsApp on 9100811811



* 5 0 2 B 5 5 0 0 0 0 2 8 2 *

Printed on 02-Apr-2025 1:10:21PM

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9100789887
7331117701
7331117707
7331117703
7337444228
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OUR OUTLETS

RATNADEEP

[illegible]

OUR OUTLETS

RATNADEEP

9121033307
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924844430
9121283385
9121255532
9121355530
9100448826
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TERMS & CONDITIONS

BENGALURU

BENGALURU

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