

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date	26/04/25		
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 R L	M P R L				
2.	M P R L	M P R L	GOVERNMENT AT TELECOM 7171	2020	☒ Y ☒ N	☒ Y ☒ N
3.	M P R L	M P R L	POLLUTION UNDER CONTROL CERTIFICATE	250	☒ Y ☒ N	☒ Y ☒ N
4.	M P R L	M P R L	LOCAL PURCHASE SHOP 0522 ⁵¹⁴²	120	☒ Y ☒ N	☒ Y ☒ N
5.	M P R L	M P R L	AUTO CHERRY SHEEKAPPA	180	☒ Y ☒ N	☒ Y ☒ N
6.			LOCAL TYRE PURCHASE 5142	180	☒ Y ☒ N	☒ Y ☒ N
7.	M H P L	M H P L			☒ Y ☒ N	☒ Y ☒ N
8.			FASION RECHARGE 7952	500	☒ Y ☒ N	☒ Y ☒ N
9.					☒ Y ☒ N	☒ Y ☒ N
10.					☒ Y ☒ N	☒ Y ☒ N
11.	Total				☒ Y ☒ N	☒ Y ☒ N

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:	26 APR 2025			

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 : 19/04/25

Paid to <u>GOVERNMENT OF TELANGANA</u>				Rs.	Ps.	
towards <u>mee save charcha 15 T&E</u>				<u>2070</u>	<u>00</u>	
<u>charcha 15 T&E 7171</u>						
Rupees <u>TWO thousand seven hundred only</u>						
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	<u>2070</u>	<u>00</u>

Shiv
Prepared by

[Signature]
Approved by

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's signature

[Signature]

Paid by	Cash				50.50	Rs.
	Cheque	Cheque no.	Dated	Drawn on Bank		
To the					50.50	Rs.
By						
For						
Towards						
Paid to					Rs.	Rs.

No.

Date: 12/11/11

Voucher no.

DEBIT VOUCHER

[Signature]

All of our customers

Consumer Number



TS10FC7171

MODI PROPERTIES PRIVATE



GOVERNMENT OF TELANGANA

3114258



Consumer Name:

LIMITED

Payment Mode

CASH

Payment Ref No:

31PRDP001249366

Transaction Date:

19-04-2025 13:26

Login Id:

TSGOPR0292

Bill Amount:

2000

User Charges:

70

Total Amount:

2070.0

"MISSION"

Transaction No

Challan No

Challan Amt User charges Total

Service Name:

POLICE CHALLAN PAYMENTS

Amount in Words:

Two Thousand Seventy Only

ESP
mee seva

easier & faster
in service

The transaction id should be kept for further correspondence.



DEBIT VOUCHER

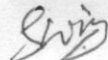
MPRL

Voucher No. _____

A/c. _____

Date : 22/04/28

Paid to POLLUTION UNDER CONTROL CERTIFICATE				Rs.	Ps.
towards POLLUTION CHARGES to Vicher member				250	00
TS 10 FA 5143 21/04/28 Jo. 20/04/28				2	
Rupees Two Hundred fifty Rupees only					
Paid by	Cheque No.	Dated	Drawn on Bank	250	00
☒ Cash					

Prepared by 

APPROVED BY

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

Receiver's Signature



Prepared by

[Signature]

RECEIVED BY
 355 ALB 5052
 RECEIVED BY

Receiver's Signature

[Signature]

Paid by	Cash			
	Cheque	Cheque No.	Dated	Drawn on Bank
Business				
To				
For				
Paid to				

320 00

[Large handwritten 'S' mark]

320 00

No.

Date

30/01/54

Voucher No.

DEBIT VOUCHER

[Handwritten mark]

ONLINE POLLUTION UNDER CONTROL CERTIFICATE

Transport Department, Govt. Of Telangana State

Form PUC

Sub Rule(2) of Rule 115

POLLUTION UNDER CONTROL CERTIFICATE



PTS License Number

: 15/2008

PTS License Validity

: 27-02-2028

All India Valid

PUC Certificate Number

TS-PUC-20252043986

Registration Number : TS10FA5143

Make : M/S.SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED

Model : VW TAIGUN GT PLUS 1.5L TSI 110KW DSG BSVI

Vehicle Class : MOTOR CAR

Mfg. Month/Year : 09/2021

Type Of Engine : 4 Stroke

BS Norms : Bharat Stage VI

Fuel Type : PETROL

Test Date : 21-04-2025 10:39:15

Odometer Reading : 0

S.No.	Parameter	Prescribed Value	Measured Value
1.	CO% Vol	0.00 - 0.30	0.008
2.	HC ppm	0.00 - 200.00	3.000
3.	CO2	-	3.340
4.	O2	-	0.040
5.	RPM (High Idle)	2300 - 2700	2460
6.	CO% Vol (High Idle)	0.00 - 0.20	0.008
7.	Lambda (λ High Idle)	0.97 - 1.03	1.009



PUC Test Result : PASS

Tested the vehicle with Registration Number TS10FA5143 and found Complying with provisions made under sub - rule (2) of Rule 115 of Central Motor vehicle Rules, 1989.

The period of validity is from 21-04-2025 to 20-04-2026

PREVENT POLLUTION PROTECT ENVIRONMENT (PTSA - TELANGANA)

Authorized Signatory

Seal
of PTS

Name and Address of PTS : KOLANS MPTS, BHAGAT SING NAGAR

Mobile Number : 8074714541, Email : THOTA7734@GMAIL.COM

STOP POLLUTION SAVE LIFE Don't Drink & Drive

Wear the Helmet Save the Life Don't Use Cell Phone While Driving

mrr

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 22/04/25

Paid to <u>Water Pump Shop</u>	Rs.	Ps.
towards <u>A/c checkup water Honda City</u>	120	00
<u>& VIVE water 5143 & 0527</u>	}	
Rupees <u>one Hundred Twenty Rupees only</u>		
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐	Cheque No.	Dated
	Drawn on Bank	
APPROVED BY		120 00

Prepared by Singh

22 APR 2025
ABHIJIT KUMAR
Approved by

Receiver's Signature

22/04/25

Prepared by

[Signature]

Employed by

WIKI KIRUB

55 JUL 8 2002

Receiver's Signature

[Signature]

Paid by	Cash	EMPLOYED BY			150	05
Cheque		Cheque no.	Dated	Drawn on Bank		
Business					<i>[Large Wavy Line]</i>	
To						
Amount						
Remarks						
Paid to	To				150	10
					Rs	P

No.

Date

55 JUL 8 2002

Voucher No.

DEBIT VOUCHER

[Signature]

MPR

DEBIT VOUCHER

Voucher No. _____

A/c. _____

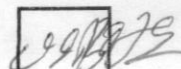
Date : 22/04/24

Paid to	AUTO Chassis (Sheekappa)			Rs.	Ps.
towards	AUTO chassis from PN280 to			180	00
	negotiated with			}	
Rupees	One Hundred Eighty Rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank	180	00

Prepared by 

APPROVED BY

22 APR 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature 

Prepared by

[Signature]

55 508 5082

Receiver's signature

[Signature]

Paid by	Charge	Charge No.	Dated	Drawn on Bank	180	00
Business					<i>[Large handwritten mark]</i>	
Towards					180	00
Paid to					Rs	Ps

No.

Date

Voucher No.

DEBIT VOUCHER

11.3.5

MPBL

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 22/04/25

Paid to				Rs.	Ps.
towards				150	00
Puncher Shop AT Bawarman				}	
TS 10th 5143					
Rupees					
one hundred fifty rupees only					
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐					
Cheque No.					
Dated					
Drawn on Bank				150	00

Prepared by Sms

APPROVED BY
22 APR 2025
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature [Signature]



105
097
1067
010
006

DEBIT VOUCHER

M.H.P.C

Voucher No. _____

A/c. _____ Date : 18/04/28

Paid to	FASTAG Recharge			Rs.	Ps.	
towards	FASTAG Recharge for CAR			500	00	
	TS10FE 7953 M.D. SIX CAR			}		
Rupees	five hundred rupees only					
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	500	00

Shiva
Prepared by

Approved by

Receiver's Signature

Prepared by

Approved by

Receiver's signature



Paid by	Cash				Rs.	00
	Cheque	Cheque no.	Dated	Drawn on Bank		
Business					Rs.	00
Paid to					Rs.	00

Via

Date

Voucher no.

DEBIT VOUCHER

10/11/05

**FASTag Recharge successful**

05:05 PM on 17 Apr 2025

FASTag Recharge for

IndusInd Bank FASTag

₹500

TS10FE7953



Bill Details



Payment details



Transaction ID

NX25041717045621272516731



Bharat Connect Transaction ID

PP015107BX31E1BGC220



Debited from



XXXXX1800025272

₹500

UTR: 914577737510

View
HistoryView
ReceiptSplit
ExpenseShare
Receipt

Contact PhonePe Support



Powered by

