Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	26/04/25
Prepared by	D. Shiva Shankar	Sign	Shiv
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPRL	MPRL	GOVERNMENT OF TELANGANA 7171	2070	☑Y ☐N	☐Y ☑N
2.	MPRL	MPRL	POLLUTION UNDER CONTROL CERTIFICATE	250	☑Y ☐N	☐Y ☑N
3.	MPRL	MPRL	Local Puncher Shop 0522 5143	120	☐Y ☑N	☐Y ☑N
4.	MPRL	MPRL	AUTO Charges Sheekappa	180	☐Y ☑N	☐Y ☑N
5.	MPRL	MPRL	Local TYRE Puncture 5143	180	☐Y ☑N	☐Y ☑N
6.					☐Y ☐N	☐Y ☐N
7.	MHPL	MHPL	FASTag Recharge 7953	500	☑Y ☐N	☐Y ☑N
8.					☐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:	APPROVED BY 26 APR 2025 G. JAI KUMAR AGM-HR & Admin			
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 receipted 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

MPPL

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/04/25

Paid to GOVERNMENT OF TELANGANA	Rs.	Ps.
towards mee seva Charges to Transfer	2070	00
challan of TS10FC7171		
Rupees TWO thousand seventy rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	2070	00

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 19/04/24

Particulars	Rs.	Ps.
Paid to [illegible]		
towards [illegible]	2070	00
[illegible]		
Rupees [illegible] Thousand Seventy Rupees Only		
Paid by Cash/Cheque ✓Cash; Cheque No. ____ Dated ____ Drawn on Bank ____	2070	00

Prepared by [illegible] Approved by [illegible] Receiver's Signature

All of our customers are partners in our "MISSION"

GOVERNMENT OF TELANGANA

mee seva

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3114258

Consumer Number:	TS10FC7171		
Consumer Name :	MODI PROPERTIES PRIVATE LIMITED	PayMode :	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

Transaction No	Challan No	Challan Amt	User charges	Total
31PRD0001249363	HYD24LG2400042988	1000.0	35.0	1035.0
31PRD0001249364	HYD24LG2400103992	1000.0	35.0	1035.0

Service Name: POLICE CHALLAN PAYMENTS

Amount in Words: Two Thousand Seventy Only

The Transaction Id Should be Kept For Further Correspondence.

ESD mee seva

easier & faster in service

DEBIT VOUCHER

MPPL

Voucher No. ______

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

Paid to POLLUTION UNDER CONTROL CERTIFICATE	Rs.	Ps.
towards POLLUTION check to vichar number	250	00
TS 10 FA 5143 21/04/25 to 20/04/26		
Rupees Two Hundered fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	250	00

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

Prepared by — Approved by — Receiver's Signature

JUPPC

DEBIT VOUCHER

Voucher No. ______

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

	Rs.	Ps.
Paid to Pollution Under Control Certificate		
towards Pollution Check for Vehicle number	250	00
TS 10 FA 5163 22/04/25 to 20/04/26		
Rupees Two Hundred Fifty Rupees only		
Paid by Cash / Cheque — Cheque No. ______ Dated ______ Drawn on Bank ______	250	00

APPROVED BY
22 APR 2025
Approved by
Jai KUMAR
VM-HR & Admin

Prepared by

Receiver's Signature

ONLINE POLLUTION UNDER CONTROL CERTIFICATE

Transport Department, Govt. Of Telangana State

Form PUC

Sub Rule(2) of Rule 115

POLLUTION UNDER CONTROL CERTIFICATE

All India Valid

PTS License Number : 15/2008
PTS License Validity : 27-02-2028

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**

PUCC

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

MRRL

DEBIT VOUCHER

Voucher No. ______________

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

Paid to Lokar Power Shop	Rs.	Ps.
towards Air checkup welder Honda City	120	00
& Vive wagon 5143 & 0527		
Rupees One Hundred Twenty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	120	00

APPROVED BY
22 APR 2025
S. JAI KUMAR
AGM Admin & Adm.n

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______

A/c. ______ Date : ______

		Rs.	Ps.
Paid to			
Towards		120	00
Rupees	One Hundred Twenty only		
Paid by Cash / Cheque	Cheque No. ______ Dated ______ Drawn on Bank ______	120	00

APPROVED BY

23 APR 2025

RAMKUMAR

Prepared by   Approved by   Receiver's Signature

MPPL

DEBIT VOUCHER

Voucher No. ____________

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

Paid to AUTO Charges (Sreenatha)	Rs.	Ps.
towards AUTO Charges from RN280 to	180	00
Nagamara Circle		
Rupees One Hundred Eighty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	180	00

Srini

Prepared by

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

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/C. ______________ Date : 22/04/25

Paid to	Rs.	Ps.
Towards	188	00
Rupees		
Paid by Cash / Cheque — Cheque No. — Dated — Drawn on Bank	188	00

Prepared by   Approved by   Receiver's Signature

PASSED BY

22 APR 2025

MRPL

DEBIT VOUCHER

Voucher No. ____________

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

Paid to Local Tyre Puncture	Rs.	Ps.
towards Puncture Shop AT Banswada	150	00
TS 10 FA 5143		
Rupees one Hundred fifty Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	150	00

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

Prepared by Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date 22/04/2?

	Rs.	Ps.
Paid to		
towards	150	00
Rupees one hundred fifty only		
Paid by Cash / Cheque — Cheque No. — Dated — Drawn on Bank	150	00

Prepared by   Approved by   Receiver's Signature

APPROVED BY
APR 2025

700
90

790/-
760

30/-

M H P L

DEBIT VOUCHER

Voucher No. ______________

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

Paid to fASTag Recharge	Rs.	Ps.
towards fASTag Recharge for CAR	500	00
TS10 FE 7953 M.D. Sir CAR		
Rupees five Hundred Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	500	00

Shiva
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : [illegible]

	Rs.	Ps.
Paid to [illegible]		
towards [illegible]	500	00
[illegible]		
Rupees Five Hundred Rupees only		
Paid by. Cash / Cheque — Cheque No. ____ Dated ____ Drawn on Bank ____	500	00

Prepared by Approved by Receiver's Signature

5:05 4G 63%

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

ASSURED

Debited from

XXXXX1800025272 ₹500

UTR: 914577737510

View History

View Receipt

Split Expense

Share Receipt

Contact PhonePe Support

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