

Weekly - Petty cash /expense card statement.

Name	D. Shive Sharma		Statement date	04/06/25	
Prepared by	D. Shive Sharma		Sign	[Signature]	
From period			To period		

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Amg Sive				☒	☒
2.			ADJUS SIV RABU	1894	☒	☒
3.					☐	☐
4.	SRPL	SRPL			☐	☐
5.			food Allowance Team	1200	☒	☒
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.					☐	☐
Amount to be credited by				Total:	3094	
☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	Div. Manager		Accountant		Accounts Manager	
Sign:	[Signature]		[Signature]		MD	
Date:	04 JUN 2025					

Notes: 1. Scanned copy of this statement to be submitted to Accounts Manager by Monday 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

AMS SHC

Voucher No. _____ Date: 26/05/28

Paid to RS 2000 towards Return AMS Rs. 1795 119 00 1894 00	Paid to RS 2000 towards Return AMS Rs. 1795 119 00 1894 00		Paid by Cheque Cashy	
	Rs. 1795 119 00 1894 00		Cheque No. _____ Dated _____ Drawn on Bank _____	
	Rs. 1795 119 00 1894 00		Cheque No. _____ Dated _____ Drawn on Bank _____	
	Rs. 1795 119 00 1894 00		Cheque No. _____ Dated _____ Drawn on Bank _____	
	Rs. 1795 119 00 1894 00		Cheque No. _____ Dated _____ Drawn on Bank _____	

APPROVED BY
 G JAI KUMAR
 AGM-HR & Admin
 25 MAY 2023

Receiver's Signature

Prepared by
 SHC

Prepared by

[Signature]

ADMITTED BY
 52 MAY 1952
 APPROVED BY

Receiver's signature

[Signature]

Paid to	Cash / Credit		Credit no.	Date	Drawn on Bank	1884	10
	Cash	Credit					
WILLIAM ROSE SMITH						S	
WILLIAM ROSE SMITH							
WILLIAM ROSE SMITH							
WILLIAM ROSE SMITH							
WILLIAM ROSE SMITH						112	20
WILLIAM ROSE SMITH						1442	20
WILLIAM ROSE SMITH						1442	20

By

Account no.

Date: 31/07/52

DEBIT VOUCHER

[Signature]

Abhibus Ticket Booked on 05 May 2025, 16:41
Abhibus Booking ID: AY5261204128
Bus Partner PNR: ZCN1746443383039



Trip secured with Abhi Assured!

• 150% Refund on Bus Cancellation • Upto 100% Refund for Plan Changes & Delays

zindbus plus
Ashok Leyland AC Sleeper 2X1(35) AC
Bus Start Time: 20:00
Service # 6806b0c4d19236ad14cb44120-627571902b815cb7e9
d80096:2025-05-07
663216984a7d81a9c9d69b43

Bus Partner Helpline Number: 8287009889 (WhatsApp Chat Only)

Departure
Hyderabad
07 May 2025
19:00
Boarding Point: Secunderabad (Pickup By Van)
old passport
office Secunderabad (Pickup By Van), 8287009889.
Reporting Time at the boarding Point: 18:45

Passenger Details

Name	Gender	Age	Seat No
rahu	Male	29	UD16

Payment Details	
Basic Fare	Rs. 1,664.00
Bus Partner GST	Rs. 200.01
Assured Charge	Rs. 169.00
Bus Partner Discount	(-)Rs. 208.00
Coupon Discount	(-)Rs. 50.00
Amount Paid	Rs. 1,775.01

You Saved Rs. 258 Via abhibus

Important information

- Please reach the boarding point by the reporting time
- Chat with us: <https://m.56byapp.com/chat>
- In case Operator is not reachable please reach out to Abhibus Customer Support at 040-61656789

Terms and Conditions

• The arrival and departure times mentioned on the ticket are only tentative timings

• Passengers are requested to arrive at the boarding point at least 15 min. before the scheduled time of departure

• Abhibus is not responsible for any accidents or loss of passenger belongings.

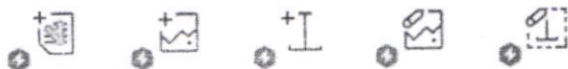
• Abhibus is not responsible for any delay or inconvenience during the journey due to breakdown of the vehicle or other reasons beyond the control of Abhibus

• If a bus/service is cancelled for tickets booked through Abhibus, the

Cancellation Policy

Refund Amount	Refund (%)	Cancellation Time
Rs. 1415	85%	Before 04-May 20:00
Rs. 1165	70%	Between 04-May 20:00 & 05-May 20:00
Rs. 832	50%	Between 05-May 20:00 & 06-May 20:00
Rs. 333	20%	Between 06-May 20:00 & 07-May 18:00
Rs. 0	1%	After 07-May 18:00

• You opted Assured for this ticket. Ticket is eligible for full Refund if cancelled within assured time. Else, the refund will be as per the cancellation policy.



APPROVED BY
25 MAY 2025
G JAI KUMAR
AGM-HR & Admin

Passenger Details

Name	Male	Age	29	Seat No	UD16
Basic Fare	Rs. 1,064.00				
Bus Partner GST	Rs. 200.01				
Assured Charge	Rs. 169.00				
Bus Partner Discount	(-)Rs. 208.00				
Coupon Discount	(-)Rs. 50.00				
Amount Paid	Rs. 1,775.01				

You Saved Rs. 258 Via abhibus

Important information

- Please reach the boarding point by the reporting time
- Chat with us <https://m.abhibus.app/good-chat>
- In case Operator is not reachable please reach out to Abhibus Customer Support at 040-61556790

Terms and Conditions

- The arrival and departure times mentioned on the ticket are only tentative timings.
- Passengers are requested to arrive at the boarding point at least 15 min. before the scheduled time of departure
- Abhibus is not responsible for any accidents or loss of passenger belongings.
- Abhibus is not responsible for any delay or inconvenience during the journey due to breakdown of the vehicle or other reasons beyond the control of Abhibus
- Our services is cancelled, for tickets booked through Abhibus, the refund money is transferred back to the passenger's Credit/Debit card or Bank Account used for booking
- Cancellation charges are applicable on Original fare but not on the Discounted Fare
- Any complaints/grievances related to journey should be reported within a week from date of journey
- For detailed Abhibus Terms and Conditions, Please Click Here <https://www.abhibus.com/terms>

abhibus

Le Travenues Technology Ltd.
11th Floor, My Home Twitza,
APLIC Hyderabad Knowledge City,
Hyderabad - 500081
Telangana India

Booking ID : AY5261204128

Invoice ID : A2526TS000723229

Customer Name : rahul

Place of supply: Hyderabad,Telangana

State Code 36

Description

Abhibus service charge, Free cancellation & other Fees:(a)

Discount Allowed (b)

Net Service Charges Collected Including Applicable Tax -(c)

Net Service Charges Collected Excluding Tax -(d)

CGST @9% on (d)

SGST @9% on (d)

IGST @18% on (d)

Additional Round Off

Total

Additional Information:

Additional Discount

Travel Insurance (Inclusive of taxes)

Abhicash used

Paid by

Payment Details:

Wallet

0.00

0.00

0.00

119.00

-0.01

0.00

9.08

9.08

100.85

119.00

50.00

169.00

Amount (INR)

Mobile Number: 7095990083

Invoice Date and Time: 2025-05-05 16:41:19

Supplier GSTIN: 36AABCL1932G1ZS
CIN: L63000HR2006PLC07
State Code: 36
HSN Code: 998551
Goods and Service: Business Auxiliary
Tax Category: Service

Tax Invoice



DEBIT VOUCHER

~~SRPL & IRPL~~
SRPL & IRPL

Voucher No. _____

Date: 02/06/25

A/c. _____

			Rs.	Ps.
Paid to	<u>Salmath / Ramen / Shaver / Sonam</u>		<u>1200</u>	<u>00</u>
towards	<u>food Allowance & dinner food</u>			
	<u>rooms 31/05/25 6 members</u>			
Rupees	<u>one thousand Two Hundred</u>			
	<u>only</u>			
Paid by	Cheque ☒	Cash ☐	<u>1200</u>	<u>00</u>
	Cheque No.	Dated		
		Drawn on Bank		

Prepared by

Giri

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

Approved by

Receiver's Signature

2001 4 29 95

DEBIT VOUCHER

Voucher No.

Acc

Date 05/01/01

Re 1200 1200	Paid to School / Building / ...	
	Towards School / Building / ...	
	By School / Building / ...	
	Purpose ...	
	Remarks ...	
Paid by Cash	Cheque No.	Dated
Bank on Bank	...	...

APPROVED BY
 03 JUN 2001
 G. JAGGUMAR
 AGM-HR & Admin

Receiver's Signature

Prepared by