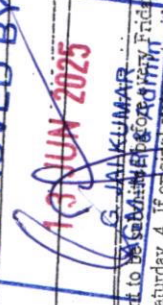


Weekly - Petty cash / expense card statement

SC No 1

Name	D. Shiv Shames			Statement date	12/06/25		
Prepared by	D. Shiv Shames			Sign			
From period				To period	8/2		

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	RSX GAY	RSX GAY	Reze & CO Rano: 4358	780	☒ Y ☐ N	☐ Y ☒ N
2.						
3.	MCM	BT	Reze & CO Rano: 4359	780	☒ Y ☐ N	☐ Y ☒ N
4.						
5.	AMTZ	801 PVLTA	Reze & CO Rano: 4354	750	☐ Y ☒ N	☐ Y ☒ N
6.						
7.	AMTZ	702 PVLTA	Reze & CO Rano: 4353	750	☐ Y ☒ N	☐ Y ☒ N
8.						
9.	MHRL	MHRL	FLA AIR PARS Personal	100	☐ Y ☒ N	☐ Y ☒ N
10.						
11.					☐ Y ☒ N	☐ Y ☒ N
Amount to be credited by				Total:	3100	
Approved by:				☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other.		
Sign:		Div Manager	Accountant	Accounts Manager		MD
Date:		APPROVED BY  13 JUN 2025 G. JANKUMAR				

Notes: 1. Scanned copy of this statement to be submitted to Accounts Manager by 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 is not received within 24 hours 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

D.S.G.V. PVG/11/11

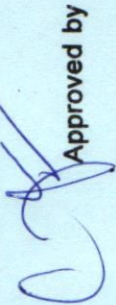
Voucher No. _____

A/c. _____ Date: 11/06/28

Paid to		Rs.	Ps.
Rosen & Co.		750	00
towards: Purchases R. Rosen & Co.			
S.N. No. 4388			
Rupees Seven hundred fifty only			
Paid by	Cheque ☒ Cash ☐		
Cheque No.		Dated	
Drawn on Bank			
		750	00



Prepared by



Approved by



Receiver's Signature

CASH MEMO

CASH MEMO

CASH MEMO

CASH MEMO

CASH MEMO

CASH MEMO

Date: 11/06/28

PARTICULARS	Rs.	Ps.
AMOUNT		

750 25

Get Trax Spin
Box Set Kwai

CHECKED
TY/SUP.

3%

ॐ

For RAJA & CO.

0.00 HEAD

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0.00 HEAD

APPROVED BY

11 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

CHECKED

0.00 HEAD

0.00 HEAD

0.00 HEAD

0.00 HEAD

0.00 HEAD

~~ANZ~~

DEBIT VOUCHER

MEMET

Voucher No. _____

A/c. _____ Date: 11/06/28

Paid to		Rs.	Ps.
Ratan & Co.		750	00
towards Purchase of Russel Saver			
one no. 4389 501 rupee			
Rupees Seven hundred and fifty only			
Cheque No.		Dated	
Paid by <u>Cash</u> ✓		Drawn on Bank	
750		00	

gms

Prepared by

Approved by

Receiver's Signature



Prepared by

Approved by

Received & Signature



Paid by ☒ Cash ☒ Cheque 23/12/11	Cheque No.	Dated	Drawn on Bank	Rs. 420.00
Purpose: <i>Salary of Mr. [Name] 12/12/11</i>				
Amount: <i>Rs. 420.00</i>				
Paid to	Rs. 420.00	Rs. 420.00		

DA

Date

11/12/11

Voucher No.

DEBIT VOUCHER

12/12/11

12/12/11

ESTD.: 1938

CASH MEMO

RAJA & CO.,**RUBBER STAMP MAKERS**

7-2-658/1, Rashtrapathi Road,

SECUNDERABAD - 500 003.

Ph : 27704623, Cell : 9032008269, SMS/WMS App : 9032008263

E-mail : rajastamps@hotmail.com

M/s. M C M E T

No.

4359

YB DEVO Date: 11/06/28

Sl.

No.

PARTICULARS

3005 JUL 11

AMOUNT

Rs.

Ps.

1

Self Invoice Shirdi
Box Seal removed

750

00

TOTAL

750

00

As per Specimen Attached

For RAJA & CO.

CHECKED
SECURITY/SUP.
MCM

Dr.

By:

APPROVED BY

11 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

DEBIT VOUCHER

AMTZ.M.S. 702. PV7 674

Voucher No. _____

A/c. _____

Date : 11/06/28

Paid to	towards	Rs.	Ps.
Parsan & Co.	Purchase of books & pens	750	00
Bill no 1353			
Rupees	Seven hundred fifty only		
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐			
Cheque No.			
Dated			
Drawn on Bank			
Paid by		750	00

Prepared by 

Approved by

Receiver's Signature



ESTD. : 1938

CASH MEMO

RAJA & CO.;
RUBBER STAMP MAKERS7-2-658/1, Rashttrapathi Road,
SECUNDERABAD - 500 003.

Ph : 27704623, Cell : 9832008289, SMS/Whats App : 9832008283

E-mail : rajastamps@hotmail.com

M/s. AMR2. P. S. 702PV7 CTDNo. **4353**Date: 06/24Sl.
No.

PARTICULARS

Rs.

AMOUNT

Ps.

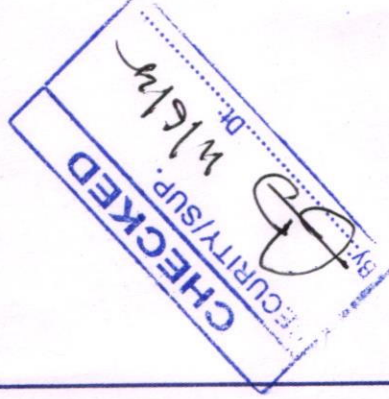
1

Self Invoicing

750

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for Rs. 750/-



TOTAL

750

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As per Specimen Attached

For RAJA & CO.

OWEM H2AO

Beet : 1015

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2024.07.14

APPROVED BY

11 JUN 2025

G RAHUL
PROJECT MANAGER
AMTZ M.S.702.PVT.LTD

CHECKED

2024.07.14

JATOT

2024.07.14

2024.07.14

Amfz m.s. 801 p. 171a

Date: 11/06/28

11/06/28

Drawn on Bank

Prepared by

Approved by

Receiver's Signature

CASH MEMO

ESTD.: 1938

RAJA & CO.,**RUBBER STAMP MAKERS**

7-2-658/1, Rashtrapathi Road,

SECUNDERABAD - 500 003.

Ph: 27704623, Cell: 9032008269, SMS/Whats App: 9032008263

E-mail: rajastamps@hotmail.com

M/s. AMTZ, M.S. 801PV7 LTD**4354**

No.

Date: 11/06/28Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

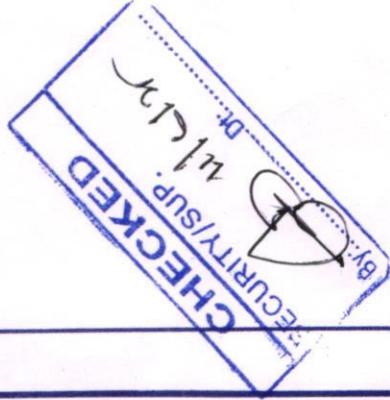
1

1 Set Inventory Stamp
Box on Rubber

AMTS M 2 801 BALI
PROJECT MANAGER
28.06.28

750

00



TOTAL

750

00

As per Specimen Attached

For RAJA & CO.

ONEM H2AC

Page: 0187

12.2.14.5746 AM

2025-06-11

.OO & ALAM

293MAM 9MAT2 P3GBIR

2025-06-11 10:00:00

2025-06-11 10:00:00

2025-06-11 10:00:00

2025-06-11 10:00:00

25/06/11

TILLOMA

25/06/11

APPROVED BY

11 JUN 2025

**G RAHUL
PROJECT MANAGER
AMTZ.M.S.801.PVT.LTD**

NOT CHECKED

00 & ALAM

2025-06-11

2025-06-11 10:00:00

DEBIT VOUCHER

MHPZ

Voucher No. _____

A/c. _____

Date : 09/06/25

Paid to	Rs.	Ps.
FLA. AIRPORTS (mand)	100	00
towards: Paying Charge on 02/06/25		
TS10FE 7957		
Rupees one hundred rupees only		
Paid by <u>Cash</u> ✓	100	00
Cheque No. _____		
Dated _____		
Drawn on Bank _____		

Prepared by GMS

APPROVED BY
[Signature]
19 JUN 2025
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

[Signature]

Tax Invoice

GMR Airports Limited

(FKA: GMR Airports Infra Ltd.)

GSTIN No : 36AABCG8889P5Z6

SAC Code: 996743

Ph:66504210

PARKING RECEIPT

CP No	:09	Cashier	:249
Receipt	:2909	Vehicle No	:TS10FE7553
CP No	:09	Cashier	:249
Receipt	:2909	Vehicle No	:TS10FE7553
Vehicle Class	:ECON	Entry D/T	:02-06-25 19:4
CP D/T	:02-06-25 19:59		
Gross Total	:100	Period	:00 0H 16M 13S
Total Cash	:100	Change Cash	:0

X01440206251959402909103.E01080206251942472909



*Tax is not payable under reverse charge mechanism

*Parking at owner's risk