

Weekly - Petty cash /expense card statement

Name	D. Siva Kumar		Statement date	19/06/25	
Prepared by	D. Siva Kumar		Sign	[Signature]	
From period			To period		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.H. SVC		FASTAG RECURS 3122	250	☒	☒
2.	M.H. SVC		SHRAM MONTHLY AUTO STAMP 523	3800	☒	☒
3.	M.H. SVC		POLIVATION UNDER CAR NO 3102	250	☒	☒
4.	M.H. SVC		ZUCKER AUTO PARTS 3122	3370	☒	☒
5.	M.H. SVC		FASTAG RECURS 3046	500	☒	☒
6.	M.H. SVC		SHRAM MONTHLY AUTO STAMP 518	800	☒	☒
7.					☒	☒
8.					☒	☒
9.	M.H. SVC		KALYAN MOTORS SVI LTD	8079	☒	☒
10.					☒	☒
11.			Total:	17049		

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] [Signature] [Signature] [Signature]

Date: 19/06/2025

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.

With

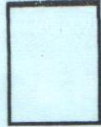
Date: 14/06/24

Paid to	fastos Recener		Rs.	25000
towards	fastos Recener for TS100B3122		Rs.	25000
	11/06/25			
Rupees	Two thousand fifty only			
Paid by	Cheque Cash	Cheque No. Dated Drawn on Bank		25000

24/5

Approved by

Receiver's Signature



FASTag Recharge successful
11:44 am on 11 Jun 2025



FASTag Recharge for



State Bank of India (SBI) -
NETC FASTag

₹250

TS10UB3122



Bill Details

Customer Name

SHEKAR SHEKAR



Payment details

Transaction ID

NB25061111431987980856912

Bharat Connect Transaction ID

PP015162BB1RGOWLW958

Debited from



XXXXXXXX0521

₹250

UTR: 091530630935

Powered by

MH8VC

DEBIT VOUCHER

Voucher No. _____
Ac. _____
Date : 19/06/25

Paid to SHIVAM MAYUR AND ELECTRICAL WORK		Rs.		Ps.
towards		Rs.		Ps.
Mixer motor of 2200 Watts		3123		523
Rupess		Three thousand Eight Hundred		only
Cheque No.		Dated		Drawn on Bank
Paid by		Cheque		Cash
3800		3800		0

Receiver's Signature

Approved by

8/6

Prepared by

Approved by

Receiver's signature

Paid by	Cash				3800.00
	Cheque	Cheque No.	Dated	Drawn on Bank	
For					
Payees	Wages of 18th November				3800.00
	2500.00				
to	Wages of 18th November				
Paid to	Wages of 18th November				Rs. 3800.00

No.

Date

Voucher No.

DEBIT VOUCHER

W H S A S

5629

Phone : 27677537

Shivam Maruthi Auto Electrical Works

CASH MEMO

Specialist : Maruthi, Ambassador & All Kinds of Vehicles
Shop No. 1-2-234/13/63, Behind Reliance Residency Apartments,
Aravind Nagar, Near Rockwoods High School, Opp. NTRC Stadium, Hyderabad.

523

No.

M/s.

M. H. S. V. C.

Date.

19/6/25

Sl. No.	DESCRIPTION	AMOUNT
		Rs. Ps.

5649 3123

3800

Charging dynamo

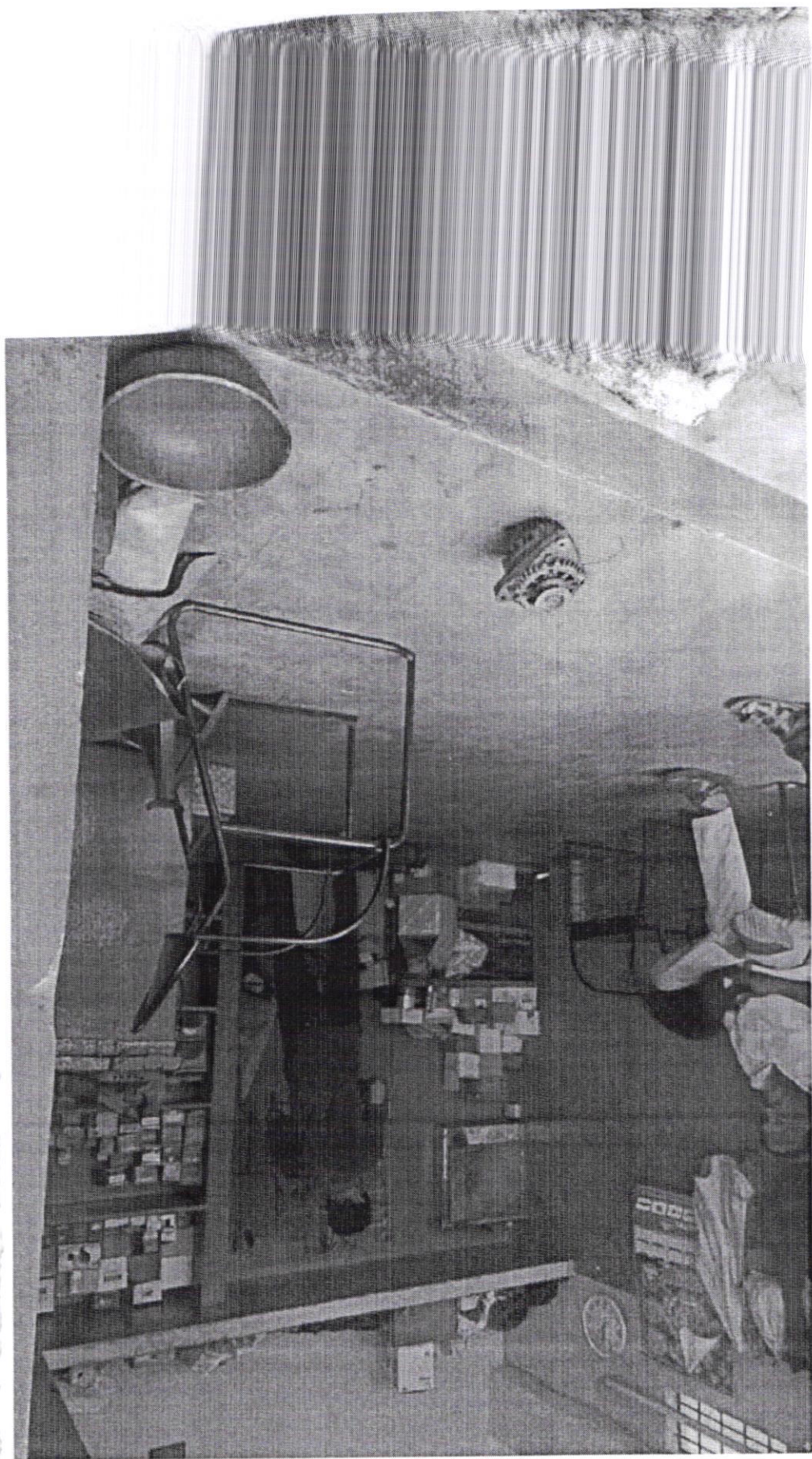
Carbon works

3800

OK

For Shivam Maruthi Auto Electrical Works







DEBIT VOUCHER

M48ve

Voucher No. _____

A/c. _____

Date : 18/06/25

Paid to		Pollution under control certificate	
towards	Pollution check for Jeebo vehicle	Rs. 250/-	
No : TS104B3122		Rs. 250/-	
Rupees		Two hundred and fifty Rupees only	
Cheque No.		Dated	
Paid by		Drawn on Bank	
Cash		250/-	

Receiver's Signature

Approved by

18 JUN 2025

APPROVED BY

G. JAI KUMAR
AGM-HR & Admin

M. Shetty

Prepared by

W. J. [illegible]

APPROVED BY
C. M. [illegible]
18 JAN 1952

Receiver's Signature

[Empty box for Receiver's Signature]

Paid by	Cash	Cheque	Cheque No.	Dated	Drawn on Bank	Rs	Paise
						920	00
To the [illegible] of [illegible] [illegible]						/	
[illegible]							
[illegible]							
Towards [illegible] [illegible] [illegible]						920	00
Paid to [illegible] [illegible] [illegible]						Rs	Paise

No.

Date: 18/01/52

Voucher No.

DEBIT VOUCHER

WM 840

ONLINE POLLUTION UNDER CONTROL CERTIFICATE

Pollution Under Control Certificate

Computerised Emission Test Certificate
(Rule 116 B (10) (C))
Authorised By The Transport Department TS



I.D No : TS117
Vehicle No : TS 10 UB 3122
Year Of Registration : 2018
Odometer Reading : 0
Oil Temperature :
Allowable RPM Limits :
Free Acceleration Test Result :

PASSED



Type Of Vehicle : 4 Wheeler BS IV and Above
Type Of Engine : 4 Stroke
Make : MAHINDRA
Model : P
Photo Of Vehicle
Time
Date :
Fuel :

Flush	Flush				
Mean	Idle Rpm	Max Rpm			
Trial	Idle Rpm	Max Rpm	K Val	Hsu	
1	0740	2800	0.02	00.86	
2	0730	2910	0.00	00.00	
3	0750	2770	0.33	13.23	
RESULT=	PASSED		0.12	05.03	

Certified that this vehicle's Smoke Emission level conforms to the standard prescribed under Rule 115(2) of CMV Rule
Permissible limit of Smoke Density : Value : 3.45 H-15(1) : 65%
PREVENT POLLUTION PROTECT ENVIRONMENT (P.T.S.A. - TELANGANA)

Valid Upto : 13 Ju

Seal Of Testing Station

STOP POLLUTION SAVE LIFE Don't

DEBIT VOUCHER

MSVC

Voucher No. _____

A/c. _____

Date : 18/06/25

Paid to	Lucky Auto Parts			
towards	Paying of New Horn's and			
	led lights for Jeeho Vehicle no-			
	TS10UB3122			
Rupees	Three thousand three hundred and			
	seventy Rupees only - x -			
Cheque No.	[]			
Dated	[]			
Drawn on Bank	[]			
Paid by	Cheque	3370-		
	Cash	00		

Receiver's Signature

Approved by

18 JUN 2025

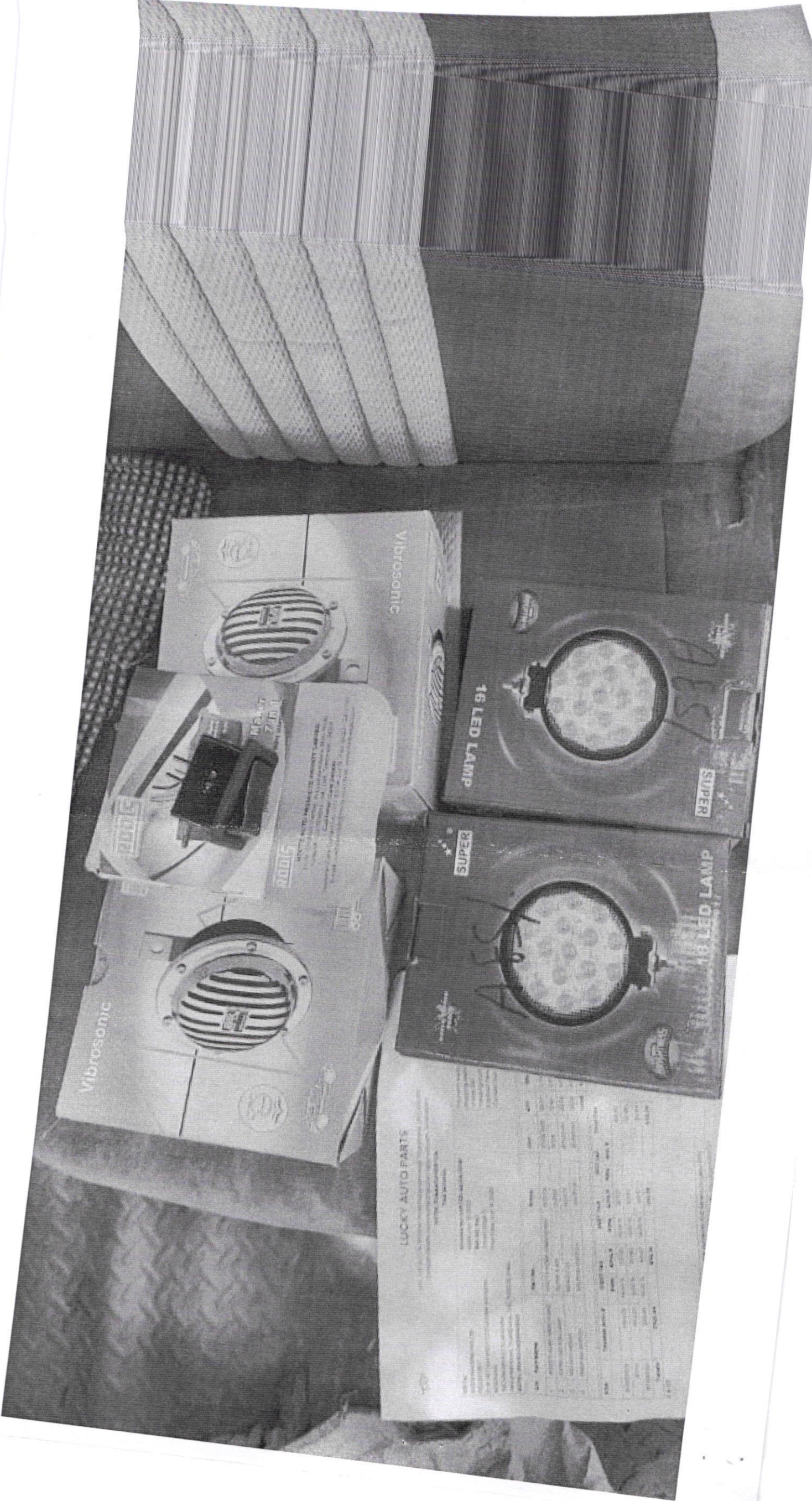
APPROVED BY

M. Shetty

G. JAI KUMAR

Date: 7/8/02/32

DEBIL AORCHER



LUCKY AUTO PARTS

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
1	VIBROSONIC SPEAKER	2	\$15.00	\$30.00
2	SUPER 16 LED LAMP	2	\$12.00	\$24.00
3	SUPER 18 LED LAMP	2	\$12.00	\$24.00
4	RADIO	1	\$10.00	\$10.00
5	WIRING HARNESS	1	\$5.00	\$5.00
6	LED LAMP	1	\$5.00	\$5.00
7	LED LAMP	1	\$5.00	\$5.00
8	LED LAMP	1	\$5.00	\$5.00
9	LED LAMP	1	\$5.00	\$5.00
10	LED LAMP	1	\$5.00	\$5.00
11	LED LAMP	1	\$5.00	\$5.00
12	LED LAMP	1	\$5.00	\$5.00
13	LED LAMP	1	\$5.00	\$5.00
14	LED LAMP	1	\$5.00	\$5.00
15	LED LAMP	1	\$5.00	\$5.00
16	LED LAMP	1	\$5.00	\$5.00
17	LED LAMP	1	\$5.00	\$5.00
18	LED LAMP	1	\$5.00	\$5.00
19	LED LAMP	1	\$5.00	\$5.00
20	LED LAMP	1	\$5.00	\$5.00
21	LED LAMP	1	\$5.00	\$5.00
22	LED LAMP	1	\$5.00	\$5.00
23	LED LAMP	1	\$5.00	\$5.00
24	LED LAMP	1	\$5.00	\$5.00
25	LED LAMP	1	\$5.00	\$5.00
26	LED LAMP	1	\$5.00	\$5.00
27	LED LAMP	1	\$5.00	\$5.00
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29	LED LAMP	1	\$5.00	\$5.00
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48	LED LAMP	1	\$5.00	\$5.00
49	LED LAMP	1	\$5.00	\$5.00
50	LED LAMP	1	\$5.00	\$5.00
51	LED LAMP	1	\$5.00	\$5.00
52	LED LAMP	1	\$5.00	\$5.00
53	LED LAMP	1	\$5.00	\$5.00
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79	LED LAMP	1	\$5.00	\$5.00
80	LED LAMP	1	\$5.00	\$5.00
81	LED LAMP	1	\$5.00	\$5.00
82	LED LAMP	1	\$5.00	\$5.00
83	LED LAMP	1	\$5.00	\$5.00
84	LED LAMP	1	\$5.00	\$5.00
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90	LED LAMP	1	\$5.00	\$5.00
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94	LED LAMP	1	\$5.00	\$5.00
95	LED LAMP	1	\$5.00	\$5.00
96	LED LAMP	1	\$5.00	\$5.00
97	LED LAMP	1	\$5.00	\$5.00
98	LED LAMP	1	\$5.00	\$5.00
99	LED LAMP	1	\$5.00	\$5.00
100	LED LAMP	1	\$5.00	\$5.00

218141

Date: 18/06/25

Paid to	Fastag Recharge
---------	-----------------

~~fastag Recharge of bus vehicle not~~

TS 104D 3044

X

Ruppes

Five hundred fives only →

X

Cheque No.

Dated

Drawn on Bank

Ps.

— 505

4

— 005

00

Approved by 6787



Prepared by

APPROVED BY
18/09/52

Receiver's Signature

Paid to	Cash				Rs	00
	Cheque	Cheque No.	Dated	Drawn on Bank		
Purpose	Full payment of 1st bill of 100/-					
	12/10/52					
Amount	Rs 100/-					Rs
Paid to	Full payment of 1st bill of 100/-					Rs

Vis:

Date 18/09/52

Voucher No.

DEBIT VOUCHER

11/12/52

FASTag Recharge successful
08:24 am on 17 Jun 2025

FASTag Recharge for



HDFC Bank - Fastag
TS10UD3044

₹500

Bill Details

Customer Name

CHATHIRI KRISHNA

Payment details

Transaction ID

NB25061708245193332395102

Bharat Connect Transaction ID
PP015168BB1W00NDK067

Debited from



XXXXXXXX0521

UTR: 183658890904

₹500



Powered by
AXIS BANK



DEBIT VOUCHER

Voucher No. _____

A/c. _____
Date: 18/06/23

Date: 18/06/25

18106125

Paid to	Shivam mearathi Auto Electrical works					
towards	work done of Jeeto vehicle now					
	now fitting and fog lands fitting border					
Rupees	Eight hundred rupees only - 800 -					
Paid by	Cheque	Cash	Cheque No.	Dated	Drawn on Bank	
	800 -	800 -				
Rs.	Ps.					

M. Sheldar

Approved by

Receiver's Signature

G. JAI KUMAR
GM-HR & Admin

18 JUN 2025

APPROVED BY

Prepared by
W. S. P. S.

APPROVED BY
18 JAN 1952

Approved by

Receiver's Signature



Paid by	Cash				800	Rs
	Cheque					
		Cheque No.	Dated	Drawn on Bank		
For	To the credit of the Government of India					
Particulars	To the credit of the Government of India					
Amount	To the credit of the Government of India					
Rs.	800					Rs.

Voucher No. _____ Date: 18/01/52

DEBIT VOUCHER

Shivam Maruthi Auto Electrical Works

CASH MEMO

Phone : 27

Specialist : Maruthi, Ambassador & All Kinds of Vehicle

Shop No. 1-2-234/13/63, Behind Reliance Residency Apartments,
Aravind Nagar, Near Rockwoods High School, Opp. NTR Stadium, Hyde

518

No.

Date.....18/06/

M/s.....MHSVC TS. LOUB 3122

Sl. No.	DESCRIPTION	AMOUNT Rs.
①	Two Horn fitting	800
②	fog lamp fitting	
③	10 meter wiring and fitting charge	
Total		800

For Shivam Maruthi Auto Electrical Works

FORM 10

OFFICE OF THE

LEGISLATIVE BUDGET

FOR THE FISCAL YEAR 1963

FOR THE FISCAL YEAR 1963

DATE

SALE BUDGET

12

DESCRIPTION

12

12

12

12

12

12

12

12

12

12

