Weekly - Petty cash /expense card statement.

Name	J. Selvakumar	Statement date	26/6/25
Prepared by	"	Sign	
From period	25/6/25	To period	26/6/25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMT2 4554	AMT2 4554	Purchase of MS Clamp	16701/-		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.				16701/-		

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED 26 JUN 20.. MANAGER PROJECT			
Date:	MINISH PARIKH			

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

AMTZ Medpolis square 4554 Pvt LTD

Voucher No. ______

A/c. ______ Date : 26/6/25

	Rs.	Ps.
Paid to A.1 Fabrication & welding works		
towards Purchase of clamps 200 Nos	16701	40
Bill No 174 Dt 25/6/25		
Rupees Sixteen thousand Seven hundred one only		
Paid by ~~Cheque~~ / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	16701	40

APPROVED

Prepared by

26 JUN 2025

Approved by

MINISH PARIKH
MANAGER PROCUREMENT

Receiver's Signature

Tax Invoice

e-Invoice

IRN : e991ef4781ff629e655dd11788f875a08db0093a06535c-ab526d8c5ade23c30f
Ack No. : 112525544646416
Ack Date : 25-Jun-25

A1 FABRICATION & WELDING WORKS (2025 - 2026) H.NO.1-4-524/A3,NEAR BADI MASJID ROAD,OPP BABER KANTA,MUSHEERABAD,HYD.500020 P.NO. 145,PHASE II,IDA,MALLAPUR,R.R.DIST. 500020 GSTIN/UIN: 36AKZPM6795P1ZL State Name : Telangana, Code : 36 E-Mail : afabrication1@gmail.com	Invoice No. **174**	Dated **25-Jun-25**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Consignee (Ship to) **AMTZ Medpolis Square 4554** pvt LTD GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATI MAIDAN, Rashtriya Ispat Nigam Ltd, Visakhapatnam Steel Plant, Visakhapatnam, Andhra Pradesh, 530031 GSTIN/UIN : 37AAXCA5420G1ZG State Name : Andhra Pradesh, Code : 37	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination **Vishakapatnam**
	Vessel/Flight No. **TS10UA9758**	Place of receipt by shipper:
Buyer (Bill to) **AMTZ Medpolis Square 4554** GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATI MAIDAN, Rashtriya Ispat Nigam Ltd, Visakhapatnam Steel Plant, Visakhapatnam, Andhra Pradesh, 530031 GSTIN/UIN : 37AAXCA5420G1ZG State Name : Andhra Pradesh, Code : 37 Place of Supply : Andhra Pradesh	City/Port of Loading	City/Port of Discharge
	Terms of Delivery	

Sl No.	Marks & Nos./ Container No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		**CLAMP** *200 NOS*	73082019	200.00 NOS	70.00	NOS	**14,000.00**
		Loading Charges@					**153.00**
		IGST@18%			18	%	**2,547.54**
		ROUND OFF					**0.46**
		Total		200.00 NOS			**₹ 16,701.00**

Amount Chargeable (in words) *E. & O.E*

INR Sixteen Thousand Seven Hundred One Only

HSN/SAC	Taxable Value	IGST Rate	IGST Amount	Total Tax Amount
73082019	14,153.00	18%	2,547.54	2,547.54
Total	**14,153.00**		**2,547.54**	**2,547.54**

Tax Amount (in words) : **INR Two Thousand Five Hundred Forty Seven and Fifty Four paise Only**

Company's Bank Details
A/c Holder's Name : **A1 FABRICATION & WELDING WORKS**
Bank Name : **AXIS BANK OD LOAN A/C**
A/c No. : **920030069803154**
Branch & IFS Code : **GREENLANDS HYD & UTIB0001634**
SWIFT Code :

for A1 FABRICATION & WELDING WORKS (2025 - 2026)

A1 FABRICATION & WELDING WORKS Near Badi Masjid, Opp: Baber Kanta, Hyderabad, HYDERABAD.

Authorised Signatory

This is a Computer Generated Invoice