

Weekly - Petty cash /expense card statement

Name		N. Dehakomay		Statement date		26/6/25	
Prepared by		"		Sign		[Signature]	
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 us\$	AMT2 us\$	Purchase of MS Clamp	16701/-			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.				16701/-			
Amount to be credited by		☒ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		☐ Other ☒ APPROVED		Accountant		Accounts Manager	
Sign:		26 JUN 2025				MD	
Date:		MINISH PARIKH					

Notes: 1. Scanned copy of this statement to be submitted before 5 PM 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. 4. Original statement with vouchers of less than 1000/- per week is not received without further payment and salary. 5. Happy card 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. MD approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

AMT2 medPods square USS4 out LTO

Voucher No. _____

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

Paid to A.I Fabrication & welding works		Rs.	P.
towards Purchase of clamps 200 Nos		16701	00
Bill No 174 dt 25/6/25			
Rupees Sixteen thousand Seven hundred one only		/	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u> ✓			
APPROVED			16701 00

Prepared by

2 Applied by

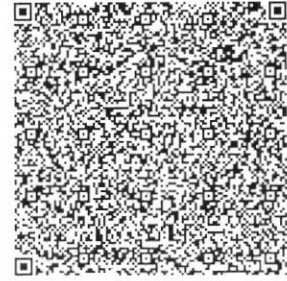
MINISH PARIKH
MANAGER PRO.

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 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 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	Invoice No.	Dated
	174	25-Jun-25
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination Vishakapatnam
	Vessel/Flight No. TS10UA9758	Place of receipt by shipper:
City/Port of Loading		City/Port of Discharge
Terms of Delivery		

SI 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		Total Tax Amount
		Rate	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)

Near Badi Masjid,
Opp: Baber Kanta,
Authorised Signatory
Hyderabad,

This is a Computer Generated Invoice



