

Weekly - Petty cash /expense card statement

Name	D. Suresh Kumar					
Prepared by	D. Suresh Kumar					
From period	02/08/25					
Sign	[Signature]					
To period						
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.H. Svc		12.6.25. TYRES 3044	1050	☒	☒
2.	M.H. Svc		GRS ASBLYA FILLING STATION	4750	☒	☒
3.	M.H. Svc		HMDA 14 GALLERIA	520	☒	☒
4.					☐	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.					☐	☐
Amount to be credited by	Total:			6330		
Approved by:	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:					
Sign:	Div. Manager	Accountant	Accounts Manager	MD		
Date:						

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

Voucher No. _____

A/c. _____ Date : 02/08/25

Paid to <u>K GW TIRE</u>				Rs.	Ps.
towards <u>AT&T check & filter cleaning, motor</u>				<u>700</u>	<u>00</u>
<u>Cropper Bill no. 28 Bill no. 36</u>				<u>350</u>	<u>00</u>
					
Rupees <u>one thousand fifty rupees only</u>					
Paid by	Cheque ☒	Cheque No.	Dated	Drawn on Bank	
	Cash ☒				<u>1050</u>

Prepared by SMS

Approved by 

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c _____

Date: _____

Paid to <u>Mr. J. K. Singh</u>		Rs. _____	
forwards <u>1000/-</u>		Rs. _____	
Cash on hand <u>1000/-</u>		Rs. _____	
Rupees <u>one thousand</u>		Rs. _____	
Cheque No. _____		Rs. _____	
Dated _____		Rs. _____	
Drawn on Bank _____		Rs. _____	
Paid by ☒ Cheque ☐ Cash		Rs. <u>1000/-</u>	

Prepared by _____

Approved by _____

Receiver's Signature _____





K.G.N. TYRE PUNCTURE SHOP



H.No. 1-36/1, Muraharipalle, Turkapally

Prop. **Md. Khursid**

Cell : 9550417130

Date : 18/7/2

No. 28

Vehicle No. TS1000 304/2 Cell: -

Driver Name

S.No.	PARTICULARS	Rate	Amount Rs. Ps.
1	Puncture Fitting		
2	Opening Fitting		
3	Bolt Fitting		
4	Omni Patch		
5	Tyre		
6	Tube		
7	Flap		
8	Gatter		
9	Grease	250	250-
10	Air Check	50	50
11	Filter Cleaning	100	100-
12	Mota Gatter		
13	1000/20 Tubes		
14	Lorry Nalli Fitting		
15	Wall Pin		
16	Extra Puncture		
17	Tubeless Nalli		
18	Tubeless Puncture		
19	Tubeless Tyre Open & Fitting		
	TOTAL		350-

9550417130

Old Tyres, Tube & Flaps Available Here

Signature

31ST P.D. 1015
1015 1015-1015

View of the Philadelphia, Pa. 1015-1015

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K.G.N. TYRE PUNCTURE SHOP



H.No. 1-36/1, Muraharipalle, Turkapally

Prop. **Md. Khursid**

Cell : 9550417130

No. **87510UD**

Date : **2-8-2025**

Vehicle No. **30LPE** Cell:

Driver Name

Amount

S.No. PARTICULARS Rate Rs. Ps.

1	Puncture Fitting	300	300
2	Opening Fitting		
3	Bolt Fitting		
4	Omni Patch		
5	Tyre		
6	Tube		
7	Flap		
8	Gatter		
9	Grease	250	250
10	Air Check	50	50
11	Filter Cleaning	100	100
12	Mota Gatter		
13	1000/20 Tubes		
14	Lorry Nalli Fitting		
15	Wall Pin		
16	Extra Puncture		
17	Tubeless Nalli		
18	Tubeless Puncture		
19	Tubeless Tyre Open & Fitting		

TOTAL

700



9550417130

700/-

Old Tyres, Tube & Flaps Available Here

Md. Khursid
Signature

100

100

100

100

100

100

DEBIT VOUCHER

MHSVC

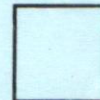
Voucher No. _____

A/c. _____ Date : 07/08/28

Paid to				Rs.	Ps.	
SRS AIRSILVA FILLING STATION / ASHINANDAN ^{FUEL STATION}				1550	00	
towards: Purchases R ADD DUE ON KCB				1650	00	
DUE 3044				1850	00	
Rupees four thousand seven hundred				}		
fifty only						
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	4750	00

Prepared by Approved by 

Receiver's Signature



2月24日

GSTIN : 36AECPJ9301D1ZX

Ph: 98490 72828

SRI AKSHYA FILLING STATION

BPCL DEALER



Bharath Petroleum Dealers, Sy. No. 226 (Part),
Phase-II, IDA-Cherlapally, Ghatkesar Mdl.,

Medchal Dist-500051

Bill No. **3320**

Date: 25/5/15

Vehicle No. **TS10UD 3044**

Ltr.	Particulars	Rate	Amount	
			Rs.	P.S.
	Petrol	1550	1550	00
	Diesel			
	Oil	2044		
	AdBlue			
TOTAL			1550	00



Signature

[Signature]



CASH BILL

ABHINANDAN FUEL STATION

Dealers : Bharat Petroleum Corporation Ltd.

Sy. No. 51 & 52, Muraharipally Vill.

Shameerpet Mandal, Medchal Dist.

TELANGANA.



Date

20/6/24

Bill No.

7510 00
4238 3044

V. No.

Name

Particulars

Qty.

Amount
Rs. Ps.

HSD / Diesel

1650/-

MS/Petrol

201

Oils / Lubes ADD Diesel

1650

TOTAL

TIN : 36411476844

Signature

ϕ

12

102

50

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GSTIN : 36AECPJ9301D1ZX

Ph: 98490 72828

SRI AKSHYA FILLING STATION**BPCL DEALER**Bharath Petroleum Dealers, Sy. No. 226 (Part),
Phase-II, IDA-Cherlapally, Ghatkesar Mdl.,

Medchal Dist-500051

Bill No. **3524**Date: **16/7/25**Vehicle No. **TS10VD 3044**

Ltr.	Particulars	Rate	Amount Rs. Ps.
20L	Petrol Diesel Oil ADDON 4	79/50	1550 =0
TOTAL			1550 =0

Signature

DEBIT VOUCHER

MH SUE

Voucher No. _____

A/c. _____

Date : 07/08/21

Paid to HMDA - HGA - WORK				Rs.	Ps.	
towards TOLL Charge for Seem viam				530	00	
* BUS TS100D 3044 ; TS100D 5049				}		
Rupees five Hundred Thirty Rupees						
only						
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	530	00

Prepared by

Approved by

Receiver's Signature

Aug 2 3044

Secro 5649

1/06/28 ho + ho

30/07/28 30

6/06/28 ho + ho

13/06/28 30 + ~~40~~

20/06/28 ho + ho

28/06/28 ho

27/08/28 ho + ho

28/06/28 ho + ho

Paid to		Towards		Rupees		Cheque No.		Dated		Drawn on Bank	
1/06/28		10/06/28		50/-		100		10/06/28		100	
6/06/28		13/06/28		30/-		30		13/06/28		30	
20/06/28		28/06/28		40/-		40		28/06/28		40	
27/08/28		28/06/28		30/-		30		28/06/28		30	
28/06/28											



Receiver's Signature

Approved by

Prepared by

HMDA - HGCL - NORRI
IRB Golconda Expressway Private Ltd
GST NO: 36AAHIC1275P1Z2

Shamirpet (Exit-7)
Keeralam (Exit-8)

25091214203770
Lane W071/28213
14-Jun-2025 09:29:30 AM
TS10UD3044
LCV/Mini Bus

Exit Plaza
Entry Plaza
Transaction No
Booth/Operator No
Entry Date
Exit Date
Vehicle No
Vehicle Class
Type of Journey
Toll Fee
Penalty
Total Amount
Pmt Mode

Single Journey
40.00
0.00
Cash

Double User Fee
For any Emergency Assistance on ORR please call 14419
Thank You
** WISH YOU SAFE and HAPPY JOURNEY **

781008
3049

HMDA

IRB Golconda Expressway Private Limited

Exit Plaza

Exit Plaza

Expressway Private Limited

Entry Plaza

Expressway Private Limited

Transaction No.

25100114234771

Booth Operator No.

14-Jun-2025 06:06:11 PM

Txn Date

TS10UD00044

Vehicle No.

LCV/Mini Bus

Vehicle Class

Single Journey

Type of Journey

40.00

Toll Fee

0.00

Penalty

40.00

Total Amount

Cash

40.00

Double User Fee Shall be charged in FASTag Lanes.

Thank You

or any Emergency Assistance on ORR please call

14449

WISH YOU SAFE and HAPPY JOURNEY

25/10/2023

HMDA - HGCL

IRB Golconda Expressway Private Limited
GST NO 36AAHC1275P1Z2

Exit Plaza
Entry Plaza

Transaction No
Booth/ Operator No

Shamirpet (Exit-7)
Keesara (Exit-8)

Txn Date

Entry Date

Vehicle No

Vehicle Class

25091214376457
16-Jun-2025 09:27:37 AM
16-Jun-2025 09:27:37 AM
TS10UD3044

Type of Journey
Toll Fee

Single Journey

Penalty

40.00

Total Amount

0.00

Print Mode

40.00

Cash

Thank You

Double User Fee Shall be charged in FASTag Lanes.
For any Emergency Assistance on ORR Please call
14449

WISH YOU SAFE and HAPPY JOURNEY ..

hpa3
Ts100D

HMDA - HGCI - NORR
IRB Golconda Expressway Private Limited
GST NO 36AAHIC11275P1Z2
Exit Plaza
Entry Plaza

Keesala (Exit 8)
Shamirpet (Exit 7)

Transaction No
Booth Operator No

Entry Date

Vehicle No

Vehicle Class

25100114409703
Lane W01/29606

16-Jun-2025 06:41:43 PM

TS10UG3044

LCV/Mini Bus

Type of Journey
Toll Fee

Penalty

Total Amount

Print Mode

Single Journey
40.00

0.00

40.00

Cash

Thank You
Emergency Assistance on ORR Please call

14449

WISH YOU SAFE and HAPPY JOURNEY

TS/DSD

30th

HMDA - HGC

IRB Golconda Expressway - NORR

Exit Plaza

GST NO. 36AHC1275PT22

Keesal's Private Limited
Shanilpet (Exit - 3)

Transaction No. 25100115274313

Booth Operator No.

Txn Date

Entry Date

Vehicle No

26-Jun-2025 06:51:53 PM
TS10UD3044

Type of Journey

Penalty

Total Amount

Pmt Mode

Single Journey

40.00

0.00

40.00

Cash

Double User Fee Shall be charged in FASTag Lanes
For any Emergency Assistance on ORR Please Call

1449

WISH YOU SAFE and HAPPY JOURNEY !!

Do
For

Isaac
Isaac

HMDA - HGCL - NORR

HB Golconda

GST NO 36AAHC11275P1Z2

Exit Plaza

Entry Plaza

Shamirpet (Exit-7)

Keesara (Exit-8)

Transaction No

Booth Operator No

Txn Date

Entry Date

Vehicle No

Vehicle Class

25091215326389
Lane W071 28799

27-Jun-2025 09:19:49 AM

TS10UD3044

LCV/Mini Bus

Type of Journey

Toll Fee

Penalty

Total Amount

Pmt Mode

Single Journey
40.00

0.00

40.00

Cash

Double User Fee Shall be charged in FASTag Lanes
For any Emergency Assistance on ORR Please call

Thank You

14449

** WISH YOU SAFE and HAPPY JOURNEY **

** WISH YOU SAFE and HAPPY JOURNEY **

TS100D

hros

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO: 36AAHC1275P1Z2

Keesara (Exit-8)

Exit Plaza

Shamirpet (Exit-7)

Entry Plaza

Transaction No. : 25100115361106

Booth/ Operator No. : Lane W01/ 27889

Txn Date : 27-Jun-2025 06:58:26 PM

Entry Date : 27-Jun-2025 06:41:07 PM

Vehicle No : TS10UD3044

Vehicle Class : LCV/Mini Bus

Type of Journey : Single Journey

Toll Fee : 40.00

Penalty : 0.00

Total Amount : 40.00

Pmt Mode : Cash

Thank You

Double User Fee Shall be charged in FASTag Lanes.
For any Emergency Assistance on ORR Please call
14449

“ WISH YOU SAFE and HAPPY JOURNEY “

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO: 36AAHC11275P1Z2

Exit Plaza : Shamirpet (Exit-7)
Entry Plaza : Keesara (Exit-8)

Transaction No : 25091215412903
Booth / Operator No : Lane W07/ 29770
Txn. Date : 28-Jun-2025 09:21:43 AM
Entry Date : 28-Jun-2025 09:07:53 AM
Vehicle No : TS10UD3044
Vehicle Class : LCV/Mini Bus

Type of Journey : Single Journey
Toll Fee : 40.00
Penalty : 0.00
Total Amount : 40.00
Pmt Mode : Cash

Thank You

Double User Fee Shall be charged in FASTag Lanes.
For any Emergency Assistance on ORR Please call
1449.

“ WISH YOU SAFE and HAPPY JOURNEY “

Topic

hhas

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO: 36AAHC11275P1Z2

Exit Plaza Keesara (Exit 8)
Entry Plaza Shamirpet (Exit 7)

Transaction No 25100214151616
Booth Operator No Lane W02/ 29298
Txn Date 13-Jun-2025 07:00:16 PM
Entry Date 13-Jun-2025 06:47:02 PM
Vehicle No XTS01G1254
Vehicle Class LCV/Mini Bus

Type of Journey Single Journey
Toll Fee 40.00
Penalty 0.00
Total Amount 40.00
Pmt Mode Cash

Thank You

Double User Fee Shall be charged in FASTag Lanes
For any Emergency Assistance on ORR Please call
14449

.. WISH YOU SAFE and HAPPY JOURNEY ..

WASH DC (100-101) (100-101)

For the purpose of the investigation, the following information is being furnished:

1. The following information is being furnished:

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23. The following information is being furnished:

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO 36AAHC1275P1Z2

Keesara (Exit-8)

Exit Plaza

Shamirpet (Exit-7)

Entry Plaza

25100114122060

Transaction No

Lane W01/ 29551

Booth/ Operator No

13-Jun-2025 10:47:40 AM

Txn. Date

13-Jun-2025 10:34:52 AM

Entry Date

TS10UB5649

Vehicle No

Cars/Jeeep/Van

Vehicle Class

Single Journey

Type of Journey

30.00

Toll Fee

0.00

Penalty

30.00

Total Amount

Cash

Pmt Mode

Thank You

Double User Fee Shall be charged in FASTag Lanes
For any Emergency Assistance on ORR Please call
14449.

“ WISH YOU SAFE and HAPPY JOURNEY ”

SECTION 101 and 102 NORTH

1445

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15. 1000 ft. in length

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20. 1000 ft. in length

6795 BODISL

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HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO 36AAHC1275P1Z2

Exit Plaza Shamipet (Exit-7)

Entry Plaza Keesara (Exit-8)

Transaction No 25091214140283

Booth/ Operator No Lane W07/ 29641

Txn. Date 13-Jun-2025 03:51:23 PM

Entry Date 13-Jun-2025 03:34:29 PM

Vehicle No TS10UB5649

Vehicle Class Cars/Jeep/Van

Type of Journey Single Journey

Toll Fee 30.00

Penalty 0.00

Total Amount 30.00

Pmt Mode Cash

Thank You

Double User Fee Shall be charged in FASTag Lanes
For any Emergency/ Assistance on ORR Please call
14449

“ WISH YOU SAFE and HAPPY JOURNEY “

TS10073 5649

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO. 36AAHGC1275P122

Exit Plaza

Entry Plaza

Keesara (Exit-8)

Shamirpet (Exit-7)

Transaction No

25100115445263

Operator No

Lane W01/ 27894

Entry Date

28-Jun-2025 06:21:03 PM

Vehicle No

TS10UDF304

Vehicle Class

LCV/Mini Bus

Fee of Journey

Single Journey

Fee

40.00

Amount

0.00

Mode

40.00

Cash

Thank You

User Fee Shall be charged in F, Tag Lanes

Emergency/ Assistance on ORR Please call 144

STAY YOU SAFE and HAPPY JOURNEY ..

10/01/20

hace

HMDA - HGCL - NORR
IRB Golconda Expressway Private Limited

Exit Plaza

GST NO. 36AAHGI1275P122

Entry Plaza

Keesala (Exit-8)

Shantipet (Exit-7)

Transaction No

25100118039358

Booth / Operator No

Lane W01/ 27892

Entry Date

28-Jul-2025 06:55:58 PM

Vehicle No

TS10UD3044

Vehicle Class

LCV/Mini Bus

Type of Journey

Single Journey

Toll Fee

40.00

Penalty

0.00

Total Amount

40.00

Pmt Mode

Cash

Thank You

Double User Fee Shall be charged in FASTag Lanes
For any Emergency Assistance on ORR Please call
1449

WISH YOU SAFE and HAPPY JOURNEY

4hrs-30min
Tspad-30min

532

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited
GST NO 36AAHCH1275P1Z2

Exit Plaza
Entry Plaza

Keesara (Exit-8)
Shamirpet (Exit-7)

Transaction No
Vehicle No / Operator No

25100118188204
Lane W01/ 29551

Date
Vehicle No

30-Jul-2025 12:16:44 PM
30-Jul-2025 11:54:48 AM
TS10UB5649

Vehicle Class
Type of Journey

Cars/Jeeep/Van

Fee
Type

Single Journey
30.00

Amount
Mode

0.00
30.00
Cash

Thank You

Service Fee Shall be charged in FASTag Lanes
Emergency Assistance on ORR Please call
14449

YOU SAFE and HAPPY JOURNEY !!

T9100B-5649

HMDA - HGCL - NORR

Golconda Expressway Private Limited
GST NO: 36AAHGI1275P1Z2

Origin Plaza
Destination Shamirpet (Exit-7)
Keesara (Exit-8)

Vehicle No. 25091215412903
Operator No. Lane W07/ 29770
Date 28-Jun-2025 09:21:43 AM
No. 28-Jun-2025 09:07:53 AM
Class TS10UD3044
LCV/Mini Bus

Journey : Single Journey
Amount : 40.00
Cash : 0.00
Total : 40.00

Thank You

Our Fee Shall be charged in FASTag Lanes.
Emergency Assistance on ORR Please call
14449

YOU SAFE and HAPPY JOURNEY xx

72100D

3044