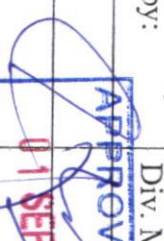


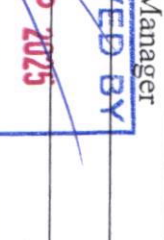
Weekly - Petty cash / expense card statement.

Name		D. Suresh Kumar		Statement date		01/08/25	
Prepared by		D. Suresh Kumar		Sign		Su	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MH Svc	MH Svc	Local charges (Passer)	800	☒ Y ☒ N	☒ Y ☒ N
2.	MH Svc	MH Svc	800 extra per person	760	☒ Y ☒ N	☒ Y ☒ N
3.	MH Svc	MH Svc	fastage per person 2044	500	☐ Y ☐ N	☐ Y ☐ N
4.	MH Svc	MH Svc			☐ Y ☐ N	☐ Y ☐ N
5.	MH Svc	MH Svc			☐ Y ☐ N	☐ Y ☐ N
6.	MH Svc	MH Svc			☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			2060		

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

Approved by:  Div. Manager

Sign:  Accountant

Date: 01 SEP 2025

Accounts Manager

MD

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 Sunday. 4. 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

mu svc

Voucher No. 142

A/c. 10

Date: 13/08/25

(P. Vamsi)

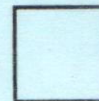
Paid to	Sri PerJa PerJESHWARI AUTO MOBILES			Rs.	Ps.	
towards	TATA. WINGEN. ENGINE. OIL			760/-		
	TOPUP. PURRUK. PETE. 13/08/25					
	(BILL NO: 142)					
Rupees	SEVEN HUNDRED SIXTY ONLY					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	760/-	
	Cash					

P. Vamsi.
Prepared by

APPROVED BY
13 AUG 2025
G. M. KUMAR
AGM-HR & Admin

Approved by

P. Vamsi
Receiver's Signature



2619081

Chenab S.

Receiver's Signature

Cell : 9394560089



**SRI RAO RAJESHWARI
AUTOMOBILES**

#3-4-98, Noma Complex, Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

142

$$\begin{array}{r} 12 \\ 8 \overline{) 25} \\ \underline{8} \\ 17 \end{array}$$

192
Mochi Housing Pvt Ltd

Wing: 9759

Sl. No.	PARTICULARS	QTY.	RATE	Amount	
				Rs.	Ps.
1	Insurance	20		760	= 00

APPROVED BY
13 AUG 2025
G. JAI KUMAR
AGM-HR & Admin

TOTAL

703

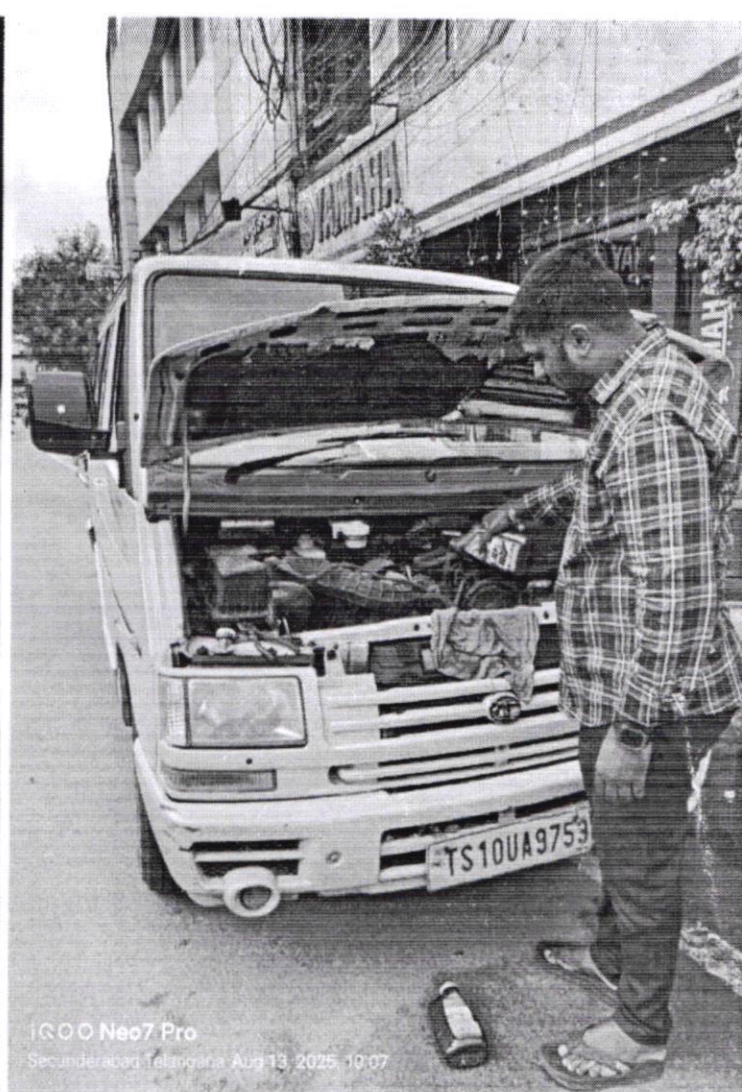
FOR SRI RAJA RAJESWARI AUTOMOBILES

400

APPROVED BY



00:03



1000 Neo7 Pro

Secunderabad Telangana Aug 13, 2025, 10:07



1000 Neo7 Pro

Secunderabad Telangana Aug 13, 2025, 10:05

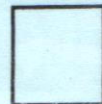
DEBIT VOUCHER

MA 2ve

Voucher No. _____

A/c. _____ Date : 26/08/25

Paid to				Rs.	Ps.
LOCAL GARAGE. (PASHA BAGH)					
towards WINGE TS 10 UA 9759, REPAIR.					
REPLACE BACK LIGHTS, SIDE MIRROR AND				800/-	
BACK FIP SEAT ON 10/08/25 MA 2ve					
Rupees EIGHT HUNDRED RUPEES ONLY.					
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					800/-

P. Vansi
Prepared byP. Vansi
Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Date _____

Paid to _____

towards _____

Paid by _____

Cheque _____

Cash _____

Cheque No. _____

Dated _____

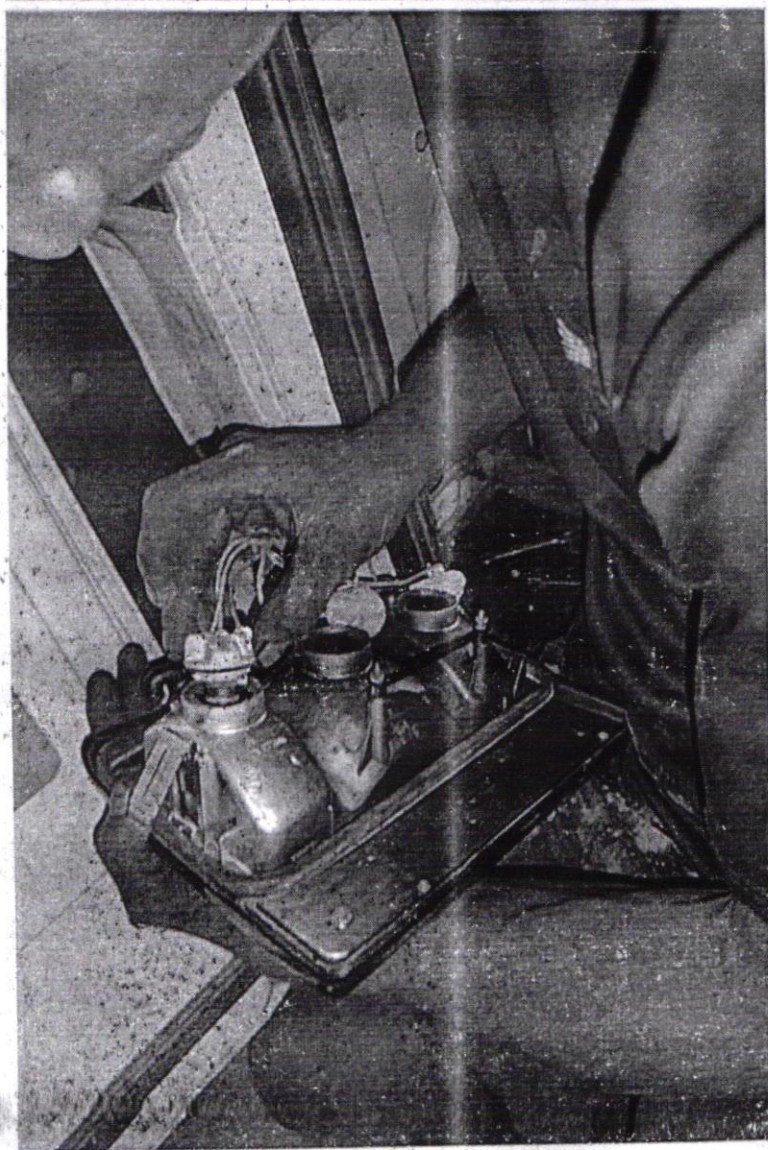
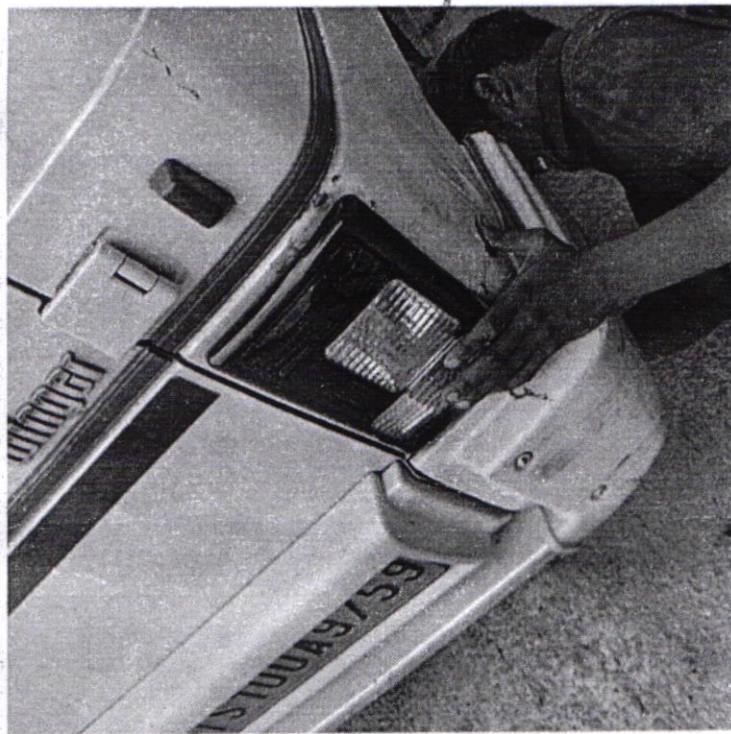
Drawn on Bank _____

Receiver's Signature _____

Prepared by _____

APPROVED BY
G. J. KUMAR
AGM - R & AGENT
28/03/2025

44242







Secunderabad Telangana Jun 28, 2025, 09:17

!GOO Neo7 Pro



2821

DEBIT VOUCHER

MASVE

Voucher No. _____

A/c. _____ Date : 19/08/25

Paid to FASTAG RECHARGE SVLASHIN				Rs.	Ps.
towards FASTAG RECHARGE FOR BUS TSIOLU				500	00
3044				500	00
Rupees five Hundred Rupees only					
Paid by <u>Cheque</u> ✓					
Cash					
Cheque No.		Dated	Drawn on Bank	500	00

Sub
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

M/1480

Voucher No. _____

Date: _____

A/c _____

Rs	S	Paid to	TAKESH KUMAR		
		towards	TAKESH KUMAR		
			5000		
		Rupess	Five thousand only		
		Paid by	Cheque	Cheque No.	Dated
		Cash			
					Drawn on Bank

☐

Receiver's Signature

Approved by

Prepared by

**FASTag Recharge successful**

08:31 AM on 18 Aug 2025

FASTag Recharge for**HDFC Bank - Fastag****₹500**

TS10UD3044

**Bill Details**

Customer Name

:

CHATHIRI KRISHNA

**Payment details**

Transaction ID

NX25081808305780674725881



Bharat Connect Transaction ID

PP015230BX37N0NNT916



Debited from



XXXXXX5850

₹500

UTR: 079472105350

View
HistoryView
ReceiptSplit
ExpenseShare
Receipt**Contact PhonePe Support**