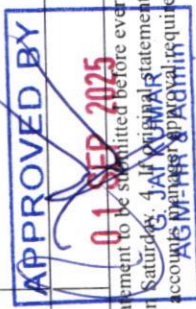


Weekly - Petty cash /expense card statement.

Name		D. Shive Shewar		Statement date		01/09/2x	
Prepared by		D. Shive Shewar		Sign		Su	
From period				To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M P R L	M P R L	FASTAG PEMS TS106C7171	300	☒ Y ☐ N	☐ Y ☒ N	
2.	M P R L	M P R L	VAMBAI ELECTRICITY DUN. 64	280	☒ Y ☐ N	☐ Y ☒ N	
3.	M P R L	M P R L	E. DEER (JERAM)	450	☐ Y ☒ N	☐ Y ☒ N	
4.	M P R L	M P R L	LOCAL TYRE SHOP 5143	150	☐ Y ☒ N	☐ Y ☒ N	
5.	M P R L	M P R L	AUTO CHARGE GREEN	280	☐ Y ☒ N	☐ Y ☒ N	
6.	M P R L	M P R L	RAPIDO CHARGE PW: 280 28/08/2x	200	☐ Y ☒ N	☐ Y ☒ N	
7.	M P R L	M P R L	RAPIDO CHARGE 28/08/2x	211	☐ Y ☒ N	☐ Y ☒ N	
8.	M P R L	M P R L	RKS ENGINEERING CO. 01/19/2x	11200	☒ Y ☐ N	☐ Y ☒ N	
9.	M P R L	M P R L	RAPIDO CHARGE 08/08/2x	180	☐ Y ☒ N	☐ Y ☒ N	
10.	M P R L	M P R L	RAPIDO CHARGE 11/08/2x	253	☐ Y ☒ N	☐ Y ☒ N	
11.	Total			13263			

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:	
Approved by:	Div. Manager	Accounts Manager
MD		
Sign:		
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. 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 is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



DEBIT VOUCHER

MPR

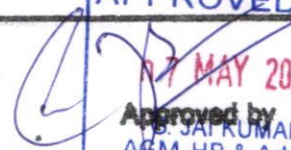
Modi Housing Pvt Ltd

Voucher No. _____

Acc. _____ Date: 23/8/25

Paid to <u>Fastag Recharge Successful</u>				Rs.	Ps.
towards <u>Recharge Fastag at TS10FC7171</u>				300	00
<u>At 18/8/25</u>				/	
Rupees <u>Three Hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	300	00
<u>Cash</u> ✓					


Prepared by

APPROVED BY

07 MAY 2025
Approved by
B. JAIKUMAR
AGM-HR & Admin

Receiver's Signature






FASTag Recharge successful

05:09 pm on 18 Aug 2025

FASTag Recharge for



IDFC FIRST Bank -

₹300

FasTag

TS10FC7171



Bill Details



Customer Name

:

Ganta Jai Kumar



Payment details



Transaction ID

NB25081817085811939026752

Bharat Connect Transaction ID

PP015230BB1FK1BNC689



Debited from



XXXXXX4351

₹300

UTR: 309481190142

Powered by

UPI

DEBIT VOUCHER

MPR

Voucher No. _____

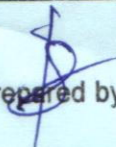
A/c. _____

Date :

23/8/25

Paid to <u>Darshan Vanshi Electronics</u>		Rs.	Ps.
towards <u>for Home spicue (for</u>		280 / =	
<u>Achariya)</u>			
Rupees <u>Two hundred eighty</u>			
<u>supers only /</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		280 / =	

Prepared by



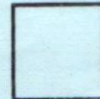
APPROVED BY

23 AUG 2025

G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature



16995

DEBIT VOUCHER

Voucher No. _____

Date: _____

No. _____

Paid to	Bharat / Jai Kumar	
for	House office (for)	
Ruppes	One hundred eighty	
only /		
Cheque No.	Dated	
Drawn on Bank		
Paid by Cash	280/-	
Cheque	280/-	

Receiver's Signature

APPROVED BY
3 AUG 2022
G. JAI KUMAR
AGM, J. & Admin

Prepared by

VAMSHI ELECTRICALS

Phone : 7617398.

Dealers in : Anchor & Maru Accessories, Finecab, Goldline,
Power Flex Cables & Sudhakar PVC pipes.
11-1-724, Chilkalguda, Secunderabad - 500 360.

No. 64

M/s MRM

Date : 23/8

S. No.	Qty.	PARTICULARS	Rate	Per	AMOUNT	
					Rs.	P.
	1	S Pils	1		280	
INWARD Inward No: 225 Dt: 23/8/24 MRN No: Dt: Received By: <u>[Signature]</u> Sign: <u>[Signature]</u> MODI PROPERTIES APPROVED BY 23 AUG 2025 G. JAI KUMAR AGM-HR & Admin					280	

APGST NO : SEC/01/02/1308.

for VAMSHI ELECTRICALS

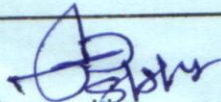
٥٨

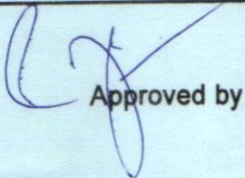
HPR
DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 08/8/18

Paid to <u>E. Dept (Prising)</u>	Rs.	Ps.			
towards <u>power fluctuation phase ad</u>	<u>400/-</u> <u>1</u>				
<u>transformer problem on 8/8/18</u>					
Rupees <u>four hundred and fifty only</u>					
Paid by Cheque Cash	Cheque No.	Dated	Drawn on Bank	<u>400/-</u>	


Prepared by


Approved by

Receiver's Signature

DEBIT VOUCHER

1484

Voucher No. _____

A/c _____

Date: 02/08/20

Rs	Paid to	Four hundred and fifty only
		for purchase of stationery
		for purchase of stationery
		for purchase of stationery
		for purchase of stationery
Rs	Cheque No.	
P	Dated	
Rs	Drawn on Bank	
P	Paid by	Cash
		Cheque

Receiver's Signature

Approved by

Prepared by

1484

DEBIT VOUCHER

MPL

Voucher No. _____

A/c. _____ Date : 29/08/22

				Rs.	Ps.
Paid to <u>Local Tyre Shop</u>				150	00
towards <u>TYRE PUNCH AT BAWANPUR</u>					
<u>5143</u>					
Rupees <u>one thousand fifty only</u>				150	00
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	

Prepared by Sis

Approved by

Receiver's Signature



DEBIT VOUCHER

MPPCL

Voucher No. _____

A/c. _____

Date : 29/08/25

Paid to				Rs.	Ps.
A/c. Churn				250	00
towards A/c. Churn from Pwd. 200 to				250	00
No. 18/08/25					
Rupees Two hundred fifty only					
Paid by	Cheque No.	Dated	Drawn on Bank	200	00
Cheque ☒					
Cash ☐					

Prepared by 

APPROVED BY
29 AUG 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature



DEBIT VOUCHER

MPPR

Voucher No. _____

A/c. _____

Date : 28/8/25

Paid to <u>Rapido</u>				Rs.	Ps.
towards <u>Rapido Person sent Sakam Sir</u>				200	
<u>Bag to Plot No: 286 Jubilee Hills</u>					
Rupees <u>Two Hundred ONLY</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				200	

G. Sainath
Prepared by


Approved by

Receiver's Signature

Two hours worth

2.6

26	2	86
----	---	----

59.9M

DEBIT VOUCHER

MPPL

Voucher No. _____

A/c. _____

Date : 26/08/28

Paid to	<u>RAPIDO</u>			Rs.	Ps.	
towards	<u>RAPIDO Charge from 1st to 28/08/28</u>			<u>211</u>	<u>00</u>	
				<u>211</u>	<u>00</u>	
Rupees	<u>Two Hundred ELEVEN Only</u>					
Paid by	<u>Cheque</u> ✓ Cash	Cheque No. 	Dated 	Drawn on Bank 		

Prepared by Shis

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

At _____

Date: 25/08/20

Rs.	211	Paid to	PABIT D C
		Towards	PABIT D C
			25/08/20
		Ruppes	Two Hundred Eleven Only
		Paid by	Cheque Cash
		Cheque No.	
		Dated	
		Drawn on Bank	
	211		

Receiver's Signature

Approved by

Prepared by

DEBIT VOUCHER

UPPL

Voucher No. _____

A/c. _____ Date : 21/08/25

Paid to <u>R.K.S. ENGINEERING CO.</u>				Rs.	Ps.
towards <u>Referring works of WILCO BOOSTER</u>				11,200	00
<u>Pumps Number 1912</u>				}	
Rupees <u>ELEVEN thousand Two hundred</u>					
<u>only</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				11,200 00

Prepared by

Approved by

Receiver's Signature

Date: 21/08/22

5971



R.K.S. ENGINEERING CO.

Cash BTL

Office Ph. : 04040027786

Branch : 7993372221

M : 9246523317

: 8885523317

AUTHORISED SERVICE PROVIDER FOR GRUNFOS INDIA PVT. LTD.
WE UNDERTAKE FABRICATION ALL KINDS OF MACHINERIES SPECIALLY
WATER PUMP, R.O. PUMPS, CHEMICAL PUMPS, MULTISTAGE PUMPS, VACUME PUMPS,
BOILER PUMPS & REPAIRING WORKS ERRECTION OF PUMPS.SETS
VARIOUS TYPES OF MOTORS PUMPS BASE TROLLEYS, RE-WINDING

Head Office : 5-2-32 to 34, Hyderbasthi, Opp. Gujrati High School, Secunderabad - 500 003.
Branch Office: Plot No. 47, Sri Mallani Co-Operative Ind. Estate, Bowenpally, Secunderabad-500 001.
E-mail: mdoasif@yahoo.com, rkseengineeringcompany@yahoo.com

S.No

1912

Secured

Date : 21/8/2025

M./s.

Modi Properties Pvt Ltd. 6301163875

S.No	PARTICULARS	QTY.	RATE	AMOUNT
	Wilo Booster	02		11200/-
-	Motor Bearing			
-	Mechanical Seal			
-	Pressure Tank			
-	O-rings			
-	Chemical Wash			
-	Sleeve			
-	Servicing			
+TAXES EXTRA				
TOTAL				11200/-

[Handwritten signature]

[Handwritten signature]
Signature

DEBIT VOUCHER

MPPL

Voucher No. _____

A/c. _____ Date : 09/08/25

Paid to				Rs.	Ps.
RAPIDO				180	00
towards: RAPIDO charges from 11.00 to				}	
Pno. 280 08/08/25					
Rupees one Hundred Eighty Rupees only					
Paid by	Cheque Cash ✓	Cheque No.	Dated	Drawn on Bank	
					180 00

Prepared by Sus

APPROVED BY
G. Jai Kumar
09 AUG 2025
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Rs. _____

Date: _____

Rs.	180	Paid to	849116
		towards	849220
			849220
			849220
			849220
		Rs.	180
		Drawn on Bank	
		Dated	
		Chq. No.	
		Paid by	Cash

APPROVED BY
 29 AUG 2022
 G. JAI KUMAR
 AGM-HR & Admin

Prepared by
 [Signature]

Receiver's Signature
 [Signature]

180

DEBIT VOUCHER

MPRC

Voucher No. _____

A/c. _____ Date : 11/8/25

Paid to				Rs.	Ps.
Rapid Person				253	
towards Sent bag to Plot no 280					
Soham six documents Bag					
11/08/25					
Rupees Two Hundred fifty Three				253	
02117					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓					


Prepared by


APPROVED BY
16 AUG 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin


Receiver's Signature



