

Weekly - Petty cash /expense card statement.

Name		D. Shive Shewar		Statement date	12/09/20	
Prepared by		D. Shive Shewar		Sign		
From period				To period		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M P R C	M P R C	forstone Automobiles (India) Pvt Ltd	18000	☒ Y ☐ N	☒ Y ☐ N
2.	M P R C	M P R C	VI POST Paid 930137X973	521	☒ Y ☐ N	☐ Y ☒ N
3.	M P R C	M P R C	forstone Automobiles (India) Pvt Ltd	30680	☒ Y ☐ N	☒ Y ☐ N
4.	M P R C	M P R C	forstone Automobiles (India) Pvt Ltd	30680	☒ Y ☐ N	☒ Y ☐ N
5.	M P R C	M P R C	AUTO charged Shewar	200	☐ Y ☒ N	☐ Y ☒ N
6.					☐ 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			49411	☐ Y ☐ N	☐ Y ☐ N

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

Approved by: Div. Manager Accountant 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 required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

MPRL

Voucher No. _____

A/c. _____ Date : 04/09/25

Paid to <u>foxlone Automobiles (India) Pvt Ltd</u>				Rs.	Ps.
towards <u>mineer Repairing & CAR</u>				18000	00
<u>TS10GP 0341</u> Bill no: <u>NF/AZ/25/26/044</u>				}	
Rupees <u>Eighteen thousand Rupees only</u>					
Paid by <u>Cheque</u> ☒ <u>Cash</u> ☐					
Cheque No.		Dated	Drawn on Bank	18000	00

Prepared by Gan

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

MP 80

Voucher No. _____

Date: 04/09/22

Paid to	Toward		Rupees	Cheque No.	Dated	Drawn on Bank	Paid by	Cheque
	Toward							
Paid to	Toward		Rupees	Cheque No.	Dated	Drawn on Bank	Paid by	Cheque
Toward								
Toward								
Toward								
Paid to	Toward		Rupees	Cheque No.	Dated	Drawn on Bank	Paid by	Cheque
Toward								
Toward								
Toward								
Paid to	Toward		Rupees	Cheque No.	Dated	Drawn on Bank	Paid by	Cheque
Toward								
Toward								
Toward								

Prepared by

Approved by

Receiver's Signature



Fortune Automobiles (India) Pvt Ltd
No.26/2, Dno.1-7-1054, RTC X Roads,
Azamabad Industrial Area, Behind Bus Bhavan, Hyderabad - 500020.
Phone: 27608881,

TAX INVOICE									
CUSTOMER NAME : MODI PROPERTIES PRIVATE LIMITED									
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD									
SECUNDERABAD, Ranga Reddy, Telangana, 500003									
MOB NO:		6302027148							
Pin Code		500003							
State CODE		36							
GST :		36AABCM4761E1ZM							
REGISTRATION NO : TS10EP0341									
MODEL :		BENZ							
Inv No.		NF/AZ/25/26/044							
Inv Date.		04-09-2025							
Sno	Parts Description	HSN	TYPE	%	Amt	QTY	CGST	SGST	
1	DENTING CHARGES	998729	L	18	1500.00	1	135.00	135.00	
2	PAINTING CHARGES	998729	L	18	7078.00	1	637.02	637.02	
3	INTERIOR	998729	L	18	2922.00	1	262.98	262.98	
4	EXTERIOR	998729	L	18	3755.00	1	337.95	337.95	
Total Parts Amount									0.00
Total Labour Amount									15255.00
CGST									1372.95
SGST									1372.95
Total Bill Amount									18000.90
REMARKS & ADVICE FOR CUSTOMER, IF ANY									
GSTN 36AACCF1887F1ZL PAN NO AAACF1887F TERMS & CONDITIONS: 1.Subject to Hyderabad Jurisdiction Only 2.All Payments should be made only by Cash or Credit Card, in case of DD in favour of "Fortune Automobiles India Pvt.Ltd". For Fortune Automobiles (India) Pvt.Ltd  Authorised Signatory									

46045 22000
31000 18000
77045 31000
+9000 1045
86045 77045

мрси

A/c.

Date _____

08/09/25

Prepared by

Receiver's Signature

APPROVED BY
11 SEP 2025
Approved by
G. JAMES HR
AGM-HR & Admin

DEBIT VOUCHER

41964

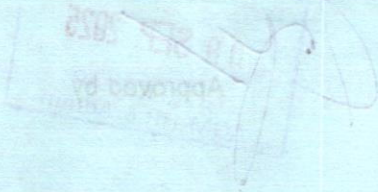
Voucher No. _____

Date 08/09/25 A/c _____

Paid to	V.I. 6024 Paid	
	V.I. 627 PAID - NEW CAN MACH	
Towards	25012 NOFF	
Rupees	Five Hundred and one only	
Paid by	Cheque No.	Dated
Drawn on Bank		
Rs	231	Pa
231		



Receiver's Signature



Prepared by

231



Bill Payment Successful

02:39 PM on 08 Sep 2025

Mobile bill paid



Vi Postpaid

9391340973

₹531.19



Bill Details



Bill Date

:

01-Sep-2025



Payment details



Bill Amount

₹528.19

Platform fee(inclusive of
GST)

+ ₹3

Total Amount

₹531.19

Transaction ID

NX25090814390452232845521

Bharat Connect Transaction ID

PP015251BX5GV14P8923



Debited from



XXXXX1800025272

₹531.19

UTR: 216113830874

Powered by



DEBIT VOUCHER

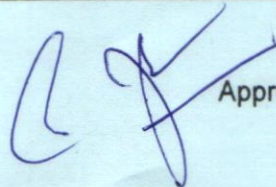
MPPR

Voucher No. _____

A/c. _____ Date : 09/09/28

Paid to <u>fox cone AUTOMOSHAIR India Pvt Ltd</u>				Rs.	Ps.	
towards <u>mine repairs & Denting & Polishing</u>				30680	00	
<u>Box TS 10 FA 5/113</u>						
Rupees <u>Thirty thousand Six Hundred</u>						
<u>Eight only</u>						
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	30680	00

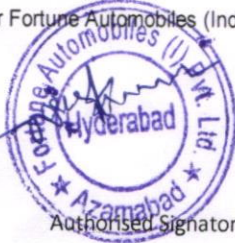
Prepared by SW

Approved by 

Receiver's Signature

59974

Fortune Automobiles (India) Pvt Ltd
No.26/2, Dno.1-7-1054, RTC X Roads,
Azamabad Industrial Area, Behind Bus Bhavan, Hyderabad - 500020.
Phone: 27608881,

TAX INVOICE								
CUSTOMER NAME : MODI PROPERTIES PRIVATE LIMITED								
2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD								
SECUNDERABAD, Ranga Reddy, Telangana, 500003								
MOB NO: 6304941303								
Pin Code 500003								
State CODE 36								
GST : 36AABCM4761E1ZM								
REGISTRATION NO : TS10FA5143								
MODEL : VOLKSWAGEN TAIGUN								
Inv No. NF/AZ/25/26/046								
Inv Date. 05-09-2025								
Sno	Parts Description	HSN	TYPE	%	Amt	QTY	CGST	SGST
1	DENTING CHARGES	998729	L	18	4000.00	1	360.00	360.00
2	PAINTING CHARGES	998729	L	18	21300.00	1	1917.00	1917.00
3	BODY POLISH	998729	L	18	700.00	1	63.00	63.00
Total Parts Amount								0.00
Total Labour Amount								26000.00
CGST								2340.00
SGST								2340.00
Total Bill Amount								30680.00
REMARKS & ADVICE FOR CUSTOMER, IF ANY								
GSTN 36AACCF1887F1ZL PAN NO AAACF1887F TERMS & CONDITIONS: 1.Subject to Hyderabad Jurisdiction Only 2.All Payments should be made only by Cash or Credit Card, in case of DD in favour of "Fortune Automobiles India Pvt.Ltd". For Fortune Automobiles (India) Pvt.Ltd  Authorised Signatory								

DEBIT VOUCHER

MPR

Voucher No. _____

A/c. _____ Date : 09/09/28

Paid to <u>AUTO CHARGES</u> <u>Shelveton</u>				Rs.	Ps.
towards <u>AUTO CHARGES from 08/09/28 to</u>				200	00
<u>Public Hing work 08/09/28</u>					
Rupees <u>Two Hundred rupees only</u>				200	00
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No.	Dated	Drawn on Bank		

Prepared by

Enis

Approved by

[Signature]

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Rs. _____

Date _____

Paid to	Auto Clearing		
	Auto Clearing for Rs. 1000/-		
	Teller - Hing - 02/09/24		
	Rupees		
	Two Hundred Rupees only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
Rs.	Rs.		
1000	1000		

Prepared by _____

Approved by _____

Receiver's Signature _____

