

Weekly - Petty cash /expense card statement.

Name		D. Shive Shankar		Statement date	12/09/20	
Prepared by		D. Shive Shankar		Sign	[Signature]	
From period				To period		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MH PL	MH PL	FASTAG RECHARGE 7953	2200	☒	☒
2.	MH PL	MH PL	FOXTRONIC MOTORS PV 7953	27001	☒	☒
3.	MH PL	MH PL	VEEVAE CLEANING CLON	1500	☒	☒
4.					☐	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.	Total			29351		
Amount to be credited by: ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:		Div. Manager	Accountant	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. 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

APPROVED BY
G. JAI KUMAR
AGM-HR & Admin

DEBIT VOUCHER

~~MHS~~

MHPL

Voucher No. _____

A/c. _____ Date : 12/09/25

Paid to	fastag recharge			Rs.	Ps.
towards	fastag recharge Per M.D. Sir			2200	00
	Niche TS 10 FE 7953			2	00
Rupees	Two thousand Two Hundred				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash ✓				2200 00

Prepared by SWS

APPROVED BY
12 SEP 2025
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

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IndusInd Bank FASTag

₹2,000

TS10FE7953



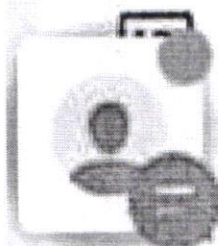
Bill Details



Customer Name

:

MARTAND



Payment details



Transaction ID

NX25091212070464710390941



Bharat Connect Transaction ID

PP015255BX79Q0XOG537



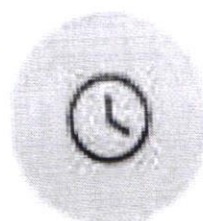
Debited from



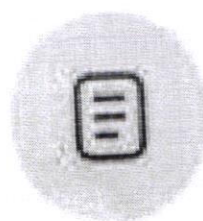
XXXXXX5850

₹2,000

UTR: 401179429607



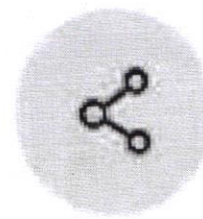
View
History



View
Receipt



Split
Expense



Share
Receipt



FASTag Recharge successful

07:22 PM on 11 Sep 2025

FASTag Recharge for



IndusInd Bank FASTag

₹200

TS10FE7953



Bill Details



Customer Name

:

MARTAND



Payment details



Transaction ID

NX25091119220330928403341

Bharat Connect Transaction ID

PP015254BX79Q1HT2257



Debited from



XXXXXX8810

₹200

UTR: 658699654393

Powered by



DEBIT VOUCHER

MHPCL

Voucher No. _____

A/c. _____

Date : 05/09/24

Paid to	FORTUNE MOTORCADE PVT LTD			Rs.	Ps.
towards	month salary of car innova			27000/-	00
	Hydross M.P. Sir car			27000/-	00
Rupees	Twenty Seven thousand one only				
	only				
Paid by	Cheque No.	Dated	Drawn on Bank	27000/-	00
Cash ✓					

Prepared by Srs

APPROVED BY
05 SEP 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

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DEBIT VOUCHER

21/11/22

Voucher No. _____

Date: _____

Alt. _____

Rs.	Pa.	Paid to	for house maintenance		
		towards	house maintenance		
			house maintenance		
			house maintenance		
			house maintenance		
			house maintenance		
		Drawn on Bank	Dated	Cheque No.	Paid by
					Cash

Receiver's Signature

Prepared by





TOYOTA

FORTUNE MOTORCARS PRIVATE LIMITED

FORTUNE TOYOTA

7-2-B, 31/A,

Sanath Nagar, Near Union Bank

Hyderabad, Telangana, 500018

CIN No.: Y

Phone No.:

GSTIN 36AAECF9252E1ZM

State Code: 36

☐ ORIGINAL FOR RECIPIENT

☐ DUPLICATE FOR TRANSPORTER

☐ TRIPLICATE FOR SUPPLIER

Tax Invoice No./Sales Invoice No. TXC25-04497(Cash)

Reg. No. TS10FE7953

Details of Receiver(Billed To): A/C

Mr. MODI HOUSING PVT LTD

REP BY SOHAM SATISH MODI 5-4-187/3&4, SOHAM MANSION 2ND FLOOR, MG ROAD, SECUNDERABAD TELANGANA HYDERABAD SECUNDERABAD MG ROAD 500003

MEHER@GMAIL.COM

PAN No.:

Policy No.:

Mobile 8885583001

Telephone

Fax

GSTIN 36AADCM5906D2ZO

State 36

Invoice Date and Time 04/09/2025 18:40

Mileage In / Ref. Doc. 49608 kms 01/09/2025

Mileage out / Invoice 49608 kms 04/09/2025

SA Code + Name 2500687 BHAGYARAJU

Customer ID C22039500

Job Type Customer

Repair Type Superlight Repair

Delivery Date/Sale 10/03/2023/HY05A

Reference Document BPJ25-01057

Series INNOVA HYCROSS

Full Model Code MAGH10R-APXHBX

External Color PLATINUM WHITE

VIN No. MBJABBA201402851

Engine No. M20A-NA56410

Place of Supply: TELANGANA

Contact Name: MODI HOUSING PVT

Contact Phone: 8885583001

Sl.No	Job Code / Part No.	Job Description/Part Name	SAC/HSN	QTY	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate (%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	
Estimate No. BPE25-01096																
Labour charges																
1	52119PNP	Front Bumper Cover - Paint	998729			6,210.00		59.00	6,151.00	9	9	0.0	553.59	553.59	0.0	7,258.18
2	52119PRR	Front Bumper Cover - R&R	998729			660.00		0.00	660.00	9	9	0.0	59.4	59.4	0.0	778.80
3	53801EBR	Fmt Fender Sub Assy RH-Body Repair	998729			1,013.00		0.00	1,013.00	9	9	0.0	91.17	91.17	0.0	1,195.34
4	53801EPR	Fmt Fmder Sub Assy RH- Paint Repair	998729			5,569.00		0.00	5,569.00	9	9	0.0	501.21	501.21	0.0	6,571.42
5	53801EPR	- FRONT RH FENDER R&R						0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.00
6	67005EBR	Back Door Panel Sub-assy - BR	998729			1,013.00		0.00	1,013.00	9	9	0.0	91.17	91.17	0.0	1,195.34
7	67005EPR	Back Door Panel Sub-assy - PR	998729			6,559.00		0.00	6,559.00	9	9	0.0	590.31	590.31	0.0	7,739.62
8	99TGSRI1	TGLOSS Mech Care	998729			639.00		0.00	639.00	9	9	0.0	57.51	57.51	0.0	754.02
Parts charges																
9	A-75441-VT010	PLATE, LUGGAGE COMPT DOOR NAME	87089900	1	N	278.00		0.00	278.00	14	14	0.0	38.92	38.92	0.0	355.84
10	A-75441-VT030	PLATE, BACK DOOR NAME	87089900	1	N	325.00		0.00	325.00	14	14	0.0	45.5	45.5	0.0	416.00
11	A-75441-VT140	PLATE, BACK DOOR NAME	87089900	1	N	325.00		0.00	325.00	14	14	0.0	45.5	45.5	0.0	416.00
12	A-75459-VT060	MARK, TAIL GATE	87089900	1	N	250.00		0.00	250.00	14	14	0.0	35.0	35.0	0.0	320.00

Central GST for Labour @ 9% : 1,944.36

State GST for Labour @ 9% : 1,944.36

Central GST for Parts @ 14% : 164.92

State GST for Parts @ 14% : 164.92



DOWNLOAD APP.



IRN NO:

Terms & Conditions:

1. Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
2. Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
3. Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
4. Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
5. All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
6. Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
7. Details of invoice should be quoted on all correspondences, advices, challans etc. relating to the invoice.
8. Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.



TOYOTA

FORTUNE MOTORCARS PRIVATE LIMITED

FORTUNE TOYOTA

7-2-B, 31/A,

Sanath Nagar, Near Union Bank

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CIN No.: Y

Phone No.:

GSTIN 36AAECF9252E1ZM

State Code: 36

☐ ORIGINAL FOR RECIPIENT

☐ DUPLICATE FOR TRANSPORTER

☐ TRIPLICATE FOR SUPPLIER

Tax Invoice No./Sales Invoice No. TXC25-04497(Cash)

Reg. No. TS10FE7953

Details of Receiver(Billed To): A/C

Mr. MODI HOUSING PVT LTD

REP BY SOHAM SATISH MODI 5-4-187/3&4, SOHAM MANSION 2ND FLOOR, MG ROAD, SECUNDERABAD
TELANGANA HYDERABAD
SECUNDERABAD MG ROAD 500003

MEHER@GMAIL.COM

PAN No:

Policy No:

Mobile 8885583001

Telephone

Fax

GSTIN 36AADCM5906D2ZO

State 36

Details of Consignee(Shipped To)

MODI HOUSING PVT LTD

REP BY SOHAM SATISH MODI 5-4-187/3&4, SOHAM MANSION 2ND FLOOR, MG ROAD, SECUNDERABAD
TELANGANA HYDERABAD

MEHER@GMAIL.COM

PAN No:

Policy No:

Mobile 8885583001

Telephone

Fax

GSTIN 36AADCM5906D2ZO

State 36

Invoice Date and Time 04/09/2025 18:40

Mileage In / Ref. Doc. 49608 kms 01/09/2025

Mileage out / Invoice 49608 kms 04/09/2025

SA Code + Name 2500687
BHAGYARAJU

Customer ID C22039500

Job Type Customer

Repair Type Superlight Repair

Delivery Date/Sale 10/03/2023/HY05A

Reference Document BPJ25-01057

Series INNOVA HYCROSS

Full Model Code MAGH10R-APXHBX

External Color PLATINUM WHITE

VIN No. MBJABBAA201402851

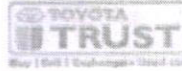
Engine No. M20A-NA56410

Place of Supply: TELANGANA

Contact Name: MODI HOUSING PVT

Contact Phone: 8885583001

Sl.No	Job Code / Part No.	Job Description/Part Name	SAC/HSN	QTY	UOM	Labour / Unit Price	Discount		Taxable Value	Tax Rate (%)			Tax Amount			Amount with Tax
							%	Amount		CGST	SGST	IGST	CGST	SGST	IGST	



BHAGYARAJUC HILKA			Charges													
			Labour	21,663.00	59.00	21,604.00			1944.36	1944.36			25,492.72			
			Parts	1,178.00	0.00	1,178.00			164.92	164.92			1,507.84			
()	()	()														
Authorised by	Customer	Cashier	Total	22,841.00	59.00	22,782.00			2109.28	2109.28			27,000.56			
			Rounding										0.44			
			G.Total										27,001.00			
Twenty-seven thousand one rupees																

Terms & Conditions:

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- Dealer has offered salvage and replaced parts to customer. Unclaimed salvage will be disposed of without any liability and without any further information to the customer.
- Customer declares that the vehicle is delivered to him by the dealer in the same condition as received from him, along with authorized repairs / servicing, and all the belongings of the customer have been found intact.
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- Details of invoice should be quoted on all correspondences, advises, challans etc. relating to the invoice.
- Customer agrees to receive Call/SMS/E-mail/WhatsApp from Dealer/TKM or their service providers related to Services, promotions & surveys.

DEBIT VOUCHER

~~MAR~~
MHR

Voucher No. _____

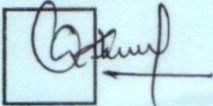
A/c. _____ Date : 09/09/2025

Paid to	Vehicle Cleaning Cloth			Rs.	Ps.
towards	for TSIDFE 7953 Vehicle Order			150 =	00
	by Cleaning Cloth with flifcat			/	
Rupees	One hundred. and fifty Rupees				
Only					
Paid by	Cheque No.	Dated	Drawn on Bank	150 =	00
Cash					

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Prepared by

Approved by

Receiver's Signature

Paid by ☐ Cheque ☐ Cash

Chaque No.

Dated

Drawn on Bank

Ruppes ☐ Five hundred and fifty Rupees

for Clearing Cheque with effect

Towards ☐ T21075 F273 Value Cheque

Paid to ☐ Value Clearing Cheque

Rs.	P.
120	00
120	00

Alc.

Date

Voucher No.

04/04/2022

M.H.R.



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Fabric Vehicle Washing Cloth (Pack Of 1, 600 GSM)

↓70% ~~499~~ ₹150

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