

Weekly - Petty cash /expense card statement.

Name		D. Sune Suman		Statement date	26/09/28	
Prepared by		D. Sune Suman		Sign	Su	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MP Svc	MP Svc	SALE VENKATESWARA WATCH CO	100	☒ Y ☐ N	☐ Y ☒ N
2.	MP Svc	MP Svc	Reser & Co Duns' 468	108	☒ Y ☐ N	☐ Y ☒ N
3.	MP Svc	MP Svc	Ashok Reddy chervu	180	☐ Y ☒ N	☐ Y ☒ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.	Smk GBL	Smk GBL	for 70% MOTOCARS BY CTD	1228	☒ Y ☐ N	☒ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			15268	☐ 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	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

DEBIT VOUCHER

MP&Vc

Voucher No. _____

A/c. _____

Paid to A. Prashantha New Venkateswara Water Co
towards Surgeport sit Billing Date: 26/9/25

Rupees

hundred only

100

Rs. Ps.

Paid by Cheque
Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY

1061-

Prepared by

26 SEP 2025
Approved by
G. J. AGM-HR & Admin

Receiver's Signature

Prepared by

Authorized by

Receiver's Signature

Paid by Cash

Cheque

Cheque No.

Dated

Drawn on Bank

For

Handing over

to

Hand

Paid to

Handing over

A/c

Voucher No.

Hand

Date

25/12/20

Rs

Paise

100

100/-

DEBIT VOUCHER

W.B.C.

Goods once sold will not be taken back or exchanged.
No Guarantee for breakage
The articles sold is are guaranteed by the company
For Services : Contact Authorised Service Station

FOR S.V. WATCH CO.

GSTIN : 36ADFPK0718F1ZW

APPROVED BY

CHECKED
SECURITY SUP.

10.

25/12/98

Q. 1

PARTICULARS

40

AMOUNT	RS.	RATE
--------	-----	------

S/N

ON

4176

Date: 26/8/2003

CASH MEMO
SREE VENKATESHWARA WATCH CO.
SALES & SERVICE
Road Secunderabad - 500 003.

CASH MEMO

Cell : 9849554160

0011101

СЕРТИФИКАТ
CHECKED

2000-2001

1950 MARCH CO
CASH MEMO
Cell 01426210

DEBIT VOUCHER

Smk GBC

Voucher No. _____

A/c. _____

Paid to <u>fortune motorcars Pvt Ltd</u>		Date : <u>20/09/25</u>	
towards <u>General Services of INNOVA Hycross</u>		Rs.	Ps.
<u>Vicher TS 10 FC 5088</u>		12288	00
Rupees <u>Twelve thousand Two Hundred</u>		2	
<u>eighty eight rupees only</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u> ✓			
		12288	00

Prepared by Gms

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

Receiver's Signature

DEBIT VOUCHER

20/09/24

Voucher No. _____

A/c _____

Date: 20/09/24

Paid to		for balance forward	
towards		General Services of Municipal House	
Rs.		12288.00	
Rs.		12288.00	
Rupees		Twelve thousand two hundred	
Eighty eight paise		only	
Paid by	Cheque	Cheque No.	
Cash			
Drawn on Bank		Dated	
12288.00			

Receiver's Signature

Approved by

Prepared by

5088



TOYOTA

FORTUNE MOTORCARS
PRIVATE LIMITED

FORTUNE TOYOTA

7-2-B, 31/A,

Sanath Nagar, Near Union Bank

Hyderabad, Telangana, 500018

Fax : .

Phone No : .

GSTIN: 36AAECF9252E1ZM

State Code : 36

ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER

Tax Invoice No./Sales Invoice TXC25-04880(Cash) Reg. No. TS10FC5088

Details of Receiver(Billed To) :

Mr. JMK GEC REALTORS PVT LTD

REP BY GOURANG MODI 5-2-223
GOKUL DISTILERY ROAD
SECUNDRABAD TELANGANA
HYDERABAD HYDERABAD . 500003

Mobile 9502288200

Telephone

Fax

Jkmgecrealtors@gmail.com

GSTIN 36AACCJ3243P1ZA

State Code 36

Details of Consignee(Shipped To) :

Mr. JMK GEC REALTORS PVT LTD

REP BY GOURANG MODI 5-2-223 GOKUL
DISTILERY ROAD SECUNDRABAD
TELANGANA HYDERABAD HYDERABAD .
500003

Mobile 9502288200

Telephone

Fax

Jkmgecrealtors@gmail.com

State Code 36

PAN No.

Place of Supply : TELANGANA

Contact Name JMK GEC

Contact 9866293347

Series INNOVA
Full Mod Cd TGN141R-MXTHKX
Vin no MBJAX3EMX00422654
Engine No. 2TR-A989157
Customer ID C22006295
Job Type Customer
Delivery Date/Sale 21/06/2022/HY02
Reference GSJ25-06815
Invoice Date and Time 20/09/2025 14:45
Mileage In / Ref. Doc. 22166 kms
Mileage out / Invoice 22166 kms
SA Code/LRM Code 2309321 Sheriyala
Santhosh Kumar
Contact Name JMK GEC

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	
		Parts charges														

NEXT SERVI CETA 40KM(33000KM) OR ONE YEAR FROM THE DATE OF SERVICE,PADS7MM,RR3.3MM

TS10FC 5088

IRN NO:

SheriyalaSanthosh Kumar			Charges													
			Labour	6,933.00	0.00	6,933.00				623.97			623.97			8,180.94
			Parts	3,480.24	0.00	3,480.24				313.22			313.22			4,106.68
() () ()																
Authorised by	Customer	Cashier	Total	10,413.2	0.00	10,413.24				937.19			937.19			12,287.62
			Rounding													0.38
			G.Total													12288.00
			Twelve thousand two hundred eighty-eight rupees Only													

Terms & Conditions:

- Customer has understood the price, fees, all applicable taxes and charging method of the above items and has made the payment thereafter.
- Customer declares that the repairs/servicing have been rendered by the dealer as per prior indication and to the satisfaction of the customer.
- 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.
- All disputes shall be subject to exclusive jurisdiction of the courts in the city where this dealer operates.
- Warranty of the goods is offered to the extent covered under the warranty policy of the manufacturer.
- Details of invoice should be quoted on all correspondences, advises, challians 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.



TOYOTA

FORTUNE MOTORCARS
PRIVATE LIMITED

FORTUNE TOYOTA

7-2-B, 31/A,

Sanath Nagar, Near Union Bank

Hyderabad, Telangana, 500018

Fax : .

Phone No : .

GSTIN: 36AAECF9252E1ZM

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ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER
Tax Invoice No./Sales Invoice TXC25-04880(Cash) Reg. No. TS10FC5088

Details of Receiver(Billed To) :

Mr. JMK GEC REALTORS PVT LTD
REP BY GOURANG MODI 5-2-223 **Mobile** 9502288200
GOKUL DISTILERY ROAD **Telephone**
SECUNDRABAD TELANGANA **Fax**
HYDERABAD HYDERABAD . 500003

Jkmgcecrealtors@gmail.com

GSTIN 36AACCJ3243P1ZA **State Code** 36

Details of Consignee(Shipped To) :

Mr. JMK GEC REALTORS PVT LTD **Mobile** 9502288200
REP BY GOURANG MODI 5-2-223 GOKUL **Telephone**
DISTILERY ROAD SECUNDRABAD **Fax**
TELANGANA HYDERABAD HYDERABAD .
500003

Jkmgcecrealtors@gmail.com

PAN No. **State Code** 36

Place of Supply : TELANGANA

Contact Name JMK GEC **Contact** 9866293347

Series INNOVA
Full Mod Cd TGN141R-MXTHKX
Vin no MBJAX3EMX00422654
Engine No. 2TR-A989157
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Santhosh Kumar
Contact Name JMK GEC

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	
Labour charges																
1	042214B	WHEEL BALANCE - FOUR - ADJUST	998729			995.00	0.00	0.00	995.00	9	9	0.0	89.55	89.55	0.0	1,174.10
2	043233	WHEEL ALIGNMENT - INSP	998729			1,194.00	0.00	0.00	1,194.00	9	9	0.0	107.46	107.46	0.0	1,408.92
3	30000	30,000 KM SERVICE - INSP	998729			3,285.00	0.00	0.00	3,285.00	9	9	0.0	295.65	295.65	0.0	3,876.30
4	99TGS01	TGLOSS AC Duct Cleaning and Disinfectant	998729			1,459.00	0.00	0.00	1,459.00	9	9	0.0	131.31	131.31	0.0	1,721.62
Parts charges																
5	A-08808-80210	WINDSHIELD WASHER FLUID	34029099	2	U	42.00	0.00	0.00	84.00	9	9	0.0	7.56	7.56	0.0	99.12
Oil charges																
6	L-0888-080072	Synthetic Engine oil SP/C2 5W3	27101972	56	U	52.54	0.00	0.00	2,942.24	9	9	0.0	264.8	264.8	0.0	3,471.84
Parts charges																
7	A-90430-12031	GASKET	76169990	1	N	52.00	0.00	0.00	52.00	9	9	0.0	4.68	4.68	0.0	61.36
8	A-90915-YZZD2	OIL FILTER 75*85	84212300	1	N	402.00	0.00	0.00	402.00	9	9	0.0	36.18	36.18	0.0	474.36

Central GST for Labour @ 9% : 623.97
State GST for Labour @ 9% : 623.97
Central GST For Lubricants Parts @ 9% : 313.22
State GST For Lubricants Parts @ 9% : 313.22



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.
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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, advises, 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.



DEBIT VOUCHER

MP8VC

Voucher No. _____

A/c. _____ Date : 26/09/25

Paid to			Rs.	Ps.
towards <u>Rajan & Co.</u>			1080	00
<u>Robbeney & Inc. Borker Am</u>			}	
<u>no. - 466</u>				
Rupees <u>one thousand Eighty Rupees only</u>				
Paid by <u>Cheque</u>			1080	00
Cash ✓				
Cheque No. _____				
Dated _____				
Drawn on Bank _____				

Prepared by GMS

APPROVED BY
26 SEP 2025
G. JAI KUNAR
AGM-HR & Admin

Approved by

Receiver's Signature

DEBIT VOUCHER

116215

Voucher No. _____

Date: 24/10/19

Rs. _____

Paid to towards Rs. _____ Rupees _____	Paid by Cheque ☒ Cash ☐		
	Cheque No.	Dated	Drawn on Bank
	Rs. _____		
	Rs. _____		
	Rs. _____		

108000

Receiver's Signature

Approved by

Prepared by

ESTD. : 1938

RAJA & CO.

RUBBER STAMP MAKERS
7-2-658/1, Rashttrapathi Road,
SECUNDERABAD - 500 003.
mail : rajastamps@hotmail.com

NO -

466

M/s. _____

Ph : 2770462
Cell : 9032008269
SMS/Whats App : 9032008269

MP SVC

PARTICULARS

Date : 25/09/25

Sl. No.	Rs.	AMOUNT	Ps.
1	720	00	
2	360	00	

1 Eve Inner 2 nys
2 d Inner 1 nys

TOTAL

1080

00

As per Specimen Attached

For RAJA & CO.



DEBIT VOUCHER

INPGATE

Voucher No. _____

A/c. _____

Paid to

towards

Date : 26/09/24

Rs.

Ps.

Agave Weekly
CAR REGISTRATION CHARGES MONTH

18000 IN

Rupees

One thousand Eight Hundred only

Paid by Cheque
Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY

Prepared by

26 SEP 2025

G. JAI KUMAR Approved by
AGM/HR & Admin

Receiver's Signature

18000 IN

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature

[Signature]

Paid by Cash

Chaque No.

Dated

Drawn on Bank

For Mr. Subash Chandra Chatterjee

Rs. 10000/-

Amount

Paid to

Mr. Subash Chatterjee

Date

21/11/12

AVC

Voucher No.

DEBIT VOUCHER

[Signature]

6833993

GOVERNMENT OF TELANGANA
RECEIPT FOR PAYMENT OF CASH

Date: 24/09/2025 Appl No.: TG010/56990/2025/RReceipt No. TS1010

Application No.

LCC05/153431

Fee Rs. 600

Service Charge Rs. 700

Smart Card Fee 200

Compounding Fee Rs. 0

Postal Charge Rs. 35

Total Amount Collected Rs. 0

REGISTER ANY GREIVANCE

Website: www.transport.telangana.gov.in

Regn No: TG13BTR9138

From: MODI PROPERTIES PVT

For: Registration FRREG

6833994

AUTHORISED SIGNATORY
RTA-HYDERABAD-NZ

REGISTER ANY GREIVANCE

Website: www.transport.telangana.gov.in

22
NRK

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