

Weekly - Petty cash / expense card statement.

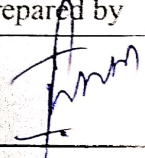
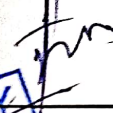
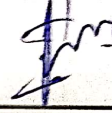
Name		PRABEN PATTAK.		Statement date		16-10-2025	
Prepared by		PRABEN PATTAK		Sign		<i>[Signature]</i>	
From period		26-10-25		To period		29-10-25	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	VISA VENDOR	VISTA GRANDE SUBRS	PAPER INSERTS	12,000/-	Y	Y	N
2.	"	"	FUEL EXPENSES	4136/-	Y	N	N
3.	"	"	HOTEL/LODGING	2100/-	Y	N	N
4.	"	"	HOTEL/LODGING	2400/-	Y	N	N
5.	"	"	DRIVE EXPENSES	1000/-	Y	N	N
6.	"	"	FRSIRS / TOLL FEES	570/-	Y	N	N
7.					Y	N	N
8.					Y	N	N
9.					Y	N	N
10.	Total		TWENTY TWO THOUSAND TWO HUNDRED & SIXTY DOLLARS	22,206/-	Y	N	N
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:		<i>[Signature]</i>	<i>[Signature]</i>				
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 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 less than 1000/- is not received within 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 1000/- per week. MDs approval is required for expenses of over 10,000/- per week

Received Paid 10,000/- to Manager as advance.
Balance 11,206/- your Pay

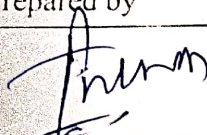
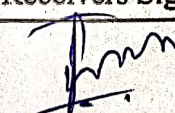
[Signature]
16/10/25

①

DEBIT VOUCHER			
Company/Firm	VISTA VIEW LLP.		
Project	VISTA GRANDE SORYABET.		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAK.		
Towards/description of work	PAPER INLETS KHAMMAN/HUZURNASAR.		
Location of work	KHAMMAN/HUZURNASAR (28, DDD 7. 500)		
Amount in Rs.	TWELVE THOUSAND ONLY.		
Amount in words	12,000/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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16 OCT 2025
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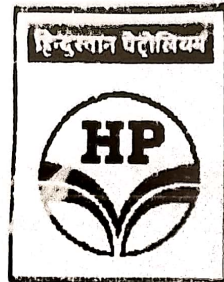
DEBIT VOUCHER			
Company/Firm	VISTA VIEW LLP.		
Project	VISTA GRANDE SURYAPET.		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAK.		
Towards/description of work	FUEL EXPENSES (2500 1000 (517 KM))		
Location of work	KHANNA/ HUZURNAGAR/ SURYAPET		
Amount in Rs.	4136/-		
Amount in words	FOUR THOUSAND ONE HUNDRED & THIRTY SIX		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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pine labs

pine labs V704/2025



DURGABHAVANI P/C

HPCL

JANAGAM X ROAD

SURYAPET

9849507001

Bill No: Sep-62068-ORGNI

Trns. ID:

Atnd. ID:

Rec-ipt phy-ical Rec-ipt

Vehi. No: Not Entered

Mob. No: Not Entered

Date : 27/09/2025

Time : 19:43:1

FP. ID : 2

Noz] No: 3

Fuel : PETROL

Density: 755.05kg/m3

Preset : 15L

Rate : RS. 106.82

Vol : RS 1602.30

pine labs V704/2025

pine labs



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Welcomes You

Duplicate Receipt Copy
AUTO CARE CENTRE
EAST HARROLD RD SEC-BAD. 20

Tel. No.:

Receipt No. : H5635

FCC ID: 000000004

FIP No. : 01

Nozzle No. : 03

Product

Density : 755.5Kg/Cu.m

Preset Type: Non Preset

Rate : 115.45

Volume : 00027.00

Amount : 03117.15

Vehicle No: Not Entered

Mobile No : Not Entered

Date : 19/08/25 Time: 06:23

CST No

LST No

VAT No

ATTENDANT ID : Not Available

FCC DATE : Not Available

FCC TIME : Not Available

Thank You! Please Visit Again

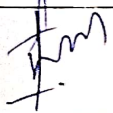
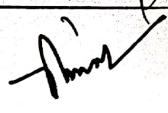
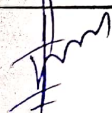
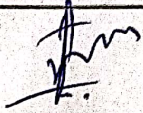
SBI Payments

SBI Payments

SBI Payments

SBI Payments



DEBIT VOUCHER			
Company/Firm	VISTA VIEW LLP.		
Project	VISTA GRANDE SURYAPET		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAN.		
Towards/description of work	HOTEL/ LODGING EXPENSES)		
Location of work	KHAMMAM.		
Amount in Rs.	2100/-		
Amount in words	TWO THOUSAND ONE HUNDRED ONLY		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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HOTEL KAVERI

Near Bus Stand , Wyra Road, KHAMMAM

Phone:08742-238565 , 228565

GSTIN No : 36AAHFH0345J1ZG

Mr Praveen Pathak / Mr

Tax Invoice No : 1447

Room No : 309 Pax : 2

Arrival : 26/09/2025 Time : 20:20

Departure : 27/09/2025 Time : 18:10

9618247247

Company : Modi Properties Pvt LTD

Address : Hyderabad,

GSTIN :

Date	Tariff	Extra Bed	Discount	Taxable Amount	SGST	CGST	Food Bill	Laundry / Others	Total
26/09/2025	2000.00	0.00	0.00	2000.00	50.00	50.00	0.00	0.00	2100.00

PAID

Sub Total : 2000.00 0.00 0.00 2000.00 50.00 50.00 0.00 0.00

Date Receipt No Amount Mode Of pay
26/09/2025 545 -2100 CARD

Grand Total : 2100.00

Advance(-): 2100.00

Net Total : 0.00

IN WORDS: Rupees Paise Only

CNS
User Id

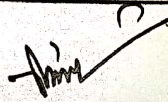
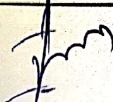
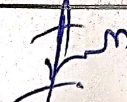
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For HOTEL KAVERI



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DEBIT VOUCHER			
Company/Firm	VISTA VIEW LLP		
Project	VISTA GRAND SUBZAPET		
Voucher No.			
Account head			
Paid to	PRAVEEN PATTAN		
Towards/description of work	HOTEL EXPENSES		
Location of work	LURZAPET		
Amount in Rs.	ONE THOUSAND & FOUR HUNDRED ONLY		
Amount in words	1400/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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Voucher No

Account head

Paid to

Towards
of work

SUNRISE GROUP OF HOTELS

Stay with us, Feel at home
CASH VOUCHER

7-188/A 1-7-188/B,
Near Khammam X-Road,
New Bus Stand Road,
Church Compound Area,
Suryapet, Telangana-508213.

28/9/2025

Voucher No.

145

Description

Amount (In INR)

Room no: 305

1400/-

Grand Total

1400/-

Amount (in words)

One Thousand four hundred only

Receiver By

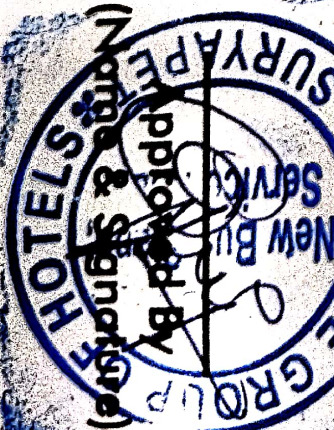
(Name & Signature)

Paid By

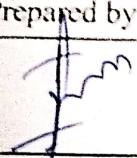
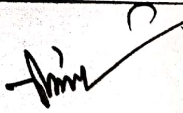
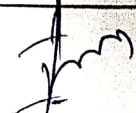
(Name & Signature)

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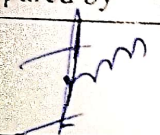
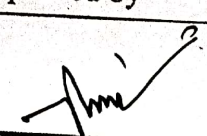
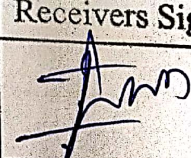


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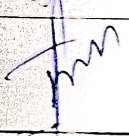
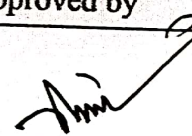
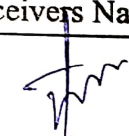
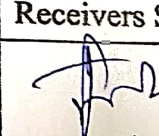
DEBIT VOUCHER			
Company Firm	VISTA VIEW LLP		
Project	VISTA GRAND SURYAPET		
Voucher No.			
Account head			
Paid to	PRAVEEN PATIL		
Towards/description of work	HOTEL EXPENSES		
Location of work	SURYAPET		
Amount in Rs	ONE THOUSAND & FOUR HUNDRED ONLY		
Amount in words	1400/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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DEBIT VOUCHER

Company/Firm	VISTA VIEW LLP.		
Project	VISTA GRANDE SURYATEJ.		
Voucher No.			
Account head			
Paid to	PRAVEEN PITHAL.		
Towards/description of work	DAILY EXPENCES.		
Location of work	KHAMMAM/ HUZURNAGER/ SURYATEJ		
Amount in Rs	2000/-		
Amount in words	TWO THOUSAND ONLY.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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DEBIT VOUCHER			
Company/Firm	VISTA VIEW LLP.		
Project	VILLA GRANDE SURVAPEI		
Voucher No.			
Account head			
Paid to	PRAVEEN PATAK.		
Towards description of work	FASTAG		
Location of work	SURVAPEI		
Amount in Rs.	570/-		
Amount in words	FIVE HUNDRED & SEVENTY ONLY		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

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Statement Date		Customer Details	
CRN	16/10/2025 09:17:26	Customer ID	1954711
Corporate / Customer Name	600084810	Statement Period selected by customer	Sep 11, 2025 to Oct 15, 2025
EmailID	MODI REALTY	Number of vehicles	1
Mobile Number	XXXXXXX7247	GST IN Number of Corporate	NA
Contact Name and Address	MODI REALTY	GSTIN Number of Kotak	NA
Master Account Details	NA		
Master Account Opening Balance	NA	Master Account Closing Balance	NA
Wallet Opening Balance	947.00	Wallet Closing Balance	377.00
Security Balance	50.00		

Barcode Number		TAG ID		Vehicle Summary	
Vehicle Number		Group Name		Trip Count	
607469-005-0643813	34161FA8203289DA0B3A5CA	0	TS10FC0414	UNMAPPED GROUP	6
				Total	6
					570.00
					570.00

Transaction Details														
Date and Time	Type of Transaction	Unique Transaction ID	Plaza Code	Transaction Description	Debit Amt	Credit Amt	Opening Balance	Closing Balance	Processing Date	Transaction Date	Transaction ID	VRN	TAGID	Group Name
29/09/2025 02:35:44	Toll Txn	0150010032 9092502351 5	015001	Plaza Name: Pantangi	80.00	0.00	457.00	377.00	29/09/2025 02:35:44	29/09/2025 02:35:15	5272202792 0	TS10FC041 4	34161FA82 03289DA0 B3A5CA0	UNMAPPE D GROUP
29/09/2025 00:46:02	Toll Txn	0056537984 37	015002	Plaza Name: Koralaphad	120.00	0.00	577.00	457.00	29/09/2025 00:46:02	29/09/2025 00:43:27	5272000969 7	TS10FC041 4	34161FA82 03289DA0 B3A5CA0	UNMAPPE D GROUP
27/09/2025 19:10:18	Toll Txn	0010012509 2719101835 54	350040	Plaza Name: Singarenipa Ili Toll Plaza	125.00	0.00	702.00	577.00	27/09/2025 19:10:18	27/09/2025 19:09:11	5270193892 42	TS10FC041 4	34161FA82 03289DA0 B3A5CA0	UNMAPPE D GROUP

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Date and Time	Type of Transaction	Unique Transaction ID	Plaza Code	Transaction Details				Processing Date	Transaction Date	Trip Number	VRN	TAGID	Group Name
				Transaction Description	Debit Amt	Credit Amt	Opening Balance						
26/09/2025 18:25:25	Toll Txn	0010022509 2618252436	350040	Plaza Name: Singaperipatti Toll Plaza	125.00	0.00	827.00	26/09/2025 18:25:25	26/09/2025 18:24:54	5269183329 34	TS10FC041 4	34161FA82 03289DA0 B3A5CA0	UNMAPPE D GROUP
26/09/2025 15:26:27	Toll Txn	0150010102 6092515254	015001	Plaza Name: Pantangi	80.00	0.00	907.00	26/09/2025 15:26:27	26/09/2025 15:25:48	5269152584 66	TS10FC041 4	34161FA82 03289DA0 B3A5CA0	UNMAPPE D GROUP
26/09/2025 14:15:57	Toll Txn	0056435899 550011	550011	Plaza Name: Pedda Amberpet	40.00	0.00	947.00	26/09/2025 14:15:57	26/09/2025 14:15:01	5269142316 32	TS10FC041 4	34161FA82 03289DA0 B3A5CA0	UNMAPPE D GROUP

Date and Time	Transaction Type	Wallet Loading details				
		Transaction Reference number	Description	Amount (Credit)	Opening Balance	Closing Balance
No data available						

2