

Weekly - Petty cash /expense card statement.

Name	D. Sune Glenner		Statement date	14/11/24	
Prepared by	D. Sune Glenner		Sign	[Signature]	
From period			To period		

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.H.P.C.	M.H.P.C.	FASTOS RECUR 7953	503	☒	☒
2.	M.H.P.C.	M.H.P.C.	RTA WORKS 5142	3800	☒	☒
3.	M.H.P.C.	M.H.P.C.	FASTOS RECUR 7953	2023	☒	☒
4.	M.H.P.C.	M.H.P.C.	FASTOS RECUR 7953	1003	☒	☒
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.	Total			5569		

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

Approved by: **APPROVED BY** [Signature] Div. Manager

Sign: **13 NOV 2025** Accounts Manager

Date: **G. JAIKUMAR** MD

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

MIAL

Voucher No. _____

A/c. _____ Date : 03/11/28

Paid to <u>FASTAG Recurse</u>				Rs.	Ps.	
towards <u>FASTAG Recur for HECROSS VICHAR</u>				503	00	
<u>ISHT TS 10 FEB 7953</u>				}		
Rupees <u>five hundred and three only</u>						
Paid by	<u>Cheque</u> ✓ Cash	Cheque No. 	Dated 	Drawn on Bank 	503	00

Prepared by gms

Approved by [Signature]

Receiver's Signature

9:58

98%

**FASTag Recharge successful**

09:58 AM on 31 Oct 2025

FASTag Recharge for**IndusInd Bank FASTag****₹503**

TS10FE7953



Bill Details



Payment details



Bill Amount

₹500

Platform fee(inclusive of
GST)

+ ₹3

Total Amount**₹503**

Transaction ID

NX25103109581400629441791



Bharat Connect Transaction ID

PP015304BX2EA0RPI885



Debited from



XXXXX1800025272

₹503

UTR: 114130936891

View
HistoryView
ReceiptSplit
ExpenseShare
Receipt

MHPL

A/c. _____ Date : 12/11/28

Prepared by 

Receiver's Signature





Indian Union Vehicle Registration Certificate
Issued by Telangana

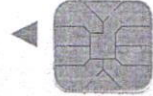
NT

TG

Regn. Number
TS10FA5142

Date of Regn.
13/10/2021

Regn. Validity
12/10/2036



Chassis Number
MEXJ21CW2NT000938
Engine / Motor Number
DUMA06461



Owner Serial

Owner Name
MODI HOUSING PVT LTD
Son / Wife / Daughter of (In case of individual Owner)
GAURANG MODY

Fuel
PETROL

Emission Norms
BSVI

Address
2ND FLOOR 5-4-187/3&4,
SOHAM MANSION,
MG ROAD, HYDERABAD-500003

Card Issue Date

DEBIT VOUCHER

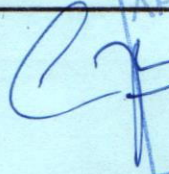
M H P L

Voucher No. _____

A/c. _____ Date : 12-11-2025

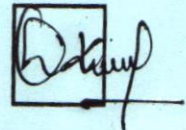
Paid to <u>Fartag Recharge (Ch-mrshar) (TSIOFE 7953)</u>				Rs.	Ps.
towards <u>we coming from G.V. Sites to MD Sr</u>				200 = 00	/
<u>house. On fartag Recharge on 11-11-2025.</u>					
<u>Vehicle NO- TSIOFE 7953</u>					
Rupees <u>Two hundred Rupees Only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				200 = 00	

Prepared by


12 NOV 2025
G. J. ANAND
AGM-HR & Admin

Approved by

Receiver's Signature





FASTag Recharge successful

06:30 PM on 11 Nov 2025

FASTag Recharge for



IndusInd Bank FASTag

₹203

TS10FE7953



Bill Details



Customer Name

:

MARTAND



Payment details



Bill Amount

₹200

Platform fee(inclusive of
GST)

+ ₹3

Total Amount

₹203

Transaction ID

NX2511118304147737909901

Bharat Connect Transaction ID

PP015315BX1UA1FFE473



Debited from

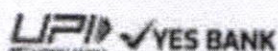


XXXXXX8810

₹203

UTR: 037571982902

Powered by



DEBIT VOUCHER

~~MHSVC~~
MHSVC

Voucher No. _____

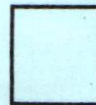
A/c. _____ Date : 12/11/28

Paid to <u>FASTAG Recourse</u>				Rs.	Ps.
towards <u>FASTAG Recourse for Inno</u>				1003	00
<u>Hydrox Micham TS 10 FE 7953</u>					
Ruppes <u>one thousand Three Rupees</u>					
<u>only</u>					
Paid by <u>Cheque</u> ✓	Cheque No.	Dated	Drawn on Bank		
Cash				1003	00

Prepared by [Signature]



Receiver's Signature



FASTag Recharge for



IndusInd Bank FASTag **₹1,003**
TS10FE7953

 **Bill Details** 

 **Payment details** 

Bill Amount ₹1,000

Platform fee(inclusive of GST) + ₹3

Total Amount **₹1,003**

Transaction ID

NX25111314580170391323331 

Bharat Connect Transaction ID

PP015317BX21S15KW163  

Debited from

 **XXXXXX5850** **₹1,003**

UTR: 949312978108 