Weekly - Petty cash /expense card statement.

Name	D. Siva Sherar	Statement date	14/11/28
Prepared by	D. Siva Sherar	Sign	Sr
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHPL	MHPL	FASTag recharge 7953	503	☑Y ☐N	☐Y ☑N
2.	MHPL	MHPL	RTA works 5142	3800	☑Y ☐N	☐Y ☑N
3.	MHPL	MHPL	FASTag recharge 7953	2003	☑Y ☐N	☐Y ☑N
4.	MHPL	MHPL	FASTag recharge 7953	1003	☑Y ☐N	☐Y ☑N
5.					☐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			15509		

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:	APPROVED BY			
Date:	13 NOV 2025 G. JAI KUMAR AGM-HR & Admin			

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 receipted 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

MIAPL

Voucher No. ____________

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

Paid to FASTag recurse	Rs.	Ps.
towards FASTag recur for Hycross vicmr ~~TS10~~ TS10FL7953	503	00
Rupees five Hundred Three only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	503	00

Sris
Prepared by

Approved by

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 History

View Receipt

Split Expense

Share Receipt

MHPL

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 12/11/25

Paid to RTA work	Rs.	Ps.
towards RTA work TS 10 FA 5142	3800	00
CAR loan TERMINATION charges		
Rupees Three thousand Eight Hundred		
only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	3800	00

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

Prepared by   Approved by   Receiver's Signature

Indian Union Vehicle Registration Certificate
Issued by Telangana

NT TG

Regn. Number	Date of Regn.	Regn. Validity
TS10FA5142	13/10/2021	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

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

Emission Norms
BSVI

Card Issue Date

MHPL

DEBIT VOUCHER

Voucher No. ________________

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

Paid to Fastag Recharge (Ch-krishna)(TS10FE 7953)	Rs.	Ps.
towards we coming from G.v. Sites to MD Sir hayue. On fastag Recharge on 11-11-2025 Vehicle NO- TS10FE 7953	200=	00
Rupees Two hundred Rupees Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	200=	00

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

Prepared by Approved by Receiver's Signature

पे

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
NX2511111830414773790901

Bharat Connect Transaction ID
PP015315BX1UA1FFE473

Debited from
XXXXXX8810 ₹203
UTR: 037571982902

Powered by
UPI YES BANK

~~MHSVC~~

MHPC

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 13/11/25

Paid to fASTag Recharge	Rs.	Ps.
towards fASTag Recharge for Innova	1003	00
Hycross vichare TS10FE 7953		
Rupees one thousand Three Rupees.		
only		
Paid by ~~Cheque~~ / Cash ✓ Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1003	00

Prepared by

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

Approved by

Receiver's Signature

2:58

FASTag Recharge successful
02:58 PM on 13 Nov 2025

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

View History

View Receipt

Split Expense

Share Receipt