

Weekly - Petty cash /expense card statement.

Jai Kumar Expense Card

Name	MODI PROPERTIES PVT LTD		Statement date	21-11-2025		
Prepared by	JAI KUMAR		Sign			
From period	17-11-2025		To period	21-11-2025		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC	MHSVC	Rapido chargars vamshi	114/-	☐ Y ☐ N	☐ Y ☐ N
2.	MHSVC	MHSVC	Rapido chargars vamshi	269/-	☐ Y ☐ N	☐ Y ☐ N
3.	MHSVC	MHSVC	Rapido chargars vamshi	283/-	☐ Y ☐ N	☐ Y ☐ N
4.	MHSVC	MHSVC	Battery purchase for jeetho	4200/-	☐ Y ☐ N	☐ Y ☐ N
5.	MHSVC	MHSVC	TG10D3437 glanza car service paid by shekar	1209/-	☐ Y ☐ N	☐ Y ☐ N
6.	MHSVC	MHSVC	Food allowance to shekar outstation	1,350/-	☐ Y ☐ N	☐ Y ☐ N
7.	MHSVC	MHSVC	AD Blue oil for furio van TG10T5808	400/-	☐ Y ☐ N	☐ Y ☐ N
8.	MHSVC	MHSVC	Shekar misc amount to police	150/-	☐ Y ☐ N	☐ Y ☐ N
9.	MHSVC	MHSVC	Fast tag recharge TG10T5808	400/-	☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.					☐ Y ☐ N	☐ Y ☐ N

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: Total: **8375/-**

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
21 NOV 2025
G. JAI KUMAR
AGM-HR & Admin

MHC

A/c.

Date : 18/11/25

towards

Slatham, mansion. To. Valium, motor
market. Pickup. GEMMY. Cam
FR 7300 From showroom. Park. Slip. 120

Rupees

ONE, HUNDRED FORTY TEN, RUPIES, ONLY

Rs.

Ps.

114/-

114 / -

Paid by	<u>Cheque</u>
	Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY

~~18 NOV 2025~~

G. JAI KUMAR
AGM-HR & Admin

P. Vamsi
Prepared by

Receiver's Signature



5:27



< My Rides

Ride Details

Auto

18th Nov 2025 • 03:10 PM

₹114



✓ Completed

Address Details

Ride ID #RD17 6345 8800 9275 516

● **Soham Mansion, Karbala Maidan**
Soham Mansion, Karbala Maidan, Rani Gunj,
Hyderabad, Telangana 500003, India

↓
● **1-11-201/1, Alladin Mansion Rd**
1-11-201/1, Alladin Mansion Rd, Begumpet,
Hyderabad, Telangana 500016, India

13.83 mins • 4.58 Km



Need help?

We're a tap away



You rated Bimpuram Prem



DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date: 18/11/25

Paid to		Rs.		Ps.	
towards		283/-			
Pickup					
From					
Rupees					
Two Hundred, Eighty Three only		283/-			
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash					

P. Vamsi
Prepared by

APPROVED BY
18 NOV 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

5:26



< My Rides

Ride Details

Auto

18th Nov 2025 • 11:07 AM

₹283



✓ Completed

Address Details



Ride ID #RD17 6344 4269 0183 184



Soham Mansion, Karbala Maidan

Soham Mansion, Karbala Maidan, Rani Gunj,
Hyderabad, Telangana 500003, India



MAYFLOWER PLATINUM, Mallapur Main Road

MAYFLOWER PLATINUM, Mallapur Main Road, near
Mallapur Bridge, NTR Nagar, Mallapur, Hyderabad,
Secunderabad, Telangana, India

32.67 mins • 13.68 Km



Need help?

We're a tap away



DEBIT VOUCHER

MHSVC

Voucher No. _____

Date : 19/11/25

A/c. _____

Paid to <u>Sri Venkateswara Automobiles. Co. Mysore</u>			Rs.	Ps.
towards <u>Battery purchase for Iscotto 5649</u>			4200	00
Rupees <u>four thousand two hundred only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	4200	00
<u>Cash</u>		Drawn on Bank		

Prepared by

[Signature]

Approved by

Receiver's Signature

Ph: 040-48529839
Cell: 9000095737

SRI VENKATESHWARA
AUTOMOBILES & TYRES
DEALERS IN: ALL TWO WHEELERS
AND ALL BRAND TYRES



AUTOMOBILES & TYRES
DEALERS IN: ALL TWO WHEELERS
SCRAP PARTS & ALL BRAND T

**DEALERS IN: ALL TWO WHEELERS
GENUINE SPARE PARTS & ALL BRAND TYRES**


DEALERS IN: ALL TWO WHEELERS
GENUINE SPARE PARTS & ALL BRAND TYRES
 #3-4-98/1/9, Beside Telangana Grameena Bank, Near Noma Talkies, Mallapur, Medchal Dist. Hyd-76.T.S.

No. 42A

M/s.

TVS



hero ROYAL ENFIELD

Date. 12/11/20

24 **TVS** BAJAJ **Modi Housing PVT LTD.**

[illegible]

NOTE:

- NOTE:**
1. Goods once sold will not be taken back or Exchanged.
2. Electrical goods are not Guaranteed.
3. No. Guarantee on Fiber Spares.

Signature _____

DEBIT VOUCHER

MP8rC

Voucher No. _____

A/c. _____

Date : 19/11/25

Paid to		Fortune Toyota Mohan (M. Sheldar)	
towards		car servicing servicing charger	
✓ Glanza car servicing vehical no:		Rs. 1200	
TA 10 D 3437		Ps. 00	
Rupees one thousand two hundred ^{nine} only _{Rupees only}		/	
x			
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
		1200	
		00	

M. Sheldar

Prepared by

APPROVED BY
19 NOV 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature



TOYOTA

FORTUNE MOTORCARS
PRIVATE LIMITED

FORTUNE TOYOTA

9-883, Plot No. 9-7, Sy No.308/1,
Nagaram RoadBeside National Mart, Nagaram
Village

Kushaiguda Hyderabad - 500062

Fax : null

Phone No : null

GSTIN: 36AAECF9252E1ZM

State Code : 36

ORIGINAL FOR RECIPIENT DUPLICATE FOR TRANSPORTER TRIPLICATE FOR SUPPLIER

Tax Invoice No./Sales Invoice TXD25-03923(Cash)

Reg. No. TG10D3437

Details of Receiver(Billed To) :

MODI PROPERTIS PRIVATE LIMITED

2 ND FLOOR 5-4-187/3 AND 4 SOHA

MANSION M G ROAD,

SECUNDERABAD, SECUNDERABAD

HYDERABAD, TELANGANA

HYDERABAD

GAURANG@GMAIL.COM

Mobile 9381246009

Telephone

Fax

GSTIN

State Code

Details of Consignee(Shipped To) :

MODI PROPERTIS PRIVATE LIMITED

2 ND FLOOR 5-4-187/3 AND 4 SOHA MANSION

M G ROAD, SECUNDERABAD,

SECUNDERABAD HYDERABAD, TELANGANA

HYDERABAD SECUNDERABAD

SECUNDERABAD 500003

GAURANG@GMAIL.COM

Mobile 9381246009

Telephone

Fax

PAN No.

State Code

Place of Supply : TELANGANA

Series

TOYOTA GLANZA

Full Mod Cd

K12N24R-GHMEK

Vin no

MBHJWC13SSC984434

Engine No.

K12NP-4665320

Customer ID

C25057064

Job Type

Customer

Delivery Date/Sale

27/08/2025/HY05

Reference

GSJ25-05297

Invoice Date and Time

18/11/2025 18:41

Mileage In / Ref. Doc.

6226 kms

Mileage out / Invoice

6226 kms

SA Code/LRM Code

2401116 Bojja Gouri
Shankar

Contact Name

SOMANNA

Contact Name SOMANNA

Contact 8977633106

Sl.No	Job Code / Part No.	Job Description/Part Name	SAC/HSN	QTY	UOM	Labour / Unit Price	Discount %	Amount	Taxable Value	Tax Rate (%)			Tax Amount			Amount with Tax
										CGST	SGST	IGST	CGST	SGST	IGST	
1	55099	OTHERS - INSTRUMENT PANEL	998729			1,024.80	0.00	0.00	1,024.80	9	9	0.0	92.23	92.23	0.0	1,209.26
Central GST for Labour @ 9% : 92.23																
State GST for Labour @ 9% : 92.23																

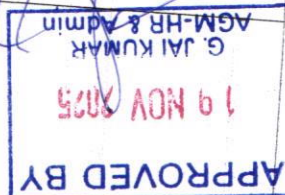
NEXT SERVICE DUE AT 10,000KMS OR 12 MONTHS WHICHEVER IS EARLIER FROM DATE OF SALE.



To experience new level of convenience at your finger tips, download brand new Toyota i-Connect App available on Android Playstore and Apple App Store. T&C Apply.

IRN NO:

Bojja GouriShankar			Charges													
			Labour	1,024.80	0.00	1,024.80				92.23			92.23			1,209.26
			Parts	0.00	0.00	0.00				0.00			0			0.00
Authorised by	Customer	Cashier	Total	1,024.80	0.00	1,024.80				92.23			92.23			1,209.26
			Rounding													-0.26
			G.Total													1209.00
One thousand two hundred nine 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, 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.

paytm

Payment Successful

₹1,200



Rupees One Thousand Two Hundred
Only

To: **Fortunetoyotaworks**

Hopkushaigudaworkshop

FH

UPI ID: Q248157674@ybl

From: **Maddevoenollu Shekar**

MS

HDFC Bank - 0521

UPI Ref. No: 5322334 **75259**

18 Nov 2025, 06:34 PM

paytm

Powered
by

UPI



HDFC BANK