Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	04/12/25
Prepared by	D. Shiva Shankar	Sign	Sv
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MH SVC	MH SVC	RTA Sown new vicher Ressurn	20,000	☐Y ☐N	☐Y ☐N
2.	MH SVC	MH SVC	fastage recharge 3044	503	☐Y ☐N	☐Y ☐N
3.	MH SVC	MH SVC	~~fastage recharge 79~~		☐Y ☐N	☐Y ☐N
4.	MH SVC	MH SVC	R. Shock Painting work	11800	☐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.				32303/-	☐Y ☐N	☐Y ☐N
11.	Total			~~20503~~ /-		

Amount to be credited by: ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: 32303/-

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
04 DEC 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

MHSRC

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 03/12/25

	Rs.	Ps.
Paid to fASTag Recharge		
towards fASTag recharge for Bus TS10UD3044	503	00
Rupees five Hundred Three only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	503	00

Prepared by Srin

APPROVED BY
03 DEC 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

8:36

FASTag Recharge successful
08:36 AM on 03 Dec 2025

FASTag Recharge for

HDFC Bank - Fastag ₹503
TS10UD3044

Bill Details

Payment details

Bill Amount	₹500
Platform fee(inclusive of GST)	+ ₹3

Total Amount **₹503**

Transaction ID
NX25120308361649139401941

Bharat Connect Transaction ID
PP015337BX15R0NWO262

Debited from
XXXXXX5850 ₹503
UTR: 599852718482

View History | View Receipt | Split Expense | Share Receipt

MHSVC

DEBIT VOUCHER

Registration

Voucher No. ______________

A/c. ______________ Date : 03/12/25

Paid to RTA Suman	Rs.	Ps.
towards RTA working new vechile MAHS NBRA FURIO Registration charges	20,000	00
Rupees Twenty thousand only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	20,000	00

Prepared by

APPROVED BY
03 DEC 2025
G. JAI KUMAR
AGM-HR & Admin

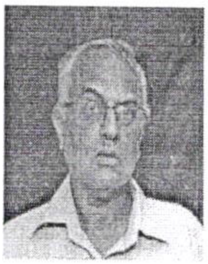
Approved by

Receiver's Signature

GOVERNMENT OF TELANGANA
TRANSPORT DEPARTMENT
CERTIFICATE OF REGISTRATION
FORM 23

1. Registration Number	TG10T5808
2. Vehicle Class	Goods Carriage -- LMV
3. Registered Owner	MODI HOUSING PRIVATE LIMITED
4. S/D/W of	GURANG MODY
Ownership Type	CMPY
5. Present Address	2ND FLR,5 4 187 3AND4 SOHAM MANSION,M G ROAD SECUNDERABAD,HYDERABAD SECUNDRABAD HYDERABAD TELANGANA

24. Registered Axle Weight s(Kgs)	
Front Axle	3665
Rear Axle	3825
Any Other Axle	
Tandem Axle	
25. Tax Paid (Rs.)	2440
26. Tax valid till	31/12/2025



6. Date Of Registration 06/11/2025

DETAILED DESCRIPTION

7. Vehicle Class	Goods Carriage -- LMV
8. Makers Name	MAHINDRA & MAHINDRA LTD,
9. Body Type	Open
10. Month & Year Of Manufacture	06/2025
11. No. of Cylinder	4
12. Chassis Number	MA1AACNKFS6F80277
13. Engine Number	CNS4F10629
14. Fuel Used	DIESEL
15. Horse Power	122.70
16. Cubic Capacity	3532
17. Maker's Classification	FURIO 8 4T D BS6 43 D H 20 BSVI-PH2
18. Wheel Base	4350
19. Seating Capacity	3
20. Unladen Weight	3582
21. Colour or Colour Of Body & Wings	C1ARTCWHIT
22. Gross Vehicle Weight	7490

23. Number, Tyre Description Of Size Of Tyre

Front Axle	8.25R16 LT 16PR 129/127 M	**Rear Axle**	8.25R16 LT 16PR 129/127 M
Any Other Axle	0	Tandem Axle	0

This Certificate is valid from 06/11/2025 to 05/11/2027

Specimen Signature of Owner

Date 06/11/2025

06/11

Registering Authority
Registering Authority
RTA Hyderabad North Zone
RTA-HYDERABAD-NZ

06/11

The motor vehicle described is subjected to Hypothecation Aggrement with ICICI BANK LIMITED ,KHAIRATABAD,HYDERABAD,HYDERABAD For Hire/Purchase Agreement Date: 06/11/2025

Signature of Financer

Date 06/11/2025

06/11

Registering Authority
Registering Authority
RTA Hyderabad North Zone
RTA-HYDERABAD-NZ

06/11

Transaction Type : Fresh
Transaction Date : 06/11/2025

MHSVC

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 01/12/25

	Rs.	Ps.
Paid to R. ASHOK		
towards Painting works of Mahindra FURIO vehicle for NATIONAL Permit work for RTA officer Instructions	11800	00
Rupees ELEVEN thousand Eight Hundred Only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	11800	00

APPROVED BY
01 DEC 2025
G. JAI KUMAR
AGM-HR & Admin

Prepared by — Approved by — Receiver's Signature

R. ASHOK

(Welding, Denting, Painting, Engineering & All Works) Fabrication

5-4-20 0/5, M.G. Road, Near Boats Club, Secunderabad - 500 003, Ph: 9346473417

PRESENTING IN TUNE WITH YOUR NEEDS

CASH MEMO

No. 189

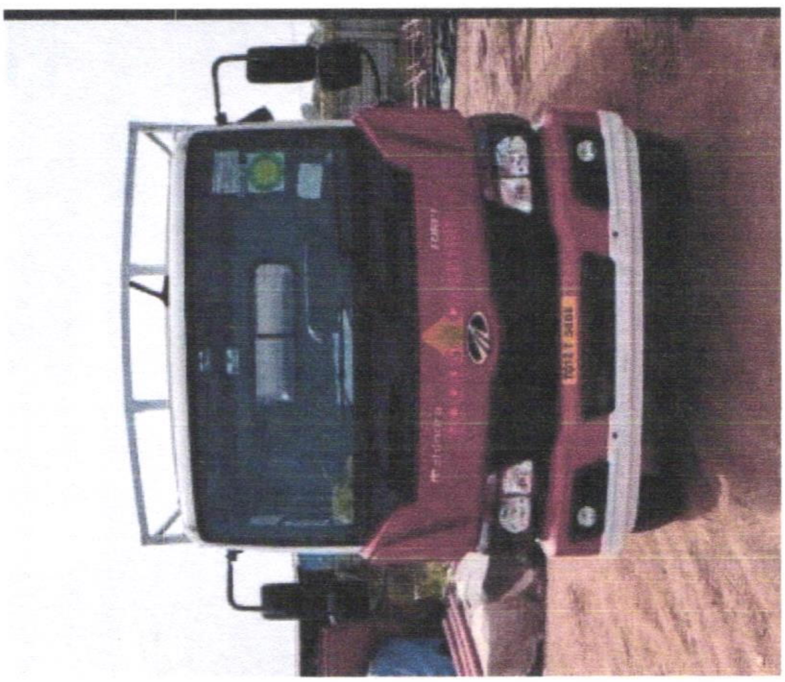
Date: 30/12/2025

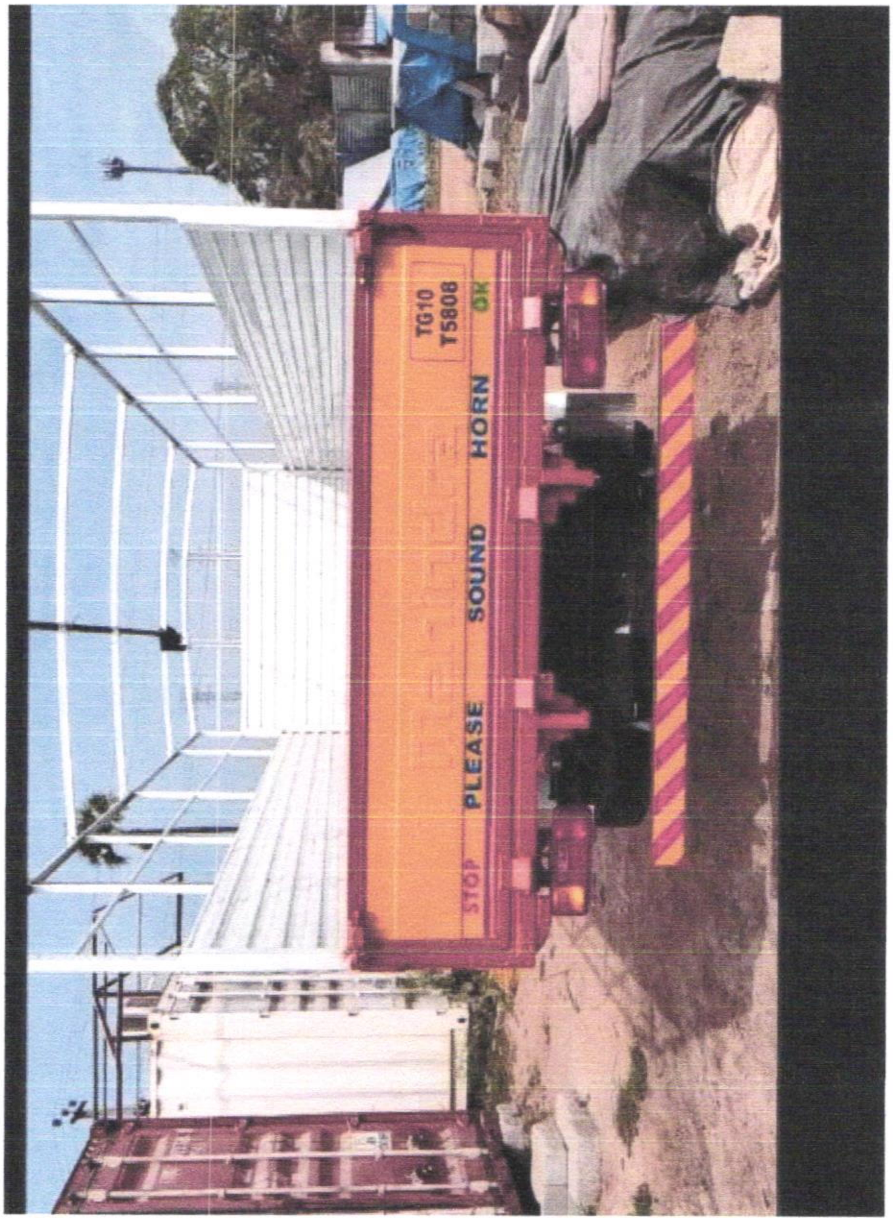
M/s. MODI Housing PVT LTD

Vicla no:- TG 10 T 5808

Sl.No.	Qty.	PARTICULARS	Amount Rs.	Ps.
1	1	Mahindra FURIO vehicle painting working + other works	11800	00
			11800	00

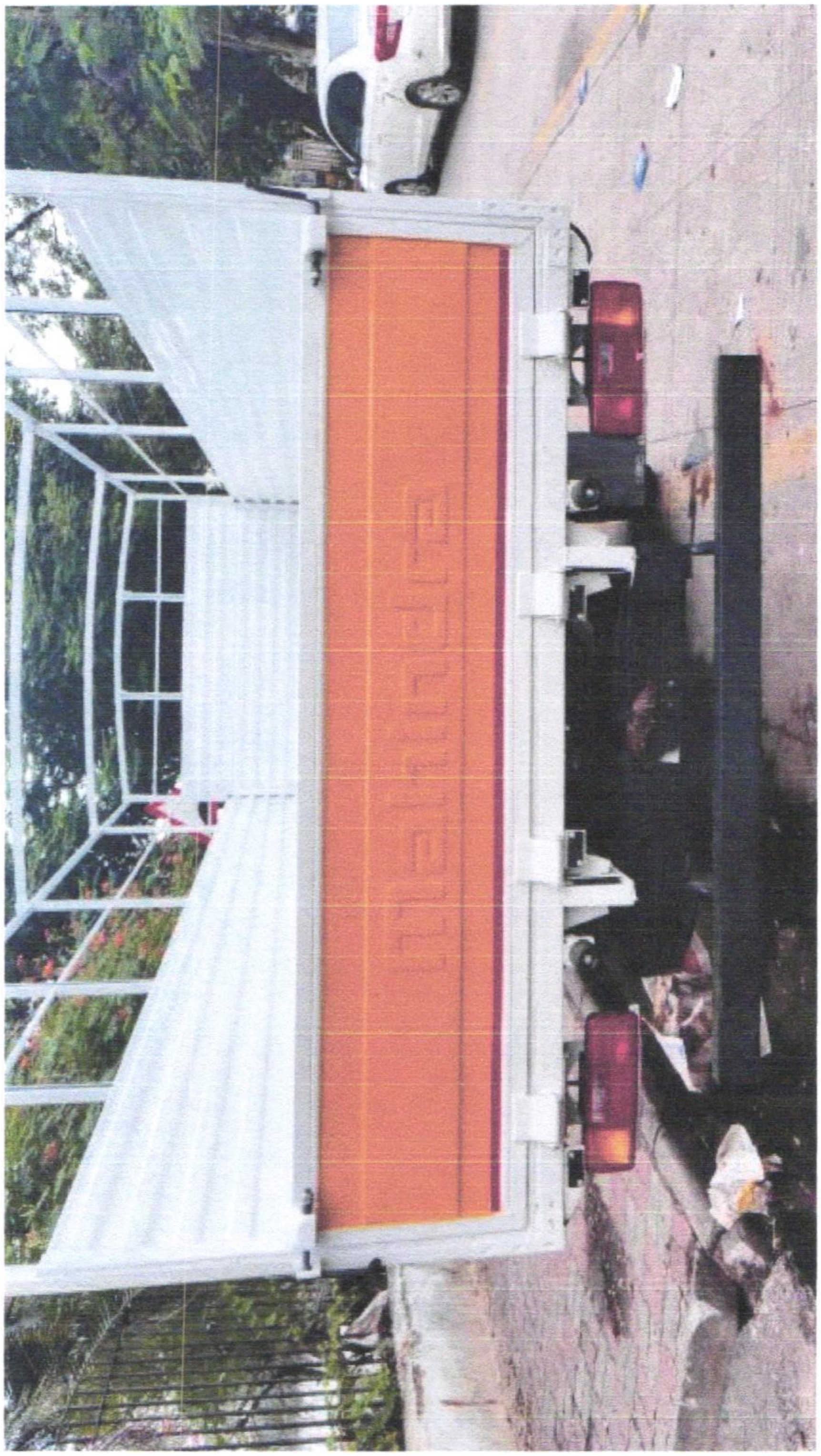
E.& O.E.




TG10
T5808
PLEASE SOUND HORN
STOP
OK


TG10 T 5808
vivo V50


TG10 T 5808
vivo V50


Mahindra


Mahindra
FORTUNE MAHINDRA
TG TR