

Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	05-12-2025				
Prepared by	JAI KUMAR		Sign					
From period	29-11-2025		To period	05-12-2025				
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill		
1.	MHSVC	MHSVC	Fast tag recharge TG10T5808 to Visakhapatnam	503/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
2.	MHSVC	MHSVC	Glanza TS10D343 puncture of tyre done	240/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
3.	MHSVC	MHSVC	Fast tag recharge TG10T5808 to Visakhapatnam	1,000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
4.	MHSVC	MHSVC	Somanna – outstation ood allowance 28-11-25	450/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
5.	MHSVC	MHSVC	Somanna – outstation food allowance 29-11-25	450/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
6.	MHSVC	MHSVC	Somanna – outstation food allowance 30-11-25	450/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
7.	MHSVC	MHSVC	Fastag recharge somanna- TG10D3437, rapido charges	555/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
8.	MHSVC	MHSVC	Shekar – Tyre puncture – gopi tyre works	240/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		
9.	MHSVC	MHSVC	Sri raja rajeshwari automobiles – winger lower arm repair	2500/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N		
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
11.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		
				Total:	6,388/-			
Amount to be credited by	<input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:							
Approved by:	Div. Manager	Accountant	Accounts Manager	MD				
Sign:								
Date:								



DEBIT VOUCHERM H SVC

Voucher No. _____

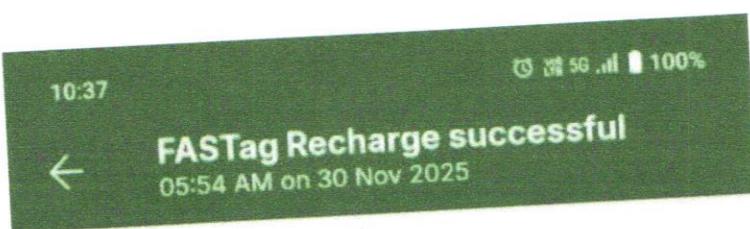
A/c. _____

Date : 01-12-2025

Paid to	(Y-Sommer)	Rs.	Ps.
Paid to <u>fastag</u> towards <u>for Goods Vehicle fastag Recharge</u> <u>TG 10 T 5808 to 141209 to on 30/11/25</u> <u>Given by Jankumar Sir</u>		<u>5032/-</u>	
Rupees <u>five hundred and three</u> <u>Reeves Only</u>			<u>/</u>
Paid by <u>Cheque</u> <u>Cash</u>	<u>Cheque No.</u> <input type="text"/>	<u>Dated</u> <input type="text"/>	<u>Drawn on Bank</u> <input type="text"/>
			<u>5037/-</u>

Prepared by

Receiver's Signature



FASTag Recharge for



IDFC FIRST Bank - FasTag ₹503

TG10T5808

Bill Details

Payment details

Bill Amount

₹500

+ ₹3

Platform fee (inclusive of
GST)

₹503

Total Amount

Transaction ID

NX25113005542977296180341



Bharat Connect Transaction ID

PP015334BX1980GEZ312



Debited from



XXXXXX7790

₹503

UTR: 328927859851



View
History



View
Receipt



Split
Expense



Share
Receipt



DEBIT VOUCHER

M H SVC

Voucher No. _____

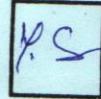
A/c. _____

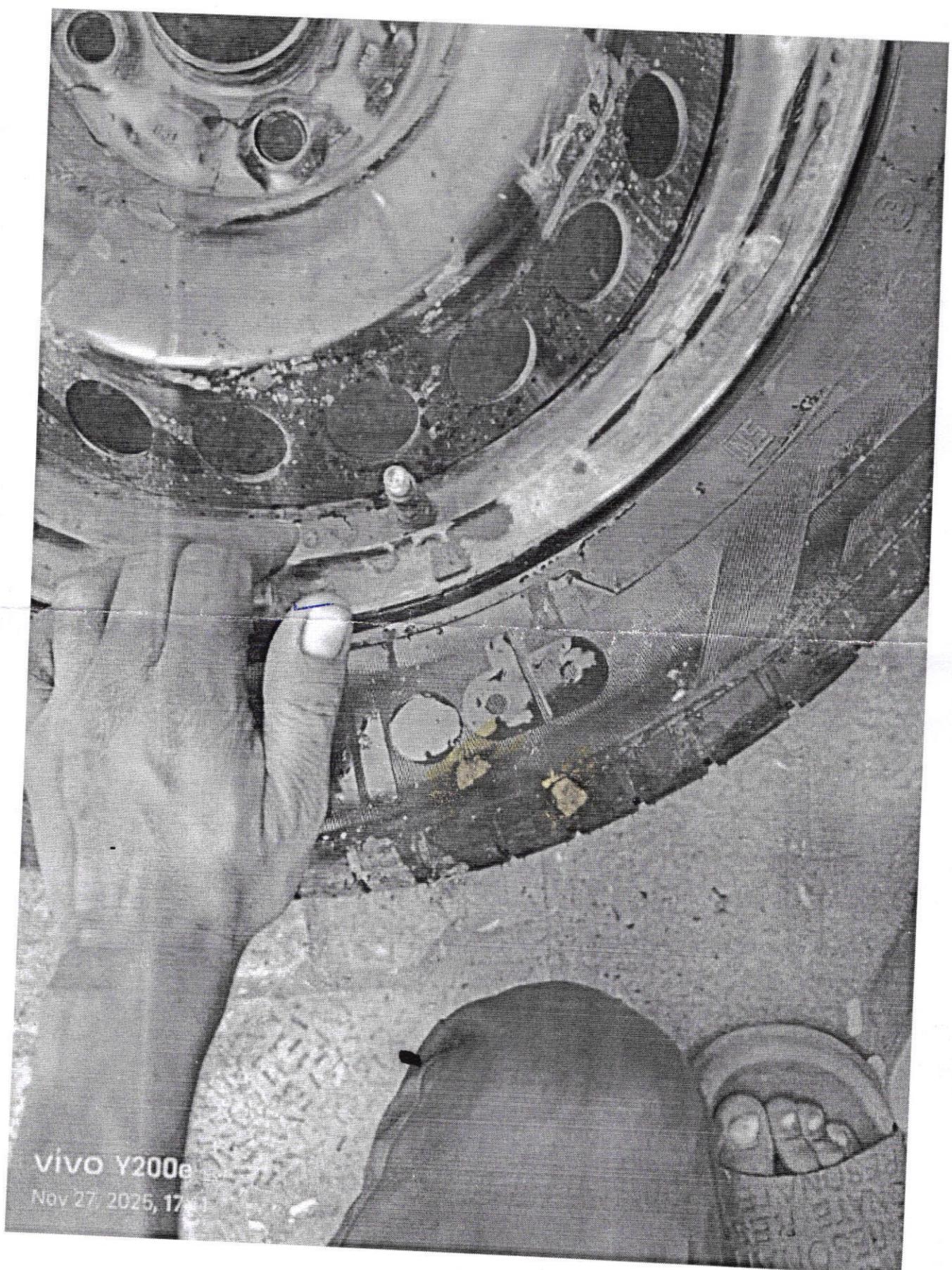
Date : 27/11/25

Paid to	Rs.	Ps.
Local Puncher Shop		
towards Glanza Car Puncher 2 TS10D3437	240	
Rupees Two forty only		
Paid by Cheque Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____
		240

Prepared by 

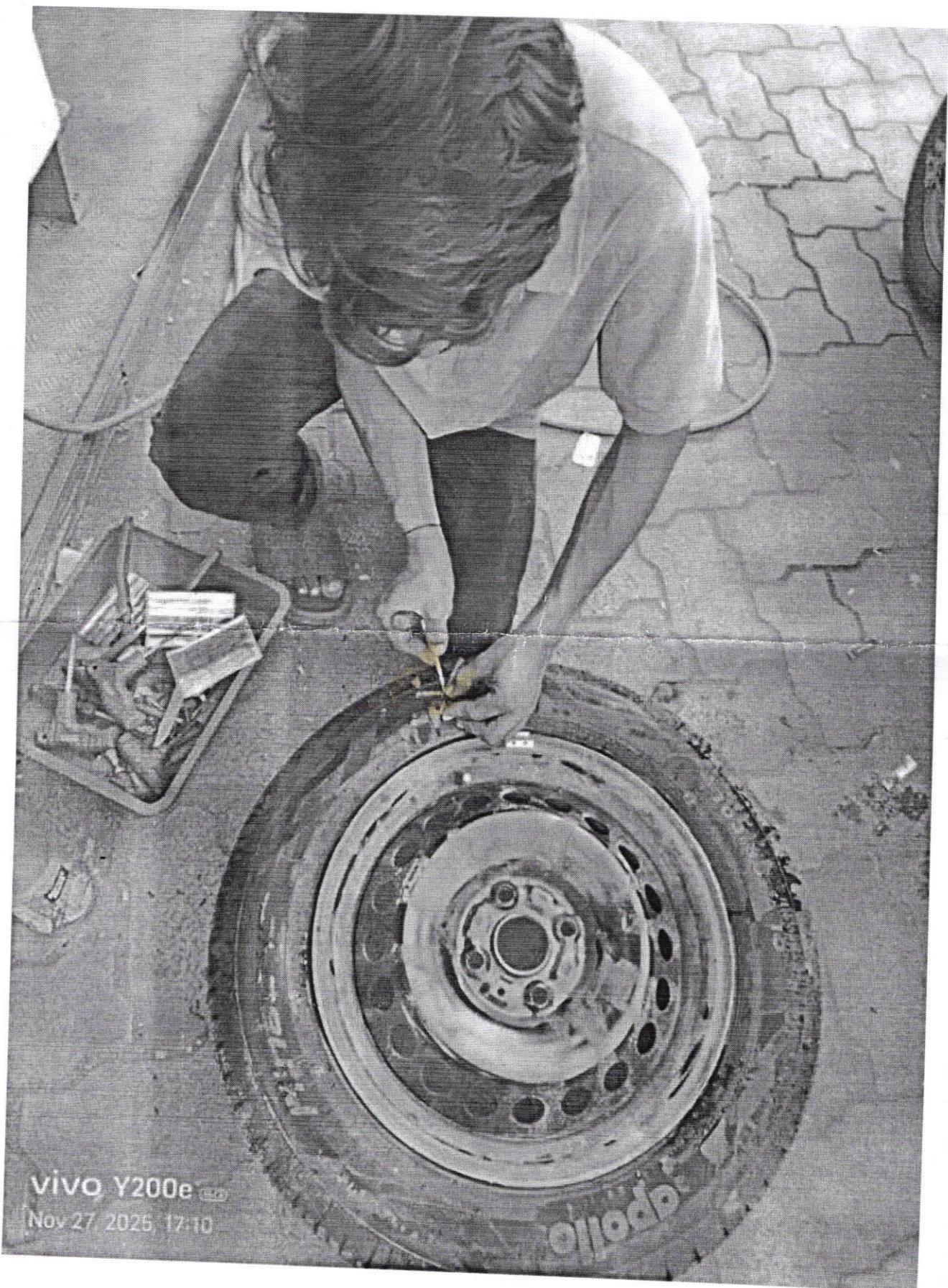


Receiver's Signature 



vivo Y200e

Nov 27, 2025, 17:17



vivo Y200e

Nov 27, 2025, 17:10

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____ Date: 01/12/2025

Paid to		Rs.	Ps.
towards	Fastag (Somannayya)		
	Recharge for Goods Vehicle	1000/-	
	TG-WT 5808 to Vizag on 28-11-25		
	Given by Gai Kumar Sir		
Rupees	One thousand Only		
Paid by	Cheque Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____	
			1000/-

Prepared by



Receiver's Signature



FASTag Recharge successful
08:20 PM on 28 Nov 2025

FASTag Recharge for



IDFC FIRST Bank -
FasTag
TG10T5808

₹1,000



Bill Details



Customer Name : M shekar



Payment details



Bill Amount ₹1,000

Total Amount

₹1,000

Transaction ID

NB25112820200397221012962



Bharat Connect Transaction ID

PP015332BB35I1KHM508

Debited from



XXXXXX0521

₹1,000

UTR: 675002743056

Powered by



DEBIT VOUCHER

M HVC

Voucher No. _____

A/c. _____ Date : 02/12/25

Paid to	Rs.	Ps.			
towards					
<i>S. Manning Towards want to Visag on 30/11/25 food allowance Day meal Total amount 8.50/- only</i>	<u>450.</u>	<u>~</u>			
Rupees					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
		APPROVED BY			
		02 DEC 2025			
Prepared by					Receiver's Signature

450.

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 02/12/25

Paid to	Rs.	Ps.		
towards	450.	₹		
Rupees	1			
Somanan Towards went to vizay on 29/11/2025 food Allowans for day & night one hundred & fifty only				
Paid by <input type="checkbox"/> Cheque <input checked="" type="checkbox"/> Cash	Cheque No. _____	Dated _____	Drawn on Bank _____	450. <input checked="" type="checkbox"/>

Prepared by



Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 02/12/25

Paid to	Rs.	Ps.
<u>S. Manne</u>	<u>450.</u>	<u>0</u>
towards		
<u>Towards went to Vizay</u>		
<u>on 28/11/2025</u>		
<u>for day & night</u>		
Rupees	<u>Four hundred & fifty</u>	<u>1</u>
	<u>Only</u>	
Paid by	Cheque	Cheque No.
	Cash	Dated
		Drawn on Bank
	<u>02 DEC 2025</u>	<u>U.S.D.</u>
Prepared by	Approved by	Receiver's Signature
	<u>G. JAI KUMAR</u> <u>AGM-HR & Admin</u>	<input type="checkbox"/>



DEBIT VOUCHER

MHSNC

Voucher No. _____

A/c.

Date : 01/12/2020

Paid to	(Y. Somanan)	Rs.	Ps.
fastag. and. Rapido			
towards Peermuge Glanea Vehicle TG 10D 3437		503-20	
and. Head office to Green Towers for.			
Rapido Curren by Jaythmas S/No		5220.	
Rupees & five hundred and fifty			
five Rupees Only		✓	
Paid by	Cheque Cash	Cheque No.	Dated
		APPROVED BY	Drawn on Bank
			585-20

Prepared by

Receiver's Signature

Cheque No. Dated

APPROVED BY

Dated

Drawn on Bank

Paid by Cheque
Cash

02 DEC 2023
G. JAI KUMAR
AGM-HR Admin
Approved by



FASTag Recharge for



Bajaj Pay FASTag

₹503

TG10D3437

Bill Details

Payment details

Bill Amount

₹500

Platform fee(inclusive of
GST)

+ ₹3

Total Amount

₹503

Transaction ID

NX25112508465341055202941



Bharat Connect Transaction ID

PP015329BX3WX00EC610



Debited from



XXXXX5894

₹503

UTR: 283030772157



View
History



View
Receipt



Split
Expense



Share
Receipt



11:27

5G 95%

← Details

Bike Ride

21 Nov 2025 • 01:13 PM



₹52

✓ Completed

Address details

Ride ID #RD17637110386096548



Soham Mansion

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



VARUN TOWERS-I

VARUN TOWER SONATA SOFTWARE, Mayur Marg, Begumpet, Hyderabad, Telangana 500016, India

11.9 mins • 4.2 kms



Need help?

We're a tap away



INVOICE

Total Fare

₹52.0 ▾

Ride Charge

₹39.7

Booking Fees & Convenience

₹12.3

Charges

Send invoice via Email



DEBIT VOUCHERMHSVC

Voucher No. _____

A/c. _____ Date : 04/12/25

Paid to	Rs.	Ps.
GOPI Tyre Works		
towards Type Puncture, Air check, Air filter	240 —	50
Cleaning Vechile not TS 10 UB 3122		
Jeetho. — X		
Rupees Two hundred and forty Rupees only		
— X —		
Paid by <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____
		240 — 50

Mr. Sheller

Prepared by

Receiver's Signature



ESIKA - ARPITHA
GOPI TYRE WORKS
KLR, Cherlapally, Hyderabad.

No. 3278

Date : 03/12/25

M/s. / Sri Modi Housing Pvt Ltd

Vehicle No.

S.No.	TYPE OF WORK	AMOUNT Rs. Ps.
1	TUBES PUNCTURE	
2	FLAPS	
3	TYRE PUNCTURE	
4	GATTER	
5	FITTING	150 - 00
6	AIR CHECKING	
7	NUT BOLTS	
8	TYRE PATCHING	
9	GREASING	40 - 00
10	VALVE SEAT	
11	NOZZLE	
12	RING SET	
13	OLD TYRE SALE Air filter cleaning	50 - 00
TOTAL		240 - 00

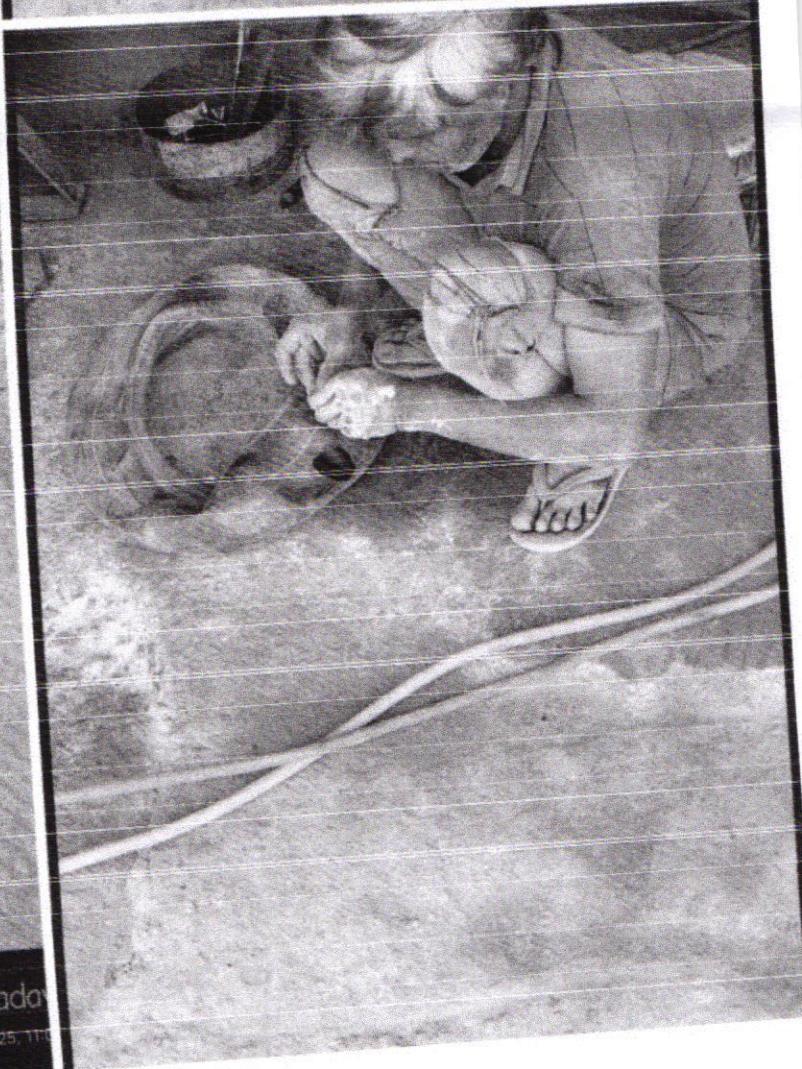
Tyre regrading work also undertaken

GOPI PILLAI

APPROVED BY

Manager

25 DEC 2025



DEBIT VOUCHER

M/H/2025

Voucher No. _____

A/c. _____ Date : *04/12/25*

Paid to	<i>Sri Raja Rajeshwari Automotives</i>			Rs.	Ps.
towards	<i>Power Arm Winger Repairs.</i>			<i>2500</i>	<i>00</i>
Rupees	<i>Two thousand five hundred only</i>			<i>1</i>	
Paid by	<input checked="" type="checkbox"/> Cheque	<input type="checkbox"/> Cash	Cheque No.	Dated	Drawn on Bank
					<i>2500-00</i>

Prepared by



Receiver's Signature



CASH BILL

Cell : 9394560089

SRI RAJA RAJESHWARI AUTOMOBILES

Eicher, Swaraj Mazda, DCM, Tata Ace, Indica Spare Parts
#3-4-98, Noma Complex, Beside Noma Function Hall, Mallapur, Hyderabad - 500 076.

Bill No. **143**

Date : 01/12/25

M/s.

Moeli Housing pvt. ltd.
MHSVC

S.I. No.	PARTICULARS	QTY.	RATE	Amount Rs. Ps.
1	lowersry King wing 1st			2500/-

Rupees :

APPROVED BY

05 DEC 2025

G. JAI KUMAR
AGM & Admin
on back.

Goods once sold will not be returned.

TOTAL

2500/-

For SRI RAJA RAJESHWARI AUTOMOBILES
VPL