Weekly - Petty cash /expense card statement.

Name	D. Shine Shenoy		
Prepared by	D. Shine Shenoy	Statement date	02/01/26
From period		Sign	Sn
		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.						
2.	MPRL	MPRL	RAAM AUTOBAHN INDIA PVT LTD	2005	☑Y ☐N	☑Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.	SOHAM	MOD7	BLUE DART EXPRESS LTD	550	☑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				☐Y ☐N	☐Y ☐N
				2555/-		

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 02 JAN 2026 G. JAI KUMAR AGM-HR & Admin			
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 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

SOHAM MODI

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 02/01/26

	Rs.	Ps.
Paid to BLUE DART EXPRESS LTD		
towards BLUE DART COURIER Charges	550	00
to NIDHI MODI		
Rupees five Hundred fifty only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	550	00

Sws

Prepared by

Approved by

Receiver's Signature

Origin: HYD / SEC Destinatio BOM / TDO	**DOMESTIC** NON NEGOTIABLE - AT OWNER'S RISK	**TDD** T-Domestic TDD 1030	**BLUE DART**

SHIPPER

Customer Code: 000000
Company: MR SHIVA SHANKER
Sender: MODI PROPERTIES PVT LTD
Address: 5-4-187/3&4, 2ND FLOOR
M G ROAD, SOHAM MANSION
SECUDNERABAD
Pincode: 500003 GST No.:
Tel No.: Mob No.: ******6009
Email ID:

CONSIGNEE

Consignee Code:
Company: NIDHI MODI
Attn: NIDHI MODI
Address: FLAT NO C31,
SIDDARTH COOPERATIVE
SOCIETY, 21 NEPEAN SEA RD,MUMB
Pincode: 400036 GST No.:
Tel. No.: Mob No.: ******1169
Email ID:

Pickup Date: 02/01/2026
Time: 1217
Ship Date: 02/01/2026 12:17
PU Emp.: 104113
PUR No.:
Signature:
Name: GANGADEVI JANDLA

2 0 9 5 4 7 9 5 9 3 4

PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE

Description (said to contain)	Shipper Ref. No.	Code
DOCUMENTS		

PU/WI: W
Dox/Non Dox: 1
No. of Pkgs: 1
Dim. Cm ___x___X___
Dim Wt(in Kg): 0.00
Act Wt(in Kg): 0.50
Chg Wt(in Kg): 0.50

Declared Value: 0.00
Transaction: 1
Del. Date: Time
Del Emp.:
Sign:
ESA Code: EDL
No. of Delivery challans 0

Special Instructions:

EBN:

Received shipment in good condition. I/We agree to pay all charges including customs, duties, taxes and GST as applicable.
Consignee Sign Name

I/We hereby agree to the terms and conditions set forth on the reverse of **Shipper's** copy of this non-negotiable waybill (also available on www.bluedart.com) and warrant that information contained on this waybill is true and correct. **This shipment does not contain any cash or equivalent.** In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5000/- or cost of reconstruction whichever is lower. **Track this airwaybill @** www.bluedart.com OR **Call us @ 1860-233-1234.**

Shipper's Sign

SHIPPER COPY

MPPL

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 02/01/2026

	Rs.	Ps.
Paid to RAAM Autobahn India PVT LTD		
towards Purchasing of BATTERY Polo 1.9	2005	00
for CAR TS10EP 0341		
Rupees Two thousand five Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2005	00

Prepared by | Approved by | Receiver's Signature

Mercedes-Benz

Raam Autobahn India Pvt Ltd
 # B 29 & 30, Industrial Estate, Hyderabad

State : TELANGANA
GSTIN:36AAHCR2691G3Z4
PAN :AAHCR2691G
CIN: U50102TG2015PTC098335

Original/Duplicate/Triplicate

OTC Invoice

Invoice No	SS01H0126INO039 6
Invoice Date	02-Jan-2026
OTC Order No.	SS01H0126OTI039 7
OTC Order Date	2026-01-02
Acknowledgement No	
Acknowledge Date	
IRN No	

Bill To
Modi Properties Pvt Ltd
5-4-187/3 & 4,II floor, Soham Mansion, Hyderabad, TELANGANA, 500003.
State : TELANGANA
GSTIN/UIN:36AABCM4761E1ZM
Phone No.:

Place of Supply
5-4-187/3 & 4,II floor, Soham Mansion, M.G Road, Secunderabad, , Hyderabad, TELANGANA, 500003.

State : TELANGANA
GSTIN/UIN: 36AABCM4761E1ZM
Phone No.:

Place of Delivery
5-4-187/3 & 4,II floor, Soham Mansion, M.G Road, Secunderabad, , Hyderabad, TELANGANA, 500003.

State :TELANGANA
GSTIN/UIN:36AABCM4761E1ZM
Phone No.:

PARTS

Sr	Part No	Part Description	HSN Code	Qty.	Rate	Total	Discount	Taxable Value	CGST		SGST		UTGST		IGST		Total Tax Amount	Total Amount
									Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount		
1	A00082 80388	BATTERY PACK 1.9	85071000	1	1699	1699	0	1699	9	152.91	9	152.91	0	0	0	0	305.82	2004.82

Total	**2004.82**

Advance Amount (in figure)	0
Gross Invoice value (in figure)	2005
Gross Invoice value (in words)	**Two Thousand Five Only**
TCS Tax %	0
TCS Amount	0

RAAM AUTOBAHN INDIA PRIVATE LIMITED ★ Hyderabad

RAAM AUTOBAHN INDIA PRIVATE LIMITED ★ Hyderabad

02-01-2026
12:10