Weekly - Petty cash /expense card statement.

MHSVC

Name	G JAI KUMAR	Statement date	02-01-2026
Prepared by	JAI KUMAR	Sign	
From period	29-12-2025	To period	02-01-2026

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC	MHSVC	Repairs & Maint: Sri rajarajewshwari automobiles Engine oil replace (Vamsi)	760/-	□Y □N	□Y □N
2.	MHSVC	MHSVC	Transport: Rapido To MHTR Stores (Vamshi)	120/-	□Y □N	□Y □N
3.	MHSVC	MHSVC	Transport: Metro Charges Habsiguda To J Hills Md Duty (Vamshi)	112/-	□Y □N	□Y □N
4.	MHSVC	MHSVC	Transport: Rapido J Hills To Ho Vamshi	122/-	□Y □N	□Y □N
5.	MHSVC	MHSVC	Repairs & Maint: Star Automobiles-battery water-jayo and bus	270/-	□Y □N	□Y □N
6.	MHSVC	MHSVC	Repairs & Maint: Bus punctue , air filter (Somanna)	630/-	□Y □N	□Y □N
7.	MHSVC	MHSVC	AMTZ food allowance paid to somanna 25/12, 29/12	900/-	□Y □N	□Y □N
8.	MHSVC	MHSVC	Add blue oil to Fuio vehicle (Somanna)	500/-	□Y □N	□Y □N
9.	MHSVC	MHSVC	Fast tag recharge furio van – amtz visit(Somanna)	2006/-	□Y □N	□Y □N
10.	MHSVC	MHSVC			□Y □N	□Y □N
11.			Total:	**5420/-**		

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:				
Date:				

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

DEBIT VOUCHER

Vamshi

Voucher No.

A/c. (P. VAMSHI) Date : 02/01/26

	Rs.	Ps.
Paid to SRI RAJA RAJESWARA AUTOMOBILES		
towards WINGER TS 10 UA 9759 ENG OIL TOP OF WEEKLY REFILLED PURPOSES 02/01/25	760/-	
Rupees SEVEN HOUNDREN SIXTEY RUPEES ONLY		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	760/-	

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

P. VAMSHI
Prepared by

Approved by

P. Vamshi
Receiver's Signature

DEBIT VOUCHER

Vanshi

Voucher No. ____________

Date : 02/01/26

A/c. ____________ (P. VAMSHI)

	Rs.	Ps.
Paid to "RaPda. CHARGES"	120/-	
towards AS PEAR JAI KUMAR SIR INSTRUCTION, REPORTED TO "MHTM" STORES" FOR GREEN METERIALS PURCHASE 19/12/25		
Rupees ONE HUNDRED TWENTY RUPEES" ONLY"		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	120/-	

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

P. VAMSHI
Prepared by

Approved by

P. Vamshi
Receiver's Signature

19th Dec 2025 • 11:05 AM

₹120

✓ Completed

Address Details

Ride ID #RD17 6612 2537 4067 862

200/56, Hussain Sagar

200/56, Hussain Sagar, Khairtabad, Hyderabad, Telangana 500003, India

Block -A, Krishna Nagar

Block -A, Krishna Nagar, Moula Ali, Secunderabad, Telangana 500040, India

28.22 mins • 12.80 Km

Need help?

We're a tap away

You rated FAYAZ KHAN MD

Invoice

Total Fare

₹120

Ride Charge

Booking Fees & Convenience Charges

₹ 118.82

L&T Metro Rail
Hyderabad

HYDERABAD METRO RAIL

HABSIGUDA PLATFORM 1

Equipment ID	1153
Date & Time	2025 12 29 08 58 33
Type	SJT
From	Habsiguda
To	Road No.5 Jubilee Hills
Price	56.0
Payment Type	UPI
Total Tickets	1/1 Tickets Purchased

Ticket ID 29122025085833750305103171000

Please keep ticket till the end of journey!

Thank you, your 16km Metro ride has saved 368gm of carbon emission.

Note:This Ticket is Non-Refundable.

L&T Metro Rail
Hyderabad

ROAD NO.5 JUBILEE HILLS PLATFORM 2

Equipment ID	1218
Date & Time	2025 12 29 20:59:51
Type	SJT
From	Road No.5 Jubilee Hills
To	Habsiguda
Price	56.0
Payment Type	UPI
Total Tickets	1/1 Tickets Purchased

Ticket ID 29122025085951270317103051000

Please keep ticket till the end of journey!

Thank you, your 16km Metro ride has saved 368gm of carbon emission.

Note:This Ticket is Non-Refundable.

DEBIT VOUCHER

Vamshi

Voucher No. ________________

A/c. ________________

Paid to (P.VAMSHI) Date : 02/01/26	Rs.	Ps.
towards METRO Charges" HABSIGUDA" TO" JUBILEEHILL ROADNO: JUBILEEHILLS, TO: HABSIGUDA, Attend MD. SIR DUTI TO, PLOT NO: 280	112/-	
Rupees ONE, HOUNDREN, TWELL RUPPEES ONLY.		
Paid by Cheque/Cash · Cheque No. ____ Dated ____ Drawn on Bank ____	112/-	

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

P.VAMSHI
Prepared by

Approved by

P.VAMSHI
Receiver's Signature

DEBIT VOUCHER

Vamshi

Voucher No. ____________

A/c. ____________ (P. VAMSHI) Date : 02/01/25

Paid to " Rapdan charges"	Rs.	Ps.
towards PLOT. 2801 TO "HO"	122/-	
Pickup Inward Bag. From. PLOT. 280"		
29/12/25		
Rupees ONE. HOUNDREN TWENTY TWO RUPEES. ONLY		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	122/-	

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

P. VAMSHI
Prepared by

Approved by

P. Hanumant
Receiver's Signature

29th Dec 2025 • 11:05 AM

₹122

✓ **Completed**

Address Details

Ride ID #RD17 6698 6528 9796 203

Niharika Jubilee One, Nandagiri Hills

Niharika Jubilee One, Nandagiri Hills, Jubilee Hills, Hyderabad, Telangana 500033, India

5-4-187/7, Karbala Maidan

5-4-187/7, Karbala Maidan, Rani Gunj, Hyderabad, Telangana 500003, India

41.85 mins • 11.76 Km

Need help?

We're a tap away

You rated S Reddy

Invoice

Total Fare	**₹122**
Ride Charge	₹ 105.38

DEBIT VOUCHER

MHSVC
Shelar

Voucher No. ______________

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

		Rs.	Ps.
Paid to	Star Automobiles oils & spers (m.shelar)		
towards	Battery water purchased for Jayo van and Bus purpose As on date: 26/12/25 / 27/12/25 Vehicle ~~...~~ number's + TS10UB8387, TS10UD3044	270 —	00
Rupees	Two hundrend and seventy Rupees only		
	— x —		
		270 —	00

Paid by ~~Cheque~~ / Cash | Cheque No. | Dated | Drawn on Bank

M. Shelar
Prepared by

APPROVED BY
02 JAN 2026
G. JAI KUMAR
AGM-HR & Admin
Approved by

Receiver's Signature

CASH BILL

Cell:9676028847

STAR AUTOMOBILES

OILS & SPERS

Main Road Turkapally, Opp Swag Hotel, Shamirpet Mandal, Medchal Dist - 500078

No. 118

M/s. TS 10 UB 8387

Date: 26/12/25

Sl No.	Particulars	Qty.	Rate	AMOUNT Rs.	Ps.
1	Battary water 1L	4	-	120	00
	TOTAL			120	00

For STAR AUTOMOBILES

Signature

CASH BILL

Cell:9676028847

STAR AUTOMOBILES
OILS & SPERS

Main Road Turkapally, Opp Swag Hotel, Shamirpet Mandal, Medchal Dist - 500078

No. 119

Date 27/12/2025

M/s. TS10 UD 3044

Sl No.	Particulars	Qty.	Rate	AMOUNT Rs. Ps.
1	Battery water	5	-	150-00
			TOTAL	150-00

For STAR AUTOMOBILES

Signature

DEBIT VOUCHER

MHSVC

Voucher No. ____________

A/c. ____________ Date : 20/12/15

Paid to towards	Rs.	Ps.
Bus puncture, Greasing, Air filter cleaning Cash paid to Bus Tyre (3044) puncture Greasing, Air filter cleaning charges	630	00
Rupees Six hundred and Thirty only		
Paid by Cheque / Cash ✓ — Cheque No. ___ Dated ___ Drawn on Bank ___	630	00

Samuell
Prepared by

Approved by

Receiver's Signature

K.G.N. TYRE
PUNCTURE SHOP

H.No. 1-36/1, Muraharipalle, Turkapally

Prop. ***Md. Khursid***
Cell : 9550417130

No. Date :.......................

Vehicle No. ....Cell: ....

Driver Name ....

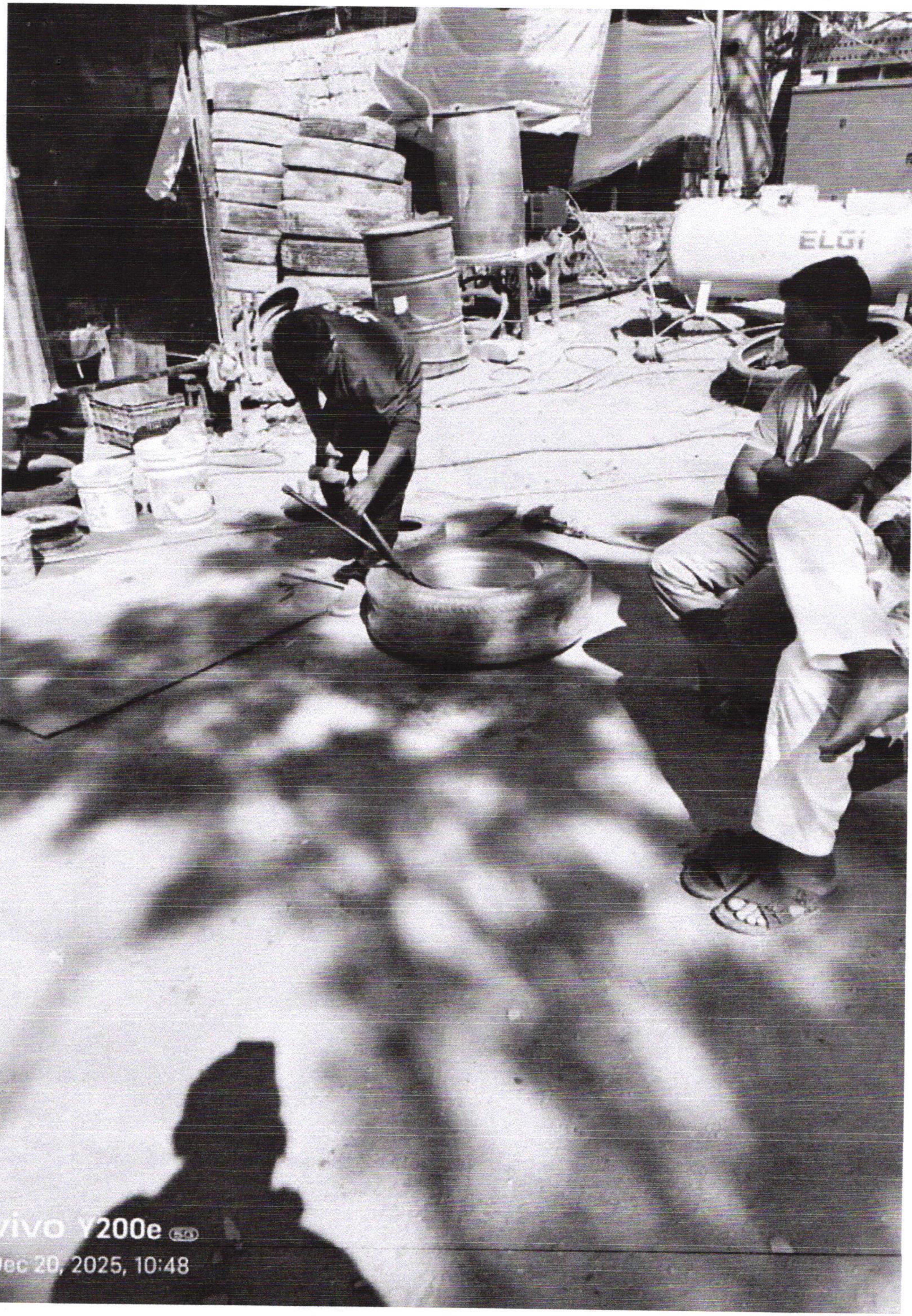
S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
1	Punture Fitting			
2	Opening Fitting			
3	Bolt Fitting			
4	Omni Patch			
5	Tyre			
6	Tube			
7	Flap			
8	Gatter			
9	Grease	240	240	
10	Air Check	40	40	
11	Filter Cleaning	150	150	
12	Mota Gatter			
13	1000/20 Tubes			
14	Lorry Nalli Fitting			
15	Wall Pin			
16	~~Extra~~ Puncture / 2	200	200	
17	Tubeless Nalli			
18	Tubeless Puncture			
19	Tubeless Tyre Open & Fitting			
		TOTAL	630	-0

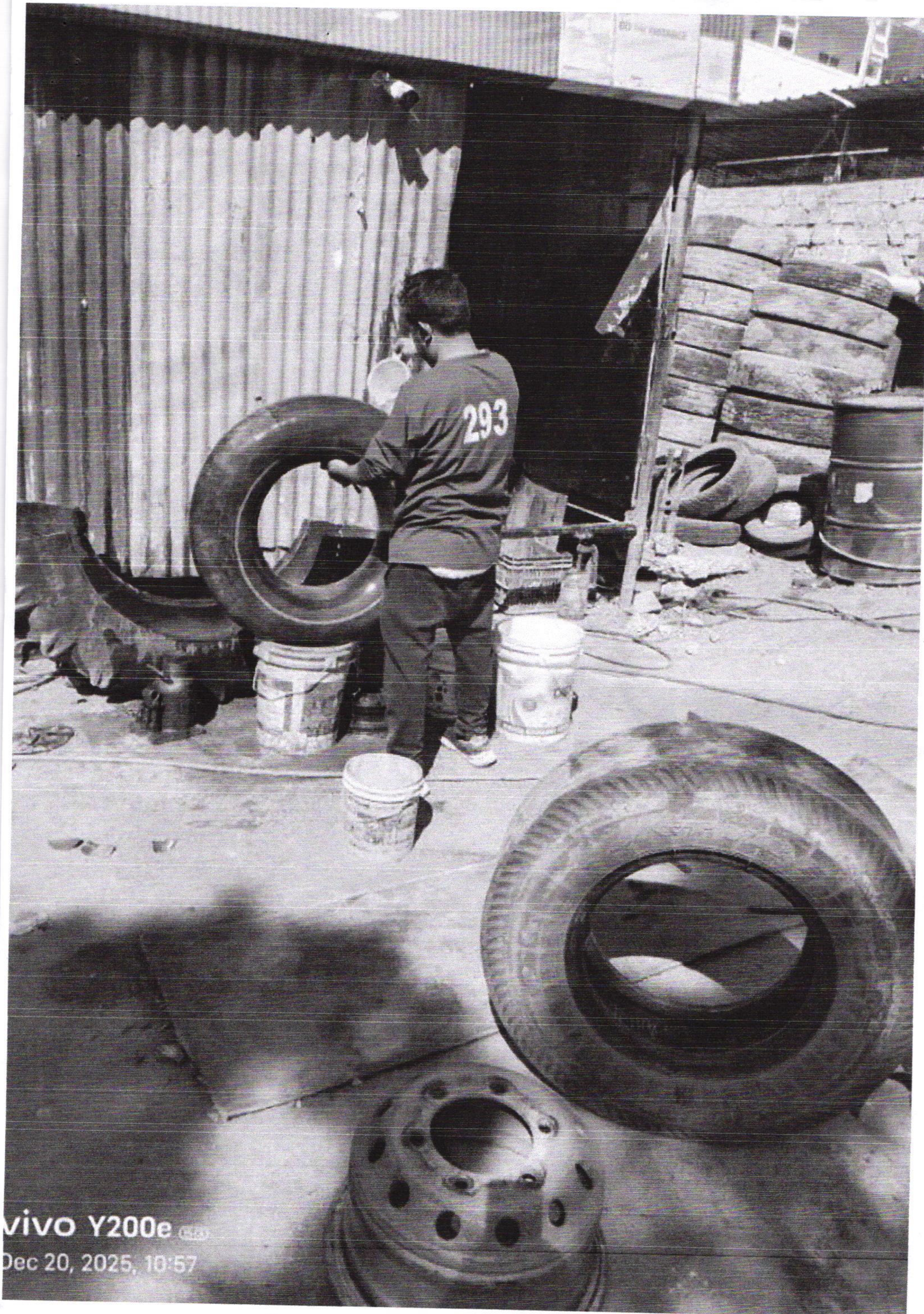
9550417130

Old Tyres, Tube & Flaps Available Here *Signature*


Motors
vivo Y200e 5G
Dec 20, 2025, 10:43


vivo Y200e
Dec 20, 2025, 10:43


ELGI
vivo Y200e
Dec 20, 2025, 10:48


293
vivo Y200e
Dec 20, 2025, 10:57

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 28/12/25

Paid to	Food Allowances	Rs.	Ps.
towards	Cash paid to Food allowances for Material transporting From Hyd to AMT2 up and down for 2day (28/12 to 29/12)	450 — 450 —	
Rupees	Nine Hundred only.		
Paid by Cheque / Cash ✓	Cheque No. ____ Dated ____ Drawn on Bank ____	900 —	

Somesh
Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________________________ Date : 29/12/25

Paid to fillery Add blue oil	Rs.	Ps.
towards cash paid to add blue oil for fusio mahindra veelock fillery purpose	500	- 0
Rupees Five hundred only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	500	- 0

samesh

Prepared by

Approved by

Receiver's Signature

CASH MEMO

BALAJI MOTORS

D.E.F. Manufacturer & Sales Motor Parts

Bill No.: 4736

Date: 29/12/25

Name: TG 10T 5808

Vehical No.:

Particulars	Liters	Rate per Lt. Rs. Ps.	Amount Rs. Ps.
D.E.F.			
~~10~~	10	50	500

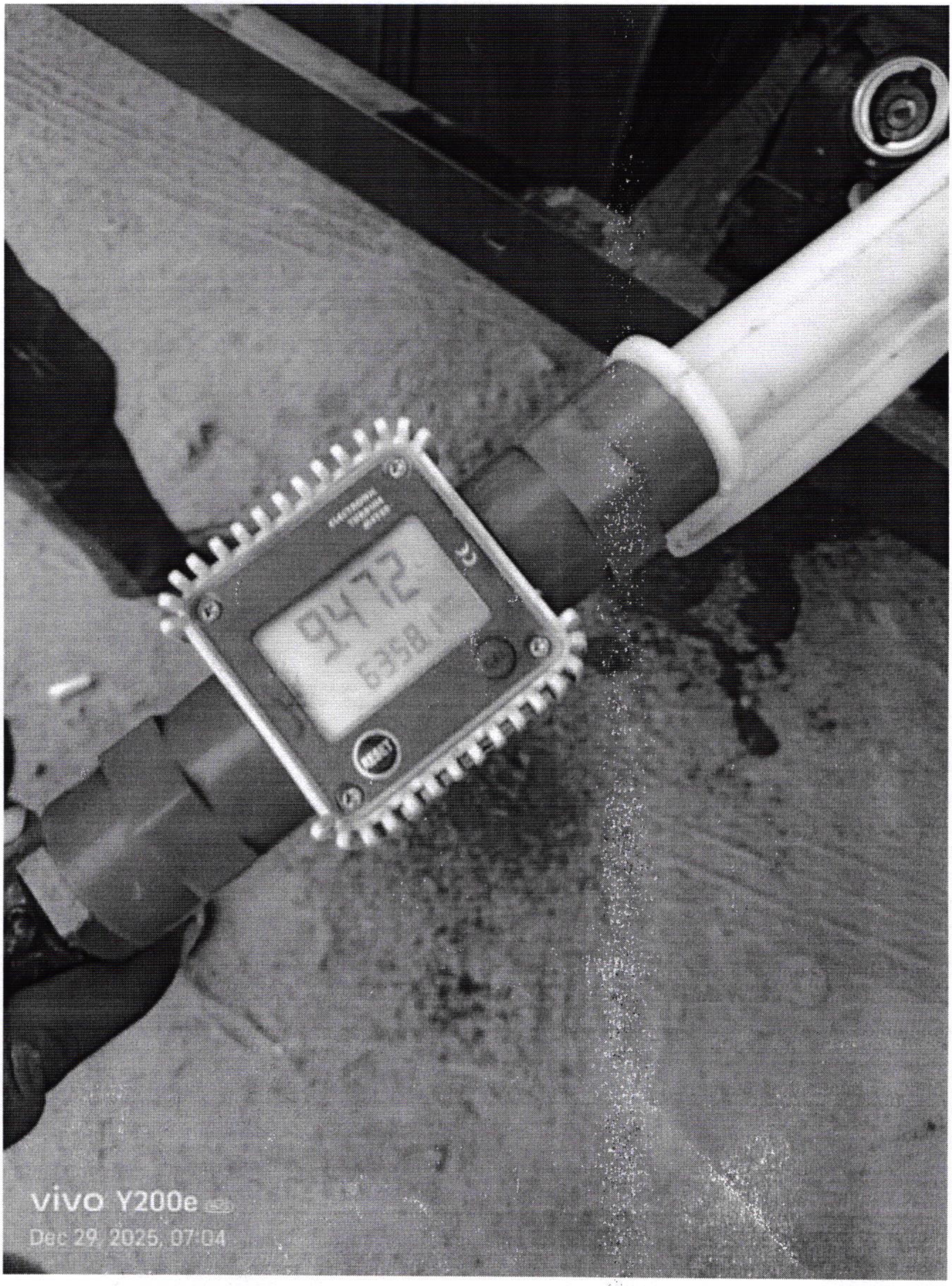
E.&.O.E.

TOTAL 500

Dipak

Signature


vivo Y200e
Dec 29, 2025, 06:58


vivo Y200e
Dec 29, 2025, 07:04

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 28/12/25

Paid to Fast tag charges	Rs.	Ps.
towards Hyderabad to VIZAG AMTZ project material shifting purpose fasttag paying charges. up & down.	2006 —	00
Rupees Two thousand Six only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2006 —	00

Somesh Prepared by

Approved by

Receiver's Signature

11:39 88%

FASTag Recharge successful
08:34 PM on 29 Dec 2025

FASTag Recharge for

IDFC FIRST Bank - FasTag **₹1,003**
TG10T5808

Bill Details

Payment details

Bill Amount	₹1,000
Platform fee(inclusive of GST)	+ ₹3
Total Amount	**₹1,003**

Transaction ID
NX25122920342254781977681

Bharat Connect Transaction ID
PP015363BX5VO1L5G882

Debited from
XXXXX5894 ₹1,003
UTR: 337223643097

View View Split Share

11:40 88%

FASTag Recharge successful

06:03 PM on 28 Dec 2025

FASTag Recharge for

IDFC FIRST Bank - FasTag TG10T5808	**₹1,003**

Bill Details

Payment details

Bill Amount	₹1,000
Platform fee(inclusive of GST)	+ ₹3
Total Amount	**₹1,003**

Transaction ID
NX25122818030664519556761

Bharat Connect Transaction ID
PP015362BX5EP1E5D020

Debited from

XXXXX5894	₹1,003

UTR: 709473666325

View View Split Share