

Weekly - Petty cash /expense card statement.

Name	G. JAI KUMAR		Statement date	30/01/26			
Prepared by	G. JAI KUMAR		Sign	<i>GJ</i>			
From period			To period				
SI No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	MHTR	MHSVC	SOMESH POLLUTION Department 3044		300	BY ON	BY ON
2.	MHTR	MHSVC	SOMESH POLLUTION DEPARTMENT 8387		300	BY ON	BY ON
3.	MHTR	MHSVC	SOMESH VENKATESHWARA BILL 45298		1550	BY ON	BY ON
4.	MHTR	MHSVC	SOMESH MOHAMMAD AUTO ELECTRICAL WORKERS		1160	BY ON	BY ON
5.	MHTR	MHSVC	SHEKAR MISCELLANEOUS CHARGE POLICE		150	BY ON	BY ON
6.	MHTR	MHSVC	SHEKAR REFRESHMENT CHARGES SHEKAR		1075	BY ON	BY ON
7.	MHTR	MHSVC	SHEKAR TOLL CHARGES FASTAG RECHARGE		2028	BY ON	BY ON
8.			SHEKAR VENKATESHWARA BILL 45298		1550	BY ON	BY ON
9.			SHEKAR BILL NO. 45229			BY ON	BY ON
10.						BY ON	BY ON
11.	Total				8113/-		
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:	APPROVED BY						
Date:	30 JAN 2026						

Notes: 1. Scanned copy of G. JAI KUMAR 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. 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.

DEBIT VOUCHER

Company/Firm	MHTR		
Project	MHTR		
Voucher no.	-		
Account head	-		
Credit to	Thorpat Department		
Towards/description of work	Pollution Control Certificate for TS10UD3044 Bus		
Location of work			
Period	From: 24/01/2026	To: 24/01/2026	
Amount in Rs.	300/-		
Amount in words			
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by YS	Approved by	Receivers name	Receivers signature

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



ONLINE POLLUTION UNDER CONTROL CERTIFICATE
Transport Department, Govt. Of Telangana State

Form PUC

Sub Rule(2) of Rule 115

POLLUTION UNDER CONTROL CERTIFICATE

All India Valid



PTS License Number

: 011/2005

PTS License Validity

: 09-04-2028

PUC Certificate Number

TS-PUC-20263289424

Registration Number : TS10UD3044

: VE COMMERCIAL VEHICLES LIMITED

Make

: EICHER2075H STARLINE STAFFAC(21+CD+1)2X1 PB BSVI-PH2

Model

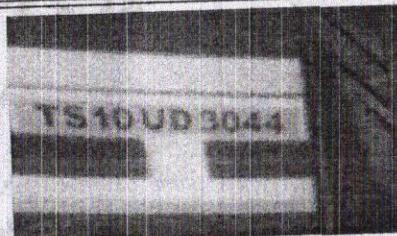
: Private Service Vehicle

Vehicle Class

: 08/2023

Type Of Engine : 4 Stroke
 BS Norms : Bharat Stage VI
 Fuel Type : DIESEL
 Test Date : 24-01-2026 12:17:11
 Odometer Reading : 0

S.No.	RPM	K Value (0.00 - 0.70)	HSU Value% (0.00 - 26.00)
1.	800 - 1800	1.710	52.060
2.	580 - 1480	0.000	0.000
3.	580 - 1790	0.000	0.000
Mean	616 - 1700	0.570	21.740



PUC Test Result : PASS

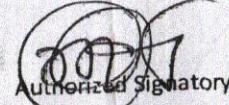
Tested the vehicle with Registration Number TS10UD3044 and found Complying with provisions made under sub - rule (2) of Rule 115 of Central Motor vehicle Rules, 1989.

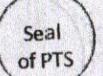
The period of validity is from 24-01-2026 to 23-01-2027

PREVENT POLLUTION PROTECT ENVIRONMENT (PTSA - TELANGANA)

Name and Address of PTS : M/S RAJARAJESHWARI MPTS , RANIGUNJ
 Mobile Number : 8978989633 , Email : THOTAEVANSH26@GMAIL.COM

STOP POLLUTION SAVE LIFE **Don't Drink & Drive**


 Authorized Signatory


 Seal
 of PTS

Wear the helmet, Save the Life

DEBIT VOUCHER			
Company/Firm	MHTR		
Project	MHTR		
Voucher no.	-		
Account head	-		
Credit to	Transport Department		
Towards/description of work	Pollution Control certificate for TSIO U B 8387 jaya uchud..		
Location of work			
Period	From: 24-01-2026	To: 24-01-2026	
Amount in Rs.	300/-		
Amount in words			
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by G. S.	Approved by	Receivers name	Receivers signature

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ONLINE POLLUTION UNDER CONTROL CERTIFICATE
Transport Department, Govt. Of Telangana State

Form PUC

Sub Rule(2) of Rule 115

POLLUTION UNDER CONTROL CERTIFICATE

All India Valid

PUC Certificate Number
TS-PUC-20263289374



PTS License Number
PTS License Validity

: 011/2005
: 09-04-2028

Registration Number : TS10UB8387

Make

: MAHINDRA & MAHINDRA LTD

Model

: MAHINDRA DI 3200 CN & LD CRR (H BODY) MM BSIV

Vehicle Class

: Goods Carriage

Mfg. Month/Year

: 09/2018

Type Of Engine

: 4 Stroke

BS Norms

: Bharat Stage IV

Fuel Type

: DIESEL

Test Date

: 24-01-2026 12:13:25

Odometer Reading

: 0

Unit

DEBIT VOUCHER

Mlt SVC

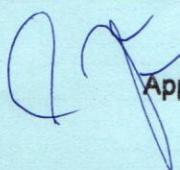
Voucher No. _____

A/c. _____ Date: 28/1/26

Paid to	(Myshekar)	Rs.	Ps.
towards	miscellaneous charges	150 -	00
to Police Person at Vizag Steel Plant			
main gate Agon date 23/1/26			
Rupees	One hundred and fifty Rupees only		
Paid by	Cheque Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____	
			150 - 00

M. Shekar

Prepared by



Approved by

Receiver's Signature

M H Sve

DEBIT VOUCHER

Voucher No. _____

Date : 28/1/26

A/c. _____

		Rs.	Ps.
Paid to	Refreshment Allowance (M. Shetkar)	1075	00
towards	Refreshment charges I went to AMTZ		
Site for doff material	22/1/26 to 24/1/26		
Rupees	One thousand seventy five rupees only		
Paid by	Cheque Cash	1075	00
	Cheque No. _____	Dated _____	Drawn on Bank _____

M. Shetkar
Prepared by

Approved by

Receiver's Signature

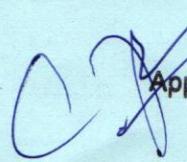
DEBIT VOUCHER

M 14 84 C

Voucher No. _____

A/c. _____ Date : 28/1/26

Paid to	10FC FIRST bank (m.shakar)	Rs.	Ps.
towards	Toll charges Fastag Recharge of Fuxio vehicle no: TG 10 T 5808	2028-	00
Rupees	Two thousand and two hundred twenty Eight Rupees only		
Paid by	Cheque Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____	2028- 00

m.shakar
Prepared by

Approved by

Receiver's Signature



IDFC FIRST Bank -
FasTag
TG10T5808

₹2,028.60



Bill Details



Customer Name : M shekar



Payment Details



Bill Amount ₹2,000

Convenience fee(inclusive
of GST) + ₹28.60

Total Amount ₹2,028.60

Transaction ID

NB26012220003583347171682

Bharat Connect Transaction ID

PP016022BB1X01JL0075



Debited from

XXXXXXXXXXXXXXXXXXXX

DEBIT VOUCHER

M H SVC

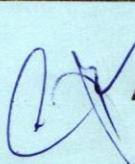
Voucher No. _____

A/c. _____ Date : 28/01/26

Paid to	Rs.	Ps.
Venkateshwaran Filling Station (M. Sh. S. C. S.) towards Ad blue oil purchase of (20Lts) can for Fuso vehicle purpose. ref TG10TS808 _____ X _____	1550 —	00
Rupees One thousand five hundred and fifty Rupees only _____ X _____		
Paid by <u>Cheque</u> <u>Cash</u> <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cheque No. _____ Dated _____ Drawn on Bank _____		
	1550 —	00

M. Sh. S. C. S.

Prepared by



Approved by

Receiver's Signature

CASH MEMO
Venkateshwara Filling Station

Dealers : Bharat Petroleum Corp. Ltd.
Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Malkajgiri Dist. Ph : 6281701141

No.

Sri

45229

Date : 22/1/26

Qty.	Particulars	Rate	Amount Rs. Ps.
	Ad Blue oil		1550 - 0
	Liters Petrol		
	Liters Diesel		
	Liters Oil		
	Thanks		1550 - 00

Civil Suppliers No. 02/RR/2002
GST IN : 36AAQFV0219C1ZB

MAK Lubricants

MAK Blue

HYDRAULIC FLUID

AUS 32

COFFEE BREAKING POINT

000

MAK Aden

DEBIT VOUCHER			
Company/Firm	MHTR		
Project	MHTR		
Voucher no.	-		
Account head			
Credit to	Venkateshwaran filling station		
Towards/description of work	Add Blue oil for Bus		
Location of work			
Period	From: 26/01/2026	To: 26/01/2026	
Amount in Rs.	1550/-		
Amount in words			
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by PS	Approved by	Receivers name	Receivers signature

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CASH MEMO**Venkateshwara Filling Station**

Dealers, : Bharat Petroleum Corp. Ltd.

Sy. No 285/C, Kushtaguda, Kapra Mdl,

Medchal Malkajgiri Dist. Ph : 6281701141

Date : 23/01/2026

No.

45298

Veh.No. TB10UD3044

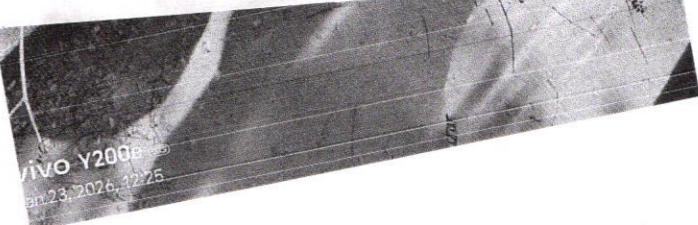
Sri

Qty.

Particulars	Rate	Amount
Qty.	Rs.	Ps.
Liters Petrol		1550/-
Add Blue oil	1	
Liters Diesel		
20Lts		
Liters Oil		
Thanks		1550/-

Civil Suppliers No. 02/RR/2002

GST IN : 36AAQFV0219C1ZB



DEBIT VOUCHER

Company/Firm	MHTR		
Project	MHTR		
Voucher no.	—		
Account head			
Credit to	Mohammad Auto Electrical works		
Towards/description of work	Repair work of lights to Bus 3044 Charger.		
Location of work			
Period	From: 23/01/2026	To: 23/01/2026	
Amount in Rs.	116/-		
Amount in words			
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by <i>Y.S</i>	Approved by	Receivers name	Receivers signature

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MOHAMMAD

AUTO ELECTRICAL WORKS

All Vehicles, Wiring Checkup, New Wiring, Alternators, Self Motors, Repairing
SPECIALIST IN : IMPORTED & INDIAN ALTERNATORS
E.C.M. REPAIRING AND SCANNING

Main Road, Turkapally (Mandal), Shamirpet (Dist) Medchal-500101

No.

M/s T64000301M Vehicle No 2311186

Sl. No.	PARTICULARS			
(1)	Moh FUSEZ BOX		380	380
(2)	Fusezes	10	10	100
(3)	Wax			100
(4)	Tel			30
(5)	Amaron Wiring Chaking Firingchart			500
				<u>1160-</u>

Note : Goods once sold will not be taken back.

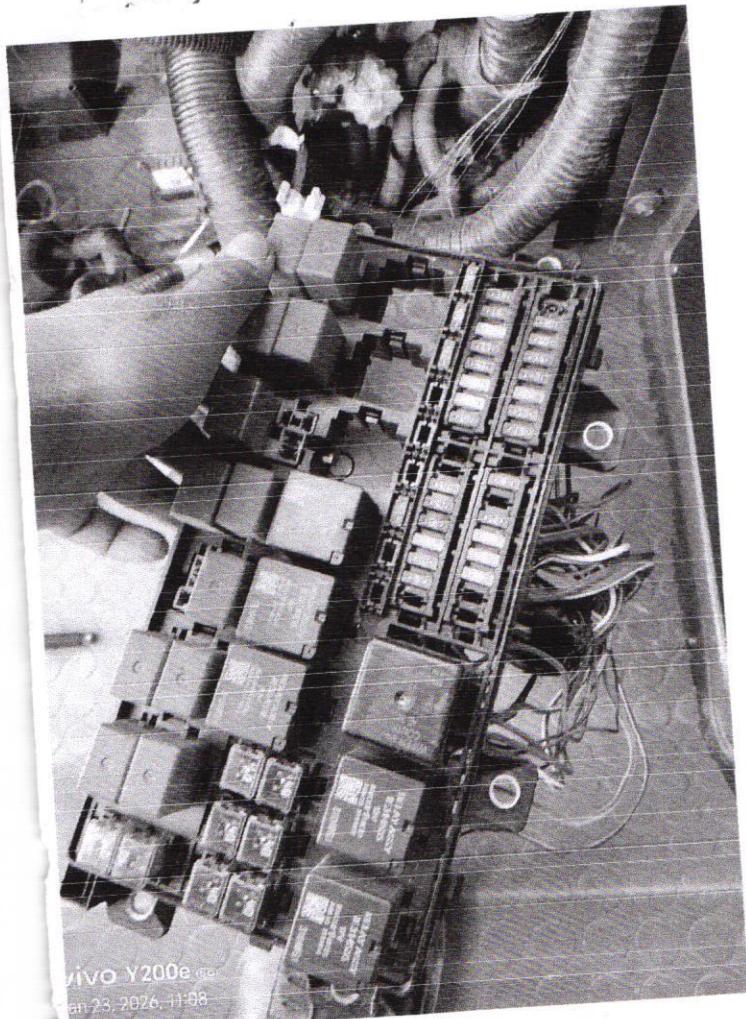
Moh



VIVO Y200e

Jan 23, 2026, 11:18





vivo Y200e
Jan 23, 2026, 11:08