

Weekly - Petty cash / expense card statement.

Name	D. Shree Shenker		Statement date	06/02/26	
Prepared by	D. Shree Shenker		Sign	[Signature]	
From period			To period		
SINo	Debit to company	Debit to project	Description of expense		
			Amount	Bill enclosed	GST bill
1.	MHRC	MHRC			
2.	MHRC	MHRC	2800	OY ON	OY ON
3.	MHRC	MHRC	180	OY ON	OY ON
4.	MHRC	MHRC	654	OY ON	OY ON
5.	MHRC	MHRC	303	OY ON	OY ON
6.	MHRC	MHRC	170	OY ON	OY ON
7.	MHRC	MHRC	1003	OY ON	OY ON
8.	MHRC	MHRC		OY ON	OY ON
9.					
10.					
11.					

Total: 6110/-

Amount to be  Transfer to expense card,  Cash reimbursement,  Transfer to personal a/c.  Other.

Approved by: [Signature] Div. Manager

Sign: APPROVED BY [Signature] Accountant

Date: 06 FEB 2026

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and submitted to AGM/HR & Admin. 3. Accountants to make payment on receipt of scanned statement on AGM/HR & Admin. 4. Payment 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. 7. MDs approval is required for expenses of over 10,000/- per week.

**DEBIT VOUCHER**

MFR

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 06/02/26

Paid to		Rs.	Ps.
RTA Souman		3800	00
towards RTA worky <del>financial</del> Transmission			
worky			
Rupees Three thousand Eight Hundred			
only		3800 00	
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____		
Cash ✓			

Prepared by Sris

**APPROVED BY**  
**06 FEB 2026**  
G. JAI KUMAR  
AGM-HR & Admin

Approved by

Receiver's Signature



Indian Union Vehicle Registration Certificate  
Issued by Telangana

Regn. Validity  
22/09/2037

Date of Regn.  
23/09/2022

Regn. Number  
TS10FD0886

Chassis Number  
MEEHBC003N7062411

Engine / Motor Number  
B4DA417E173680



Owner Name  
MODI PROPERTIES PLTD

Son / Wife / Daughter of (In case of individual Owner)  
GAURANG J MODY

Owner Serial

Fuel

PETROL

Emission Norms

BSVI

Address

5-4-187/3&4,2ND FLOOR,  
SOHAM MANSION,M G ROAD,  
SECURABAD, HYDERABAD-500003

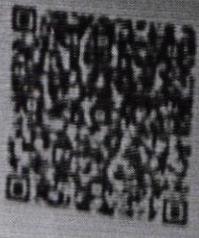
Card Issue Date

RC1625586/26



Vehicle Class: MOTOR CAR

Regn. Number  
TS10FD0886



Maker's Name  
M.S RENAULT INDIA PRIVATE LIMITED  
Model's Name  
RENAULT KIGER RXT PETROL MT 1.0L ECE BSVI

Colour  
MOONLIGHT SILVER  
Body Type  
HATCHBACK

Seating (in all) / Standing / Sleeper Capacity  
5 / 0 / 0

Unladen / Laden / Gross Combination Weight (kg)  
1373 / 1373.00

Month-Year of Mfg.  
7/2022

Number of Cylinders

Cubic Capacity / Horse Power (BHP/kw) / Wheel Base (mm)  
999 / 70.67 / 2500

Financier Name

*S. Venkatesh*

Registering Authority's Name  
M.T. S. ANANDARAJU, M.P.

Form 21A

DEBIT VOUCHER

MPPCL

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date : 05/02/26

Paid to			Rs.	Ps.	
NEW VIMAL POWER LINE AND ELECTRICAL			180	00	
towards Purchase of two REGULATOR & CONDUCTOR					
Bill no. 941					
Rupees One Hundred Eighty Rupees only					
Paid by	Cheque No.	Dated	Drawn on Bank	180	00
<input checked="" type="checkbox"/> Cash					

Prepared by [Signature]

APPROVED BY  
05 FEB 2026  
G. JAI KUMAR  
AGM-HR & Admin

Approved by

Receiver's Signature

[Signature Box]

Cell : 8885667470  
8008870137

# NEW VIMAL POWER LINE AND ELECTRICAL

# 4-4-4, Near Mahankali Police Station, Mahankali Street,  
Secunderabad - 500 003, Telangana.

941

GSTIN : 36CYCPS9255F1Z0

Date :

5/2/2026

Messers

S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1.	Five Reguler Conduy	1		150	
2.	2.5 capco	1		30	
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.			TOTAL	180	

CHECKED  
SPECIALIST  
BY: [Signature]  
5/2/2026



**Finolex**  
Cables Limited  
legrand



**ROMA**  
MODULAR

ANCHOR



**DEBIT VOUCHER**

M P R L

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 13/02/26

Paid to				Rs.	Ps.
VJ Post Paid				654	00
towards VJ Phone Bill Payment number 9391340973					
Rupees Six thousand fifty four only					
Paid by	Cheque No.	Dated	Drawn on Bank	654	00
<input checked="" type="checkbox"/> Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by GJK

**APPROVED BY**  
**13 FEB 2026**  
G. JAI KUMAR  
AGM - HR & Admin

Approved by

Receiver's Signature



Bill Payment Successful  
12:37 PM on 12 Feb 2026

### Mobile bill paid



Vi Postpaid  
9391340973

₹653.17



### Bill Details



Bill Number

:

VUKGPYIJ

Bill Date

:

01-Feb-2026



### Payment Details



Bill Amount

₹650.17

Platform fee (inclusive of  
GST)

+ ₹3

### Total Amount

₹653.17

Transaction ID

NB26021212372110094150632

Bharat Connect Transaction ID

PP016043BB3R00Z2E634



Debited from



XXXXX1800025272

₹653.17

UTR: 977362799279

Powered by

YES BANK

DEBIT VOUCHER

MHPL

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 05/02/26

				Rs.	Ps.	
Paid to <u>FASTAG Recharges</u>				303	00	
towards <u>FASTAG Recharges of TR101ER2924</u>						
<u>M.D.SIR CAR</u>						
Rupees <u>Three Hundred Three Only</u>				}		
Paid by	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>	303	00

Prepared by SW

**APPROVED BY**  
**05 FEB 2026**  
G. JAI KUMAR  
AGM-HR & Admin

Approved by

Receiver's Signature



# FASTag Recharge successful

12:41 PM on 05 Feb 2026

## FASTag Recharge for



IndusInd Bank FASTag

₹303

TS10ER2924



Bill Details



Customer Name

MARTAND



Payment Details



Bill Amount

₹300

Platform fee(inclusive of GST)

+ ₹3

**Total Amount**

**₹303**

Transaction ID

NB26020512405889651797662



Bharat Connect Transaction ID

PP016036BB75C0Z8I615



Debited from



XXXXX1800025272

₹303

UTR: 926201659172



View



View



Split



Share



**DEBIT VOUCHER**

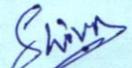
M H PL

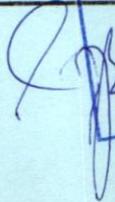
Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

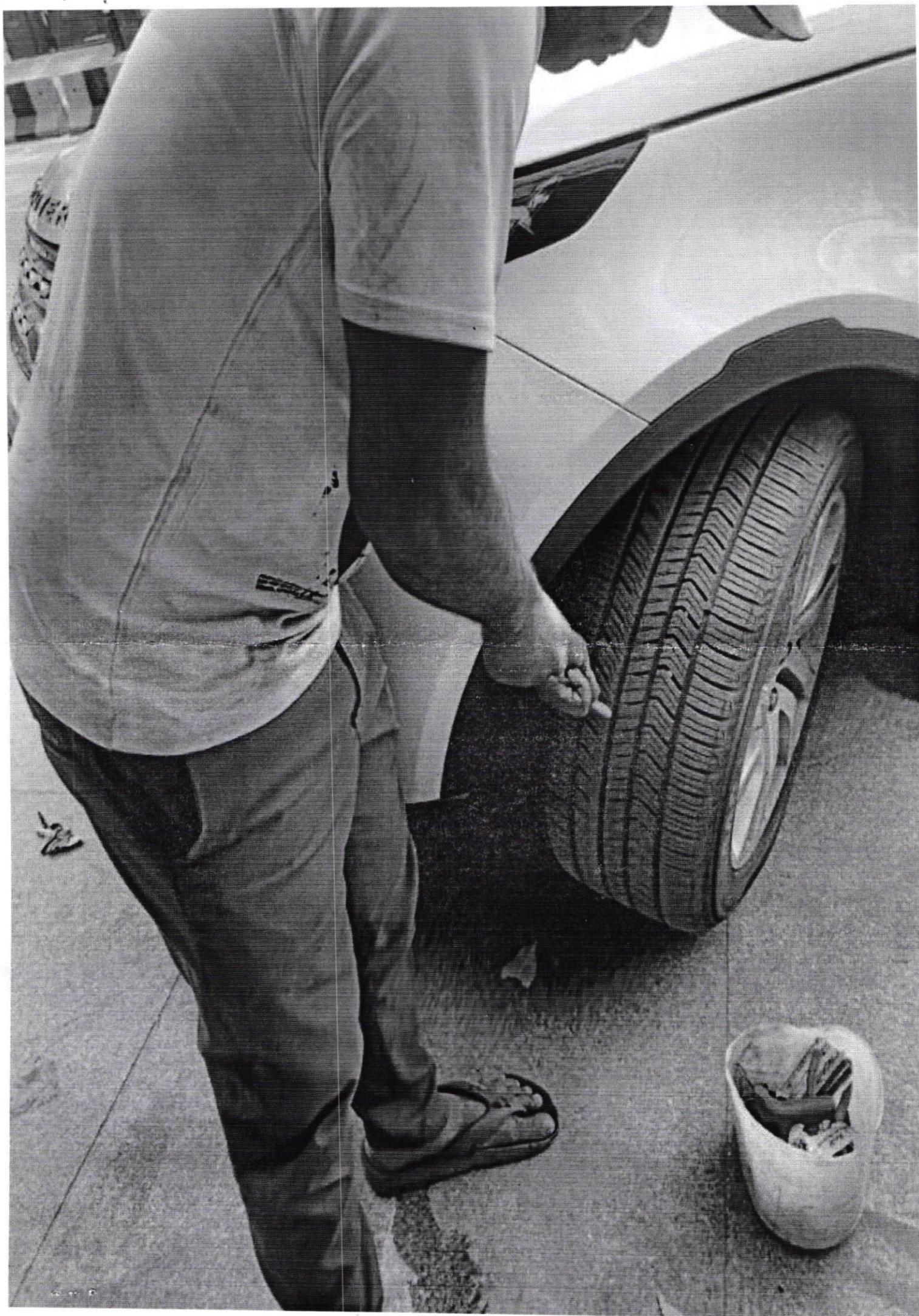
Date : 09/02/26

Paid to		Rs.	Ps.			
LOCAL TYRE SHOP		170	00			
towards TYRE POUCHER OF LAND LOVER CAR		}				
2924						
Rupees ONE HUNDRED SEVENTY ONLY						
Paid by	Cheque <input checked="" type="checkbox"/>	Cheque No.	Dated	Drawn on Bank	170	00
	Cash <input checked="" type="checkbox"/>					

Prepared by 

**APPROVED BY**  
  
**06 FEB 2026**  
G. JAI KUMAR  
AGM

Receiver's Signature 



DEBIT VOUCHER

M H PL

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 13/02/26

				Rs.	Ps.
Paid to <u>FASTAG Recharge</u>				1003	00
towards <u>FASTAG Recharge for M.D. SH</u>					
<u>VICINUS TS10 FE 7953</u>					
Rupees <u>one thousand three only</u>				1003	00
Paid by <u>Cheque</u> ✓					
	Cheque No.	Dated	Drawn on Bank		
	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by SNS

**APPROVED BY**  
13 FEB 2026  
G. JAI KUMAR  
AGM-HR & Admin

Approved by

Receiver's Signature



FASTag Recharge successful

11:29 AM on 11 Feb 2026

### FASTag Recharge for



Bajaj Pay FASTag

₹1,003

ts10fe7953



Bill Details



Customer Name

:

GAURANG MODY



Payment Details



Bill Amount

₹1,000

Platform fee(inclusive of  
GST)

+ ₹3

**Total Amount**

**₹1,003**

Transaction ID

NB26021111285797052639782

Bharat Connect Transaction ID

PP016042BB4DE0VWN981



Debited from



XXXXXX5850

₹1,003

UTR: 143133133347

Powered by

