

Manoj vaibhav gems n jewellers ltd
BRANCH-Testing

(From: 17/12/2025 To: 17/12/2025)

S.No	Date of payment	Inv Date	Supplier Name	GST Number	Total Amount(incl GST)	Head of Accounts	Narration	Approved By
1	17/12/2025		Jilaba software solutions		₹5600	Conveyance Expenses	Being cash paid to Jilaba software solutions towards Local Auto/Car Charges(No Bill). Referred by risecashier.	RISECASHIER
2	17/12/2025		Vodafone Idea Limited	37AAACB2100P1ZW	₹2000	Conveyance Expenses	Being cash paid to Vodafone Idea Limited towards Local Auto/Car Charges(No Bill). Referred by risecashier.	RISECASHIER
3	17/12/2025	15/12/2025	Vodafone Idea Limited	37AAACB2100P1ZW	₹5800.00	Conveyance Expenses	Being cash paid to Vodafone Idea Limited + 2 (37AAACB2100P1ZW) towards Local Auto/Car Charges(No Bill) + 2 other expenses on 15/12/2025 with invoice no. 65165156. Referred by risecashier.	RISECASHIER
4	17/12/2025	16/12/2025	Mega Power Systems	37AIRPC3151B1ZM	₹3250.00	Staff Other Allowances	Being cash paid to Vodafone Idea Limited + 2 (37AAACB2100P1ZW) towards Local Auto/Car Charges(No Bill) + 2 other expenses on 15/12/2025 with invoice no. 65165156. Referred by risecashier.	RISECASHIER
5	17/12/2025	16/12/2025	Varma Computers	37ACYPT4512E2Z5	₹560.00	Repairs-Vehicles	Being cash paid to Vodafone Idea Limited + 2 (37AAACB2100P1ZW) towards Local Auto/Car Charges(No Bill) + 2 other expenses on 15/12/2025 with invoice no. 65165156. Referred by risecashier.	RISECASHIER
6	17/12/2025		Vodafone Idea Limited		₹2000.00	Staff Other Allowances	Being cash paid to Vodafone Idea Limited + 3 (37AAACB2100P1ZW) towards Staff daily allowances like Food/Night TA/DA and cash awards given to staff + 3 other expenses. Referred by risecashier.	RISECASHIER
7	17/12/2025		Jilaba software solutions		₹1500.00	Puja Expenses	Being cash paid to Vodafone Idea Limited + 3 (37AAACB2100P1ZW) towards Staff daily allowances like Food/Night TA/DA and cash awards given to staff + 3 other expenses. Referred by risecashier.	RISECASHIER
8	17/12/2025		SVR Enterprises		₹1000.00	Daily expenses	Being cash paid to Vodafone Idea Limited + 3 (37AAACB2100P1ZW) towards Staff daily allowances like Food/Night TA/DA and cash awards given to staff + 3 other expenses. Referred by risecashier.	RISECASHIER
9	17/12/2025		Vodafone Idea Limited		₹3000.00	Postage & Courier Charges	Being cash paid to Vodafone Idea Limited + 3 (37AAACB2100P1ZW) towards Staff daily allowances like Food/Night TA/DA and cash awards given to staff + 3 other expenses. Referred by risecashier.	RISECASHIER
Total					₹24710.00			

Opening Balance: ₹20500.00

Receipts/Deposits: ₹0.00
20500.00
Payments as above: ₹24710.00
Closing Balance: ₹290.00

Prepared By BM-SM MGR-ADMIN GM - BUSINESS OPERATIONS AUTHORISED SIGNATORY