

## Credit Card Reimbursement for Vehicle Inspection Fees &amp; Registration Fees (Isthemara)

Card Number :5554\*\*\*\*\*65926

SN	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	07-Oct-25	2560001245	2560001281	Payment for Fahes Sticker for Vehicle Reg_137810	110.00
2	07-Oct-25	2560001246	2560001281	Inspection fees for Ashok Leyland Bus Reg_137810	250.00
3	07-Oct-25	2560001247	2560001281	Inspection fees for Trailer Head Reg_300749	250.00
4	11-Oct-25	2560001248	2560001281	Inspection fees for Trailer Head Reg_185786	250.00
5	12-Oct-25	2560001249	2560001281	Registration fees for Ashok Leyland Bus Reg_137810	150.00
6	12-Oct-25	2560001250	2560001281	Registration fees for Nissan Pickup Reg_239089	150.00
7	12-Oct-25	2560001251	2560001281	Registration fees for Trailer Head Reg_185786	150.00
8	12-Oct-25	2560001252	2560001281	Registration fees for Trailer Head Reg_300749	150.00
9	14-Oct-25	2560001253	2560001281	Inspection fees for Nissan Pickup Reg_106636	160.00
10	15-Oct-25	2560001255	2560001281	Inspection fees for Nissan Pickup Reg_200816	160.00
11	16-Oct-25	2560001256	2560001281	Inspection fees for Nissan Sunny Reg_575423	150.00
12	16-Oct-25	2560001261	2560001281	Registration fees for Nissan Pick UpReg_200816	150.00
13	16-Oct-25	2560001262	2560001281	Registration fees for Grader Reg_11216	250.00
14	16-Oct-25	2560001263	2560001281	Registration fees for Nissan Pick UpReg_106636	100.00
15	18-Oct-25	2560001264	2560001281	Inspection fees for Dump Truck Reg_272765	250.00
16	18-Oct-25	2560001265	2560001281	Inspection fees for Dump Truck Reg_272757	250.00
17	20-Oct-25	2560001266	2560001281	Registration fees for Dump Truck Reg_272757	150.00
18	20-Oct-25	2560001267	2560001281	Registration fees for Dump Truck Reg_272765	150.00
19	20-Oct-25	2560001269	2560001281	Registration fees for Nissan Pick UpReg_106636	150.00
20	20-Oct-25	2560001271	2560001281	Registration fees for Skid Loader Reg_74911	250.00
21	20-Oct-25	2560001272	2560001281	Registration fees for Mini Excavator Reg_71152	250.00
22	20-Oct-25	2560001273	2560001281	Registration fees for Mini Excavator Reg_71153	250.00
23	20-Oct-25	2560001274	2560001281	Registration fees for Mini Steel Roller Reg_74912	250.00
24	20-Oct-25	2560001275	2560001281	Registration fees for Mini Steel Roller Reg_74913	250.00
25	16-Oct-25	2560001278	2560001281	Registration fees for Nissan Sunny Reg_575423	100.00
26	20-Oct-25	2560001280	2560001281	Registration fees for Skid Loader Reg_74910	250.00
Total					4,980.00

Reimbursement in Signature	4,980.00
Invoice to be booked	
Card Balance	5,020.00
Card Limit	10,000.00



**GARAGE CREDIT CARD STATEMENT AS ON 16.10.2025**

**GRG-OCT-09-1930**

S.No.	Invoice Date	Bill No.	Supplier Name	Description	Sub-Analysis Code	Reg. No.	Amount	Remark
1	7-Oct-25	6406	Fahes	Sticker	Ashok Leyland Bus	137810	110.00	Vehicle parts
2	7-Oct-25	011341	Woqod Vehicles Inspection	Inspection Fee	Ashok Leyland Bus	137810	250.00	Inspection
3	7-Oct-25	011260	Woqod Vehicles Inspection	Inspection Fee	Trailer Head	300749	250.00	Inspection
4	11-Oct-25	028217	Woqod Vehicles Inspection	Inspection Fee	Trailer Head	185786	250.00	Inspection
5	12-Oct-25	528510196345	MOI	Registration Fee	Ashok Leyland Bus	137810	150.00	Registration
6	12-Oct-25	528510188249	MOI	Registration Fee	Nissan Pickup	239089	150.00	Registration
7	12-Oct-25	528511210694	MOI	Registration Fee	Trailer Head	185786	150.00	Registration
8	12-Oct-25	528511211806	MOI	Registration Fee	Trailer Head	300749	150.00	Registration
9	14-Oct-25	079368	Woqod Vehicles Inspection	Inspection Fee	Nissan Pickup	106636	160.00	Inspection
10	15-Oct-25	079992	Woqod Vehicles Inspection	Inspection Fee	Nissan Pickup	200816	160.00	Inspection
11	16-Oct-25	080154	Woqod Vehicles Inspection	Inspection Fee	Nissan Sunny	575423	150.00	Inspection
							<b>1,930.00</b>	

All vehicle's&Equipments belong to ACC

Row Labels	Sum of Amount
Inspection	1,220.00
Registration	600.00
Vehicle parts	110.00
<b>Grand Total</b>	<b>1,930.00</b>

Accountant

Head Of Department

Finance

General Manager

*HB*

110 2560001245  
 35 2560001246  
 250 2560001247  
 250 2560001248  
 150 2560001249  
 150 2560001250  
 150 2560001251  
 150 2560001252  
 160 2560001253  
 160 2560001255  
 160 2560001256

**GARAGE CREDIT CARD STATEMENT AS ON 20.10.2025**

**GRG-OCT-12-3050**

S.No.	Invoice Date	Bill No.	Supplier Name	Description	Sub-Analysis Code	Reg. No.	Amount	Remark
1	16-Oct-25	528912151954	MOI	Registration Fee	Nissan Sunny	575423	100.00	Registration
2	16-Oct-25	528912154953	MOI	Registration Fee	Nissan Pickup	200816	150.00	Registration
3	16-Oct-25	528912150951	MOI	Registration Fee	Grader	11216	250.00	Registration
4	16-Oct-25	528912149934	MOI	Number Plate Fee	Nissan Pickup	106636	100.00	Registration
5	18-Oct-25	029094	Woqod Vehicles Inspection	Inspection Fee	Dump Truck	272765	250.00	Inspection
6	18-Oct-25	012616	Woqod Vehicles Inspection	Inspection Fee	Dump Truck	272757	250.00	Inspection
7	20-Oct-25	529311032380	MOI	Registration Fee	Dump Truck	272757	150.00	Registration
8	20-Oct-25	529311031436	MOI	Registration Fee	Dump Truck	272765	150.00	Registration
9	20-Oct-25	529311033385	MOI	Registration Fee	Nissan Pickup	106636	150.00	Registration
10	20-Oct-25	529311034425	MOI	Registration Fee	Skid Steer Loader	74911	250.00	Registration
11	20-Oct-25	529311029359	MOI	Registration Fee	Mini Excavator	71152	250.00	Registration
12	20-Oct-25	529311033412	MOI	Registration Fee	Mini Excavator	71153	250.00	Registration
13	20-Oct-25	529311030444	MOI	Registration Fee	Mini Steel Roller	74912	250.00	Registration
14	20-Oct-25	529311027440	MOI	Registration Fee	Mini Steel Roller	74913	250.00	Registration
15	20-Oct-25	529311033448	MOI	Registration Fee	Skid Steer Loader	74910	250.00	Registration
							<b>3,050.00</b>	

All vehicle's&Equipments belong to ACC

Row Labels	Sum of Amount
Inspection	500.00
Registration	2,550.00
<b>Grand Total</b>	<b>3,050.00</b>

Accountant

Head Of Department

Finance

General Manager

100 2560001278  
150 2560001261  
200 2560001262  
250 2560001263  
300 2560001264  
350 2560001265  
400 1266

2560001267  
2560001269  
2560001271  
2560001272  
1273  
1274  
1275  
12780