

Credit Card Reimbursement for Vehicle Inspection Fees (Isthemara)

S. No.	Date	Document Number	Reimbursement Document Number	Remarks	Amount
1	12-Dec-24	2460001312	2460001332	Inspection Fees for Trailer Truck Reg_131498	250.00
2	12-Dec-24	2460001313	2460001332	Inspection Fees for Trailer Box Reg_10802	300.00
3	12-Dec-24	2460001314	2460001332	Inspection Fees for Water Tanker Reg_46829	300.00
4	12-Dec-24	2460001315	2460001332	Inspection Fees for Trailer Truck Reg_116448	250.00
5	14-Dec-24	2460001316	2460001332	Inspection Fees for PRU Pickup Reg_232167	250.00
6	17-Dec-24	2460001317	2460001332	Inspection Fees for TMA Truck Reg_55887	250.00
7	17-Dec-24	2460001318	2460001332	Inspection Fees for PRU Pickup Reg_65685	250.00
8	17-Dec-24	2460001319	2460001332	Registration Fees for Tata Pickup Reg_308911	150.00
9	17-Dec-24	2460001320	2460001332	Registration Fees for Water Tanker Reg_46829	150.00
10	17-Dec-24	2460001321	2460001332	Registration Fees for Paver Machine Reg_68067	250.00
11	17-Dec-24	2460001322	2460001332	Registration Fees for Trailer Truck Reg_71478	150.00
12	17-Dec-24	2460001323	2460001332	Registration Fees for Trailer Truck Reg_116448	150.00
13	17-Dec-24	2460001324	2460001332	Registration Fees for Trailer Box Reg_10802	150.00
14	17-Dec-24	2460001325	2460001332	Registration Fees for TMA Truck Reg_55887	150.00
15	17-Dec-24	2460001326	2460001332	Registration Fees for PRU Pickup Reg_232167	150.00
16	17-Dec-24	2460001327	2460001332	Registration Fees for Trailer Box Reg_65685	150.00
Total					3,300.00

Card credit - 10,000
Card Avl. Bal - 6,200
Reimburse - 3,300
Hold Amt - 500
10,000

GARAGE CREDIT CARD STATEMENT AS ON 19.12.2024

GRG-DEC-18-3300

S.No.	Invoice Date	Bill No.	Supplier Name	Description	Sub-Analysis Code	Reg. No.	Amount	Remark
1	12-Dec-24	041565	Woqod Vehicles Inspection	Inspection Fee ✓	Trailer Truck	131498	250.00	Inspection
2	12-Dec-24	041568	Woqod Vehicles Inspection	Inspection Fee ✓	Trailer Box	10802	300.00	Inspection
3	12-Dec-24	041566	Woqod Vehicles Inspection	Inspection Fee ✓	Water Tanker	46829	300.00	Inspection
4	12-Dec-24	041567	Woqod Vehicles Inspection	Inspection Fee ✓	Trailer Truck	116448	250.00	Inspection
5	14-Dec-24	065290	Woqod Vehicles Inspection	Inspection Fee ✓	PRU Pickup	232167	250.00	Inspection
6	17-Dec-24	065686	Woqod Vehicles Inspection	Inspection Fee ✓	TMA Truck	55887	250.00	Inspection
7	17-Dec-24	065704	Woqod Vehicles Inspection	Inspection Fee ✓	PRU Pickup	65685	250.00	Inspection
8	17-Dec-24	435211246171	MOI	Registration Fee ✓	Tata Pickup	308911	150.00	Registration
9	17-Dec-24	435211252280	MOI	Registration Fee ✓	Water Tanker	46829	150.00	Registration
10	17-Dec-24	435211249318	MOI	Registration Fee ✓	Paver Machine	68067	250.00	Registration
11	17-Dec-24	435211246198	MOI	Registration Fee ✓	Trailer Truck	71478	150.00	Registration
12	17-Dec-24	435211243207	MOI	Registration Fee ✓	Trailer Truck	116448	150.00	Registration
13	17-Dec-24	435211249341	MOI	Registration Fee ✓	Trailer Box	10802	150.00	Registration
14	17-Dec-24	435211251328	MOI	Registration Fee ✓	TMA Truck	55887	150.00	Registration
15	17-Dec-24	435211252263	MOI	Registration Fee ✓	PRU Pickup	232167	150.00	Registration
16	17-Dec-24	435212251334	MOI	Registration Fee	Trailer Box	65685	150.00	Registration
							3,300.00	

All vehicle's&Equipments belong to ACC

Row Labels	Sum of Amount
Inspection	1,850.00
Registration	1,450.00
Grand Total	3,300.00

Accountant

Head Of Department

Finance

General Manager

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