

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
 Total Amt - 500
10,000

L

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	435211246 171	MOI	Registration Fee ✓	Tata Pickup	308911	150.00 ✓	✓ Registration
9	17-Dec-24	435211252 280	MOI	Registration Fee ✓	Water Tanker	46829	150.00 ✓	✓ Registration
10	17-Dec-24	435211249 318	MOI	Registration Fee ✓	Paver Machine	68067	250.00 ✓	✓ Registration
11	17-Dec-24	435211246 198	MOI	Registration Fee ✓	Trailer Truck	71478	150.00 ✓	✓ Registration
12	17-Dec-24	435211243 207	MOI	Registration Fee ✓	Trailer Truck	116448	150.00 ✓	✓ Registration
13	17-Dec-24	435211249 341	MOI	Registration Fee ✓	Trailer Box	10802	150.00 ✓	✓ Registration
14	17-Dec-24	435211251 328	MOI	Registration Fee ✓	TMA Truck	55887	150.00 ✓	✓ Registration
15	17-Dec-24	435211252 263	MOI	Registration Fee ✓	PRU Pickup	232167	150.00 ✓	✓ Registration
16	17-Dec-24	435212251 334	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

HB

2460001312 2460001319 2460001327
 2460001313 2460001320 2460001328
 2460001314 2460001321
 2460001315 2460001322
 2460001316 2460001323
 2460001317 2460001324
 2460001318 2460001326