

Credit Card Reimbursement for Vehicle Inspection Fees & 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	528510196 345	MOI	Registration Fee	Ashok Leyland Bus	137810	150.00	Registration
6	12-Oct-25	528510188 249	MOI	Registration Fee	Nissan Pickup	239089	150.00	Registration
7	12-Oct-25	528511210 694	MOI	Registration Fee	Trailer Head	185786	150.00	Registration
8	12-Oct-25	528511211 806	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
							1,930.00	

All vehicle's&Equipments belong to ACC

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

Accountant

Head Of Department

Finance

General Manager

HB

10 2560001245
 11 2560001246
 12 2560001247
 13 2560001248
 14 2560001249
 15 2560001250
 16 2560001251
 17 2560001252
 18 2560001253
 19 2560001255
 20 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	528912151 954	MOI	Registration Fee	Nissan Sunny	575423	100.00	✓ Registration
2	16-Oct-25	528912154 953	MOI	Registration Fee	Nissan Pickup	200816	150.00	✓ Registration
3	16-Oct-25	528912150 951	MOI	Registration Fee	Grader	11216	250.00	✓ Registration
4	16-Oct-25	528912149 934	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	529311032 380	MOI	Registration Fee	Dump Truck	272757	150.00	✓ Registration
8	20-Oct-25	529311031 436	MOI	Registration Fee	Dump Truck	272765	150.00	✓ Registration
9	20-Oct-25	529311033 385	MOI	Registration Fee	Nissan Pickup	106636	150.00	✓ Registration
10	20-Oct-25	529311034 425	MOI	Registration Fee	Skid Steer Loader	74911	250.00	✓ Registration
11	20-Oct-25	529311029 359	MOI	Registration Fee	Mini Excavator	71152	250.00	✓ Registration
12	20-Oct-25	529311033 412	MOI	Registration Fee	Mini Excavator	71153	250.00	✓ Registration
13	20-Oct-25	529311030 444	MOI	Registration Fee	Mini Steel Roller	74912	250.00	✓ Registration
14	20-Oct-25	529311027 440	MOI	Registration Fee	Mini Steel Roller	74913	250.00	✓ Registration
15	20-Oct-25	529311033 448	MOI	Registration Fee	Skid Steer Loader	74910	250.00	✓ Registration
							3,050.00	

All vehicle's&Equipments belong to ACC

Row Labels	Sum of Amount
Inspection	500.00
Registration	2,550.00
Grand Total	3,050.00

Accountant

Head Of Department

Finance

HB
General Manager

100	2560001278	2560001267
150	2560001261	2560001269
200	2560001262	2560001271
250	2560001263	2560001272
300	2560001264	1273
350	2560001265	1274
	1266	1275
		12780