

Weekly - Petty cash /expense card statement.

Name		D. Sune Seneer		Statement date		21/03/28	
Prepared by		D. Sune Seneer		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MP SVC	MP SVC	Local Pune milk penner	58	☒ ON	☒ ON
2.	MP SVC	MP SVC	STO DIGITAL ^{ALCMT-9002912286} ₄₀ Libe	10,562	☒ ON	☒ ON
3.	MP SVC	MP SVC	Southern Power Bumpash ¹⁰⁰¹⁵³ ₇₉₂	4409	☒ ON	☒ ON
4.	MP SVC	MP SVC	Southern Power Bumpash 100181856	235	☒ ON	☒ ON
5.	MP SVC	MP SVC	" " " 100153804	20,228	☒ ON	☒ ON
6.	MP SVC	MP SVC	" " " 100181988	160	☒ ON	☒ ON
7.	MP SVC	MP SVC	" " " 100181986	330	☒ ON	☒ ON
8.	AMTZ	AMTZ	INDIAN RAILWAYS 19/03/28		☒ ON	☒ ON
9.	AMTZ	AMTZ	INDIAN RAILWAYS 20/03/28	2198	☒ ON	☒ ON
10.				2198	☒ ON	☒ ON
11.	Total			40377		

35987

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager APPROVED BY 21 MAR 2025 G. JAI KUMAR ASM HR & Admin	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

MP SVC

Voucher No. _____

A/c. _____

Date : 19/03/25

Paid to Local Purchase				Rs.	Ps.
towards purchasing of milk per quart				58	00
				2	
Rupees fifty Eight rupees only					
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	58 00

Prepared by

Approved by

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature

[Signature]

Paid by	Cash				Rs	Paise
	Cheque	Cheque No.	Dated	Drawn on Bank		
Rupees						
Towards						
Paid to						

No.

Date:

14/07/20

Voucher No.

DEBIT VOUCHER

2884

Local Purchase
19/10
MGBV
Main Account

58



58

58

ASSISTANT SECRETARY
RTA-HYDERABAD-NZ
TELANGANA STATE

23/3

Renewals

..... subject to the following further conditions.

**Secretary
RTA-
HYDERABAD-NZ**

DEBIT VOUCHER

MP Svc

Voucher No. _____

A/c. _____ Date : 13/03/25

Paid to <u>SIO DIGITAL LIFE</u>				Rs.	Ps.
towards <u>BILL PAY ment for SIO Svc</u>				10,567	00
AC No:- <u>900291228640</u>				}	
Rupees <u>Ten thousand five Hundred</u>					
<u>Sixty seven only</u>					
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	
					10,567 00

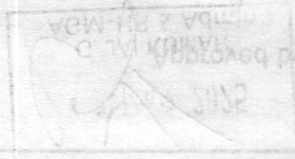
Prepared by GJS

APPROVED BY
[Signature]
25 MAR 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

Prepared by



Receiver's Signature



Paid by	Cash				10.203	80	
	Check	Check no.	Dated	DRAWN ON BANK			
To the order of						S	
Pay to the order of							
Amount \$1000.00							
Pay to the order of						10.203	80
Pay to						80	80

V.C.

Date

10/20/80

Voucher no.

DEBIT VOUCHER

1000.00

Transaction confirmation

Your payment was
successful 🎉

Invoices have been cleared by
making the payment via 'UPI' with
transaction ID PE000003TNO6.
13 Mar 25 12:04

Invoice details

527000279049 ₹10,566.90

Total Amount Paid ₹10,566.90

₹10,566.90

JioBusiness



paytm
-43652799@ptvbl

Transfer Details



Transaction ID

T2503131203532413021517



Debited from

XXXXXXXX5850



₹10,566.90

UTR: 880405911832



View History

Split Expense



Share Receipt



Contact PhonePe Support



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ICICI Bank

DEBIT VOUCHER

MP SVE

Voucher No. _____

A/c. _____ Date : 21/03/28

Paid to <u>Southern Power Distribution Company</u>			Rs.	Ps.		
towards <u>Power Bill Payment 100153792 S.C. MORT</u>			<u>4409</u>	<u>00</u>		
<u>LIC</u>						
Rupees <u>four thousand four hundred nine</u>						
<u>rupees only</u>						
Paid by	<u>Cheque</u> Cash ☒	Cheque No.	Dated	Drawn on Bank	<u>4409</u>	<u>00</u>
APPROVED BY						

Prepared by Srin

21 MAR 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

[Signature]

Receiver's Signature

[Signature]

Paid by	Cash	Cheque	Cheque No.	Dated	Drawn on Bank		
Paid to							
Purpose	FOR THE PURCHASE OF...						
Amount	...						
Paid to	...						

No.

Date

[Signature]

Voucher No.

DEBIT VOUCHER

[Signature]

**Bill Payment Successful**

01:28 PM on 21 Mar 2025

Electricity bill paid

Southern Power
Distribution company
of Telangana Ltd
(TGSPDCL)

100153792

₹4,409**Bill Details**

Customer Name : S C MODI LIC
Bill Date : 04-Mar-2025

**Payment details**

Transaction ID

NX25032113280090008868681



Bharat Connect Transaction ID

PP015080BX3JD11EU564



Debited from



XXXXXX5850

₹4,409

UTR: 493929282429



View
History



View
Receipt



Split
Expense



Share
Receipt

DEBIT VOUCHER

MP Svc

Voucher No. _____

A/c. _____ Date : 21/03/28

Paid to	Rosharn Power Distribution Company			Rs.	Ps.	
towards	Power due payment 10015/856 MICROMED			235	00	
	EDUCATIONAL TRUL			}		
Rupees	Two Hundred Thirty five only					
Paid by	Cheque Cash ✓	Cheque No.	Dated	Drawn on Bank	235	00

Prepared by *Sms*



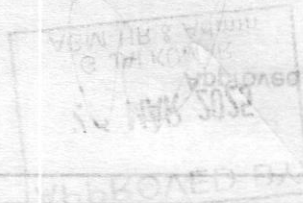
Approved by

Receiver's Signature



Prepared by

[Signature]



Approved by

Receiver's signature



Paid by	Cash	Cheque no.	Dated	Drawn on Bank		
					332	10
Pay to the order of <i>[illegible]</i>					<i>[Large handwritten 'S' mark]</i>	
<i>[illegible]</i>						
<i>[illegible]</i>						
<i>[illegible]</i>					332	10
<i>[illegible]</i>					Rs	Rs

No.

Date: *8/10/58*

Voucher no.

DEBIT VOUCHER

1118 645

**Bill Payment Successful**

01:27 PM on 21 Mar 2025

Electricity bill paid

Southern Power
Distribution company of
Telangana Ltd (TGSPDCL)
100151856

₹235**Bill Details**

Customer Name : M C MODI
EDUCATIONAL TRUS
Bill Date : 04-Mar-2025

**Payment details**

Transaction ID

NX25032113270055614373821



Bharat Connect Transaction ID

PP015080BX2EI11D6918



Debited from



XXXXXX5850

₹235

UTR: 694209142910

**View
History****View
Receipt****Split
Expense****Share
Receipt**

DEBIT VOUCHER

MP SVE

Voucher No. _____

A/c. _____

Date : 21/03/25

Paid to <u>Southern Power Distribution Company</u>				Rs.	Ps.
towards <u>Power Bill Payment 100152804 S.C. Meter</u>				<u>20,228</u>	<u>00</u>
Rupees <u>Twenty thousand Two Hundred Twenty</u>					
<u>Eight rupees only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				<u>20,228</u>	<u>00</u>

Prepared by

Sris



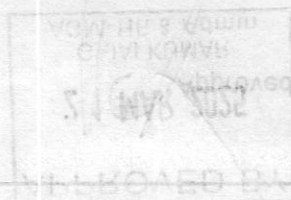
Approved by

Receiver's Signature



Paid by

047



Paid by

Receiver's Signature



Paid by	Cash	Cheque	Cheque No.	Date	Drawn on Bank		
John James						501 338	01
Paying James Morrison and Morrison Bank						S	
Towards James Morrison 1001 338 01						501 338	01
Paid to 1001 338 01 James Morrison 1001 338 01						Rs	Rs

AC

Date: 21/03/52

Voucher No.

DEBIT VOUCHER

100 215

1:25

VoLTE LTE2 82%



Bill Payment Successful

01:25 PM on 21 Mar 2025

Electricity bill paid



Southern Power
Distribution company
of Telangana Ltd
(TGSPDCL)

100153804

₹20,228



Bill Details



Customer Name : S C MODI
Bill Date : 04-Mar-2025



Payment details



Transaction ID

NX25032113252715524507261



Bharat Connect Transaction ID

PP015080BX6WY11AK452



Debited from



XXXXXX5850

₹20,228

UTR: 115655253553



View
History



View
Receipt



Split
Expense



Share
Receipt

DEBIT VOUCHER

MP SVL

Voucher No. _____

A/c. _____ Date : 21/03/25

Paid to Southern Power Distribution Company				Rs.	Ps.
towards Power Bill Payer 100151955				160	00
S.C. MODI				}	
Rupees one hundred sixty rupees only					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	
					160 00

Prepared by 

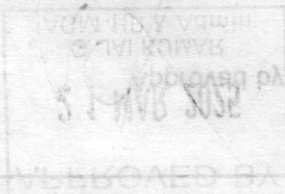
APPROVED BY
21 MAR 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature



Prepared by

[Signature]



Receiver's Signature



Pay to	Cash / Cheque	Cheque No.	Date	Drawn on bank	Rs.	Paise
Pay to	Cash				100	00
Pay to					100	00
Pay to						
Pay to						
Pay to	Cash				100	00
Pay to	Cash				100	00

No.

Date: 31/03/2022

Voucher No.

DEBIT VOUCHER

[Signature]

**Bill Payment Successful**

01:29 PM on 21 Mar 2025

Electricity bill paid

Southern Power
Distribution company of
Telangana Ltd (TGSPDCL)
100151955

₹160**Bill Details**

Customer Name : S C MODI
Bill Date : 04-Mar-2025

**Payment details**

Transaction ID

NX25032113290324944913551



Bharat Connect Transaction ID

PP015080BX4K711GL921



Debited from



XXXXXX5850

₹160

UTR: 849594784046



View
History



View
Receipt



Split
Expense



Share
Receipt

**Contact PhonePe Support**

mp 2v

A/c. _____ Date : 21/03/28

Prepared by

Receiver's Signature

Prepared by

[Signature]

APPROVED BY
[Signature]
5052

Receiver's Signature

[Signature]

Paid by	Cash	APPROVED BY		330	00
	Cheque	Cheque No.	Dated	Drawn on Bank	
Purpose: <i>FOR THE PURCHASE OF...</i>				<i>[Large handwritten mark]</i>	
Amount: <i>FOR THE PURCHASE OF...</i>				330	00
Paid to: <i>FOR THE PURCHASE OF...</i>				Paid	Paid

No.

Date: *31/03/08*

Voucher No.

DEBIT VOUCHER

31/03/08

Electricity bill paid



Southern Power
Distribution company of
Telangana Ltd (TGSPDCL)
100151956

₹330



Bill Details



Customer Name	:	S C MODI
Bill Date	:	04-Mar-2025



Payment details



Transaction ID

NX25032113305044904536521

Bharat Connect Transaction ID

PP015080BX6EX11JK903



Debited from



XXXXXX5850

₹330

UTR: 799862619898

DEBIT VOUCHER

AMT2

Voucher No. _____

A/c. _____ Date : 21/03/28

Paid to <u>INDIAN RAILWAYS</u>			Rs.	Ps.
towards <u>Travelling charges from Nishoketman</u>			2195	00
<u>to Subodh SUNEEL A.R.K. Srishta</u>			}	
<u>19/03/28</u>				
Rupees <u>Two thousand one hundred and Ninety</u>				
<u>five only</u>				
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No. <u>APPROVED BY</u>	Dated <u></u>	Drawn on Bank <u></u>	2195 00

Prepared by 

21 MAR 2025

G. JAI KUMAR
AGM HR & ADMIN

Approved by

Receiver's Signature

DEBIT VOUCHER

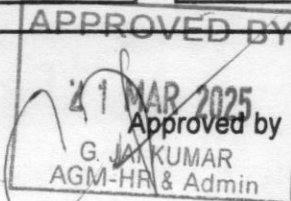
AMT2

Voucher No. _____

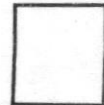
A/c. _____ Date : 21/03/28

Paid to <u>INDIAN RAILWAYS</u>				Rs.	Ps.
towards <u>Travelling charges from Secbad</u>				2195	00
<u>to Vishakhapatnam B.R. 14 SUTTER, SURVEY</u>					
<u>20/03/28</u>					
Rupees <u>Two thousand one hundred ninety</u>					
<u>five only</u>					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	
					2195 00

Prepared by Shiva

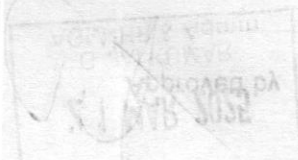


Receiver's Signature



Prepared by

[Signature]



Receiver's Signature



Paid by		Cash	Check	Check No.	Dated	Drawn on Bank		
Paid to								
Paid to								
Paid to								
Paid to								
Paid to								
Paid to								

No.

Date

Voucher No.

DEBIT VOUCHER

[Handwritten note]