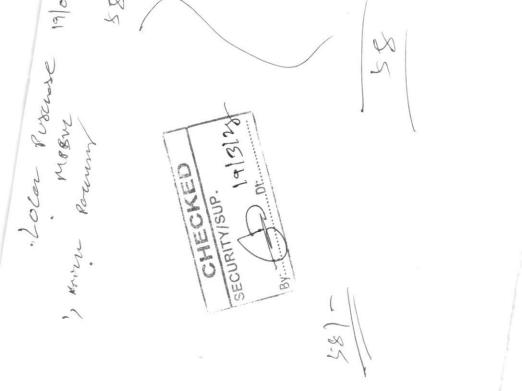
#### Weekly - Petty cash /expense card statement.

| Name    | 1). 861          | re Stenery               | Statement date        | 21/03/28                           |        |                       |         |         |
|---------|------------------|--------------------------|-----------------------|------------------------------------|--------|-----------------------|---------|---------|
| Prepare |                  | re Sperred               | Sign                  | 8u                                 |        |                       | 73      |         |
| From p  |                  |                          | To period             |                                    |        |                       |         |         |
| Sl No   | Debit to company | Debit to project         | Description of expens | se                                 | Amount | Bill<br>enclosed      | GST bil |         |
| 1.      | MPSVE            | MPSVC                    | Loca Rone             | m'ere Penus                        | 158    | NO KD                 | OY ON   |         |
| 2.      | MP SVC           | MP SVC                   | THO DIGITA            | Alle - a - DO - D D                | 10,567 | DY ON                 | OV ON   |         |
| 3.      | MP SVC           | mp sve                   |                       | wer muppour 797                    | 4409   | OY ON                 | DY QN   |         |
| 4.      | mp svc           | MP sve                   | Soumer Power          | sirgeron 100181886                 | 235    | OY ON                 | OY ON   |         |
| 5.      | MB EVE           | MPane                    | (( ()                 | 11 100153804                       | 20,228 | DY DN                 | OY ON   |         |
| 6.      | MPENE            | MPENE                    | Je ci                 | 100181988                          | 160    | DY DN                 |         |         |
| 7.      | mo sve           | mr sve                   | ex . 1~               | 11 100181986                       | 330.   | OY ON                 | DY DN   | _ 35987 |
| 8.      | AMIZ             | AMTE                     | ENDZAN RA             | JUA49 19/0128                      |        | OY ON                 | DY DN   |         |
| 9.      | ANTZ             | AMTZ.                    | Indi AN RA            | 5 LWAYS 20/03/28                   | 32/198 | DY DN                 | OY ON   |         |
| 10.     |                  |                          |                       |                                    | 2188   | OY ON                 | DY DN   |         |
| 11.     | Total            |                          |                       |                                    | 40377  |                       |         |         |
| Amoun   |                  | ransfer to expense card, | ☐ Cash reimbursem     | nent, [] Transfer to personal a/c. | Other: | .737<br>S <b>•</b> 3. |         |         |
| Approv  | red by:          | Manager<br>ROVED BY      | Accountant            | Accounts Manager                   | MD     |                       |         |         |
| Sign:   |                  | 1 MAR 2025               |                       |                                    |        |                       |         |         |
| Date:   | 4                | G. JAI KUMAR             | 14                    |                                    |        | 72.0                  |         |         |

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 receipted 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

| Voucher No                                         | Date : 19/03 (2 | r   |
|----------------------------------------------------|-----------------|-----|
| Paid to Locar Publisher                            | Rs.             | Ps. |
| towards posenessy of mile servers                  | 58              | 00  |
| Rupees fifty Eigur puley ony                       |                 |     |
| Paid by Cheque Cash Cheque No. Dated Drawn on Bank | 38              | 0   |
| Prepared by Approved by Receiver's S               | Signature       |     |

| aid by CashY   |                                | 28 6        |
|----------------|--------------------------------|-------------|
| Cheque ;       | Cheque No. Dated Drawn on Bank |             |
| upees (14 )    | Eller Autor Ems                |             |
|                |                                |             |
| owards 1000    | not the same of the same       | 28.10       |
| ald to / pc/es | - Puxcuse                      | Rs. Pt      |
|                | Dat                            | e: 13/03/36 |



Renewals

subject to the following further conditions.

Secretary RTA-HYDERABAD-NZ

| Voucher No          |                                            | Date: 13/03/28  |
|---------------------|--------------------------------------------|-----------------|
| Paid to 310         | DIGITAL LIFE                               | Rs. Ps.         |
|                     | PAY men or 510 am                          | 10.5670         |
| ACNO! - 90          | 29 1228840                                 |                 |
| Six by se           | thouse only  Cheque No. Dated Drawn on     |                 |
| Paid by Cheque Cash | APPROVED BY                                | 10,567 00       |
| Prepared by         | G. Jay Approved by Received AGM-HR & Admin | ver's Signature |

| Prepared by    | G JAN AND Syed by Receiver's Sign | palure    |     |
|----------------|-----------------------------------|-----------|-----|
| Paid by Casiny | Approx 538                        | 10,569    | 190 |
| Cheque         | Cheque No. Dated Drawn on Bank    | 7         |     |
| MED KAYS       | (the 600 %)                       |           |     |
| Rupeas 1.6/6   | HERRIST ENE HOUNDER               |           |     |
| Nowe do        | 26, 12-288 4,0                    |           |     |
| towards 621 by | PHY MELY BE SID MILL              | 10.303    |     |
| Paid to 310    | DIGITAL LIFE                      | Rs.       |     |
| Voucher No     | Da                                | 13 (C) (S | 9   |
|                | DEBIT VOUCHER                     |           |     |

# **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



Paid to

06.992,01₹

JioBusiness



-43652799@ptybl paytm

Transfer Details



Transaction ID

0

T2503131203532413021517

mont besided

06'999'01≩

XXXXXX2820

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UTR: 880405911832

Share Receipt

Split Expense

View History

Contact PhonePe Support

Powered by

UPI) Olcici Bank

| Voucher No                                                         | Date: 21/03/26           |
|--------------------------------------------------------------------|--------------------------|
| Paid to Southern Rower DIS HarbuH                                  | on constant Rs. Ps.      |
| LIL                                                                |                          |
| Rupees four shousvard four Horaces ony                             | ndend NINE               |
| Paid by Cheque No. Dated  Cheque No. Dated  APPROVED BY            | Drawn on Bank  A 4 09 00 |
| Prepared by  2 1 MAR 1925  G. VAI KUMAR Approved by AGM-HR & Admin | Receiver's Signature     |

| Prepared by       | 2.1 MAR 2025<br>Qual Kum Approved by | Receiver's Signal | nte      |
|-------------------|--------------------------------------|-------------------|----------|
| Paid by Cash'V    | APPROVED BY                          |                   | 7708 m   |
| Cheque            | Cheque No. Dated                     | Drawn on Bank     | 7        |
| 10 (10) EVEN      |                                      |                   |          |
| Rupees (eu)       | Juca march form Homes                | EL PINC           |          |
| 735               |                                      |                   |          |
|                   | CRECTION NAMED ALL                   |                   | 4400 m   |
| Paid to Caudialex | on the section pressibutions         | 16 1. 21,212 S    | Rs. Ps.  |
| Voucher No.       |                                      | Date              | 5/163/2K |



#### **Bill Payment Successful** 01:28 PM on 21 Mar 2025

Electricity bill paid Southern Power

₹4,409



Distribution company of Telangana Ltd (TGSPDCL)

100153792



**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

| Voucher N | lo     |                                |        |                | Date : _       | 21/03/28 |     |
|-----------|--------|--------------------------------|--------|----------------|----------------|----------|-----|
| Paid to   | South  | orn power                      | DISTH  | button         | Coupra         | Rs.      | Ps. |
| towards   |        | Que payer                      |        |                |                | 235      | 0   |
| Rupees    | Two    | Honemal To                     | Dated  | e ony Drawn on | Bank           |          |     |
| Paid by   | Cheque | APPROVED E                     |        |                |                | 235      | 00  |
| Prepared  | Suis   | G. JAI KOMAR<br>AGM-HR & Admin | ved by | Receiv         | ver's Signatur | е        |     |

| Paid to Could the State of the  | Prepared by     | ABW HIR 2005 by  | Receiver's Signatu | te       |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------|----------|-----|
| Paid to Coulder the Yours Distribution to the Ro towards the Art Other Engine 100151886 the Other All States of The Art Other  | Faild by Cash Y | TWINKOVED BY     |                    | 337      | 0.7 |
| Paid to Copyres for See See Distribution to the Restowards there or other report 100151 886 the port 335 (Distribution 100151 886 the port 335 (Di | Doid by Cheque  | Cheque No. Dated | Diawn on Bank      |          |     |
| Paid to COUNTY PAY SOURY DISTYNDUTION CORD RS  towards the CX Stur Endry 100151886 1000000 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 | doguest territor |                    |          |     |
| Paid to COUNTY NEW YORK DISTYLBUTION CORP. Ro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                  |                    |          |     |
| Vo. 51/03/2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | towards formery | Our spand 100    | 15/880 140000      | 338      |     |
| od Astro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paid to 600344  | SIG WEST DIS     | tribution to the   | Rs       | Ps. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                  | Date ;             | 21/63/78 |     |







### 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

Ξ

Payment details

^

Transaction ID

NX25032113270055614373821

**Bharat Connect Transaction ID** 

PP015080BX2EI11D6918



Debited from



XXXXXX5850

₹235

UTR: 694209142910









View History View Receipt Split Expense Share Receipt

| Voucher No |               |                            |           | Date            | : 211031 | 26    |
|------------|---------------|----------------------------|-----------|-----------------|----------|-------|
|            |               | Power                      | DISTYLBUT | Ion confinny    | Rs.      | Ps.   |
|            |               |                            |           | 3804 S.C.Me     | 20,2     | 28 00 |
|            |               | omy                        |           | ulend Twens     |          |       |
| Paid by —  | Cheque Cash V | APPROVE                    | Dated     | Drawn on Bank   | 20,22    | 8 100 |
| Prepared b | oy            | G. JAI KUMA<br>AGM-HR & AG | proved by | Receiver's Sign | ature    |       |

THIS ENG.

| Prepared by           | 21 MAS Angressed by Receiver's Signature, Angressed by Receiver's Signature, | 6        |     |
|-----------------------|------------------------------------------------------------------------------|----------|-----|
|                       | PEROVED BY                                                                   | NON OUR  |     |
| Paid by Cheque Cash Y | Cheque No Dated Drawn on Bank                                                | 20,228   | 9/5 |
| Signer Material       | Em3                                                                          |          |     |
| Rupses Tractify       | Howward The House Frenz                                                      |          |     |
| towards & Chite's (   | wer knowed trailigace become                                                 | 20, 22   | NO. |
| Paid to Spicific 6xu  | - Power DISTALDUNION TO PARTY                                                | Rs.      | Ps. |
| Voucher No.           | Date:                                                                        | 21103120 |     |



#### **Bill Payment Successful** 01:25 PM on 21 Mar 2025

Electricity bill paid Southern Power

₹20,228



Distribution company of Telangana Ltd (TGSPDCL)

100153804



**Bill Details** 

**Customer Name** 

S C MODI

Bill Date

04-Mar-2025



Payment details

Transaction ID

NX25032113252715524507261

P

**Bharat Connect Transaction ID** 

PP015080BX6WY11AK452





Debited from



XXXXXX5850

₹20,228

UTR: 115655253553

B









View History

View Receipt

Split Expense

Share Receipt

| Voucher No.         | -                                     |                  | 01-0/0    | _   |
|---------------------|---------------------------------------|------------------|-----------|-----|
| A/c                 |                                       | Date             | : 21/03/2 | 8   |
| Paid to Coushern    | Power Distribut                       | ton confany      | Rs.       | Ps. |
|                     | one paymer 1                          |                  | 160       | 00  |
| 3. C. MOD3          |                                       |                  |           |     |
|                     |                                       |                  |           |     |
| Rupees one Hov      | would styte                           | weres ony        | /         |     |
|                     |                                       |                  |           |     |
| Cheque              | eque No. Dated                        | Drawn on Bank    |           |     |
| Paid by Cash Cash   | APPROVED BY                           |                  | 160       | 00  |
| Swy><br>Prepared by | Approved by G.JAI KUMAR AGM-HEA Admin | Receiver's Signa | ture      |     |

| Prepared by        | 2 1-NASPASSED by  | Receiver's Signati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11.6    |     |
|--------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|
| Paid by Cash V     | MARROYED BY       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 130     |     |
| Chedite            | eque No. Dated    | Drawn on Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |     |
| Rupees Color Villa | 15m-01 - \$1x12   | men en                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |     |
| 3. C. MADOS        |                   | An expect of the control of the cont |         |     |
|                    | Wr. Wares.        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | /10     | 0,0 |
| Paid to BOWLESN    | feeder pres rebut | TON STITE TOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rs.     |     |
| Mc.                |                   | Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3/103/3 | 2   |
| Voucher No.        |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |     |



#### 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** 

SCMODI

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

>

| Voucher No          |                              |           | Date :            | 21/03/24 |    |
|---------------------|------------------------------|-----------|-------------------|----------|----|
| Paid to goo men     | n fower                      | Distribut | on confan         | Rs.      | Ps |
|                     |                              |           | 002 100151996     | 330      | 50 |
| Rupees Twee 1       | sundered                     | TWITY     | Rulees ony        |          |    |
| Paid by Cheque Cash | Cheque No.                   | Dated     | Drawn on Bank     | 330      | 00 |
| Prepared by         | G JAH (A DIO)<br>AGM-HR & Ad |           | Receiver's Signat | ture     |    |

116675

| Prepared by        | 2 1 MAR 2025          | Receiver's Signatur | e [      |     |
|--------------------|-----------------------|---------------------|----------|-----|
| Paid by Gashy      | APPROVED BY           |                     | 33.0     |     |
| Cheque P           | Cheque No. Dated      | Drawn on Bank       |          |     |
|                    |                       |                     |          |     |
| Rupees 1,000       | Handral Twith Mu      | Med Otto            |          |     |
|                    |                       |                     |          |     |
|                    |                       |                     |          |     |
|                    | Wile RADINAN SECTIONS |                     | 7.30     | 0   |
| Paid to good years | er gover by extractor | (cirilain/          | Rs.      | Ps. |
| A/G                |                       | Date                | 31197/39 |     |
| Voucher No.        |                       |                     |          |     |
|                    |                       |                     |          |     |
|                    |                       |                     |          |     |

# **Electricity bill paid**



Southern Power
Distribution company of
Telangana Ltd (TGSPDCL)
100151956

₹330



Bill Details

 $\wedge$ 

**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

| Voucher No                                                                               | Date: 21/03/28 |     |
|------------------------------------------------------------------------------------------|----------------|-----|
| Paid to INDIAN RAIWAYS                                                                   | Rs.            | Ps. |
| towards Travalens Charles from Vishouslesses                                             | m 2195         | 00  |
| 19/03/28  Rupees Two Snoward one Honderad Mint five only  Cheque No. Dated Drawn on Bank | 9              |     |
| Paid by Cheque APPROVED BY                                                               | 2198           | 0   |
| Prepared by Receiver's S                                                                 | ignature       |     |

MARCLS

| Prepared by       | Receiver's Signi               | sinto    |     |
|-------------------|--------------------------------|----------|-----|
| (4)               | 2 + MAR 2025                   |          |     |
| Paid by Cheque    | PAYTROVED BY                   | 31018    | 140 |
| Cheque            | Cheque No. Dated Diawn on Bank |          |     |
| 100 DUS           |                                |          |     |
| Rupees 7          | were at one theretowned simply |          |     |
| 19/10/196         |                                |          |     |
| 1 - 682 6-1       | Soulete A. R. L. South         |          |     |
|                   | my story wow Willowhere        | 2188     | 9.0 |
| Paid to 5 / v & 3 | HOLVE RESTAURT                 | Re       | be  |
| Nc.               | Date                           | 8/108/20 |     |
| Voucher No.       |                                |          |     |
|                   |                                |          |     |

| Voucher No Da                                                                             | ate: 21/03/2 | 25  |
|-------------------------------------------------------------------------------------------|--------------|-----|
| Paid to TND I AN RAZINA YS                                                                | Rs.          | Ps. |
| towards Traking clearly from Sec-sed                                                      | 2195         | 00  |
| Polo3/26  Rupees Two Housvoud one Hunderd Nings  Evel ony  Cheque No. Dated Drawn on Bank |              |     |
| Paid by Cheque Cash APPROVED BY                                                           | 2195         | 00  |
| Prepared by  Receiver's Sig                                                               | nature       |     |

| Prepared by           | Receiver's Si                   | guaiure       |
|-----------------------|---------------------------------|---------------|
| Paid by Cheque Cash V | VERREALD DATE:                  | 13/012/20     |
| Cheque / -            | Chieque No. Dated Drawn on Bank |               |
| fore our              |                                 |               |
| Rupaes 13-10          | heels reach one handard wings   |               |
| 20/03/26              |                                 |               |
| 12: VISLA 401         | WALL BRODE SOLDEN SOUTH         |               |
| towards + X           | LE CLERKY TIPL LEC SENT         | 3/6/2 0       |
| Paid to 5002 A        | 0 8-4-2/6.4 VS                  | Rs Ps         |
| Vc.                   |                                 | Date 21/03/28 |
|                       |                                 |               |
|                       |                                 |               |
|                       |                                 |               |