

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shankar		Statement date		17/04/28	
Prepared by		D. Shiva Shankar		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.H.SVC	M.H.SVC	BUS Charge P. Vamsu	350	☒ Y ☒ N	☒ Y ☒ N
2.	M.H.SVC	M.H.SVC	RAPIDO Charge P. Vamsu	293	☒ Y ☒ N	☒ Y ☒ N
3.	M.H.SVC	M.H.SVC	BUS Charge P. Vamsu	343	☒ Y ☒ N	☒ Y ☒ N
4.	M.H.SVC	M.H.SVC	Refreshment Allowance (Ch. Krishna)	275	☒ Y ☒ N	☒ Y ☒ N
5.	M.H.SVC	M.H.SVC	Refreshment Allowance (Ch. Krishna)	228	☒ Y ☒ N	☒ Y ☒ N
6.	M.H.SVC	M.H.SVC	R.M. Army Bikaner 728	1500	☒ Y ☒ N	☒ Y ☒ N
7.	M.H.SVC	M.H.SVC	FASTAG Reem 3044	1000	☒ Y ☒ N	☒ Y ☒ N
8.	M.H.SVC	M.H.SVC	FASTAG Reem 3044	500	☒ Y ☒ N	☒ Y ☒ N
9.	M.H.SVC	M.H.SVC	HMDA.H.GILL 8387 TOLL PLAZA	30	☒ Y ☒ N	☒ Y ☒ N
10.	M.H.SVC	M.H.SVC	Royal Sundar GREENISH NEW CO 9789	2650	☒ Y ☒ N	☒ Y ☒ N
11.	Total			7716		

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	APPROVED BY 17 APR 2025 G. JAI KUMAR AGM-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

~~MA~~
MA 18 ve

Voucher No. _____

A/c. _____ Date: 12/04/25

P. Vamsini				
Paid to BUS. AND. AUTO CHARGES			Rs.	Ps.
towards TATA, WINDOM, TS10 UA 9259, GIVEN!			350/-	}
SERVICE CENTER, JASPEX INDUSTRIES, PVT. LTD				
ON 08/04/25. [CHOUTUPPI TO. HO.]				
Rupees THREE. HUNDREN, FIFTY. RUPIES,				
ONLY.				
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u> Cash				
				350/-

P. Vamsini
Prepared by

APPROVED BY
(2 APR 2025)
G. JAI KUMAR
AGM-HR & Admin

Approved by

P. Vamsini
Receiver's Signature

DEBIT VOUCHER

MASVC

~~masvc~~

Voucher No. _____

A/c. _____ Date: 15/04/25

P. Vamsu

Paid to <u>Rapid, charges</u>				Rs.	Ps.
towards <u>① WILET, ALTO, TS 10 FR 2276</u>				293/-	}
<u>From stream side, Home From 4 may to</u>					
<u>W. S. P. Road, [HO]</u>					
Rupees					
<u>Two hundred, NINETEEN RUPEES ONLY.</u>				293/-	}
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank		

P. Vamsu
Prepared by

P. Vamsu

APPROVED BY
12 APR 2025
Approved by
C. J. KUMAR
Manager

P. Vamsu
Receiver's Signature



Prepared by

B. M. M. M.

Approved by

15 APR 5052

Receiver's Signature

15 APR 5052



Paid by	Cash	Cheque	Cheque No.	Dated	Drawn on Bank		
15 APR 5052							
15 APR 5052							
15 APR 5052							
15 APR 5052							
15 APR 5052							
15 APR 5052							

No.

Voucher No.

Date 12/04/52

DEBIT VOUCHER

15 APR 5052

Booking History



Customer Name	vamshi Yadav
Ride ID	RD17447003300811058
Driver name	Depavath Gopi
Vehicle Number	TS11UB7101
Mode of Vehicle	Auto
Time of Ride	Apr 15th 2025, 12:32 PM

Selected Price

₹ 293

3-4-98-7-29/B/A, New Narasimha Nagar, NTR Nagar, Mallapur, Hyderabad,
Secunderabad, Telangana 500076, India

6-107/1, Injapur Rd, Neeladri Nagar, Hyderabad, Injapur, Telangana 501511, India

This document is issued on request by the passenger. Rapido does not collect any fee/commission from passengers and shall not issue tax invoices to the passengers under this segment. The document may be used for all official / reimbursement purposes.

*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

DEBIT VOUCHER

~~12/04/25~~
MH8VC

Voucher No. _____

A/c. _____

P. VAMSHI

Date : 12/04/25

Paid to				Rs.	Ps.
Bus charges, and AUTO CHARGES					
towards "TATA WINGER" "TS10UA 9759" PICKUP 11/04/25					
SERVICE CENTRE FROM [HO "TO" CHOUTUPPAI]				343/-	
JASPER INDUSTRIES					
Rupees	THREE HUNDRED, FORTY, THREE.				
RUPEES ONLY.					
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				343/-	

P. Vamshi
Prepared by

APPROVED BY

12 APR 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

P. A
Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature

[Signature]



Paid by	Cash				<i>3021</i> <i>3021</i>	
	Cheque	Cheque no.	Dated	Drawn on Bank		
<i>RECEIVED</i>						
<i>PAID TO THE ORDER OF</i>						
<i>TO THE ORDER OF</i>						
<i>PAID TO THE ORDER OF</i>						
<i>PAID TO THE ORDER OF</i>						
<i>PAID TO THE ORDER OF</i>						
<i>PAID TO THE ORDER OF</i>						

By

Date: *10/10/52*

Voucher No.

DEBIT VOUCHER

W. H. 825

DEBIT VOUCHER

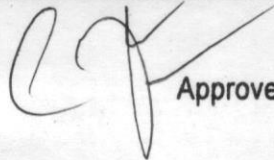
MW SVE

Voucher No. _____

A/c. _____ Date : 11/04/2025

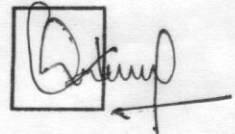
Paid to Refreshment Allowance (Ca-misha)			Rs.	Ps.
towards I went with Sachin sir and Pataki.			275 =	00
Sir to Sunapat for Serry on. 7/04/2025			/	
Given by Jai Kumar Sir.				
Rupees Two hundred and Seventy five				
Rupees Only				
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank
				275 = 00

Prepared by



Approved by

Receiver's Signature



DEBIT AORCHEK

DEBIT VOUCHER

M/S SMC

Voucher No. _____

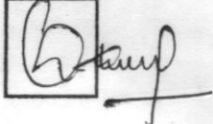
A/c. _____ Date : 11/04/2025

Paid to <u>Refresherment Allowance</u> (Ch. Krishna)			Rs.	Ps.
towards <u>I went with Sallin Sir and.</u>			2752	00
<u>Suresh, Naganjuna. to Sunyapet for Sany</u>				
<u>Given by Jai Kumar Sir.</u>				
Rupees <u>Two hundred and Seventy</u>				
<u>five Rupees Only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				
				2752 00

Prepared by

Approved by

Receiver's Signature



Prepared by

Reviewed by

Receiver's signature



Paid by	Cash	Cheque	Cheque No.	Dated	Drawn on Bank		
For the year ended 31st March 2012							
By the order of the Manager							
of the State Bank of India							
for the purpose of							
payment of							
to the							
(Signature)							

Via

Date

11/20/2012

Amount

DEBIT VOUCHER

W.M. 215

DEBIT VOUCHER

~~MAPE~~
MA 8 VE

Voucher No. _____

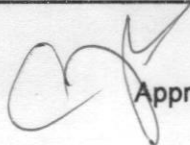
A/c. _____ Date : 09/01/24

Paid to	R. M. Akter			Rs.	Ps.	
towards	RADJUR works of masonry			1500	00	
	SAVO 9758 RIN 1001-728			}		
Rupees	one thousand five hundred					
	only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	1500	00
	Cash ✓					

Prepared by

SWIS

Approved by



Receiver's Signature

Prepared by

Approved by

Receiver's Signature



Paid by	Credit	Credit No	Date	Drawn on Bank	Rs	Paise
					200	00
To the credit of						
By the order of						
Total					1200	00
of which					Rs	Paise

Via

Date

Voucher No

DEBIT VOUCHER

Handwritten notes and signatures at the bottom right.

RATNAM

BILL

Cell : 9848658130

R.M. Arts**COMPUTERISED RADIUM WORKS***Signboards, Wall Painting, Cloth Banners & Flex Boards*

1-10-28/152, Nagarjuna Nagar Colony, Kushaiguda, Hyderabad-500 062.

SI No. 728

Date : 2/4/25

Name

MHR

9758

S. No.	ITEM	SIZE	QTY	AMOUNT	
				Rs.	Ps.
D	Goods Carrier Zebra Lining ON Doors Yellow Patti and Front White Radium Sticker			1500	
			TOTAL	1500	
			Advance		
			BALANCE		

A. Ratnam
Signature

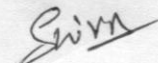
DEBIT VOUCHER

MH 8VC

Voucher No. _____

A/c. _____ Date : 08/04/28

Paid to	FASTABE RECHARGE			Rs.	Ps.	
towards	FASTABE RECHARGE TO OUR			500	00	
	TS 1000 3044			500	00	
Rupees	ONE THOUSAND ONLY					
Paid by	☒ Cheque ☐ Cash	Cheque No. 	Dated 	Drawn on Bank 	1000	00

Prepared by 

Approved by 

Receiver's Signature

Prepared by

WMS

Approved by

WMS

Receiver's signature



Paid by	Cash	Cheque	Cheque No.	Dated	Drawn on Bank		
						1200	00
Unbess one hundred and twenty 1200 00 1200 00 1200 00 1200 00						200 00 200 00	Rs Rs

No.

Date: 26/01/20

Voucher No.

DEBIT VOUCHER

WMS

**FASTag Recharge successful**

06:05 PM on 18 Mar 2025

FASTag Recharge for

HDFC Bank - Fastag

₹500

TS10UD3044



Bill Details



Payment details



Transaction ID

NX25031818045575933385631



Bharat Connect Transaction ID

PP015077BX2SA1E8C130



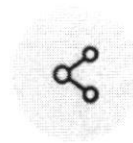
Debited from



XXXXX1800025272

₹500

UTR: 706335859072

View
HistoryView
ReceiptSplit
ExpenseShare
Receipt

Contact PhonePe Support



Powered by



**FASTag Recharge successful**

08:50 AM on 07 Apr 2025

FASTag Recharge for**HDFC Bank - Fastag****₹500**

TS10UD3044

**Bill Details****Payment details**

Transaction ID

NX25040708503129885574041



Bharat Connect Transaction ID

PP015097BX3SV0OKE301



Debited from

**XXXXXX5850****₹500**

UTR: 961120473127

**View
History****View
Receipt****Split
Expense****Share
Receipt****Reward Received****Contact PhonePe Support**

215 HW

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Date: 17/04/25

Paid to HMDA HGL - WORK (m. Shklar)

Toll charges for cargo vehicle no.:

(TS104138387)

Thirty days only —

X

Cheque No.

--

Drawn on Bank



W. J. Miller

APPROVED BY
17 APR 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Received by

W. J. ...

RECEIVED
U.S. DEPT. OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
JAN 11 1952
WASHINGTON, D.C.

Receiver's signature



Paid by	Cash				30	00
	Check	Check No.	Dated	Drawn on Bank		
Pay to the order of <i>W. J. ...</i>						00
(1610758384)						
Total \$ <i>100.00</i>						
Paid to	<i>W. J. ...</i>				Rs	Rs

No.

Date: *12/10/51*

Amount

DEBIT VOUCHER

W. J. ...

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited
GST NO: 36AAHC1275P122

Exit Plaza

Shamirpet (Exit-7)

Entry Plaza

Keesara (Exit-8)

Ticket No: 25091208435543

Booth/ Operator No: Lane W07/ 29855

Txn. Date

08-Apr-2025 03:12:23 PM

Entry. Date

08-Apr-2025 02:58:01 PM

Vehicle No.

TS10UB8387

Vehicle Class

Cars/Jeeep/Jan

Journey Type

Single Journey

Toll Fee

30.00

Penalty

0.00

Total Amount

30.00

Pmt Mode

Cash

PLEASE USE CASH/ANE AT EXIT, DOUBLE USER FEE
SHALL BE CHARGED IN FAST LANE'S. FOR ANY
EMERGENCY/ASSISTANCE ON ORR PLEASE CALL 14449

WISH YOU SAFE

MH SVC

Voucher No. _____

A/c. _____

Date : 17/04/25

Paid to <u>ROYAL</u>				Rs.	Ps.	
towards <u>Referring cheque amount to winget</u>				2000	00	
<u>TS10UA 9759</u>				650	00	
Rupees <u>Two thousand six hundred</u>				2	50	
<u>six hundred fifty only</u>						
Paid by	Cheque Cash ☒	Cheque No. 	Dated 	Drawn on Bank 	2650	00

Prepared by Srin

Approved by [Signature]

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature



Particulars	Credit	Debit	Bank	Date	Particulars
By Cash					
To Cash					
By Bank					
To Bank					
By Balance					
To Balance					
By					
To					
By					
To					

No.

Voucher No.

Date

14/04/20

DEBIT VOUCHER

2020

Receipt

Order No : JC-JasInH-AB2-2526-000010

Receipt No : JasInH-AB2-RCT-2526-000018

14/04/2025

Received with thanks from

ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

an amount of Two Thousand Rupee Paise details of which are given below :

Hypothecated To.

PAN 36AABCR7106G1ZK

Payment Method Cash

Payment Type Customer

Cheque/DD/CC No

Rs. 2,000.00

Drawn on Bank

Account Code 1-X3HE8DI

Branch

Date 14/04/2025

Dealer PAN AAACJ5760H

This was towards vehicle service vide VRN# TS10UA9759

Kindly Note

1. No interest shall be paid.
2. Cheques are subject to realization.
3. Prices prevailing at the time of delivery will be charged.

For, JASPER INDUSTRIES PRIVATE LIMITED-1004831



Receipt

Order No : JC-JasInH-AB2-2526-000010

Receipt No : JasInH-AB2-RCT-2526-000016

11/04/2025

Received with thanks from

ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

an amount of Six Hundred Fifty Rupee Paisa details of which are given below :

Hypothecated To.

PAN 36AABCR7106G1ZK

Payment Method Credit-Card

Payment Type Customer

Cheque/DD/CC No T2504111254023514584055

Rs. 650.00

Drawn on Bank

phonepe

Account Code

1-X3HE8DI

Branch

saifabad

Date

11/04/2025

Dealer PAN

AAACJ5760H

This was towards vehicle service vide VRN# TS10UA9759

Kindly Note

1. No interest shall be paid.
2. Cheques are subject to realization.
3. Prices prevailing at the time of delivery will be charged.

For, JASPER INDUSTRIES PRIVATE LIMITED-1004850



DEBIT VOUCHER

MH SVC

Voucher No. _____

A/c. _____ Date : 16/04/28

Paid to <u>FASTAG Reverse</u>				Rs.	Ps.	
towards <u>FASTAG Reverse fee</u>				<u>500</u>	<u>00</u>	
<u>TR100D 3044</u>						
Rupees <u>five hundred Rupees only</u>						
Paid by	<u>Cheque</u> <u>Cash</u> ✓	Cheque No. 	Dated 	Drawn on Bank 	<u>500</u>	<u>00</u>

Prepared by Sin

Approved by Dain

Receiver's Signature

Prepared by

[Signature]

Approved by

[Signature]

Receiver's Signature

[Signature]

Paid by	Cash	Cheque No.	Dated	Drawn on Bank	₹ 200	00
	Cheque					
Business					₹ 200	00
TO THE HONORABLE MEMBER OF THE						
LEGISLATIVE COUNCIL						
FOR THE PAYMENT OF						
Towards						
Paid to					₹ 200	00

Via

Date: 19/10/52

Voucher No.

DEBIT VOUCHER

19/10/52

2:09



VoLTE LTE1 Wi-Fi 66%



FASTag Recharge successful

08:35 AM on 16 Apr 2025

FASTag Recharge for



HDFC Bank - Fastag
TS10UD3044

₹500



Bill Details



Customer Name

:

CHATHIRI KRISHNA



Payment details



Transaction ID

NX25041608353060251438511



Bharat Connect Transaction ID

PP015106BX2DT0NVG722



Debited from



XXXXXX1800025272

₹500

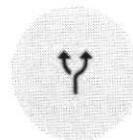
UTR: 651092265924



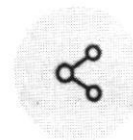
View
History



View
Receipt



Split
Expense



Share
Receipt



Contact PhonePe Support



Powered by



DEBIT VOUCHER

M.H. Ruc.

Voucher No. _____

A/c. _____ Date: 17/04/28

Paid to	FASTag recharge			Rs.	Ps.
towards	FASTag recharge Rs 500			500	00
				500	00
Rupees	five hundred rupees only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash ✓				500	00

Prepared by Siva

APPROVED BY
17 APR 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

Prepared by

[Signature]

RECEIVED BY
C. M. K. N. N. N.
11 VBS 5052
RECEIVED BY

Approved by

Receiver's signature

[Signature]

Paid by	Cash / Cheque		Cheque No.	Dated	Drawn on Bank	Rs.	Paise
	Cash	Cheque					
Purpose	To the Hon. Member for the ...					200	00
<i>[Large handwritten flourish]</i>							
Towards	To the Hon. Member for the ...					200	00
Paid to	To the Hon. Member for the ...					Rs.	Paise

No. _____ Date: 13/04/2011
Voucher No. _____

DEBIT VOUCHER

11/11/2011

1:49

4G+ 81%



FASTag Recharge successful

08:35 AM on 16 Apr 2025

FASTag Recharge for



HDFC Bank - Fastag

₹500

TS10UD3044



Bill Details



Customer Name

CHATHIRI KRISHNA



Payment details



Transaction ID

NX25041608353060251438511



Bharat Connect Transaction ID

PP015106BX2DT0NVG722



Debited from



XXXXX1800025272

₹500

UTR: 651092265924



View
History



View
Receipt



Split
Expense



Share
Receipt



Contact PhonePe Support



Powered by

