Weekly - Petty cash /expense card statement.

Name	D. Shine Shenkar	Statement date	12/09/25
Prepared by	D. Shine Shenkar	Sign	Sh
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MH SVC	MH SVC	FASTag Recharge 3044	1500	☑Y ☐N	☐Y ☑N
2.	MH SVC	MH SVC	HMDA - HGCL - ORR	70	☑Y ☐N	☐Y ☑N
3.	MH SVC	MH SVC	Anji Kumar Expenses	1055	☑Y ☐N	☐Y ☑N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.	Total			2625		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 12 SEP 2025 G. JAI KUMAR AGM-HR & Admin			
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 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

MPSVC

DEBIT VOUCHER

Voucher No. ______

A/c. ______ Date : 09/09/25

		Rs.	Ps.
Paid to	HMDA - HGCL - MOAR	40	00
towards	Toll charge & Parking Charges	10	00
		20	00
Rupees	Seventy Rupees Only		
Paid by Cheque / Cash ✓	Cheque No. ______ Dated ______ Drawn on Bank ______	70	00

Prepared by Sms

Approved by

Receiver's Signature

HMDA - HGCL - NORR
IRB Golconda Expressway Private Limited
GST No.: 36AA.CI1275P1Z2
Ghatkesar Toll Plaza (Exit 9)

LANE ID	:	W07
RECEIPT No.	:	135569
VEH CLASS	:	CAR
ENTRY PLAZA	:	Pedda Amberpet
ENTRY DATETIME	:	31/07/2025 03:09:47 PM
EXIT DATETIME	:	31/07/2025 03:22:27 PM
MOP	:	CASH
TOLL COLLECTOR	:	29276
PASSAGE	:	SINGLE
VEH REG. NO.	:	TS10FC3490
DISTANCE	:	15.1 KM
FARE	:	Rs. 40
PENALTY	:	Rs. 0
TOTAL FARE	:	Rs. 40

ThankYou
DOUBLE USER FEE SHALL BE CHARGED IN FASTAG LANES

FOR ANY EMERGENCY/ASSISTANCE ON ORR PLEASE CALL 14449
"Vehicles without valid FASTag entering from Exit FASTag Lanes will be charged double toll fee. Please ensure your FASTag is active to avoid penalty charges".

S.R. ENTERPRISES

62, SD Road, Near Clock Tower,
Secunderabad - 500 003.

10.00 TWO WHEELER PARKING

Date: 28/6

061 Vehicle No.

In Time Out Time 4418

Rs. 10/- for 2hrs. after every one hour Rs. 5/- Rs. 40/- for Full day

1. Please lock your vehicle. 2) Extra fittings & articles kept own risks. Ticket not transferable valid once only. 4) Parking at Owners Risk. 5) After 8:30 pm we are not responsible your vehicle

Time: 9:00 to 8:30

COURT 1 ADDL, CHIEF JUDGE
CITY CIVIL COURT, SEC-BAD.
CYCLE STAND AUCTION FOR THE YEAR 2025

TWO WHEELER PARKING

No 001529 V.No. ....
Date 10/2
Time ....

1. Please lock your vehicles.
2. Extra fitting articles, kept at owner's risk.
3. Token not transferable
4. Valid once only
5. We are not responsible after 6pm.
6. Vehicles at Owner's Risk.

Rs. 20/-

DEBIT VOUCHER

MH SVC

Voucher No. ____________

A/c. ______________________________ Date : 12/09/25

Paid to fASTag Recharge	Rs.	Ps.
towards fASTag Recharge for Bus	500	00
TS 10 UD 3044	500	00
	500	00
Rupees One thousand five Hundred		
Only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1500	00

Prepared by

APPROVED BY
12 SEP 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c ____________ Date : 12/09/24

Paid to		Rs.	Ps.
towards		500	00
		500	00
		500	00
Rupees	One Thousand Five Hundred		
Paid by Cash / Cheque	Cheque No. / Dated / Drawn on Bank	1,500	00

Prepared by

Approved by

APPROVED BY

12 SEP 2024

Receiver's Signature

ICICI Bank

Recharge successful!

₹500

HDFC Bank FASTag

TS 10 UD 3044, CHATHIRI KRISHNA

From MEERIYALA CHANDRAKALA

•••• 5635 Savings a/c

via iMobile

Paid at 08:29AM, 09 Sep '25

B-Connect Txn ID: IC31525200000001DTABM

ICICI Bank

Recharge successful!

₹500

HDFC Bank FASTag

TS 10 UD 3044, CHATHIRI KRISHNA

From MEERIYALA CHANDRAKALA

•••• 5635 Savings a/c

via iMobile

Paid at 03:45PM, 29 Aug '25

B-Connect Txn ID: IC3152410000001D5C15

ASSURED

ICICI Bank

Recharge successful!

₹500

HDFC Bank FASTag

TS 10 UD 3044, CHATHIRI KRISHNA

From MEERIYALA CHANDRAKALA

•••• 5635 Savings a/c

via iMobile

Paid at 08:35AM, 30 Jun '25

B-Connect Txn ID: IC31518100000019HK3N

MHSVC

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date : 12/09/25

Paid to Anji Kumar	Rs.	Ps.
towards Transporation charges from HO	929	00
to GVRC site 11/09/25	126	00
Rupees one thousand fifty five only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1055	00

Prepared by Sin

APPROVED BY
12 SEP 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______

A/c. ______ Date : 13/09/14

	Rs.	Ps.
Paid to [illegible]		
towards [illegible]	929	
[illegible]	126	
Rupees One Thousand Fifty Five Only		
Paid by Cash / Cheque — Cheque No. ______ Dated ______ Drawn on Bank ______	1055	/-

Prepared by

Approved by

APPROVED BY

AGM HR & Admin

Receiver's Signature

paytm

Money Sent Successfully

₹929

Rupees Nine Hundred Twenty Nine Only

To: Mr Vishal

UPI ID: 9611234280@ibl

MV

From: Korekka Virat U/G K A Kumar

KK

UPI Ref No: 690482786776

12:55 PM, 11 Sep 2025

Powered by UPI | YES BANK

Paytm

Money Sent Successfully

₹126

Rupees One Hundred Twenty Six Only

To: Korra Bhaskar

UPI ID: 984978814@ybl

KB

From: Korekka Virat U/G K A Kumar

KK

UPI Ref No: 690513637373

09:25 PM, 11 Sep 2025

Powered by UPI | YES BANK