

Weekly - Petty cash /expense card statement.

Name		D. Shive Shaver		Statement date		19/09/24	
Prepared by		D. Shive Shaver		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Soltam	MODI	SOUTHERN POWER DISTRIBUTION	5872	☒	☒
2.	Soltam	MODI	145derend metropoliton WATER	1229	☒	☒
3.					☐	☐
4.					☐	☐
5.					☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.					☐	☐
11.	Total			7101	☐	☐

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

Approved by: **Accounts Manager** MD

Sign: **19 SEP 2025**

Date: **G. JAI KUMAR**
AGM-HR & Admin

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

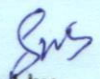
SOHAM MODI

Voucher No. _____

A/c. _____

Date : 19/09/25

Paid to SOUTHERN POWER DISTRIBUTION COMPANY			Rs.	Ps.
towards Power bill Payment of SPS SOHAM			5872	00
MODI Service 100415208 19/09/25			}	
Rupees five thousand eight hundred				
Seventy Two only				
Paid by	Cheque No.	Dated	Drawn on Bank	
Cheque Cash ✓				5872 00

Prepared by 

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

Approved by

Receiver's Signature

Wetland



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED



Transaction Acknowledgement

Thank you.

Your payment request has been successfully recorded. Please quote your transaction reference number for any queries relating to this request.

Please check TGSPDCL website and confirm payment updation

Transaction Reference Number :	YIC42625648121
Transaction Date and Time :	19-09-2025 13:54:17
Service Number :	100415208
Name :	SRI SOHAM MODI
ERO :	11
Bill Date :	04/09/2025
Due Date :	18/09/2025
Amount :	5872.00
Print	Make Another Payment

Powered by:



PAID VOUCHER

SOLDAM MODS

Voucher No. _____

A/c. _____

Paid to		Date : 19/09/25	
towards		Rs.	Ps.
Hyderabad Metropolitan Water Supply		1229	00
Water Bill Payment of SRI SOLDAM			
MODS 19/09/25			
Rupees	One thousand Two Hundred		
	Twenty Nine Only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash ☒			
APPROVED BY			
19 SEP 2025			
G. JAI KUMAR			
AGM-HR & Admin			
Approved by			

Prepared by *Shri*

Receiver's Signature

Voucher No. _____

A/c. _____

Date: 10/10/10

Rs	1229	Paid to		Water supply
		Towards		Water supply
		Rs		1229
		Rupees		One thousand two hundred
		Tenths		None
Cheque No.		Cheque		
Dated		Paid by		
Drawn on Bank		Cash		

Receiver's Signature

10/10/10
Approved by
AGM-H & B

Prepared by

**Bill Payment Successful**

01:57 PM on 19 Sep 2025

Water bill paid

Hyderabad Metropolitan Water Supply and
Sewerage Board
061131910

**Bill Details**

Customer Name : KESHAVPAL REDDY G.
Bill Number : XXXXXX923
Bill Date : 01-Sep-2025

**Payment details**

Transaction ID

NX25091913565628982076181



Bharat Connect Transaction ID

PP015262BX6UZ12R0187



Debited from



XXXXXX5850

₹1,229

UTR: 863748648988



View
History



View
Receipt



Split
Expense



Share
Receipt

