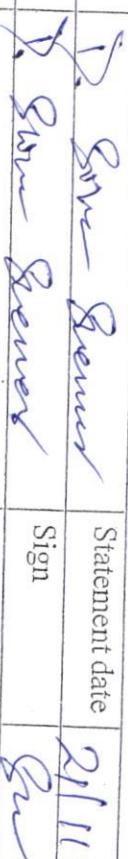


Weekly - Petty cash /expense card statement.

Name	J. Sree Revu	Statement date	21/11/25
Prepared by	J. Sree Revu	Sign	
From period		To period	
Sl No	Debit to company	Debit to project	Description of expense
1.	MR SRE	MR SRE	Auto Cheeze & LAPTOPS 3177
2.	MR SRE	MR SRE	PARAM ELECTRONICS 130
3.	MR SRE	MR SRE	PARAMADEEP RETAIL PVT LTD 724
4.	MR SRE	MR SRE	FASTER REVENUE 3437
5.	MR SRE	MR SRE	TECHNOS RIDS 303
6.	MR SRE	MR SRE	OLA RIDE 14/11/25 2750
7.	MR SRE	MR SRE	AVANTIS SPYDER DRIVING SCHOOL 220
8.	MR SRE	MR SRE	OLA RIDE 14/11/25 100
9.			224
10.			
11.	Total		
Amount to be credited by	<input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:		
Approved by:	<b>APPROVED BY</b> Div. Manager	Accountant	Accounts Manager MD
Sign:		21 NOV 2025	
Date:	G. JAIKUMAR 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 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

DEBIT VOUCHER

MPSV

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 15/11/25

Paid to	Rs.	Ps.
Ola Bike	220	
towards Soham six DOCUMENTS Bag Sent to Jubileehus PLOT no 280 Dated 14/11/25		
Rupees Two Hundred & Twenty only		
Paid by <input type="checkbox"/> Cheque <input type="checkbox"/> Cash	220	
Cheque No. _____	_____	_____
Dated _____	_____	_____
Drawn on Bank _____	_____	_____

Prepared by  
Receiver's Signature

DEBIT VOUCHER

MPSVU

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 21/11/28

Paid to	Rs.	Ps.
AUTO course & RAPIDO		
towards AUTO course & RAPIDO course	788	00
for GRAFTAV. A. Upadhyay	1414	00
	975	00
Rupees Three thousand one hundred and Seven only		
	?	
Paid by <input type="checkbox"/> Cheque <input checked="" type="checkbox"/> Cash ✓	Cheque No. _____	Dated _____
	Drawn on Bank _____	
		3177 00

Prepared by

G. JAI KUMAR  
AGM-HR & Admin

21 NOV 2025

Approved by

Receiver's Signature

04-11-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY BUS	Habsiguda bus stop	GMR Mallapur	40
		BY Uber Bike	GMR Mallapur	Tarnaka Metro Station	74
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station	37
05-11-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	64
		BY Uber Bike	GMR Mallapur	Habsiguda Metro Station	58
		Metro Rail	Habsiguda Metro Station	Rasoolpura Metro Station	37
06-11-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	GMR Mallapur	Habsiguda Metro Station	64
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	60
		Metro Rail	Habsiguda Metro Station	Rasoolpura Metro Station	37
07-11-2025	Taken Leave				
08-11-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	64
		BY Uber Bike	GMR Mallapur	Tarnaka Metro Station	89
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station	37
10-11-2025	taken leave due to fever				
11-10-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	GMR Mallapur	GMR Mallapur	64
		BY Uber Bike	Habsiguda Metro Station	Tarnaka Metro Station	69
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station	37
12-11-2025	taken leave due to fever				
13-11-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	63
		BY Uber Bike	GMR Mallapur	Tarnaka Metro Station	70
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station	37
14-11-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	69
		BY BUS	GMR Mallapur BUS STOP	Habsiguda bus stop	40
		BY BUS	Habsiguda bus stop	Paradise Bus stop	45
			Total		1414

Gaurav A Upadhyaya

CLAIMS FOR TRAVEL ALLOWANCE TO SITES POSTED FOR THE MONTH OF NOV- 2025				AMOUNT INCURRED IN Rs.
DATE OF POS	SITE OF POSTING	MODES OF TRANSPORT	FROM LOCATION	TO LOCATION
15-11-2025	GMR MALLAPUR HYDERABAD	Metro Rail	Rasoolpura Metro Station	Habsiguda Metro Station
		By AUTO	Habsiguda Metro Station	Mallapur X Road Elephant Circle
		By Uber Bike	GMR MALLAPUR	Tarnaka Metro Station
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station
16-11-2025	Sunday	Metro Rail	Rasoolpura Metro Station	Habsiguda Metro Station
17-11-2025	GMR MALLAPUR HYDERABAD	Metro Rail	Rasoolpura Metro Station	GMR Mallapur
		By Uber Bike	Habsiguda Metro Station	Tarnaka Metro Station
		By Uber Bike	GMR MALLAPUR	Rasoolpura Metro Station
		Metro Rail	Tarnaka Metro Station	
18-11-2025	GMR MALLAPUR HYDERABAD	Metro Rail	Rasoolpura Metro Station	Habsiguda Metro Station
		By Uber Bike	Habsiguda Metro Station	GMR Mallapur
		By Uber Bike	GMR MALLAPUR	Habsiguda Metro Station
		Metro Rail	Habsiguda Metro Station	Rasoolpura Metro Station
19-11-2025	GMR MALLAPUR HYDERABAD	Metro Rail	Rasoolpura Metro Station	Habsiguda Metro Station
		By Uber Bike	Habsiguda Metro Station	GMR Mallapur
		By Uber Bike	GMR MALLAPUR	Tarnaka Metro Station
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station
20-11-2025	GMR MALLAPUR HYDERABAD	Metro Rail	Rasoolpura Metro Station	Habsiguda Metro Station
		By AUTO	Habsiguda Metro Station	GMR Mallapur
		By Uber Bike	GMR MALLAPUR	Habsiguda Metro Station
	Head Office Soham Mansion	Metro Rail	Habsiguda Metro Station	Paradise Metro Station
		By Bus	Paradise Bus Stop	Ranigunj Bus Stop
			Total Amount	975

Gaurav A Upadhyaya  
Mobile No: 9704623907

**DEBIT VOUCHER**

MPSVC

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date: 18/11/20

Paid to	PARAM ELECTRONICS	Rs.	
towards	Postage of Cheque & Recur	1300	00
	Dated 8th Jan 1986		
Rupees	one thousand three hundred		
only			
Paid by	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. <input type="text"/> Dated <input type="text"/> Drawn on Bank <input type="text"/>	1300 00

Prepared by

APPROVED BY  
Approved by  
19 NOV 2025  
G. JAI KUMAR  
Admin

**Receiver's Signature**



Cell : 9246 31537

# PARAM ELECTRONICS

ALL VARIETY REMOTES (HUAYU), KDM PRODUCTS,  
VETEC SPEAKER & MIC, ADS LED'S, ELECTRONIC GOODS & COMPO-  
8-1-197/198, Shivaji Nagar, R. P. Road, Secunderabad 500 003. T. S.

No. 56

M/s. M P SNC

Date 18/11/20

S. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	INT. P.
--------	-------------	------	------	---------------	------------

Changer  
TV  
for White  
Colour  
of you

350/-	600
100	100
130	130

CHECKED

SECURITY/SUP.

By: DR. B. M. J. P.  
Dt: .....

For PARAM ELECTRONICS

Terms & Condition:

1. Goods once sold will not be taken back or exchanged.
2. No Warranty for China Products.
3. No Warranty for Burns, Physical Damage & Water inside.
4. Estimation Valid for One Week.

DEBIT VOUCHER

MPSVC

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 18/11/25

Paid to	RATNADEEP RETAIL PVT LTD			Rs.	Ps.
towards	Purchases of Muc & Biscuit & Biscuit			724	₹
Rupees	Seven Thousand Twenty four only			?	
Paid by	Cheque Cash <input checked="" type="checkbox"/>	Cheque No.	Dated	Drawn on Bank	
					724 ₹

Prepared by

Sris



Receiver's Signature

**RATNADEEP RETAIL PVT LTD -  
KAVADIGUDA**

#1-3, TBC NOVA COMPLEX, Municipal House  
No: 1-3-1/1, Plot #: 1, 2, 12 & 13  
Lower Tank Bund Road, Kavadiguda,  
Hyderabad-500080 Telangana  
Ph. : 8121024766  
GST: 36AABCR8939B1ZB  
CIN: U51399TG1995PTC019385  
FSSAI: 13624014000019

**TAX INVOICE**

Invoice No.: 503B550031578 Date: 18-Nov-2025

Cashier: S JYOTI Time: 12:08:14

Description/HSN/UOM	Qty.	Rate	Disc.	Amount
---------------------	------	------	-------	--------

1-GST 0.00% + SCESS 0.00

NANDINI GOODLI - 04012000 - EA	8.000	14.00	4.00	108.00
--------------------------------	-------	-------	------	--------

3-GST 5.00% + SCESS 0.00

BRITANNIA DIGES - 19053100 - EA	3.000	65.00	21.00	174.00
---------------------------------	-------	-------	-------	--------

SUGAR 1KG - 17011490 - EA	1.000	58.00		58.00
---------------------------	-------	-------	--	-------

6-GST 18.00% + CESS 0.00%

NIPPO AAA 10PC - 85061000 - EA	1.000	180.00	16.00	164.00
--------------------------------	-------	--------	-------	--------

DURACELL AA 10 - 85068090 - EA	1.000	220.00		220.00
--------------------------------	-------	--------	--	--------

Items: 5 Qty 14	000	Disc: 41.00		724.00
-----------------	-----	-------------	--	--------

**PAYMENT DETAILS**

CASH : 724.00

**TAX Summary**

#S	TaxAmt	SGST	CGST	CESS	NET VALUE
1	0.00	0.00	0.00	0.00	108.00
3	11.04	5.52	5.52	0.00	220.95
6	58.58	29.29	29.29	0.00	325.42
TOTAL	69.62	34.81	34.81	0.00	654.37

**\*\*\* Schemes \*\*\***

Item	Qty	Disc. %	Disc. Amt
BRITANNIA DIGES	3.00	10.77	21.00
NIPPO AAA 10PC	1.00	8.89	16.00
NANDINI GOODLI	8.00	3.57	4.00

For Queries & Complaints WhatsApp on 9100811811



\* 5 0 3 B 5 5 0 0 3 1 5 7 8 \*

Printed on 18-Nov-2025 12:08:15PM



DEBIT VOUCHERMPSV

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 19/11/28

Paid to	Rs.	Ps.
fastag Decarce	303	00
towards fastag Decarce RS TG 10Δ 3434		
CAR		
Rupees Three Hundred Three Only		
Paid by Cheque <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/>	303	00
Cheque No. _____	Drawn on Bank _____	
Dated _____		

Prepared by



Receiver's Signature



FASTag Recharge successful  
05:02 PM on 15 Nov 2025

### FASTag Recharge for



Bajaj Pay FASTag  
tg10D3437

₹303



#### Bill Details



Customer Name

: YELLAMLA SOMANNA



#### Payment details



Bill Amount

₹300

Platform fee(inclusive of  
GST)

+ ₹3

**Total Amount**

**₹303**

Transaction ID

NX25111517015751448818841

Bharat Connect Transaction ID

PP015319BX0TN1BBH055



Debited from



XXXXXX5850

₹303

UTR: 383650152266

Powered by

UPI ✓ YES BANK



**DEBIT VOUCHER**

MS. B. 1. 6 v. 1

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 18/11/28

Prepared by

Swis

APPROVED BY

19 NOV 2025  
Approved by  
G. JAI KUMAR  
AGM-HR & Admin

Receiver's Signature



**INVOICE**

**TECHBRIDZ**

Flat No: 303, 3<sup>rd</sup> Floor, Krishna Complex, Diamond  
Towers, Above Nokia Service Center, Sarojini Devi Road,  
Patny Centre, Secunderabad - 500003, Telangana  
Ph: 9391520750, E-mail: techbridz@gmail.com

Invoice No: 134

Date: 18-10-2025

Delivery :

Terms of Payment :

Supplier Ref :

Our Ref:

Buyers Order No: Verbal

Despatch Document :

Contact :

Despatch Through :

Destination : Hyderabad

Terms of Delivery : By Hand

**Consignee**

**To,**  
**Cash Bill**  
**M/s. Modi Properties Pvt. Ltd.**  
**Secunderabad**  
**Telangana**

S. No.	Description of Goods	Quantity	Rate	Per	Amount
1	Repairing of Godrej Cash Counting Machine Model: Count Matic (Replacement of Transformer / Including Service Charges)	01	2,750.00	Unit	2,750.00
	<b>TOTAL: Two Thousand Seven Hundred and Fifty Only</b>				2,750.00

Amount chargeable ( in words)

Rupees: Two Thousand Seven Hundred and Fifty Only

Company Bank Details:

Bank Name: Equitas Small Finance Bank

Branch : Paradise

A/C No. : 200000450212

IFSC Code : ESFB0005001

UAN NUMBER : TS20D0002040

Deflation:

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

For TECHBRIDZ

Authorized Signatory



DEBIT VOUCHER

mreve

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 18/11/25

Paid to	Rs.	Ps.			
Anji	100/-				
towards 2 spiral <del>books</del> Books (Cat Reading)					
	/				
Rupees Hundred Rupees only					
	/				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				100/-

Prepared by

CJ

18 NOV 2025

Approved by  
G. JAI KUMAR  
AGM-HR & Admin

Receiver's Signature

**DEBIT VOUCHER**

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 31/12/2023

Paid to	Rs.	Ps.
ola bi ke		
towards Soham sir <del>Documents</del> Sent to Jubilee hills Date on 1u/11/25	220	/
Rupees Two Hundred Twenty ONLY		
Paid by Cheque Cash	220	
Cheque No.	Dated	Drawn on Bank
APPROVED BY		

11

Prepared by

19 NOV 2025  
G. JAI KUMAR  
AGM-HR & Approved by

Receiver's Signature





₹220.00

Paid to

RajKron

PhonePe • rajtalapati@ybl

14 November 2025, 7:18 pm

DEBIT VOUCHER

MPSV

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 15/11/25

Paid to	Rs.	Ps.
Da Bike		
towards Gravarg Maty sir Lunch Box from Jubileehills to Ranitung office	224	
Rupees Two Hundred Twenty four only		
Paid by <input type="checkbox"/> Cheque <input checked="" type="checkbox"/> Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____
		224

Prepared by  
15 NOV 2025  
Approved by  
G. JAI KRISHNA  
AGM-HR & AdminReceiver's Signature

11:18 AM • Pelican Service, Mahatma Gandhi Rd, Karbala Maidan,...

## Ride Benefits



Ride insurance at ₹3  
[Email My Policy](#)

## Bill Details

Popular Fare	₹ 220.85
Rounded Off	₹ 0.16
<b>Total Bill</b>	<b>₹ 221</b>
Insurance Premium	₹ 3
<b>Total Payable</b>	<b>₹ 224</b>