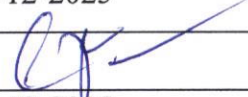


**Weekly - Petty cash /expense card statement.**

Name		G JAI KUMAR		Statement date		04-12-2025	
Prepared by		JAI KUMAR		Sign			
From period		29-11-2025		To period		04-12-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SHARAD KADAKIA	DP24	ELECTRICITY CHARGES NOV-25	4,965.23	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
11.	Total:				<b>4965.23</b>	

Amount to be		<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:	Div. Manager	Accountant	Accounts Manager	MD	
Sign:					
Date:					

**DEBIT VOUCHER**

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

A/c. \_\_\_\_\_ Date : 24/12/2025

Paid to <u>TSSpdcl -</u>				Rs.	Ps.
towards <u>Electricity Bill of DP24 - Building</u>				<u>4919-00</u>	
<u>Nov Bill</u>				<u>Consign</u> <u>39-18</u>	
Rupees <u>Four thousand nine hundred sixty five</u>				<u>GST</u> <u>7-05</u>	
<u>and twenty only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>	<u>4965-23</u>

Prepared by

*[Signature]*

Approved by


Receiver's Signature





billdesk.com/pgidsk/pgmerc/tsspdclpgi/TSSPDCLPGIResponse.jsp

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## 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 :	YHMP2652069835
Transaction Date and Time :	04-12-2025 15:43:04
Service Number :	114393883
Name :	SHARAD KUMAR JAYANTILAL KADAKIA
ERO :	16
Bill Date :	02/12/2025
Due Date :	16/12/2025
Amount :	4919.00

Powered by:  
 **BillDesk**

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billdesk.com/pgidsk/ProcessPayment?wpag=EQnzCAZPMfNe1scVPYc6pCEB

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Credit Card

Debit Card

Internet Banking

Wallet/Cash Cards

QR

L1P1

### Convenience Fees

A convenience fee as shown below will be charged to your Credit Card, in addition to the transaction amount.

Transaction Amount (Rs.)	4919.00
Convenience Fee (Rs.)	39.18
Total GST (Rs.) @18.00%	7.05
<b>TOTAL AMOUNT</b>	<b>Rs. 4965.23</b>


Merchant Name


Southern Power distribution of Telangana Limited

Payment Amount: ₹ 4919.00

Make Payment

Cancel

 **BillDesk**

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