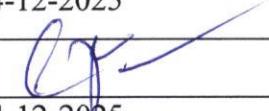


Weekly - Petty cash /expense card statement.

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: 4965.23		
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:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

DEBIT VOUCHER

Voucher No. _____

A/c. -

Date : 29/12/2025

Prepared by

Dear
Dear

Approved by

Receiver's Signature

Ent - Yahoo! Welcome TO TGSPDCL

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

ard The Official Website... ||| New Employee E-m... Google Bookmarks Muthoot Webpay Meeseva - Applica... Telangana State OB...



**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 :	YHMP2652059835
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

Ent - Yahoo! BillDesk - All Your Payments. S...

billdesk.com/pgidsk/ProcessPayment?wpage=EQnzCAZPMFNe1scV PYc6pCEB

ard The Official Website... ||| New Employee E-m... Google Bookmarks Muthoot Webpay Meeseva - Applica... Telangana State OB...



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
TOTAL AMOUNT	
Rs. 4965.23	

