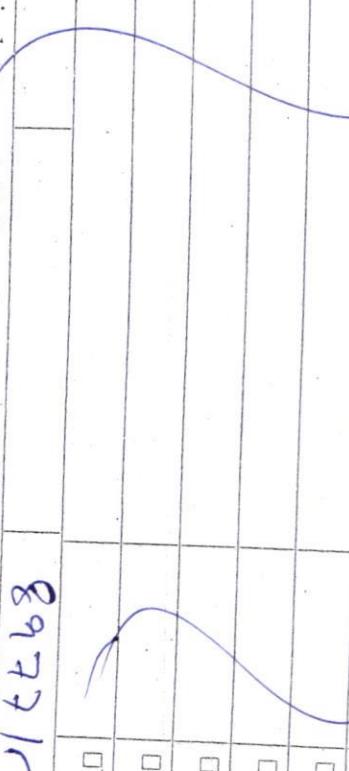
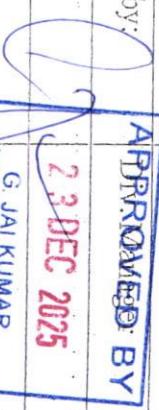
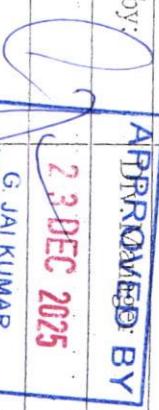
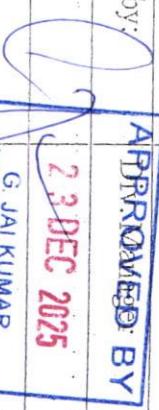


Weekly - Petty cash / expense card statement.

Name	D. Sune - Shenes	Statement date	23/12/25
Prepared by	D. Sune - Shenes	Sign	
From period		To period	
SI No	Debit to company	Debit to project	Description of expense
1.	Soham Mod	WATER BILL BOSCH SOHAM MOD	125/- <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.	Soham Mod	TELEPHONE BILL BOSCH SOHAM MOD	7723 <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total		8977/- 
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: 	Accountant	Accounts Manager	MD
Sign: 			
Date: 			
<p>2.3 DEC 2025</p> <p>G. JAI KUMAR AGM-HR & Admin</p> <p>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 safety. 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. M/s approval is required for expenses of over 10,000/- per week</p>			

Soltam mod I

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 17/12/2023

Prepared by

Approved by

Receiver's Signature

1



Bill Payment Successful
04:33 PM on 17 Dec 2025

Electricity bill paid



Southern Power
Distribution company
of Telangana Ltd
(TGSPDCL)

₹7,723

100415208



Bill Details



Customer Name : SRI SOHAM MODI
Bill Date : 05-Dec-2025



Payment details



Bill Amount **₹7,723**
Total Amount **₹7,723**

Transaction ID

NB25121716331751590696982

Bharat Connect Transaction ID

PP015351BB7GU19ZT605



Debited from



XXXXXX4233

₹7,723

UTR: 525344355650

Powered by

UPI ✓ YES BANK

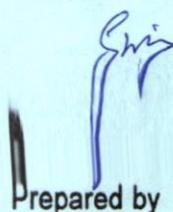
SOHAM MODI

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 19/12/25

Paid to	Rs.	Ps.
1-15 deposed metropolitan water board towards water Bill Payments at SOHAM	1254	02
MODI STAR CARD - 061131910		
Rupees One thousand Two hundred fifty four only		
Paid by <input checked="" type="checkbox"/> Cheque <input checked="" type="checkbox"/> Cash	1254	10
Cheque No. _____	Dated _____	Drawn on Bank _____

Prepared by 

Approved by 

Receiver's Signature 



Bill Payment Successful
05:31 PM on 19 Dec 2025

Water bill paid



Hyderabad Metropolitan
Water Supply and
Sewerage Board
061131910

₹1,254



Bill Details



Customer Name : KESHAVPAL REDDY G.
Bill Number : XXXXXX791
Bill Date : 01-Dec-2025



Payment details



Transaction ID

NB25121917314058519580642

Bharat Connect Transaction ID

PP015353BB7E61CP2729



Debited from



XXXXXX4233

₹1,254

UTR: 590590485651

Powered by

