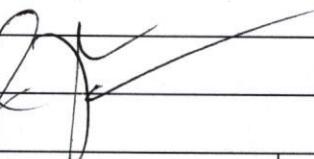


Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR		Statement date	02-01-2026			
Prepared by	JAI KUMAR		Sign				
From period	26-12-25		To period	02-01-2026			
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Vinay Refreshment Allowance latenight work		175/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	MPSVC	MPSVC	Glanza TS10D3437 – washing cleaning for visits		600/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	MPSVC	MPSVC	Documents Inward Bag Sent Auto		200/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	MPSVC	MPSVC	Misc expenses paid to police for lunch		1,000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	MPSVC	MPSVC	Toll plaza paid to Krishna for TS09FU2223		200/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.	MPSVC	MPSVC	Ola bike j hills to HO – gaurav lunch - Sai		140/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.	MPSVC	MPSVC	Ola bike 2 nd time sent to j hills from Ho – inward bag - Sai		220/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.	MPSVC	MPSVC	Ola bike Ho to Jhills inward bag sent – 02-01-2026 - Sai		240/-	<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: 2,775/-		

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:	07 JAN 2026 G. JAI KUMAR AGM-HR & Admin			

DEBIT VOUCHER

MPSUC

Voucher No. _____

Date: 02/1/26

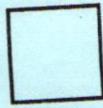
A/c. _____

Paid to	Rs.	Ps.
Paid to ola BIKE towards Soham Sir Documents Bag sent to Plot No. 1280 Jubilee Hill	200	
Date 02/01/26		
Rupees Two Hundred Twenty Only		
Paid by Cheque Cash	200	
Cheque No. _____	Drawn on Bank _____	
Dated _____		

Prepared by



Receiver's Signature





Transaction Successful
07:02 pm on 02 Jan 2026

Paid to



MOHAMMED ALI

₹240

+918978965700

Banking Name : Mohammed Ali



Transfer Details



Transaction ID

T2601021902267071596294

Debited from



XXXXX9500009712

₹240

UTR: 217765342507

Powered by

UPI

DEBIT VOUCHER

MPSvC

Voucher No. _____

A/c. _____ Date : 26/12/25

Paid to	Rs.	Ps.
VINAY food towards food allowances on Saturday late work	175	
Rupees One Hundred Seventy five only		
Paid by Cheque Cash	Cheque No. _____ Drawn on Bank _____	Dated _____

Sathish

Prepared by

APPROVED BY
D 2 JAN 2026

Govikumar
ADM-HR & ACP

Approved by

Receiver's Signature

DEBIT VOUCHER

1000
MPS UC

Voucher No.	(P. Voucher No.)	Rs.	Ps.
A/c.	STANDARD, COTTON FARM 100 gm	600/-	
Paid to	STANDARD TS 10. D 3433 towards Ho. UGMA SITE, VICTOR PAUL ROSES Lagash, Cleant.		
	AM 30/12/25.	600/-	
Rupees	SIXTY HUNDRED RUPEES ONLY.		
	Drawn on Bank		
	Dated		
	Cheque No.		
	Cheque Cash		
Paid by	APPROVED BY R. A. <i>[Signature]</i> Receiver's Signature		
	02 JAN 2005 Approved by R. K. KUMAR G. J. K. & A. P. A. I. N. AGM-HR & Admin		
	<i>P. V. Angu!</i> Prepared by		

CASH MEMO

Shaukat : 9676665584
Afzal : 9705827591

STANDARD

CAR A/C SERVICE & CAR DECORS

Foam Wash, Interior Cleaning & Teflon, Electrical, Etc.

Call 030/641 Beside Boats Club Masjid,

S. No. 5-4-203/64, Beside Boats Club Masjid,
Ranigunj, Secunderabad. Da

Date 30/12/25

Bill No.

Bill No. Modi Rao Penates P.V.T. LTD
Name. Modi Rao Penates P.V.T. LTD Qty. R

No. Guarantee, No. Warrantee
A/c. Gass

TOTAL



John
Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 28/12/25

Paid to	Rs.	Ps.
Auto		
towards Auto Charges Documents	200	10
inward Rag		
Rupees Two hundred only		
Paid by <input type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. <input type="text"/> APPROVED BY <input type="text"/>	Dated <input type="text"/> Drawn on Bank <input type="text"/>
		200 10

Sainath
Prepared by

02 JAN 2020
G. JAI KUMAR
AGM-HR Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____
A/c. _____

Paid to
towards

Nicelle
Police

Rs. 1000/-
for Expenses
Lunch

Date: 22/12/25

Rs.
P.S.

Rupees

Cheque
Cash

Cheque No.

Dated

Drawn on Bank

1000

APPROVED BY

G. J. K. Approved by
AGM-HR & Admin

02 JAN 2025
Signature

Prepared by
S. S. S. S. S.

Receiver's Signature

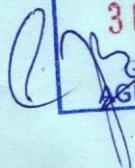
DEBIT VOUCHER

Voucher No. _____

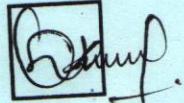
Date: 30-12-2025

A/c. _____

Paid to	(Ch. Kishan)	Rs.	Ps.
for Toll plaza			
towards I went to Airport for MD Sir and Rishabh		200 = 0	
Mandans, Premium Vehicle no- TS09FU 2223			
Jaguar Vehicle			
Rupees Two hundred Rupees Only			
—	—	—	—
Paid by	Cheque	Cheque No.	Dated
	Cash	_____	_____
		APPROVED BY	Drawn on Bank
		30 DEC 2025	_____
Ch. Kishan			200 = 0
Prepared by			

 APPROVED BY
30 DEC 2025
G. Kishan
AGM-HR & Admin

Receiver's Signature



HMDA - HGCL - NORR
IRB Golconda Expressway Private Limited
GST NO: 36AAHCI1275P1Z2
NANAKRAMGUDA TOLL PLAZA (EXIT-19)

Toll Plaza Name : NANAKRAMGUDA (EXIT-19)
Entry Toll Name : SHAMSHABAD (EXIT-16)
Distance : 21.91 KM

Transaction No. : 251227031001909
Booth & Operator : W05/27927
Entry Date & Time : 27/Dec/2025 20:55:45
Exit Date & Time : 27/Dec/2025 21:14:53
Vehicle No. : TS09FU2223
Type of Vehicle : CAR
Type of Journey : Double User Fee
User Fee : Rs.50
Penalty Fee : Rs.50
Total Fee : Rs.100

THANK YOU
FOR ANY EMERGENCY/ASSISTANCE ON ORR
PLEASE CALL 14449

"Vehicles with an invalid FASTag
entering any Entry FASTag Lanes
will be charged double toll fee. Please
ensure your FASTag is active to avoid
penalty charges."

:: WISH YOU HAPPY & SAFE JOURNEY ::

HMDA - HGCL - NORR
IRB Golconda Expressway Private Limited
GST NO: 36AAHCI1275P1Z2
SHAMSHABAD TOLL PLAZA (EXIT-16)

Toll Plaza Name : SHAMSHABAD (EXIT-16)
Entry Toll Name : NANAKRAMGUDA (EXIT-19)
Distance : 21.91 KM

Transaction No. : 251227030701027
Booth & Operator : W04/30304
Entry Date & Time : 27/Dec/2025 19:56:39
Exit Date & Time : 27/Dec/2025 20:12:30
Vehicle No. : TS09FU2223
Type of Vehicle : CAR
Type of Journey : Double User Fee
User Fee : Rs.50
Penalty Fee : Rs.50
Total Fee : Rs.100

THANK YOU
FOR ANY EMERGENCY/ASSISTANCE ON ORR
PLEASE CALL 14449

"Vehicles with an invalid FASTag
entering any Entry FASTag Lanes
will be charged double toll fee. Please
ensure your FASTag is active to avoid
penalty charges."

:: WISH YOU HAPPY & SAFE JOURNEY ::

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 29/12/25

Paid to	Rs.	Ps.
<u>Ola Rike</u>	<u>140</u>	<u>7</u>
towards <u>Grandang mostly lunch Box from</u>		
<u>Jubilee hills Plot. 280 to Ranjung H.O</u>		
<u>Date 29/12/25</u>		
Rupees <u>One Hundred forty only</u>		
Paid by <input type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. <input type="text"/>	Dated <input type="text"/>
	Drawn on Bank <input type="text"/>	<u>140</u>

Prepared by B
Approved by G. JAI KUMAR
AGM-HR & Admin

29 DEC 2025
Approved by

Receiver's Signature



Transaction Successful

11:57 am on 29 Dec 2025

Paid to



SINGIREDDY UDAY REDDY ₹140

XXXXXX3594uday@axl

Banking Name : Singireddy Uday Reddy



Transfer Details



Message

Ola Bike

Transaction ID

T2512291157127023873260

Debited from



XXXXXX0254

₹140

UTR: 638002479238

Powered by

UPI YES BANK

DEBIT VOUCHER

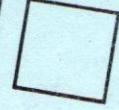
MPSVC

Voucher No.

Prepared by


APPROVED BY
G. JAI ALIWAR
AGM-HR Admin by
01 JAN 2026

Receiver's Signature



G Pay



CICAGJATVLWG

Google transaction ID

Google Pay • g.sainath94-3QOkicci

From: G SAI NATH (yes Bank)

PhonePE • berinarrender19841@ibl

To: Mr B Narender

536509162888

UPI transaction ID

yes Bank 9712

31 Dec 2025, 6:02 pm

Completed

Pay Again

Ola Bike

₹220

To Mr B Narender

M