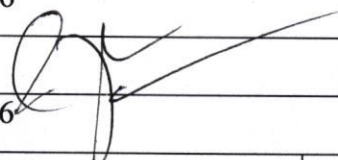


Weekly - Petty cash /expense card statement.

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 ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
02 JAN 2026
G. JAI KUMAR
AGM-HR & Admin

DEBIT VOUCHER

MPSUC

Voucher No. _____

Date : 02/1/26

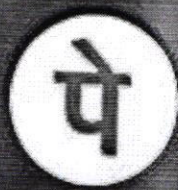
A/c. _____

			Rs.	Ps.
Paid to	01a Bike		200	
towards	Sohan sir Documents Bage sent			
	to Plot No .280 Jubilee hills			
	Date 02/01/26			
Rupees	Two Hundred forty only			
Paid by	Cheque Cash	Cheque No. _____ Dated _____ Drawn on Bank _____	200	

Prepared by

APPROVED BY
02 JAN 2026
G. JAKHAR
AGM-HR & Admin

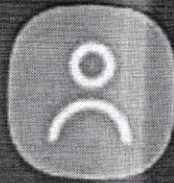
Receiver's Signature



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



XXXXXX9500009712

₹240

UTR: 217765342507

Powered by

UPI YES BANK

DEBIT VOUCHER

MPSUC

Voucher No. _____

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

Paid to <u>VINAY food</u>				Rs.	Ps.
towards <u>food Allowances on Saturday late</u>				175	
<u>work</u>					
Rupees <u>One Hundred seventy five</u>					
<u>only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				175	

Sankar
Prepared by

APPROVED BY
02 JAN 2026
G. JATKUMAR
AGM - HR & A

Approved by

Receiver's Signature

DEBIT VOUCHER

MPSUC

Date : 02/1/26

Voucher No. _____

A/c. _____

(P. Vamsi.)

Rs.

Ps.

600/-

Paid to STANDARD. COM FARM WORK

towards HO. VIANDIA T.S. NO. D 3432

Washed. CLEND. SITE. VISIT. ROADS

ON 30/12/25.

RUPEES

SIX. HUNDRED. ROPEES ONLY.

Drawn on Bank

Dated

Cheque No.

Paid by Cash

APPROVED BY

02 JAN 2026

G. JALAKUMAR

AGM-HR & Admin

Approved by

Receiver's Signature

Prepared by

P. Vamsi

Shaukat : 9676665584
Afzal : 9705827591

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

Date 30/12/25

Bill No. MOD. PRO PENTES, PVT. LTD

Name MOD. PRO PENTES, PVT. LTD

Qty.	R
------	---

[illegible]

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

Signature

DEBIT VOUCHER

Voucher No. _____

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

Paid to <u>Auto</u>				Rs.	Ps.
towards <u>Auto Charges Documents</u>				<u>200</u>	<u>00</u>
<u>Inward Bag</u>					
Rupees <u>Two Hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>	<u>APPROVED BY</u>			<u>200</u>	<u>00</u>

Sainath
Prepared by

02 JAN 2026
G. JAI KUMAR
AGM-HR Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Paid to
towards

Miscellaneous Expenses
Police for Lunch

Ruppes

one

Thousand ~~Rs.~~ ^{Rs.} 1000

Date: 22/12/25

Paid by
Cheque
Cash

Cheque No.

Dated

Drawn on Bank

Prepared by
S. J. K. H. R.

APPROVED BY
02 JAN 2025
G. J. K. H. R.
AGM-HR & ^{10/15}

Receiver's Signature

☐

1000

Rs. 1000

Ps.

DEBIT VOUCHER

Voucher No. _____

Date: 30-12-2025

A/c. _____

			Rs.	Ps.
Paid to <u>For Toll plaza</u> (Ch. Indrani)			200 = 0	/
towards <u>I went to airport for RD for and nisha</u>				
<u>Mandara pickup vehicle no - TS09FU 2223</u>				
<u>Jaguar vehicle</u>				
Rupees <u>Two hundred Rupees Only</u>				
Paid by <u>Cheque</u> Cash	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	200 = 0

Ch. Indrani
Prepared by

30 DEC 2025
Approved by
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 Ola Rike

towards: Gauyang only Lunch Box from
Jubilee Hills Plot 280 to Ranjana H.O
Date 29/12/25

Rupees one Hundred forty only

Paid by Cheque
Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY

29 DEC 2025

G. JAI KUMAR
AGM-HR & Admi

Approved by

Receiver's Signature

Rs.	Ps.
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000
1100	1100
1200	1200
1300	1300
1400	1400
1500	1500
1600	1600
1700	1700
1800	1800
1900	1900
2000	2000
2100	2100
2200	2200
2300	2300
2400	2400
2500	2500
2600	2600
2700	2700
2800	2800
2900	2900
3000	3000
3100	3100
3200	3200
3300	3300
3400	3400
3500	3500
3600	3600
3700	3700
3800	3800
3900	3900
4000	4000
4100	4100
4200	4200
4300	4300
4400	4400
4500	4500
4600	4600
4700	4700
4800	4800
4900	4900
5000	5000
5100	5100
5200	5200
5300	5300
5400	5400
5500	5500
5600	5600
5700	5700
5800	5800
5900	5900
6000	6000
6100	6100
6200	6200
6300	6300
6400	6400
6500	6500
6600	6600
6700	6700
6800	6800
6900	6900
7000	7000
7100	7100
7200	7200
7300	7300
7400	7400
7500	7500
7600	7600
7700	7700
7800	7800
7900	7900
8000	8000
8100	8100
8200	8200
8300	8300
8400	8400
8500	8500
8600	8600
8700	8700
8800	8800
8900	8900
9000	9000
9100	9100
9200	9200
9300	9300
9400	9400
9500	9500
9600	9600
9700	9700
9800	9800
9900	9900
10000	10000

140

140



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. _____

A/c. _____

Date : 31/12/25

Paid to

OLA BLKE

towards

JOHAN SIR DOCUMENT BAG
SEND TO PLOT NO: 280
DATE ON 31/12/25
RUPEES TWO HUNDRED TWENTY ONLY

Rs.

220

Ps.

Paid by Cheque
Cash

Cheque No. _____

Dated _____

Drawn on Bank _____

APPROVED BY

Prepared by

01 JAN 2026

AGM-IR & Admin

Receiver's Signature

G Pay



M

To Mr B Narender

₹220

Ola Bike

Pay again

Completed

31 Dec 2025, 6:02 pm

Yes Bank 9712

UPI transaction ID

536509162888

To: Mr B Narender

PhonePe • berinarender19841@ibl

From: G SAI NATH (Yes Bank)

Google Pay • g.sainath94-3@okicici

Google transaction ID

CICAgJA7vLPWg