

Weekly - Petty cash /expense card statement.

Varanya

Name		G JAI KUMAR		Statement date	09-01-2026			
Prepared by		JAI KUMAR		Sign				
From period		03-01-2026		To period	09-01-2026			
SI No	Debit to company	Debit to project	Description of expense			Amount	Bill enclosed	GST bill
1.	MHSVC	MHSVC	Telangana police Department Traffic Challans Mahindra jeeto Vehicle			1852	<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.	Total					1852/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
Amount to be credited by		<input type="checkbox"/> Transfer to Haipay card, <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:		 18 JAN 2026						
Date:								

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 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. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____ Date : 08/01/26

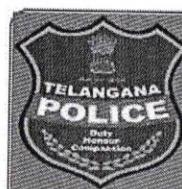
Paid to	Rs.	Ps.
Telangana Police Department		
towards Traffic Challan Payments of Vehicle	1852	22
Number TS 10 UB 3122 Mahindra Teeto		
Rupees One Thousand Eight hundred fifty Two		
only		
Paid by <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. _____	Dated _____
		Drawn on Bank _____
	1852	22

Prepared by



Approved by
G. JAI LALWANI
AGM H&A Admin

Receiver's Signature



Telangana Police

Integrated e-Challan System

Transaction Completed Successfully

Transaction Details

Transaction Reference :	155764878	Bank Reference	20260108210520000215980043319349753
Vehicle Registration:	TS10UB3122	Transaction Date Time	08-01-2026 11:10:00

Challan Details

	Challan No	Amount
	HYD26ET259530126	100
	HYD02TC242149560	1000
	HYD02EC253645197	135
	HYD02ME257694525	135
	HYD26TE256340010	100
	HYD10EC258964672	135
	HYD23EC259553551	235
	Total	1840

Close

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Public view x | Paytm Web pay x | Payment Confirm x | T Wallet-Govt & x | 404 HTML Temp x | Evidence x | Evidence x | +

echallan.tspolice.gov.in/publicview/PayTmProcess.jsp

bi-card The Official Website... New Employee E-m... Google Bookmarks :: Muthoot Webpay :: :: Meeseva - Applica... Telangana State OB...

Hyderabad Traffic Police PG

Paytm PG

Select an option to pay ₹1,852.22 ⓘ

QR code Scan with any UPI App

Add New Card

Card Number
4629-5254-2716-5799 

MM / YY
06 / 28

CVV
...

Save this card as per RBI Guidelines. Know more

Fees Applied ⓘ ₹12.22

 Pay Securely ₹1,852.22

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