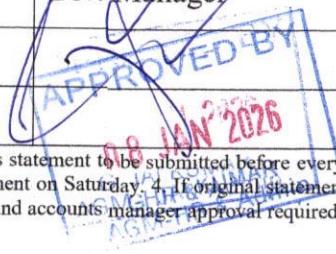
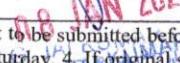


Weekly - Petty cash /expense card statement.

*Raghunatha*  
*1 yrs to Jk Card*

Name		G JAI KUMAR		Statement date	09-01-2026			
Prepared by		JAI KUMAR		Sign				
From period		03-01-2026		To period	09-01-2026			
Sl No	Debit to company	Debit to project	Description of expense			Amount	Bill enclosed	GST bill
1.	SJK	SJK	TGPCL Bill Payment for Diamond plot 24			2464	<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					2464/-		
Amount to be credited by		<input type="checkbox"/> Transfer to Haapay 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:								
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**

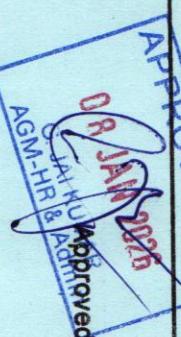
Shradh. J. Kalsaria

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 08/01/26

Paid to	Rs.	Ps.
TG.PCL		
towards D.P. Du Electricity Bill Payment	2464.	95
for the Month of Dec 25		
Rupees Two Thousand four Hundred Sixty four Only		
Cheque No.	Dated	Drawn on Bank
Paid by <u>Cheque</u>	<input type="text"/>	<input type="text"/>
Cash	<input type="text"/>	<input type="text"/>

Prepared by



Approved by



Receiver's Signature





## 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

<b>Transaction Reference Number :</b>	YHMP2662141846
<b>Transaction Date and Time :</b>	08-01-2026 15:36:40
<b>Service Number :</b>	114393883
<b>Name :</b>	SHARAD KUMAR JAYANTILAL KADAKIA
<b>ERO :</b>	16
<b>Bill Date :</b>	07/01/2026
<b>Due Date :</b>	21/01/2026
<b>Amount :</b>	2442.00

[Print](#)

[Make Another Payment](#)

Powered by:



2442.00  
22.00 as charges  
2464.95

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

 Credit Card >

Debit Card

Internet Banking

Wallet/ Cash Cards

QR

UPI

Convenience Fees  
A convenience fee as shown below will be charged to your Credit Card, in addition to the transaction amount.

Transaction Amount (Rs.)	2442.00
Convenience Fee (Rs.)	19.45
Total GST (Rs.) @18.00%	3.50
Payment Amount	₹ 2464.95

TOTAL AMOUNT **Rs. 2464.95**

Cancel Proceed with Payment

Make Payment

Cancel



search             