Weekly - Petty cash /expense card statement.

Name	G JAI KUMAR	Statement date	16-01-2026
Prepared by	JAI KUMAR	Sign	
From period	09-01-2026	To period	16-01-2026

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC	MHSVC	Toll charges paid – AMTZ visit furio – somanna	2006/-	□Y □N	□Y □N
2.	MHSVC	MHSVC	Somana- food allwonce amtz visit-06/1,07/1, 08/1	900/-	□Y □N	□Y □N
3.					□Y □N	□Y □N
4.					□Y □N	□Y □N
5.					□Y □N	□Y □N
6.					□Y □N	□Y □N
7.					□Y □N	□Y □N
8.					□Y □N	□Y □N
9.					□Y □N	□Y □N
10.					□Y □N	□Y □N
11.			Total:	**2906/-**		

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
16 JAN 2025
G. JAI KUMAR
AGM-HR & Admin

DEBIT VOUCHER

MH8VC

Voucher No. ________

A/c. ________ Date : 06/01/25

Paid to	Food allowances (Somanna)	Rs.	Ps.
towards	Cash paid to food allowances for vizag Material Transportation ~~charges~~ days) Hyd to vizag 06/01/26, 07/01/26, 08/01/26 3 days	900 —	0
Rupees	Nine hundred only		
Paid by Cheque / Cash ✓	Cheque No.	Dated	Drawn on Bank
		900 —	00

Prepared by Approved by Receiver's Signature

APPROVED BY
13 JAN 2025
G. JAI KUMAR
AGM-HR & Admin

DEBIT VOUCHER

M-H8VC

Voucher No. ____________

A/c. ____________ Date : 06/01/26

	Rs.	Ps.
Paid to Toll charges		
towards Cash paid to Toll charges for Hyd to Vizag, Vizag to Hyd Material Transportation day paid Toll charges up & down (06/1 & 07/1)	2006	00
Rupees Two Thousand Six only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	2006	00

APPROVED BY
13 JAN 2025
G. JAI KUMAR
AGM-HR & Admin

Prepared by — Approved by — Receiver's Signature

6:02 45%

FASTag Recharge successful
09:15 PM on 06 Jan 2026

FASTag Recharge for

IDFC FIRST Bank - FasTag **₹1,003**
TG10T5808

Bill Details

Payment details

Bill Amount	₹1,000
Platform fee(inclusive of GST)	+ ₹3
Total Amount	**₹1,003**

Transaction ID
NX26010621153619052227221

Bharat Connect Transaction ID
PP016006BX6TZ1N27007

Debited from
XXXXX5894 ₹1,003
UTR: 811800825718

View View Split Share

6:02 45%

FASTag Recharge successful
08:43 PM on 07 Jan 2026

FASTag Recharge for

IDFC FIRST Bank - FasTag **₹1,003**
TG10T5808

Bill Details

Payment details

Bill Amount	₹1,000
Platform fee(inclusive of GST)	+ ₹3
Total Amount	**₹1,003**

Transaction ID
NX26010720432572334626431

Bharat Connect Transaction ID
PP016007BX6ZS1LL5828

Debited from
XXXXX5894 ₹1,003
UTR: 101556967193

View View Split Share