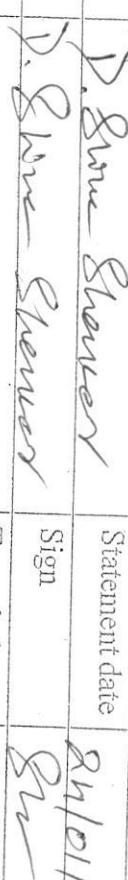


Weekly - Petty cash / expense card statement.

Name	D. Giree Shewar	Statement date	24/01/26
Prepared by	D. Giree Shewar	Sign	
From period		To period	
Sl No	Debit to company	Debit to project	Description of expense
			Amount
			Bill enclosed
1.	MOPR	MOPR	✓ 2 Post Paid 9391340972 535
2.	MOPR	MOPR	✓ 3 Post Paid 92ub878867 1098
3.	MOPR	MOPR	Postage Receipts 5143
4.	MOPR	MOPR	Food Allowance Shewar 200
5.	MOPR	MOPR	
6.			
7.			
8.			
9.			
10.			
11.	Total		₹ 334
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:	APPROVED BY	Accountant	Accounts Manager
Sign:			MD
Date:	24 JAN 2026	G JAI KUMAR	

Notes: 1. Scanned copy of this statement must be sent to the concerned accountant by Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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

MPPCL

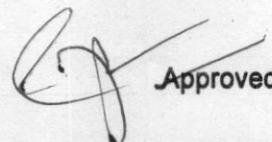
Voucher No. _____

A/c. _____ Date : 14/01/26

Paid to	VI Post Paid	Rs.	Ps.
towards	VI Post Paid One Payee At	535	00
	9391340973		
Rupees	five hundred Thirty five only		
Paid by	Cheque <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/>	Cheque No.	Dated
			Drawn on Bank
			535
			00

Prepared by

SWS



Approved by

Receiver's Signature



Bill Payment Successful

02:13 PM on 12 Jan 2026

Mobile bill paidVi Postpaid
9391340973**₹535.18****Bill Details**

Bill Number : 75886218
Bill Date : 01-Jan-2026

**Payment Details**

Bill Amount ₹532.18
Platform fee(inclusive of
GST) + ₹3

Total Amount**₹535.18**

Transaction ID

NB26011214134657311569572



Bharat Connect Transaction ID

PP016012BB6WD13J9481



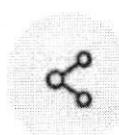
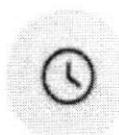
Debited from



XXXXXX5850

₹535.18

UTR: 311094263266



DEBIT VOUCHER

MPRE

Voucher No. _____

A/c. _____ Date : 20/01/26

Prepared by

Approved by

Receiver's Signature

✓ Snd



Bill Payment Successful

07:24 PM on 19 Jan 2026

Mobile bill paidVi Postpaid
9246876667

₹1,097.54



Bill Details



Payment Details



Bill Amount

₹1,094.54

Platform fee (inclusive of
GST)

+ ₹3

Total Amount**₹1,097.54**

Transaction ID

NB26011919240810449351872



Bharat Connect Transaction ID

PP016019BB3AD1HWD288



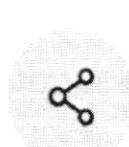
Debited from



XXXXXX5850

₹1,097.54

UTR: 916251967343

View
HistoryView
ReceiptSplit
ExpenseShare
Receipt

DEBIT VOUCHER

MPPCL

Voucher No. _____

A/c. _____ Date : 12/01/26

Paid to	Rs.	Ps.
FASTag Recharge	501	00
towards FASTag recharge for TS10FA5143		
MADAM CAR		
Rupees five hundred one rupee only		
Paid by <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash ✓	501	00
Cheque No. _____	Drawn on Bank _____	Dated _____

Prepared by

Approved by

Receiver's Signature

**FASTag Recharge successful**

09:35 PM on 11 Jan 2026

FASTag Recharge forICICI Bank Fastag
TS10FA5143**₹501****Bill Details****Payment Details**

Bill Amount

₹500

Platform fee(inclusive of
GST)

+ ₹1

Total Amount**₹501**

Transaction ID

NB26011121351013986884012



Bharat Connect Transaction ID

PP016011BB2YY1NYV950



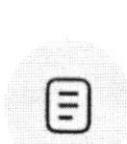
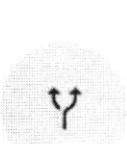
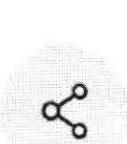
Debited from



XXXXXX5850

₹501

UTR: 097230168965

View
HistoryView
ReceiptSplit
ExpenseShare
Receipt

DEBIT VOUCHER

MPRL

Voucher No. _____

A/c. _____ Date : 19/01/28

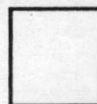
Paid to	Rs.	Ps.				
Sheechita Food Allowance						
towards Food Allowance M.B.C.R. Dunes	100	50				
14/01/28 & 15/01/28 6:00 AM to 1:15 AM	100	50				
6:00 PM to 12:00						
Rupees Two hundred rupees only						
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				200	50

Prepared by

SWS

Approved by

Receiver's Signature



Part
3001