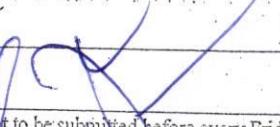
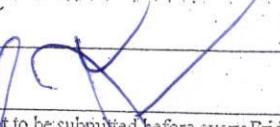


Weekly - Petty cash /expense card statement.

Name	G. JAI KUMAR		Statement date	30/01/26			
Prepared by	G. Jai Kumar		Sign				
From period	26/1/26		To period	30/01/26			
SI No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	MPSVC	MPSVC	Car Cleaning Cloth <sup>(NP31)</sup> by krishna		399	0Y ON	0Y ON
2.	MPSVC	MPSVC	Ola Bike MD Sir Bag (Sai)		220	0Y ON	0Y ON
3.	MPSVC	MPSVC	Ola Bike MD sir Bag (Sai)		278	0Y ON	0Y ON
4.	MPSVC	MPSVC	Car Cleaning Cloth <sup>(NP31)</sup> by Shethal PPA		399	0Y ON	0Y ON
5.	MPSVC	MPSVC	Rapido for staff members		469	0Y ON	0Y ON
6.	MPSVC	MPSVC	Rapido for Drivers staff members		303	0Y ON	0Y ON
7.	MPSVC	MPSVC	Rapido for Documents Parcel		76	0Y ON	0Y ON
8.	MPSVC	MPSVC	Rapido for Driver staff members		371	0Y ON	0Y ON
9.					7	0Y ON	0Y ON
10.					7	0Y ON	0Y ON
11.	Total				2515		
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:	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**

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

A/C. \_\_\_\_\_

Date : 28-01-2026 RS. \_\_\_\_\_ PS. \_\_\_\_\_

Paid to Car Cleaning Chores (Ch. Cleaning) towards for MD Sir Car. Vehicle Cleaning Chores purchase on slipcard. TS10 FC 7953

Rupees

Three hundred and ninety nine

Rupees Only

Dated \_\_\_\_\_

Drawn on Bank

Paid by Cheque

Cheque No. \_\_\_\_\_

APPROVED BY

Prepared by

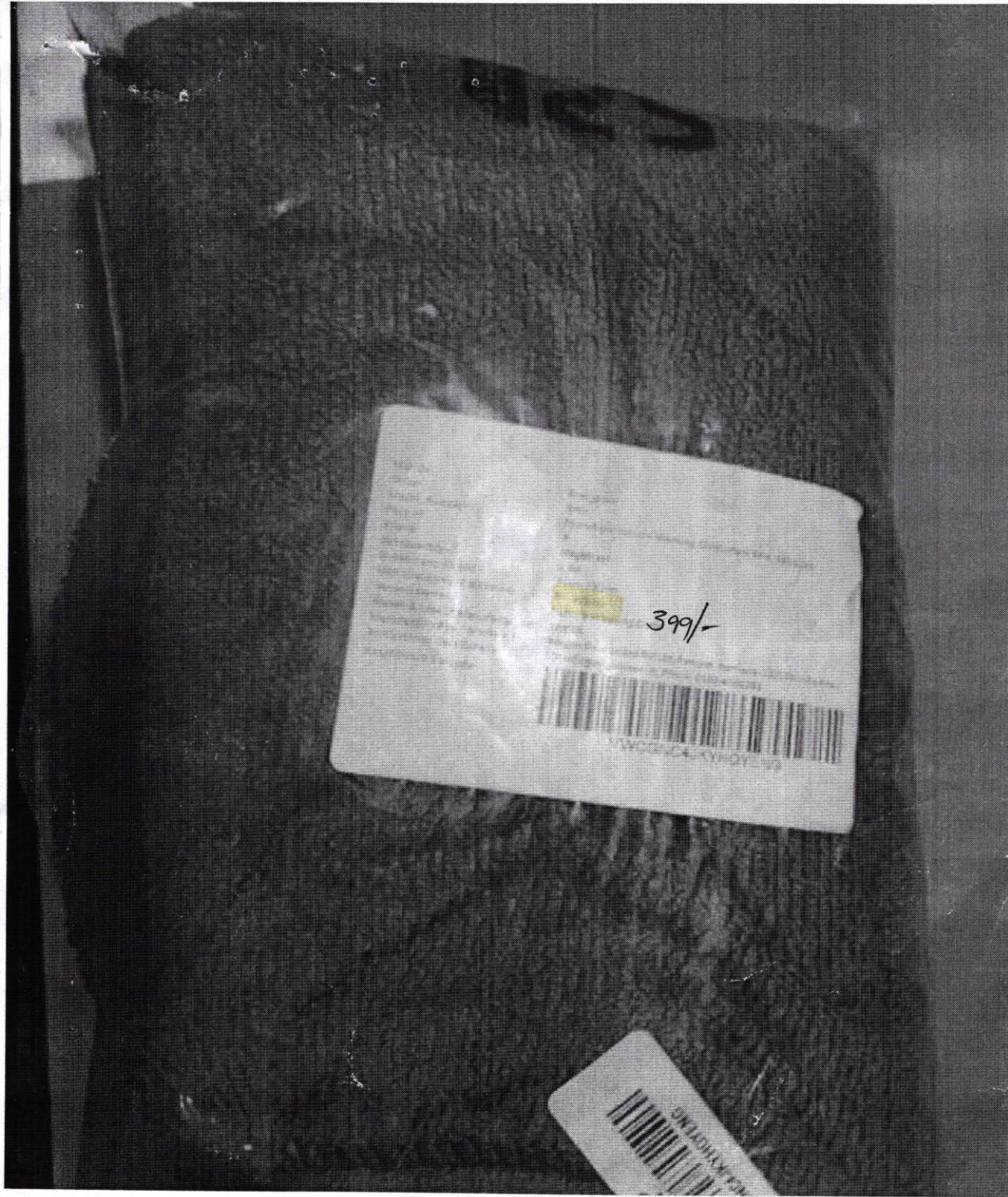
  
B. J. Kapoor  
AGM-HR & Admin

Receiver's Signature

  
B. J. Kapoor

20 JAN 2026

399/-



DEBIT VOUCHER

MPSVC

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

A/c. \_\_\_\_\_

Paid to FLYPIKERS PLUS

towards Purchasing of CAR Chinnu

Cloth for MAPA CAR & MID STAR CAR

Chinnu

Rupees Three Hundred ninety nine

Only  
Paid by  Cheque  
 Cash

Cheque No. \_\_\_\_\_

Dated \_\_\_\_\_

Drawn on Bank \_\_\_\_\_

Rs. 399 00

399 00

GMS  
Prepared by

Approved by

Receiver's Signature



**DEBIT VOUCHER**

MPSUC

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

Date: 30/1/26

Paid to	Rs.	Ps.
Rapido	469	
towards GMR to H.O for Drivers and Staffmen		
Date on 16/1/26		
Rupees four hundred sixty nine only		
Paid by Cheque		
Cash		
Cheque No.		
Dated		
Drawn on Bank		

Prepared by

Approved by

Receiver's Signature

## Booking History



Customer Name Jai Kumar  
Ride ID RD17685349054423728  
Driver name Sharanappa Nandi  
Vehicle Number TS12UC5181  
Mode of Vehicle Car  
Time of Ride Jan 16th 2026, 9:21 AM

Selected Price  
₹ 469

● GULmohar Rd, Mallapur, Hyderabad, Secunderabad,  
Telangana 500076, India

● 5-4-187, Mahatma Gandhi Rd, Karbala Maidan, Rani Gunj, Hyderabad, Telangana  
500003, India

This document is issued on request by the passenger. Rapido does not collect any fee/commission from passengers and shall not issue tax invoices to the passengers under this segment. The document may be used for all official / reimbursement purposes.

\*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

DEBIT VOUCHER

MP SVC

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

A/c. \_\_\_\_\_ Date : 30/1/26

Paid to	Rs.	Ps.
Rapido towards H.O to GM/R for driver and other Staff members	303	/
Rupees Three Hundred Three Rupees only		
Paid by <input type="checkbox"/> Cheque <input checked="" type="checkbox"/> Cash		
	Cheque No. <input type="text"/>	Dated <input type="text"/>
		Drawn on Bank <input type="text"/>
		303

BS  
Prepared by

Approved by

Receiver's Signature

## Booking History

Customer Name

rapido

Jai Kumar

Ride ID

RD17690880035058928

Driver name

Nagaraju Raju Singaram

Vehicle Number

TS31T6338

Mode of Vehicle

Car

Time of Ride

Jan 22nd 2026, 6:58 PM

Selected Price

₹ 303

5/2/183/184, Rashtrapati Rd, above Pavan motors, Hyderbasthi, Rani Gunj, Hyderabad, Secunderabad, Telangana 500003, India

GULmohar Rd, Mallapur, Hyderabad, Secunderabad, Telangana 500076, India

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\*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

**DEBIT VOUCHER**MPSVLC

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

A/c. \_\_\_\_\_ Date: 30/1/26

Paid to	Rs.	Ps.		
Rapido				
towards Ho to Vilagrampur Colony kashmera	76			
Parcel Documents Date on 29/2/26				
Rupees Seventy Six Only				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				76

Prepared by

Approved by

Receiver's Signature

## Booking History



Customer Name	Jai Kumar
Ride ID	RD17646628954196013
Driver name	Vinod Vinnu
Vehicle Number	TS13UA1532
Mode of Vehicle	Auto
Time of Ride	Dec 2nd 2025, 1:40 PM

Selected Price

₹ 76

35, Mahatma Gandhi Rd, Tar Bund, Bowenpally, Secunderabad, Telangana 500003, India

28/4, Wellington Rd, near Club View Hotel, Vikrampuri Colony, Karkhana, Secunderabad, Telangana 500009, India

This document is issued on request by the passenger. Rapido does not collect any fee/commission from passengers and shall not issue tax invoices to the passengers under this segment. The document may be used for all official / reimbursement purposes.

\*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

**DEBIT VOUCHER**

MPSUC

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

A/c. \_\_\_\_\_ Date : 30/1/26

Paid to	Rs.	Ps.	
Rapido			
towards HO to GMTR Paid Balver and Other Staff members	371		
Rupees Three Hundred Seventy one only			
Paid by <input type="checkbox"/> Cheque <input type="checkbox"/> Cash	Cheque No. _____	Dated _____	Drawn on Bank _____
371			

Prepared by Bi

Approved by \_\_\_\_\_

Receiver's Signature

## Booking History

Customer Name

rapido

Ride ID

Jai Kumar

Driver name

RD17689155138543207

Vehicle Number

Mahesh Mudhiraj

Mode of Vehicle

TS26TA3211

Time of Ride

Car

Jan 20th 2026, 7:09 PM

Selected Price

₹ 371

5-4-187/7, Karbala Maidan, Rani Gunj, Hyderabad, Telangana 500003, India

GULmohar Rd, Mallapur, Hyderabad, Secunderabad  
Telangana 500076, India

This document is issued on request by the passenger. Rapido does not collect any fee/commission from passengers and shall not issue tax invoices to the passengers under this segment. The document may be used for all official / reimbursement purposes.

\*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

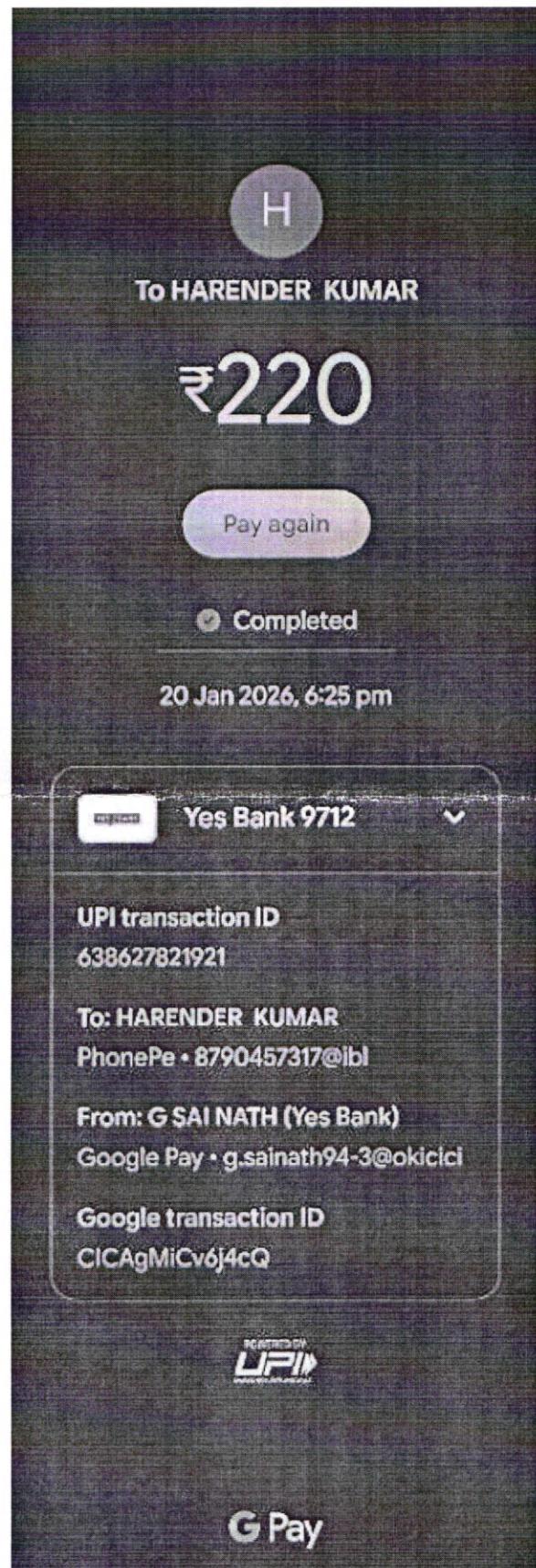
**DEBIT VOUCHER**MPSUC

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

A/c. \_\_\_\_\_ Date : 28/1/26

Paid to	Rs.	Ps.
Ola Bike	220	
towards Sohail Six Toward Bag Send to		
JWMS Date on 20/1/26		
Rupees Two Hundred Twenty		
Paid by Cheque	220	
Cash		
Prepared by	Approved by	Receiver's Signature

Cheque No.	
APPROVED BY	
28 JAN 2026	
G. JAI KUMAR AGM-HR & Admin	



**DEBIT VOUCHER**MPSVC

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

A/c. \_\_\_\_\_ Date: 28/1/26

Paid to	Rs.	Ps.
Ola Bike		
towards Soham S/o Inward Bag send	278	
to H.O to Jiwu Date On 24/1/26		
Rupees Two Hundred Seventy Eight only		
Paid by Cheque <input type="checkbox"/> Cash <input type="checkbox"/>		
APPROVED Cheque No BY 28 JAN 2026	Dated	Drawn on Bank
G. JAI KUMAR AGM/HR & Admin		
Prepared by 	Approved by	Receiver's Signature <input type="checkbox"/>

Prepared by

Approved by

Receiver's Signature

