

Semi

Weekly - Petty cash /expense card statement.

| Name                     |                  | D. Shiva Shanker |                            | Statement date   | 19/02/26                            |                                     |
|--------------------------|------------------|------------------|----------------------------|--|-------------------------------------|-------------------------------------|
| Prepared by              |                  | D. Shiva Shanker |                            | Sign   | Sh                                  |                                     |
| From period              |                  |                  |                            | To period  |                                     |                                     |
| Sl No                    | Debit to company | Debit to project | Description of expense     | Amount   | Bill enclosed                       | GST bill                            |
| 1.                       | MP SVC           | MP SVC           | AUSHANYA VOYALY CHERRY JAL | 550  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2.                       | MP SVC           | MP SVC           | TRAVEL EXPENSES AUSHANYA   | 371  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3.                       | MP SVC           | MP SVC           | TRAVEL EXPENSES AUSHANYA   | 356  | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4.                       | MP SVC           | MP SVC           | TRAVEL EXPENSES AUSHANYA   | 300  | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5.                       | MP SVC           | MP SVC           | NEW VIMAL POWER LINE       | 70   | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6.                       |                  |                  |                            |  |                                     |                                     |
| 7.                       |                  |                  |                            |  |                                     |                                     |
| 8.                       |                  |                  |                            |  |                                     |                                     |
| 9.                       |                  |                  |                            |  |                                     |                                     |
| 10.                      |                  |                  |                            |  |                                     |                                     |
| 11.                      |                  |                  |                            |  |                                     |                                     |
| Amount to be credited by |                  |                  |                            | Total:   | 1647                                |                                     |
| Approved 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. |                                     |                                     |
| Sign:                    |                  |                  |                            | Accounts Manager   |                                     |                                     |
| Date:                    |                  |                  |                            | MD   |                                     |                                     |

APPROVED BY  
 14 FEB 2026  
 G. JAI KUMAR  
 HR & Admin

Notes: 1. Scanned copy of this statement to be submitted before every Friday 4pm. 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. 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

MPBCL

DEBIT VOUCHER

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

A/c. \_\_\_\_\_ Date : \_\_\_\_\_

|         |   |            |       |               |       |
|---------|---|------------|-------|---------------|-------|
| Paid to | Ashwini Uppally (Dt 9-2-2025)           |            |       | Rs.           | Ps.   |
| towards | Reimbursement for purchase of           |            |       | 550/-         |       |
|         | bilanza car mobile charges for official |            |       |               |       |
|         | purpose (bill attached)                 |            |       |               |       |
| Rupees  | Rupees five hundred fifty only/-        |            |       |               |       |
|         | ₹ _____                                 |            |       |               |       |
| Paid by | Cheque                                  | Cheque No. | Dated | Drawn on Bank |       |
|         | Cash                                    |            |       |               | 550/- |

APPROVED BY  
14 FEB 2025  
G. JAI KUMAR  
AGM-HR & Admin

Prepared by

Approved by

Receiver's Signature

\_\_\_\_\_

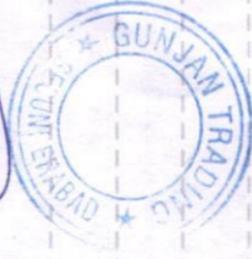
9/2/2026

Recharger 3in1 - No 550

paid

Red

550



Oxi-Lite®  
OXYGEN FOR LIGHT

MR. LED  
Let's Enjoy Drive  
PREMIUM LED





DEBIT VOUCHER

MP SVC

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

A/c. \_\_\_\_\_ *ola.* Date : \_\_\_\_\_

|         |  |                      |                      |                      |                |
|---------|--|----------------------|----------------------|----------------------|----------------|
| Paid to | <i>Acharya Uppally (Dt 9-02-2026)</i>  | Rs.                  |                      | Ps.                  |                |
| towards | <i>Travel expenses from Gadchiroli to Begumpet (Airtel office) for document signature.</i> |                      | <i>371</i>           | <i>/</i>             | <i>=</i>       |
| Rupees  | <i>Rupees three hundred</i>  |                      |                      |                      |                |
|         | <i>Seventy one only / =</i>  |                      |                      |                      |                |
| Paid by | <u>Cheque</u>  | Cheque No.           | Dated                | Drawn on Bank        |                |
|         | <u>Cash</u>  | <input type="text"/> | <input type="text"/> | <input type="text"/> |                |
|         |  |                      |                      |                      | <i>371 / =</i> |

*[Signature]*  
Prepared by

**APPROVED BY**  
**14 FEB 2026**  
G. JAI KUMAR  
AGM-HR & Admin

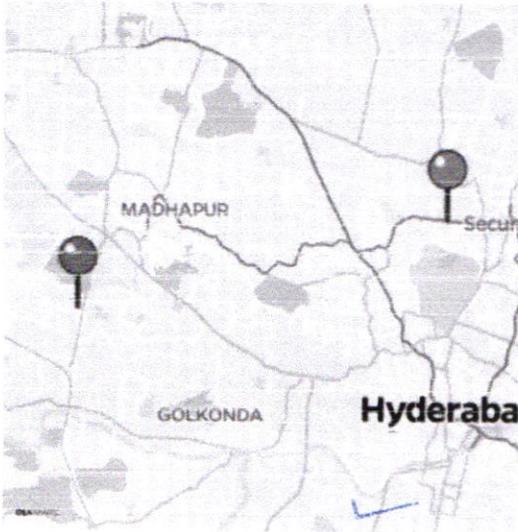
*[Signature]*  
Receiver's Signature

# ₹371

CRN10453853461

Thanks for travelling with us, Ashish Upl

## Ride Details



## Bill Details

|                             |             |
|-----------------------------|-------------|
| Ride Fare                   | ₹333.31     |
| Convenience Fees            | ₹4.24       |
| <b>Total Bill (rounded)</b> | <b>₹338</b> |
| Insurance premium           | ₹3          |
| Driver Tipping              | ₹30         |
| <b>Total Payable</b>        | <b>₹371</b> |

Have queries? Visit support for this ride.

\* This document is issued at the passenger's request for reference purposes only and may be used for reimbursement or official documentation as applicable.

Note: Price here is "Selected Price" which denotes fare mutually agreed upon by the user and the driver, selected from within a system-generated estimated price range.



BOPALLI JOHN



19.5 km 45 min



Mini - White Tour H3 CNG

- 01:10 PM ● 3rd Floor, Sy No. 88A,  
MyScape Corner, ADP Blvd,  
Financial District,  
Nanakramguda, Hyderabad,  
Telangana 500032, India
- 01:58 PM ● Chiran Fort Club LN,  
Patigadda, Begumpet,  
Hyderabad, Telangana,  
500003, India

## Payment

Paid by Cash

₹371

In case of any complaint/grievance against this receipt, write to us at

Grievance officer, ANI Technologies Private Limited, Ola Campus, Prestige RMZ star tech, C wing, Koramangala Industrial layout, Koramangala, Hosur road, Bengaluru, Karnataka, 560095

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected for the ride will be

DEBIT VOUCHER

MPSVC

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

A/c. Pla \_\_\_\_\_ Date : \_\_\_\_\_

|         |  |                      |                      |                      |               |
|---------|--|----------------------|----------------------|----------------------|---------------|
| Paid to | <u>Ashaiya Uppally (9-02-2026)</u>         | Rs.                  |                      | Ps.                  |               |
| towards | <u>Toward expenses from Begumpet to</u>    |                      | <u>356/-</u>         |                      |               |
|         | <u>Grachibowdi for document signature.</u> |                      |                      |                      |               |
|         | <u>_____</u>                               |                      |                      |                      |               |
| Rupees  | <u>Rupees three thousand fifty</u>         |                      |                      |                      |               |
|         | <u>six only /-</u>                         |                      |                      |                      |               |
| Paid by | <u>Cheque</u>                              | Cheque No.           | Dated                | Drawn on Bank        |               |
|         | <u>Cash</u>                                | <input type="text"/> | <input type="text"/> | <input type="text"/> |               |
|         |  |                      |                      |                      | <u>356 /-</u> |

[Signature]  
Prepared by

[Signature]

APPROVED BY  
14 FEB 2026  
G. JAKUMAR  
AGM-HR & Admin

Approved by

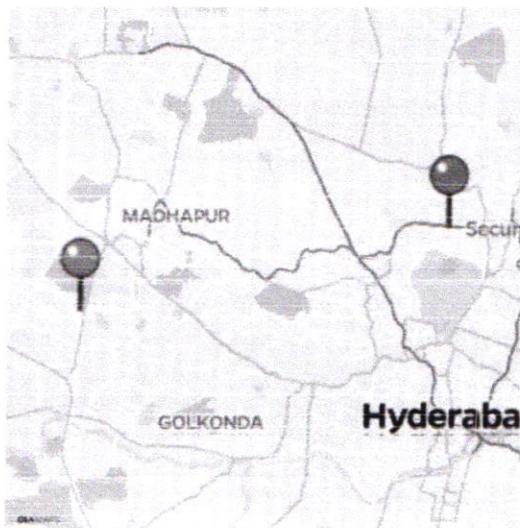
[Signature]  
Receiver's Signature

# ₹356

CRN10453359991

Thanks for travelling with us, Ashish Upl

## Ride Details



## Bill Details

|                             |             |
|-----------------------------|-------------|
| Ride Fare                   | ₹318.54     |
| Convenience Fees            | ₹4.24       |
| <b>Total Bill (rounded)</b> | <b>₹323</b> |
| Insurance premium           | ₹3          |
| Driver Tipping              | ₹30         |
| <b>Total Payable</b>        | <b>₹356</b> |

Have queries? Visit support for this ride.

\* This document is issued at the passenger's request for reference purposes only and may be used for reimbursement or official documentation as applicable.

Note: Price here is "Selected Price" which denotes fare mutually agreed upon by the user and the driver, selected from within a system-generated estimated price range.



BOPALLI JOHN



18.1 km 52 min



Mini - White Tour H3 CNG

- 11:21 AM ● Chiran Fort Club LN,  
Patigadda, Begumpet,  
Hyderabad, Telangana,  
500003, India
- 12:16 PM ● Bambai Tapri, Khajaguda,  
Ward 105 Gachibowli, Greater  
Hyderabad Municipal  
Corporation West Zone,  
Hyderabad, Serilingampalle  
Mandal, Ranga Reddy,  
Telangana, 500032, India

## Payment

Paid by Cash

₹356

In case of any complaint/grievance against this receipt, write to us at

Grievance officer, ANI Technologies Private Limited, Ola Campus, Prestige RMZ star tech, C wing, Koramangala Industrial

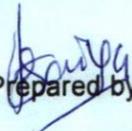
DEBIT VOUCHER

MPSVC

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

A/c. \_\_\_\_\_ Date : \_\_\_\_\_

| Paid to                              |                      | Rs.                         | Ps.                  |
|--------------------------------------|----------------------|-----------------------------|----------------------|
| Ashaaya Uppally (Dt 07-02-2026)      |                      | 300/=                       |                      |
| towards Travel expenses from Banyara |                      |                             |                      |
| Hills to Soham Mansion (H.O.)        |                      |                             |                      |
| ₹ ————— ₹ ————— ₹                    |                      |                             |                      |
| Rupees                               |                      | Rupees Three hundred only/- |                      |
| ₹ ————— ₹ ————— ₹                    |                      |                             |                      |
| Paid by                              | Cheque No.           | Dated                       | Drawn on Bank        |
| <u>Cash</u>                          | <input type="text"/> | <input type="text"/>        | <input type="text"/> |
|                                      |                      | 300/=                       |                      |

Prepared by 

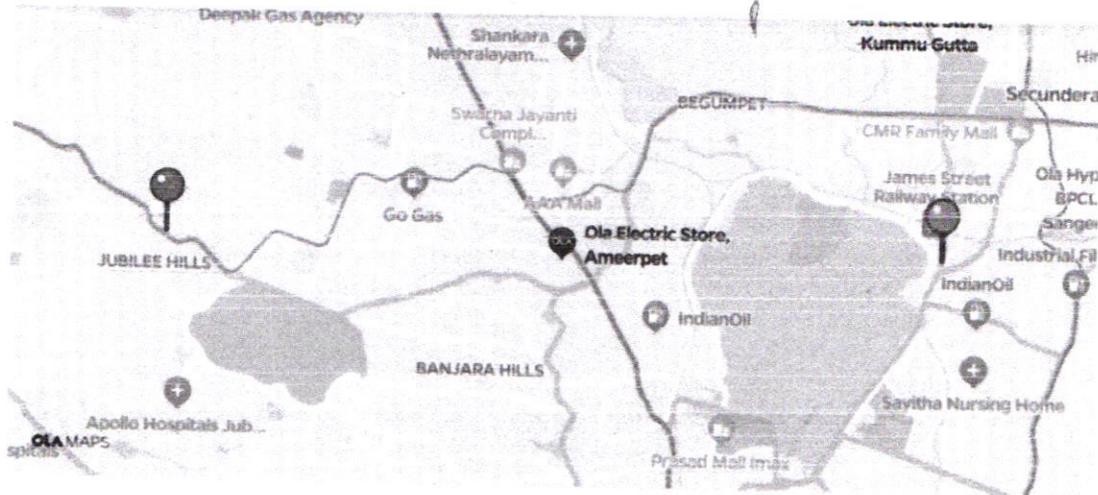
APPROVED BY  
14 FEB 2026  
G. JAI KUMAR  
AGM-HR & Admin

Receiver's Signature



Sat, Feb 07, 04:03 PM

CRN 10444897195



**SUNIL R**

Bajaj-RE • ★ 4.9

**Auto**

You rated



- 04:04 PM • Shop No. 482, Metro Pillar No. C1653, Near SVM Mall Road No ...
- 04:37 PM • Raychem, No 5, 4-104, Mahatma Gandhi Rd, Hyderbasthi, Rani Gu...

**Popular Fare**

**₹300**

Get help



DEBIT VOUCHER

MP 2026

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

A/c. \_\_\_\_\_ Date : 19/02/26

| Paid to                            |        |                      |                      | Rs.                  | Ps.   |
|------------------------------------|--------|----------------------|----------------------|----------------------|-------|
| NEW VIMAL POWER LINE ELECTRICAL    |        |                      |                      | 70                   | 00    |
| towards Purchasing of MM box, GARD |        |                      |                      |                      |       |
| 8m clow                            |        |                      |                      |                      |       |
| Rupees Seventy Rupees only         |        |                      |                      |                      |       |
| Paid by                            | Cheque | Cheque No.           | Dated                | Drawn on Bank        |       |
|                                    | Cash ✓ | <input type="text"/> | <input type="text"/> | <input type="text"/> | 70 00 |

Prepared by 

Approved by 

Receiver's Signature

**ESTIMATE**

**NEW VIMAL POWER LINE AND ELECTRICAL**

Cell : 8885667470  
8008870137

#444, Near Mahankali Police Station, Mahankali Street,  
Secunderabad - 500 003, Telangana.  
GSTIN : 36CYCPS9255F1Z0  
Messers

Date : 19/02/2016

| S. No. | PARTICULARS | Qty. | Rate | AMOUNT<br>Rs. | Ps. |
|--------|-------------|------|------|---------------|-----|
| 1.     | Wm. Smbx    | 1    |      | 50            |     |
| 2.     | GAHI        | 1    |      | 10            |     |
| 3.     | Pa Cam      | 1    |      | 10            |     |
| 4.     |             |      |      |               |     |
| 5.     |             |      |      |               |     |
| 6.     |             |      |      | 70/5          |     |
| 7.     |             |      |      |               |     |
| 8.     |             |      |      |               |     |
| 9.     |             |      |      |               |     |
| 10.    |             |      |      |               |     |
| 11.    |             |      |      |               |     |
| 12.    |             |      |      |               |     |
| 13.    |             |      |      |               |     |
|        | TOTAL       |      |      |               |     |

SECURITY SUR.  
19/2/2016

**Finolex** **MDS** **V-tite** **ANCHOR** **ROMA**  
Cables Limited **Digrand** **ANCHOR** **MODULAR**