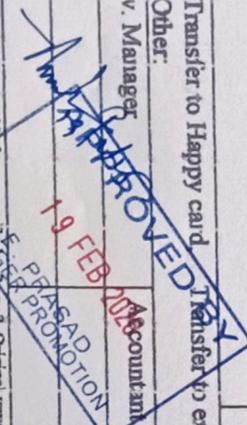


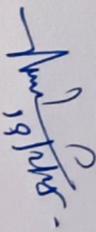
Weekly - Petty cash /expense card statement.

Name	E. R. SGO	Statement date	19/2/25			
Prepared by	PRASAD	Sign	PRASAD			
From period		To period				
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Gov BSN	MACH	Gov BSN MACH PAPER FOR MACH	4500	Y N	Y N
2.			11 11 11 11 at GODDAM ROAD	4500	Y N	Y N
3.			11 11 11 11	3752	Y N	Y N
4.			11 11 11 11	1900	Y N	Y N
5.			11 11 11 11	1800	Y N	Y N
6.			11 11 11 11	1350	Y N	Y N
7.			11 11 11 11	512	Y N	Y N
8.						
9.						
10.	Total			18514		
Amount to be credited by		Transfer to Happy card		Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

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 19 FEB 2025
 PRASAD PROMOTION

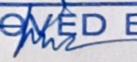
Note: 1. Signed copy of this statement to be submitted before every Friday. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of signed statement on Saturday. 4. If original vouchers and vouchers of last week is 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 is required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

Above amount Rs. 18,514/- divided as
 1) 50% to B. 9,157/-
 2) 30% to B. 5,554/-
 3) 10% to B. 1,851/-
 4) 10% to B. 1,852/-
 Total Rs. 18,514/-



DEBIT VOUCHER

Company/Firm	SOV BSN MPLCNR		
Project			
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	SOV BSN MPLCNR PAPER Inserts at Manchar 750000,		
Location of work			
Amount in Rs.	4500/-		
Amount in words	Four thousand Five Hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

APPROVED BY

19 FEB 2026
 E. PRASAD
 MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	SOV BSN MPL GMA		
Project			
Voucher No.			
Account head			
Paid to	PAPER Insets		
Towards/description of work	7500 NA		
Location of work	SOV BSN MPL GMA PAPER Insets based on 1000 max 1000		
Amount in Rs.	4500/-		
Amount in words	FOUR THOUSAND FIVE HUNDRED ONLY		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. M. W. S.	<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <p style="margin: 0;">APPROVED BY</p> <p style="margin: 0; color: red;">19 FEB 2026</p> <p style="margin: 0; font-size: small;">E. PRASAD MANAGER PROMOTION</p> </div>		

DEBIT VOUCHER

Company/Firm	SON BSN NPL GHA		
Project			
Voucher No.			
Account head			
Paid to	PETROL		
Towards/description of work	CROAKKIMAN 469100 8RS PETROL CHARGES PAPER TRUCKS at marchendol S		
Location of work			
Amount in Rs.	3752/-		
Amount in words	THREE THOUSAND SEVEN HUNDRED FIFTY TWO ONLY		
Mode of payment			
	Cheque/trf No.	Date 19/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. N. K.	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY </div>		

19 FEB 2026

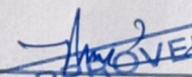
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DEBIT VOUCHER

Company/Firm	Govt BSNMPL CHK		
Project			
Voucher No.			
Account head			
Paid to	Manikela Residency		
Towards/description of work	Loose Paper Inven Goomenikani		
Location of work			
Amount in Rs.	1900/-		
Amount in words	One thousand Nine Hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad			

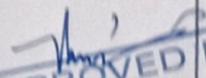
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DEBIT VOUCHER

Company/Firm	SON BSN MPL & NR		
Project			
Voucher No.			
Account head			
Paid to	SRI VAIS HANAVI LODGE		
Towards/description of work	Lodge Paper Inserts at marebich		
Location of work			
Amount in Rs.	1800/-		
Amount in words	One Thousand Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C/M.M.			

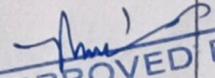
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DEBIT VOUCHER

Company/Firm	Sov BSV MPL GMB		
Project			
Voucher No.			
Account head			
Paid to	Food allowance		
Towards/description of work	Manteharke Gpatavakiteland		
Location of work	PAPET JORDS Sov BSV MPL GMB Food allowance		
Amount in Ra.	1350/-		
Amount in words	One thousand three hundred BSV only		
Mode of payment			
	Cheque/trf No.	Date 19/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
J.P.W.M.			

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DEBIT VOUCHER

Company/Firm	SON BSW CYMA HPL		
Project			
Voucher No.			
Account head			
Paid to	TAX CHARGES		
Towards/description of work	TAX CHARGES mandandil GOA VAKTAR?		
Location of work			
Amount in Rs.	512/-		
Amount in words	Five Hundred Twelve only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. P. W. M.			

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19 FEB 2026

E. PRASAD
MANAGER PROMOTION

Kotak FASTag:Rs.30.00 Toll paid at Shamirpet for TS09FC5821 on 12-02-2026@12:00 .
Kotak FASTag:Rs.78.00 Toll paid at Duddeda To for TS09FC5821 on 12-02-2026@15:45 .
Kotak FASTag:Rs.72.00 Toll paid at Renikunta for TS09FC5821 on 12-02-2026@16:35 .
Kotak FASTag:Rs.76.00 Toll paid at Basanthnag for TS09FC5821 on 12-02-2026@17:44 .

Kotak FASTag:Rs.76.00 Toll paid at Basanthnag for TS09FC5821 on 14-02-2026@10:45 .
Kotak FASTag:Rs.72.00 Toll paid at Renikunta for TS09FC5821 on 14-02-2026@12:00 .
Kotak FASTag:Rs.78.00 Toll paid at Duddeda To for TS09FC5821 on 14-02-2026@12:46 .
Kotak FASTag:Rs.30.00 Toll paid at Keesara for TS09FC5821 on 14-02-2026@13:46 .

Total = Rs. 512.