Weekly - Petty cash /expense card statement.

Name		Maher	dar	Statement date	2606/20/11					
			endar	Sign	MIM	The second secon	**		minantan agricana and a man	
From period		3 de	eldown offal	25 To period	14/02/2021	-				
Sl No	No Debit to company		Debit to project	Description of expense		Amor	1	Bill enclosed	GST bill	
1.	Modif	arrigup	Modiform Hove	bricypse & it	emp papers - 10 No! House tudevalor	8 28		DY ON	DY SW	
2.				(brog! town	House tydevotod	(4)	ı	OY ON	DY DN	
3.	modif	d cy	modiform Home	purchase 9 s	temp popular 201	NO'S 280	1 00	DY DN	DY DN	
4.	*	1		Terent con	rhadion up)		1 1	DY ON	DY DN	
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9.	are any selection that a state of the selection of the se						[OY ON	DY DN	
10.							. [OY ON	DY DN	
11.	Total					800/-				
Amount to be Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:										
Approved by:		Div	Manager 2025	Accountant	Accounts Manager		MD			
Sign: G.B. RAM						anni de proportio de ser anno de depuebble e anno de apresente de la companya de la companya de la companya de				
Date:	Marian sanag salah palah dan sejada da bandana.		ASST. GENERAL MANAGER-C.R.			and the second s	A STATE OF THE STA		este quinci formatina que a activamente construencia esta de	

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 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 approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

For M/s. Modi Farm House (Hyderabad) LLP, M/s. Serene Constructions LLP, & M/s. Serene Clubs and Resorts LLP

Voucher No.	e: 14/2/200	15
A/c Dat	e :	
Paid to Mahendal	Rs.	Ps.
towards purchase of Houp popers - Modiform House	2800	D
Hyderabed UP - 20 abs.		
Rupees Two thousand Eight hundred only		
/ / / / / / / / / / / / / / / / / / / /		
Cheque No. Dated Drawn on Bank		
Paid by Cheque Coneque No.	doo	3
1 4 FER 2025	4	
Prepared by ASST. GENERAL MA AGENCIA. Receiver's Signature of the second of the secon	nature	

DEBIT VOUCHER

For M/s. Modi Farm House (Hyderabad) LLP, M/s. Serene Constructions LLP, & M/s. Serene Clubs and Resorts LLP

Voucher No	e: 14/2/2	025
A/c Dat	e:	
Paid to Mahendar	Rs.	Ps.
towards perchase of Stemp papers - Sevene	2800	100
towards prichose of Stemp papers - Sevene Constructions Up - 2010's	1	
Rupees Tho thousand Eight Lendred only		
Cheque No. Dated Drawn on Bank		
Paid by Cheque Cash AFPROVED BY	2800	W
G.B. R. BABU MAGER-C.R. Receiver's Signature	natura	
Prepared by Approved by		