Weekly - Petty cash /expense card statement.

<u> </u>				Popular contract				
Name	K Suneel Kumar	Kumar	Statement date	15-02-2025	Statement date 15-02-2025 Card No.4629 5254 2/16 5/24	2/16/5/24		
Prepared by	K Suneel Kumar	Kumar	Sign	75				
From period	07-02-2025	.5	To period	14-02-2025				
SI No Debit	to company	Debit to company Debit to project	Description of expense	Se		Amount	Bill	GST bill
I. NGH	Addition to the Prince Park to make the form the prince of	NGH	Printer repairing charges	es		1800	LA JN	
2.	A Comment of Artist Comments of		-				□Y JN	
3.			7 20 20 20 20 20 20 20 20 20 20 20 20 20				N A J	LA LA
4.	A Principle by the Control of Street Control of				10.000	The state of the s	LY JN	N A
5.							LY JN	CY CN
6.							LA P	N LN
7.	ede enchant debens ede dese de encept en de encept en encept de agrecia de la participat.	and the second s		mannardennesiin pirjera di Marikensiin marketi mannardeli dii ka	egine jekeni antalian kanan antalian antalian antalian antalian antalian antalian antalian antalian antalian a		LY JN	N A
8.			and the second s	Albania and the state of the st	The state of the s	- The second of	LY JN	N A
9.							N A□	CY □N
10.					The state of the s		N AU	□Y □N
11. Total						1800		
Amount to credited by	be 🗆 .	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐	d, 🛭 Cash reimbursen	nent, ∃ Tran	sfer to personal a/c, [Other:	A CONTRACTOR AND	To the state of th
Approved by:	Div	Div. Manager	Accountant	هم.	Accounts Manager	MD		
Sign:		J. S. M. S.			orientale designation of the contract of the c			The state of the s
•		or the standard and a constitute opposition of and to constitute opposition opposition of the standard opposition opposit		the last to the section	and the same of th	Sourcest by Mouday 3	Accountants to r	nake navment on
Fire Carles and Comme	Calling of the Assessment of	the second background from the second	The Description was above to have	the same of the first of the	and the total to the same of			

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 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.

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			BII	LL OF	SUPPLY				
Invoice No.: 2936					Transport Mode :				
Invoice Date: 08/02/2025					Vehicle Number :				
Reverse Charge (Y/N):					Date of Supply :				
State : TELANGANA	Code	2							
Bill to Party						Ship to Pa	rtv		
Address: M/S. MODI REALITY POCHARAM LLP,									
5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MGRD, SECBAD.									
Character ANGANA									
State : TELANGANA					State :				Code
Product Description		U O M	Qty	Rate	Amount				TOTAL
EPSON M200 PICK UP GEAR SET WITH PICK			01	1800.00	1800.00				1800.00
UP ROLLERS REPLACEMENT AND GENERAL SERVICE									
115.1.2									
							100		
		7							
		-							
		-			1800.00				1800.00
RS. ONE THOUSAND EIGHT HUNDRED ONLY	····				1 10				1800.00
(RS. 1800.00)									
									1800.00
Bank Details						Certified that	t the particulars g	ven above are true an	d correct
Bank Name : INDIAN BANk							For VIVI	D WORLD	s pji li
Branch : Narayanguda Branch							13 mg	apac) *	
Bank A/C : 406746378							11 # 1	J 8 /	
Bank IFSC : IDIB000N015			Comm	on Seal			Authorize	yang	