

Weekly - Petty cash /expense card statement.

Name		K Suneel Kumar		Statement date		04-04-2025 Card No.4629 5254 2716 5724	
Prepared by		K Suneel Kumar		Sign			
From period		28-03-2025		To period		03-04-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GHT	GHT	2 Nos laptop repairing charges	2900	☐ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			2900		

Amount to be credited by				☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ 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



Shop No. 417, 'C' Block, Chenoy Trade Centre, Secunderabad

No. **273** **SERVICE INVOICE**

Date 03/04/25

M/s. Mehta & Modi Realty, Kowloon

Sl. No.	PARTICULARS	QTY.	UNIT PRICE	AMOUNT
1.	HP b5 G05 keyboard replacement charges	1		1200-00
2.	HP b5 15 Display cable & board replacement charges	1		1700-00
			TOTAL	2900-00

Goods once sold will not be taken back

For VRAM Technologies

Sd/-