Name Ch Ra		h	Statement	Card No:4	Card No:4629 5254 2716 5716		
pared by Ch Ramesh			Sign	Sh			
From period			To period				
Debit	to	Debit to project			Amount	Bill enclosed	GST bill
STEEL BANGEON		MBMC	Perchase la	rand Relens	840	□Y □N	UY UN
. 9					1	OY ON	OY ON
			/			□Y □N	OY ON
State of the						OY ON	DY DN
						□Y □N	OY ON
	1					□Y □N	OY ON
						UY UN	OY ON
						OY ON	OY ON
							OY ON
						DY DN	DY DN
Total					840		
	be 🗆 🖰	Transfer to expense c	ard, Cash reimbursen	nent, Transfer to personal a/c.	. 🗆 Other:		
Approved by:		v. Manager	Accountant	Accounts Manager	MD		
	4	A >					
	Total at to d by	Total Total Total At to be At to be At to be At to be At to be	Total Total	date sign From the field by Ch Ramesh Sign To period Debit to Debit to project Description of expension of	date Sign To period Debit to Debit to project Company Total	date Sign To period Debit to Debit to project Description of expense Amount RIBMC Purchase beginning fuffer 840 Total Total At to be Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other: d by Div. Manager Accountant Accounts Manager MD	date Sign Debit to Debit to project Description of expense Amount Bill enclosed

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

mali bulders Methodst Complex

Paid to Re back Court towards Renthale de Camp Papel 6 Mg Rupees Eight H Ind July Cheque No. Dated Drawn on Bank Paid by Cheque Cash Cheque No. Dated Drawn on Bank	Voucher No Dat	te: 4/4/2	_
Rupees Eight H In July Cheque No. Dated Drawn on Bank	Paid to de head court	Rs.	Ps.
Cheque No. Dated Drawn on Bank		840	
Paid by Cheque	Rupees Eight Hold forty out		
	Paid by Cheque	840	

Prepared by



Receiver's Signature

