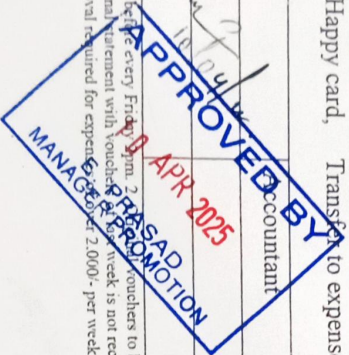


Weekly - Petty cash /expense card statement.

Name		E. Prabhu		Statement date		10/4/25	
Prepared by		Prabhu		Sign		Prabhu	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mod Health Pakadaru		Rolux Pharmacy 3MD,	6600	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.	Total			6600			
Amount to be credited by		Transfer to Happy card, Other:		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 2. 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 is not received within 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. MD's approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	MODI RASHI BAHADUR UP		
Project	NGH		
Voucher No.			
Account head			
Paid to	DEN THADOM, CAMBODIA		
Towards/description of work	Rough Standees 3 No.		
Location of work			
Amount in Rs.	6600/-		
Amount in words	Six thousand Six Hundred only		
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. H. V.			

APPROVED
10 APR 2025
E. PRASAD
MANAGER PROMOTION

**DEVI TRADING COMPANY**

6-4-44/2, Near Nalla Pochamma Temple, Krishna Nagar Colony,

Bholakpur, Secunderabad.

Call : +91 9440724021

CASH BILL / INVOICE

M/s. Mali Lalit Pochanay UP

Date: 05/09/23

S.No	Particulars	Quantity	Rate	Amount
	Folding Stands	03	2200	6,600
			Total	6,600 ₹

Amount in words:

Six thousand SIX hundred
 Sixty only

Sarela

For Devi Trading Company