

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar		Statement date	18-04-2025 Card No.4629 5254 2716 5724	
Prepared by	K Suneel Kumar		Sign		
From period	11-04-2025		To period	17-04-2025	
SI No	Debit to company	Debit to project	Description of expense		
1.	MHPLSOV	MHPLSOV	Printer repairing charges		Amount: 1250
2.					Bill enclosed: ☐ Y ☐ N
3.					Bill enclosed: ☐ Y ☐ N
4.					Bill enclosed: ☐ Y ☐ N
5.					Bill enclosed: ☐ Y ☐ N
6.					Bill enclosed: ☐ Y ☐ N
7.					Bill enclosed: ☐ Y ☐ N
8.					Bill enclosed: ☐ Y ☐ N
9.					Bill enclosed: ☐ Y ☐ N
10.					Bill enclosed: ☐ Y ☐ N
11.	Total				1250
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

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Authorized Signatory