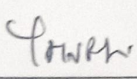
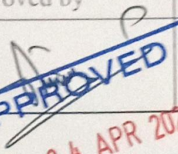


Weekly - Petty cash / expense card statement.

Name	E. Prabhu		Statement date	24/4/25		
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			Michael's Hotel, Really beautiful	47446	Y N	Y N
2			Gst's m from beauty and mgmt		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			47446		
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	MD		
Sign:						
Date						

APPROVED BY
E. PRABHU
MANAGER PRODUCTION

Notes: 1. Scanned copy of this statement to be submitted to the accounts department. 2. Original vouchers to be attached to this statement and sent to respective accounts by Manager. 3. Documents to make payment are completed and scanned statement are submitted to the accounts department. 4. If any of the accounts are not cleared, the statement will be returned to the Manager. 5. Employees must maintain photocopy of all bills/vouchers for 2 months. 6. The accounts manager and accounts manager should sign and stamp the statement. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MEHRA'S MODI REALTY KNOWLEDGE UP		
Project	GHT		
Voucher No.			
Account head			
Paid to	Lepakshi Digital		
Towards/description of work	'GTS' 5MM BAN BOARD 1MB, MCP 3MM Street		
Location of work			
Amount in Rs.	4776/-		
Amount in words	FOUR THOUSAND SEVEN HUNDRED SEVENTY SIX		
Mode of payment			
	Cheque/trf No.	Date 24/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

APPROVED BY
 24 APR 2025
 E. PRASAD
 MANAGER PROMOTION

JOB CARD

To
 Mr. Mehda S. Made Realty
 Kankara UP
 MG Road Hyderabad.

S.No: **655**
 Date: 21/04/2024

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Paise
1.	GK3 6mm Foam board with eco solvent	1	2520	2520	
2.	ACP 3mm Sheet with eco solvent.	2	1132	2264	

Rupees in Words: Four Thousand
 Seven Hundred and Sixty Four

APPROVED BY

Receiver's Signature

21 APR 2024
 E. PRASAD
 Lepakshi Digital
 Medchal Malkajgiri