

Weekly - Petty cash /expense card statement

Name		D. Gire Shankar		Statement date		04/06/25	
Prepared by		D. Gire Shankar		Sign		Gr	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M PRC	M PRC	FASTOR KUNNY TS106E 7953	3000	☒ ON	☒ ON	
2.	M PRC	M PRC	MAHARAJA TILLEN CURR	100	☒ ON	☒ ON	
3.	M PRC	M PRC	LOCAL POWER SHOT 9753	200	☒ ON	☒ ON	
4.	M PRC	M PRC	RAPIDO CURR 110 TO PRC 280	150	☒ ON	☒ ON	
5.	M PRC	M PRC	PRADDEEP AGENCIES PRC 110	200	☒ ON	☒ ON	
6.	M PRC	M PRC	AUTO CURR RHEERAPPA	180	☒ ON	☒ ON	
7.					☒ ON	☒ ON	
8.					☒ ON	☒ ON	
9.					☒ ON	☒ ON	
10.					☒ ON	☒ ON	
11.			Total:	3830			

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

MPP

Voucher No. _____

A/c.

ASTOR RECORDS

AS. 08
AS. 08

Time thousand rubles per

--	--

Page 1

Cheque

AMS

25

ka naa udu
ka be udu
va be udu

AGM-HR & Admin

Receiver's Signature

Receiver's Signature

AS-1111 & 1111
C 11111111

VBBBOAED BA

11/15/57

10:44 AM 87%
FASTag Recharge successful
 10:44 AM on 02 Jun 2025

FASTag Recharge for

IndusInd Bank FASTag ₹3,000
 TS10FE7953

Bill Details

Payment details

Transaction ID NB25060210440503897481132

Bharat Connect Transaction ID

PP015153BB2VP0TTM965

Debited from

XXXXXXXX5850

UTR: 471087688024

₹3,000

- View History
- View Receipt
- Split Expense
- Share Receipt

Contact PhonePe Support

Powered by UPI YES BANK

DEBIT VOUCHER

MAR

Voucher No. _____

A/c. _____

Date : _____

02/06/22

Paid to	Mamun Tiffin Centre		
towards	Tiffin Centre AT Air Port		
	Duty M.A. Sir Picking Duty 6.00		
	Am. 02/06/22		
Rupees	One thousand Rupees only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
Rs.	100		
Ps.	00		

Prepared by

[Signature]

APPROVED BY
02 JUN 2022
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

[Signature]

0.7618

0 5 194 5052

VBKQLED BA

195

W. B. C.

WPP

Date: 02/06/20

	
oo	ooz

Cheque No.

Dated

Drawn on Bank

02 JUN 2025



G. JAKUBOWSKI
Approved by
AGM-HR & Admin



Prepared by

[Signature]

APPROVED BY

05/10/52

Approved by

Responsible signature



Paid by

Cheque

Cheque

APPROVED BY

Cheque no

Dated

Drawn on bank

Payable to

Mr. [illegible]

1000 [illegible] 5423

Amount

1000 [illegible] 45 [illegible]

Paid to

1000 [illegible]

500 00

500 00

Rs

Rs

MC

Date

05/10/52

Account no

DEBIT ACCOUNT

6/65

DEBIT VOUCHER

MPOL

Voucher No. _____

A/c. _____

Date : 15/5/25

Paid to Radido		Rs.		Ps.
towards		150		
Salem Siriyag Send to Plot no: 280				
Subscribing By Radido				
Rupees		One Hundred fifty only		
Cheque No.		Dated		Drawn on Bank
Paid by ☒ Cash ☐ Cheque		APPROVED BY		

Prepared by
SAS

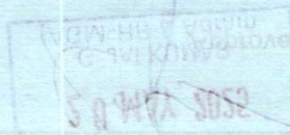
Approved by
G. JAI KUMAR
AGM-HR & Admin
20 MAY 2025

Receiver's Signature



Approved by

202



5052

Authorized signature



By <u>202</u>	APPROVED BY		120	
Cheque no	Dated	Drawn on Bank		
Payable to <u>202</u>	<u>202</u>			
Amount <u>202</u>	<u>202</u>			
Received by <u>202</u>	<u>202</u>		120	
By <u>202</u>			202	202

No.

Date

12/2/21

Voucher No.

DEBIT VOUCHER

202

now

A/c.

A/c.

towards

Christ Church
June 1978

Two Hundred and Sixty Five

Cheque No.

Receiver's Signature

AMS

Approved by



Paid

అను

25

25

2

RS.

Ps.

Date :

9/08/28

www

A/c.

19/08/28

Ps.

RS.

Ps.

AV70 Clavin
Sheetworm

Apple class from Apple 1st class

to Mr. Joe Smith June 10/8228

Blue Mountain
Eighth Street Bus

Cheque No.

Dated

Drawn on Bank



Approved by _____

Receiver's Signature

281

2

