

Weekly - Petty cash / expense card statement.

Name	E-Project	Statement date	28/9/15			
Prepared by	Rongao	Sign	Rongao			
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nektoy Mon. Kaulay Lauterup		Eganyo consisting Paper A0	4657	Y N	Y N
2.	"	"	Cyfr Paper Envelope & ECR	2000	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			6657		
Amount to be credited by		Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:	Div. Manager	Assistant	Accounts Manager	MD		
Sign:						
Date:						

APPROVED BY: [Signature] 28/9/15

APPROVED FOR SIGNATURE OF ACCOUNTANT

DEBIT VOUCHER

Company/Firm	HEALTHY MED: BEAUTY KOSMETIC UP		
Project	L/H		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	ELANON TRANSITION PAPER AD 5/9/25 7/9/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN.		
Mode of payment			
	Cheque/rtf No.	Date 28/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
U. M. R. N.	[Signature]		

APPROVED BY
29 AUG 2025
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Mehra's Mod. Realty Lowick up		
Project	CPMT		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	LHT PAPER Inserts Direct E2C 5000 NO,		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment			
	Cheque/trf No.	Date 29/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPMT	Th D		

APPROVED BY
29 AUG 2026
E. PRASAD
MANAGER PROMOTION