Weekly - Petty cash /expense card statement.

	Date:	Sign:	Approved by:	credited by	Amount	9.	.∞	7.	6.	5.	4.	.3	2.			SI No	From period	Prepared by	Name
			/ed by:	d by	it to										M		eriod	ed by	
MANA	~~~		Dr		be \square			8							MHSVC	Debit to company	01-08-2025	MOUNIKA.K	MOUNIKA.K
MANAGER TRO	MINISH PARICH	OS SEP 2"	DA: Wahager C	Other	Transfer to Haapay card,											Debit to project	25	(A.K	(A.K
			Ac											oth	-	Desc		7.0	7.0
			Accountant		Transfer to expense card,					These the second				others for August 2025	Towards Supply of drinking water	Description of expense	To period	Sign	Statement date
														2025	of drinking v	nse	31-08-2025		04-09-2025
			Accounts Manager		Cash reimbursement,		The state of the s								vater for staff &				
			MD		Transfer to personal a/c.		840/-								840/-	Amount			
					ersonal a/c.											Bill enclosed			
																GST bill			

		DEBIT	VOUCHER	5957				
Company/Firm	MODIH	OLISING PV	T LTD-MHSVC	4				
Project	MHTR	00511101	T LTD-WITS VC					
Voucher no.	IVIIIIX							
Account head								
Paid to	Sri ganga water plant							
Towards/description of work	Supply o	of drinking w	vater for staff & c	others	for August-2025			
Location of work	MHTR	RAMPALL	Y STORES					
Period	From:	01-08-2025		To:	31-08-2025			
Amount in Rs.	840/-							
Amount in words	Eight Einidered fourty only							
Mode of payment	Cheque/		Date		Bank			
Cash	050	ED C:						
Prepared by	Approved by		Receivers nam	ne	Receivers signature			
Mounika.k	MINIS	H PARINH						

Notes: 1. Print full sheet 2976 be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

Cell: 9705296389 9010486389

SRI GANGA WATER PLANT H.N.9-7-34, Rampally (V), Keesara (M), Medchal Dist. To MHT & Lampally Store Date:

T I	N	o. of Bottiles		and by Clanatura				
Date of Delivery	Full Delivery	Emty Return	Balance of Party	Recived By Signature				
वाश्रध	06	-	-	Silco				
518125	05			Stig				
9/8/15	04		-	814				
13/8/20	65		-	Sia				
17/8/25		-		NA				
20/3/25	65			Я'-				
15/8/25	67			84				
30/8/2	MANAGEMENT OF THE PARTY OF THE		-	84				
ক্য	42.	20	284	op as				
				1 1727 219/L				
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				redelivativity Sign Sign				
				MODERICUSING PVILL				