Weekly - Petty cash /expense card statement.

Name	Vario Wew LLp.	Statement date	09/09/25
Prepared by	Anand Kumar Nehra	Sign	[signature]
From period	09/09/25	To period	09/09/25.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vario Wew LLp	Vhs.	Toll Taxes —	355	~~Y~~ N	Y N
2.	Vario Wew LLp	Vhs.	Petrol —	3120	~~Y~~ N	Y N
3.	Vario Wew LLp	Vhs	Food Allowancy.	825	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.				4,300'	Y N	Y N
10.	Total					

Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]			
Date:	12 SEP 2025			

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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

DEBIT VOUCHER

Company/Firm	Nature Neem LLP.		
Project	NGS.		
Voucher No.			
Account head	Promotions.		
Paid to	Petrol		
Towards/description of work	Hyderabad to Sangareddy & Surrounding Areas & Back. (390 Kms)		
Location of work	Sangareddy.		
Amount in Rs.	3,120/-		
Amount in words	Three thousand One Hundred & twenty only.		
Mode of payment	Cash.		
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

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DEBIT VOUCHER			
Company/Firm	Vusc View Llp.		
Project	VHS.		
Voucher No.			
Account head	promotions.		
Paid to	Toll Gates.		
Towards/description of work	Hyd to Singapur & back.		
Location of work	Singapur.		
Amount in Rs.	355/-		
Amount in words	Three Hundred & fifty five only.		
Mode of payment	Online.		
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

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Transactions

Bank Name	IDFC First Bank
From Date	2025-09-10
To Date	2025-09-11
Total Amount Credited	1000
Total Amount Debited	355

Vehicle No.	TS10FB9780
Chassis No.	NA
Barcode	608116-014-0095948
Tag ID	34161FA820328EE81C2ED980
Customer ID	18970358

Transaction Date	Processing Date	Transaction No	Plaza ID	Transaction Type	Credit Amount	Debit Amount	Balance	Transaction Details	Tag ID
10/09/2025 12:14:12	10/09/2025 12:14:12	583775063153603419		C	1000.00		1389.00	BBPS BILLER A/C Dr.	34161FA820328EE81C2ED980
11/09/2025 08:02:53	11/09/2025 08:03:39	005589099947		D		40	1349.00	Issuer Debit Transaction for toll fare - 550011 - Pedda Amberpet	34161FA820328EE81C2ED980
11/09/2025 08:38:20	11/09/2025 08:38:41	015001010110925083820		D		80	1269.00	Issuer Debit Transaction for toll fare - 015001 - Pantangi	34161FA820328EE81C2ED980
11/09/2025 09:22:56	11/09/2025 09:25:15	005589322689		D		120	1149.00	Issuer Debit Transaction for toll fare - 015002 - Koralaphad	34161FA820328EE81C2ED980
11/09/2025 15:37:47	11/09/2025 15:40:07	005590410474		D		60	1089.00	Issuer Debit Transaction for toll fare - 015002 - Koralaphad	34161FA820328EE81C2ED980
11/09/2025 17:03:39	11/09/2025 17:04:09	015001005110925170339		D		35	1054.00	Issuer Debit Transaction for toll fare - 015001 - Pantangi	34161FA820328EE81C2ED980
11/09/2025 18:00:22	11/09/2025 18:01:32	005590855218		D		20	1034.00	Issuer Debit Transaction for toll fare - 550009 - Ghatkesar	34161FA820328EE81C2ED980

DEBIT VOUCHER

Company/Firm	[illegible] Llp		
Project	NLS		
Voucher No			
Account head	Promotions		
Paid to	Food allowance		
Towards/description of work	[illegible] to Sangapli 3 people [illegible]		
Location of work	Sangapli		
Amount in Rs	825/-		
Amount in words	Eight Hundred & twenty five only		
Mode of payment	Cash		
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[illegible]	[illegible]		

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12 SEP [illegible]
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