

Weekly - Petty cash / expense card statement

Name		L. P. P. P. P.		Statement date		16/10/25	
Prepared by		P. P. P.		Sign		P. P. P.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10	Total			2100			
Amount to be credited by		Transfer to Haryana card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c					
Approved by		Div. Manager	Accountant	Accounts Manager	MID		
Sign							
Date							

APPROVED BY
16/10/25
MANAGER

APPROVED BY
16 OCT 2025
ACCOUNTANT

Notes: 1. Original copy of this statement to be submitted to the Accounts Manager. 2. Original statement to be submitted to the Accounts Manager. 3. Original statement to be submitted to the Accounts Manager. 4. Original statement to be submitted to the Accounts Manager. 5. Original statement to be submitted to the Accounts Manager. 6. Original statement to be submitted to the Accounts Manager. 7. Original statement to be submitted to the Accounts Manager. 8. Original statement to be submitted to the Accounts Manager. 9. Original statement to be submitted to the Accounts Manager. 10. Original statement to be submitted to the Accounts Manager.

DEBIT VOUCHER

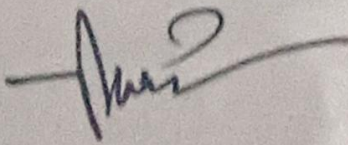
Company/Firm	Moo! Reality Experience Valley Ltd		
Project	Rajiv		
Voucher No.			
Account head			
Paid to	Lafayette Digital		
Towards/description of work	Lamination A0 size front board with eco solvent mat		
Location of work			
Amount in Rs.	2100/-		
Amount in words	Two thousand one Hundred only		
Mode of payment			
	Cheque/trf No.	Date 16/10/18	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. K.	[Signature]		

JOB CARD

To
M/s. Mod. Reality Genome valley,
Hyderabad.

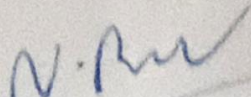
S.No. : 803

Date : 11/10/2025

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
1.	A0 Size foam board with eco solvent vynle and matte lamination.	1	2100/-	2100	/-
					
Rupees in Words : Two Thousand one hundred.		TOTAL		2100	/-

For **Lepakshi Digital**s

Receiver's Signature


Authorised Signature