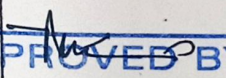


Weekly - Petty cash /expense card statement.

Name		C. MURRAY NOLAN		Statement date	6/11/15
Prepared by		C. MURRAY		Sign	C. MURRAY
From period		To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	Mod: Property RFL 190		De classification PAREX AD	3360	Y N
2.					Y N
3.					Y N
4.					Y N
5.					Y N
6.					Y N
7.					Y N
8.					Y N
9.					Y N
10.	Total			3360	
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:		Div. Manager		Accounts Manager	MD
Sign:					
Date:					

APPROVED BY
06 NOV 2015
MANAGEMENT INFORMATION

Notes: 1. Scanned copy of this statement to be submitted before every Friday. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 2. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement submitted after 10 days of last week is not received within 48 hours further payment and salary. 5. Employee must maintain photocopy of all bills vouchers for 5 months. 6. Division manager and accounts manager approval required for expenses of over 2,000 - per week. All bills approval is required for expenses of over 10,000- per week.

Company/Firm	MODI Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANDINI A/S		
Towards/description of work	DC CLASSIFIED PAPERAS 14/11/23 16/11/23		
Location of work			
Amount in Rs.	3360/-		
Amount in words	Three thousand three hundred and sixty only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K.			

06 NOV 2023
E. PRASAD
MANAGER PROMOTION

