

Weekly - Petty cash /expense card statement.

Name		MOUNIKA.K		Statement date	06-11-2025			
Prepared by		MOUNIKA.K		Sign				
From period		16-10-2025		To period	31-10-2025			
Sl No	Debit to company	Debit to project	Description of expense			Amount	Bill enclosed	GST bill
1.	MHSVC		Towards supply of tea for staff & others			3120/-		
2.								
3.								
4.								
5.						3120/-		
6.								
Amount to be credited by		<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other						
Approved by:		Div. Manager	Accountant	Accounts Manager	MD			
Sign:		16 NOV 2025						
Date:		MINISH PARikh						

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 receipted 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	MODI HOUSING PVT LTD- MHSVC		
Project	MHTR		
Voucher no.			
Account head			
Paid to	Santosh		
Towards/description of work	Towards supply of tea for staff & others		
Location of work	MHTR @ RAMPALLY STORES		
Period	From: 16-10-2025	To: 31-10-2025	
Amount in Rs.	3120/-		
Amount in words	THREE Thousand One Hundered Twenty Only		
Mode of payment	Cheque/trf no.	Date	Bank
Cash	031007		
Prepared by	Approved by	Receivers name	Receivers signature
MOUNIKA.K	MINISH PARikh		

Notes: 1. Print full sheet. 2. To 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.