

Weekly - Petty cash /expense card statement.

Name	MOUNIKA.K		Statement date	06-11-2025		
Prepared by	MOUNIKA.K		Sign			
From period	1-10-2025		To period	31-10-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC		Towards part time sweeping, for 31 days @3500/, Bathroom cleaning 1750/= for October-2025	5250/-		
2.						
3.						
4.						
5.				5250/-		
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.					
Approved by:	<input checked="" type="checkbox"/> <b>Manager</b> <input type="checkbox"/> <b>ED</b>		Accountant	Accounts Manager	MD	
Sign:	07 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 receipt of scanned statement of statement. 4. 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	MODIHOUSING PVT LTD, MHSVC		
Project	MHTR@RAMPALLY		
Voucher no.			
Account head			
Paid to	Manyamma		
Towards/description of work	Towards part time sweeping, for 31 days @3500/, Bathroom cleaning 1750/= for October- 2025		
Location of work	MHTR- RAMPALLY STORES		
Period	From:	1-10-2025	To: 31-10-2025
Amount in Rs.	5250/-		
Amount in words	Five Thousand Two Hundered Fifty Only		
Mode of payment	Cheque/trf no.	Date	Bank
CASH	<b>APPROVED</b>		
Prepared by	Approved by	Receivers name	Receivers signature
Mounika.K			<i>m. q. w. q. w.</i>

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.

MINISH PARI  
MANAGER PVT