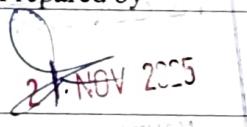
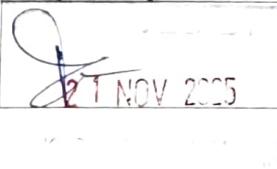
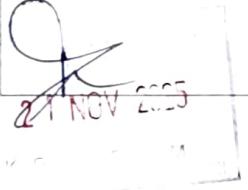


Weekly - Petty cash /expense card statement.

DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.	1		
Account head	Raghunandhan		
Paid to	K.purshotham		
Towards/description of work	Towards Spairal binding of generator log book for generator usage upadte work purpose		
Location of work	HVRD		
Period	From: 13-11-25	To: 20-11-25	
Amount in Rs.	100/-		
Amount in words	One Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

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.

DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.	2		
Account head	Raghunandhan		
Paid to	K.purshotham		
Towards/description of work	Towards unloading of diesel generator and container from 20 ft trailer truck DTPL nacharam		
Location of work	HVRD		
Period	From: 13-11-25	To: 20-11-25	
Amount in Rs.	2200/-		
Amount in words	Two Thousand Two Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.	3		
Account head	Raghunandhan		
Paid to	K.purshotham		
Towards/description of work	Towards loading of diesel generator and container from MHTR rampally stores to DTPL nacharam		
Location of work	HVRD		
Period	From: 13-11-25	To: 20-11-25	
Amount in Rs.	1200/-		
Amount in words	One Thousand Two Hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

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

