

Weekly - Petty cash /expense card statement.

Name	DTPL	Statement date	26-11-25			
Prepared by	K.Tulasi Rani	Sign				
From period	20-11-25	To period	26-11-25			
1	DTPL	HVRD	Towards amount paid to Industrial area supervisor	2000/-	<input type="checkbox"/> Y	<input type="checkbox"/> N
2					<input type="checkbox"/> Y	<input type="checkbox"/> N
3					<input type="checkbox"/> Y	<input type="checkbox"/> N
4					<input type="checkbox"/> Y	<input type="checkbox"/> N
5					<input type="checkbox"/> Y	<input type="checkbox"/> N
			Total amount	2000/-		
Amount to be credited by	<input type="checkbox"/> Transfer to Haipay 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:	APPROVED BY					
Date:	27 NOV 2025					
per week	K. P. M. C. O. T. C. (Part III) I declare that the above statement is correct. Date: 27 NOV 2025					

DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.	1		
Account head	Raghunandhan		
Paid to	K.purshotham		
Towards/description of work	Towards amount paid to Industrial area supervisor		
Location of work	HVRD		
Period	From: 20-11-25	To: 26-11-25	
Amount in Rs.	2000/-		
Amount in words	Two Thousand Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<i>SHOTHAM</i> 1 NOV 20			

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.