

Weekly - Petty cash / expense card statement.

Name	CHINKAU, NOTHA	Statement date	8/1/96
Prepared by	DR. N.	Sign	<u>DR. N.</u>
Reviewed		To period	

Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1. Pro. Paus. Cul. Ktr		fix HANTING CHARGES 1250.00	480	Y N	Y N
2. 11		JUST BROW PLASTIC fix 300	180	Y N	Y N
3.				Y N	Y N
4.				Y N	Y N
5.				Y N	Y N
6.				Y N	Y N
7.				Y N	Y N
8.				Y N	Y N
9.				Y N	Y N
10. Total			660		
Amount to be credited by Officer	Transfer to Petty cash	Transfer to expense card	Cash reimbursement	Transfer to personal a/c	
Approved by:	Div. Manager	Account	Accounts Manager	MD	
Date					

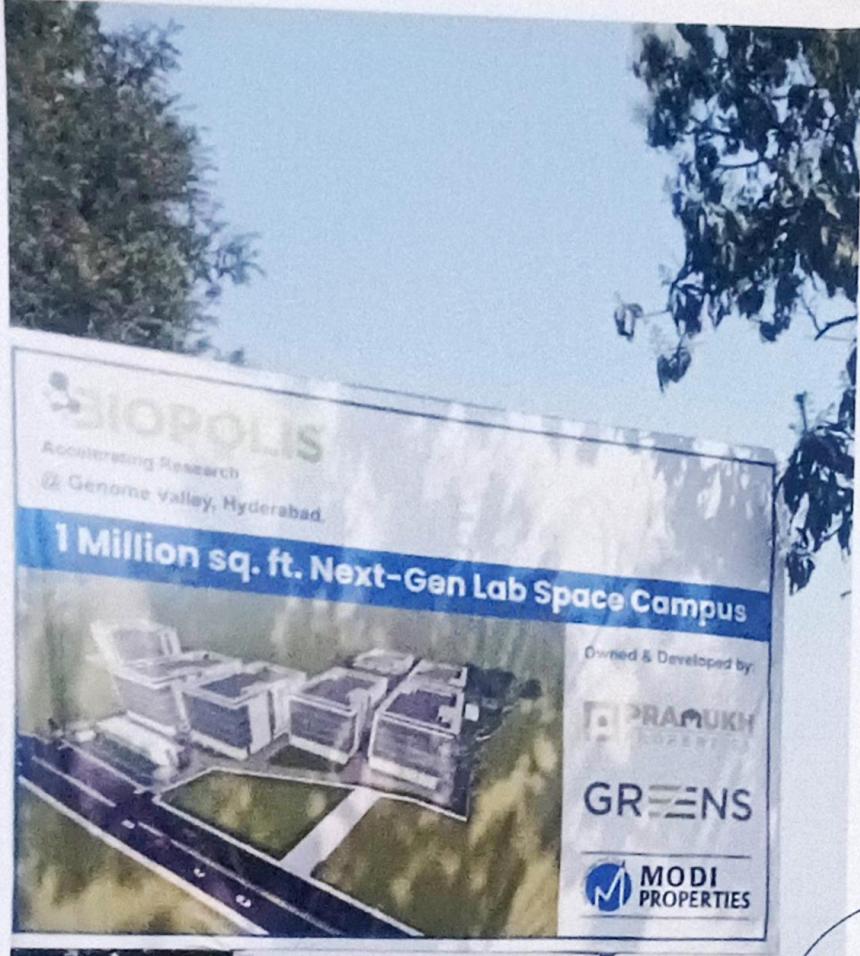
1. Transfer of this statement to be submitted back every Friday. 2. Original statement to be submitted to this department and used in respective department by Manager. 3. Approvals to make payment
and cash reimbursement will be done by Manager. 4. Transfer of this statement to be submitted back every Friday. 5. Original statement to be submitted to this department and used in respective department by Manager. 6. Approvals to make payment and cash reimbursement will be done by Manager. 7. Expenses must include photocopy of all bills/receipts for amount of over 200/- per month. 8. DR. N. is required for signature of over 100/- per week.

~~APPROVED BY~~
~~as of JAN 22/96~~
~~FOR CRASH PROGRAM~~

DEBIT VOUCHER

Company/Firm	Bio Park GN Llp		
Project			
Voucher No.			
Account head			
Paid to	Mounting CHARGES		
Towards/description of work	12+81 feet Mounting CHARGES 96 8ft		
Location of work			
Amount in Rs.	480/-		
Amount in words	four Hundred Eighty only		
Mode of payment	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y NW M			





DEBIT VOUCHER

Company/Firm	BIO POLIS GROUP		
Project			
Voucher No.			
Account head			
Paid to	TUFF BOND		
Towards/description of work	TUFF BOND PLASTIC & FLEX '1218' BND,		
Location of work			
Amount in Rs.	180/-		
Amount in words	One Hundred Eighty only		
Mode of payment	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Q MPR			



