Weekly - Petty cash /expense card statement.

Name	MD.Zakir	Statement date	27.11.2020
Prepared by	Vijitha	Sign	
From period	20.10.2020	To period	27.11.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Lakshmi electricals & Sanitary (Purchase of	120	Y N	Y N
2.	MRMLLP	AGH	Uma mahesh iron company (Purchase of nails & watchers)	120	Y N	Y N
3.	MRMLLP	AGH	Sri Venkateshwara perals (Purchase of brooms)	90	Y N	Y N
4.	MRMLLP	AGH	Sri Rama iron & hardware (Purchase of watchers)	90	Y N	Y N
5.	MRMLLP	AGH	Sri Saibaba engineering & electricals (Purchase of sockers)	90	Y N	Y N
6.	MRMLLP	AGH	Uma mahesh iron company (Purchase of blades & watchers)	200	Y N	Y N
7.	MRMLLP	AGH	Siddardha traders (Purchase of jali)	120	Y N	Y N
8.	MRMLLP	AGH	Uma mahesh iron company (Purchase of nails)	220	Y N	Y N
9.	MRMLLP	AGH	Lakshmi electricals & sanitary (Purchase of)	120	Y N	Y N
10.	MRMLLP	AGH	Mereddy Motors pvt ltd (Activa servicing purpose)	2694	Y N	Y N
11.	MRMLLP	AGH	TSSPDCL (AGH Villa electricity bill paid)	21563	Y N	Y N
12.	Total			**45801/-**		