# Weekly - Petty eash /expense card statement.

Approved by:	Amount to be credited by	Total	9. AVRGWA	8. AVRGWA	7. AVRGWA	6. AVRGWA	5. AVRGWA	4. AVRGWA	3. AVRGWA	2. AVRGWA	I. AVKOWA		SI No Debit	From period	Prepared by	Name
Div. Manager	00		VA AVRGWA	WA AVRGWA	WA AVRGWA	WA AVRGWA	WA AVRGWA	WA AVRGWA	WA AVRGWA	WA AVRGWA	AVACWA		6	17-01-2025	Suman	AVR Gulmohar M
	fer to Haapay card,  :		Toward villa no 82 washbasin top and wester repairing with local plumber due to not working	Toward purchasing of purposes	Toward near villa no with local mason	Toward villa no 75 washbasin top and wester repairing with local plumber due to not working	Toward purchasing repairing purposes	Toward at club hous local plumber	Toward at site purchasing pvc 3" one ball valve four coupl Lang bend, due to main general water pipe damage purposes	Toward near villa no 62 to 66 and villa no 68 drainage manhole cleaning with local lebours	with air compression vehicle charges	Tamble of the frame	Description of expense			AVR Gulmohar Avellare Association
Accountant	Transfer to expens		washbasin top and umber due to not v	of 2 cement bags i	70 and 77 drainage	washbasin top and lumber due to not v	M seal for swim	e main general wa	asing pvc 3" one t un general water pi	62 to 66 and villa aning with local le	vehicle charges	10 m 63 to 80 s	sc	To period	Sign	date
Accounts Manager	Transfer to Haapay card,  Transfer to expense card,  Cash reimbursement,  Transfer to personal a'e Other:		rn commode flush tank	Burn	hing	m commode flush tank	ikage	Toward at club house main general water pipe damage repairing with local plumber		to /0 and villa no //	77 1 70 70	The state from will no 62 to 80 side main drainage line jam clear		21-02-2025	P	
NID	Transfer to		800/-	640/-	1800/-	800/-	40/-	800/-	200	700/	2000/-	2000/-	, and an	Amount		
	o personal a		, <u>, , , , , , , , , , , , , , , , , , </u>			\ \frac{1}{2}	_		1 2	1 3	2	ぎ合	enclosed	Bill		
	ľć.		K K	K	XXX	1	1 1	1 7	4 . 2		, Y	ジバ	_	GST bill		



Company/Firm	AVRC	iulmohar V	Velfare Associ	ation					
Project	AVRC	AVR Gulmohar Homes							
Voucher no.	01								
Account head		V							
Paid To	Air con	Air compression vehicle							
Towards/description of work	Toward at site from villa no 62 to 89 side main drainage line jam clear with air compression vehicle charges								
Location of work	AGH-Miryalguda.								
Period	From:	17-02-20	25	To .	17-02-2025				
Amount in Rs.	2000/-			•					
Amount in words	Two the	ousand rup	ees only	la la la					
Mode of payment	Cheque	/trf no.	Date		Bank				
Bank Payment					1 1 1 1 1 1 1 1				
Prepared by suman	Approv	ed by	Receivers	name	Receivers signature				

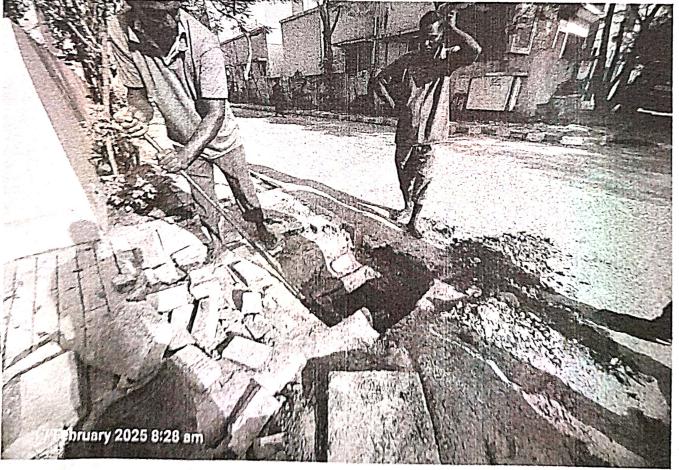




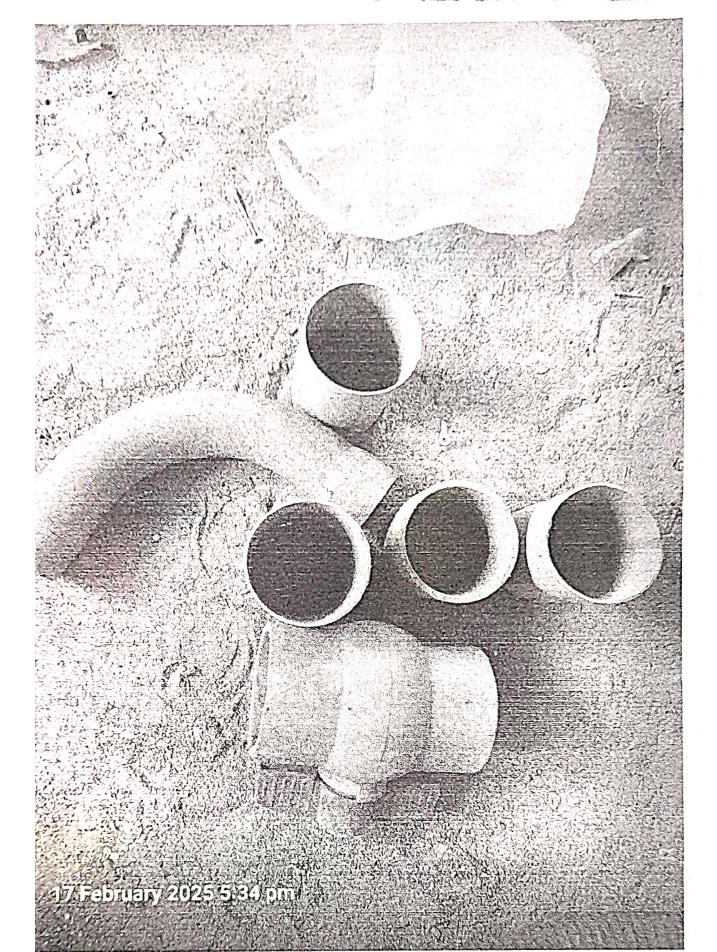
Company/Firm	AVR Gu	AVR Gulmohar Welfare Association						
Project	AVR Gu	AVR Gulmohar Homes						
Voucher no.	2	2						
Account head								
Paid To	Leboure	Leboures						
Towards/description of work	1	Toward near villa no 62 to 66 and villa no 68 to 70 and villa no 77 to 79 drainage manhole cleaning with local lebours						
Location of work	AGH-Miryalguda.							
Period	From:	17-02-202	.5	To	0	17-02-2025		
Amount in Rs.	2000/-				L			
Amount in words	Two the	ousand r ruj	pees only	7				
Mode of payment	Cheque	trf no.	Date			Bank		
Bank Payment			į.					
Prepared by	Approv	ved by	Receivers	s name	Receivers signature			
Suman				. 8				







Company/Firm	AVR G	ulmohar Wo	Ifare Association						
Project	AVR G	AVR Gulmohar Homes							
Voucher no.	03	03							
Account head			-						
Paid To	Safa sar	Safa sanitory & plumbing							
Towards/description of work	on Toward at site purchasing pvc 3" one ball valve four coupling and one Lang bend, due to main general water pipe damage purposes								
Location of work	AGH-Miryalguda.								
Period	From:	17-02-202	5	То	17-02-2025				
Amount in Rs.	700/-	1		<u> </u> :					
Amount in words	Seven l	nundred rup	ees only						
Mode of payment	Cheque	trf no.	Date						
Bank Payment			Date		Bank				
Prepared by	Approv	ed by	Receivers name		- In				
Suman		-	receivers name	<u> </u>	Receivers signature				



Cell: 7396094048, 9603607624

# SAFA SANITORY & PLUMBING

## ALL KIND OF PLUMBING & SANITORY AVAILABLE

Opp: SBI ATM, Sagar Road, MIRYALGUDA - 508 207

Sri	Mudirelly mi		The second leading to the second	and the second of the second o
S.No.	PARTICULARS	Qty.	RATE	AMOUNT
į)	3" prc coupling	04		240/-
2)	3" pvc long bed.	01		801
3)	311 bell valve.	0		3801
				<i>f</i>
S. Martin	Company and Court - Language Street Court - Co	I TO THE REAL PROPERTY.		
	Inward No: 162077:	17	02/25	
	MRN No: Received By Security		NO	
	Medel Receibly			
			TOTA	700/

Company/Firm	AVR G	AVR Gulmohar Welfare Association					
Project	AVR G	AVR Gulmohar Homes					
Voucher no.	04	04					
Account head							
Paid To	Local p	lumber					
Towards/description of work	Toward at club house main general water pipe damage repairing with local plumber						
Location of work	AGH-Miryalguda.						
Period	From:	17-02-202	25		To :	17-02-2025	
Amount in Rs.	800/-						
Amount in words	Eight h	undred nine	ety rupees only	Y			
Mode of payment	Cheque	/trf no.	Date			Bank	
Bank Payment							
Prepared by	Approv	ed by	Receiver	name		Receivers signature	
Suman							





Company/Firm	AVR Gulmohar Welfare Association							
Project	AVR G	AVR Gulmohar Welfare Association						
Voucher no.	05	05						
Account head								
Paid To	Laxmi S	Srinivasa tiles						
Towards/description of work	Toward purchasing M seal for swimming pool pipe water leakage repairing purposes							
Location of work	AGH-Miryalguda.							
Period	From:	18-02-2025		To :	18-02-2025			
Amount in Rs.	40/-							
Amount in words	Forty r	upees only						
Mode of payment	Cheque	/trf no.	Dat		Bank			
Bank Payment								
Prepared by	Approv	ed by	Receivers name	2	Receivers signature			
Suman								



Cell: 94409 65310, 83095 59137



లక్ష్మి శ్రీనివాస టైల్స్



ెప్టై ఓవర్ ట్రిడ్ట్ చివర రైట్ సైడ్, గుంటూరు బైపాస్ రోడ్, 'డి' మార్ట్ రోడ్, రిలయన్స్ పెట్రోల్ బంక్ ్రపక్కన, మిర్యాలగూడ – 508 207.

30 18/2/2028

Ms Modfrealty miryologuola Llp

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INWAF	RD .
Inward No. 16208	Di: 18 7/25
MRN No:	Dt:
Received By CPCUYIZY	Sign: Vinca
Modi Realth Vicya	laguda) !



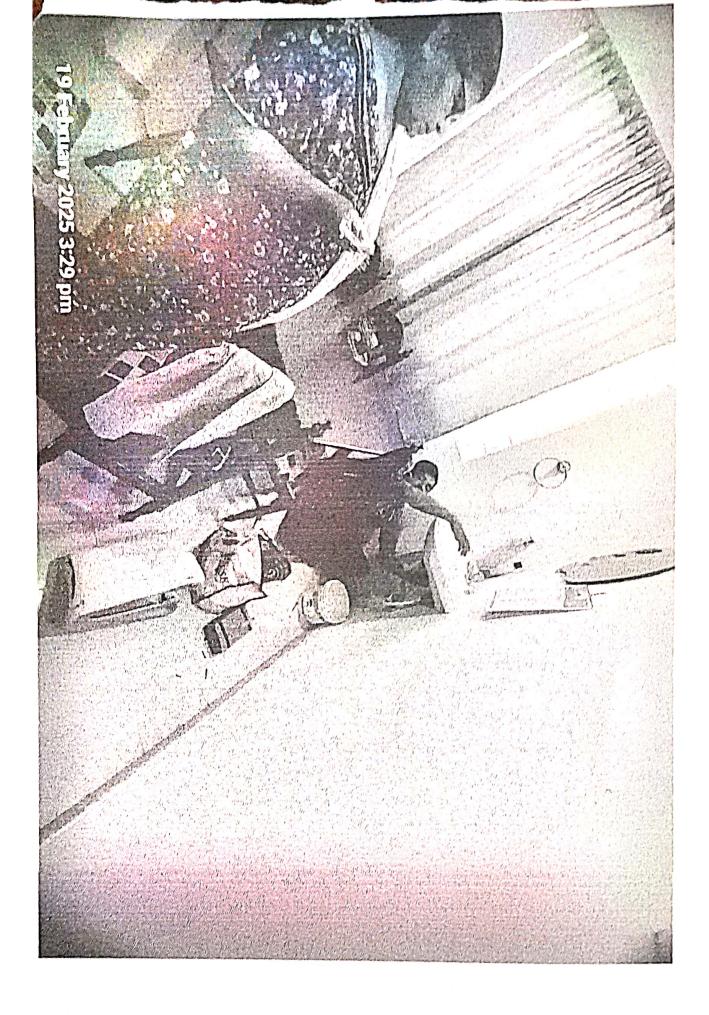
**ГОВ ВАТНВООМ & КІТСНЕИ** 

MATINAS
YTTUG YXOGE STIHW

18 February 2025 10:37 am

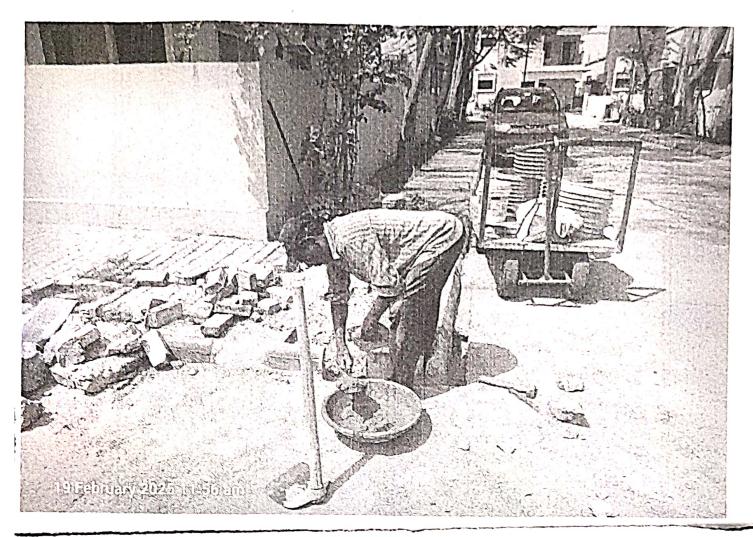
Company/Firm	AVR G	AVR Gulmohar Welfare Association						
Project		AVR Gulmohar Welfare Association						
Voucher no.	6	6						
Account head								
Paid To	Plumber	Plumber						
Towards/description of work	Toward villa no 75 washbasin top and western commode flush tank repairing with local plumber due to not working							
Location of work	AGH-Miryalguda.							
Period	From:	19-02-202	5	To .	19-02-2025			
Amount in Rs.	800/-							
Amount in words	Eight h	undred rupe	es only					
Mode of payment	Cheque	trf no.	Dat		Bank			
Bank Payment								
Prepared by Suman	Approv	proved by Receivers name Receivers signature						

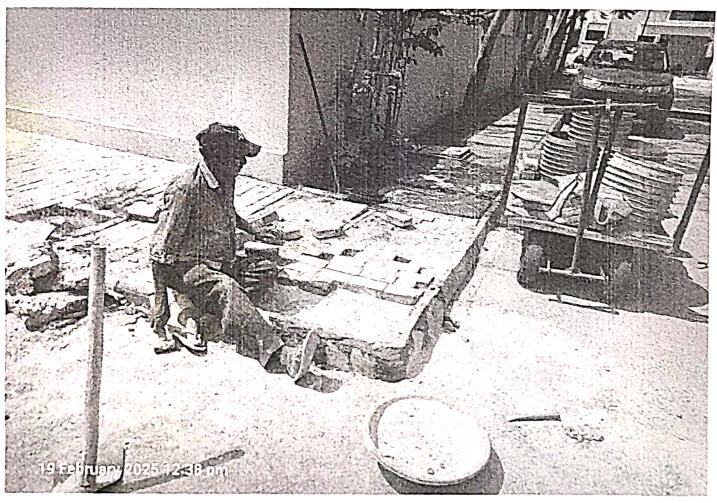




Company/Firm		AVR Gulmohar Welfare Association						
Project	AVR G	AVR Gulmohar Welfare Association						
Voucher no.	7	7						
Account head						***************************************		
Paid To	Civil m	ason						
Towards/description of work	Toward near villa no 70 and 77 drainage Manhole repairing and finishing with local mason							
Location of work	AGH-Miryalguda.							
Period	From:	19-02-202	25		To :	19-02-2025		
Amount in Rs.	1800/-			•				
Amount in words	Eightee	n hundred	rupees only					
Mode of payment	Cheque	/trf no.	Dat			Bank		
Bank Payment								
Prepared by	Approv	ed by	Receivers r	Receivers name		Receivers signature		
Suman								



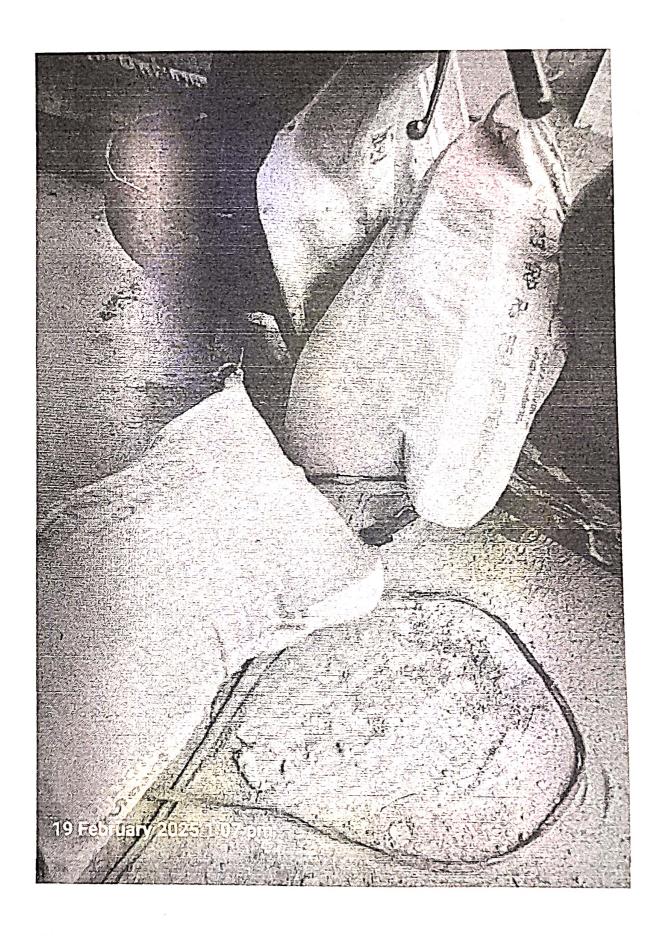


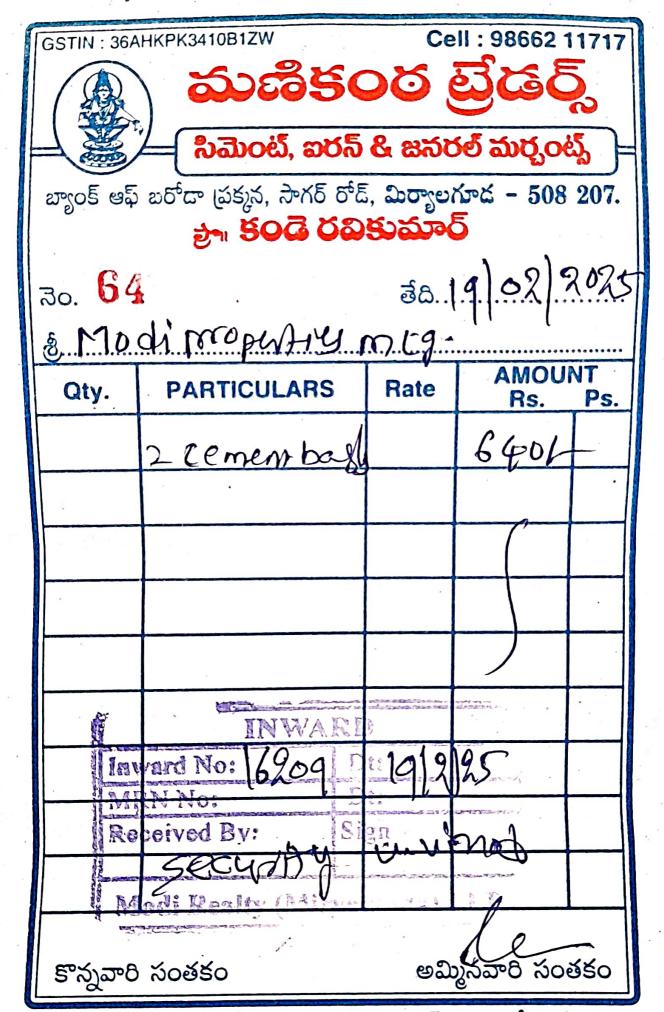


Company/Firm	AVR Gulmohar Welfare Association						
Project		AVR Gulmohar Welfare Association					
Voucher no.	8	8					
Account head							
Paid To	Manika	nta traders					
Towards/description of work	Toward purchasing of 2 cement bags for drainage manhole repairing purposes						
Location of work	AGH-Miryalguda.						
Period	From:	19-02-2025		To	19-02-2025		
Amount in Rs.	640/-	<u> </u>		<u> </u>			
Amount in words	Six hun	dred forty rup	ees only				
Mode of payment	Cheque	/trf no.	Dat		Bank		
Bank Payment							
Prepared by Suman	Approv	ed 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.

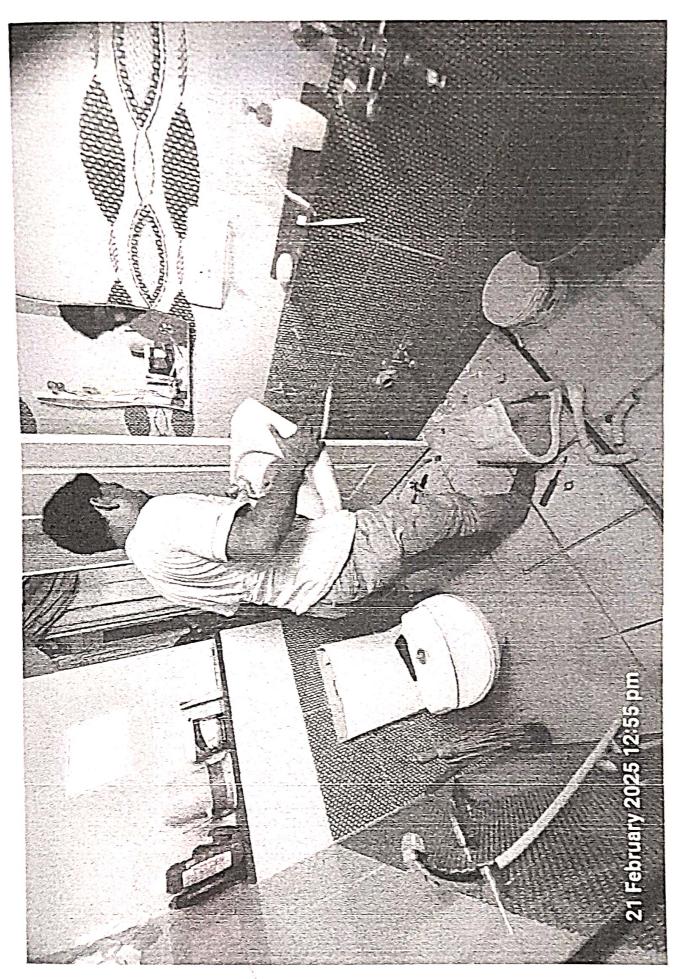
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మా వద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్టులు, ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టెంకెలు, పారలు, గడ్డపారలు, నాగలి పత్తీలు, సున్నం, JK వైట్ సిమెంట్ లభించును.

AVRC		AVR Gulmohar Welfare Association						
AVR Gulmohar Welfare Association								
9	9							
Local p	Local plumber							
Towards/description of work  Toward villa no 75 washbasin top and western commode flush repairing with local plumber due to not working								
AGH-Miryalguda.								
From:	21-02-202:	5	21-02-2025					
800/-			<u>:</u>					
Eight h	undred rupes	es only						
Cheque	trf no.	Dat		Bank				
-		-		Бацк				
Approv	ed by	Receivers name Receivers signate						
	Local p Toward repairin AGH-N From: 800/- Eight he	Local plumber  Toward villa no 75 repairing with local  AGH-Miryalguda.  From: 21-02-202:	Local plumber  Toward villa no 75 washbasin top and repairing with local plumber due to no AGH-Miryalguda.  From: 21-02-2025  800/- Eight hundred rupees only  Cheque/trf no. Dat	Local plumber  Toward villa no 75 washbasin top and wes repairing with local plumber due to not work  AGH-Miryalguda.  From: 21-02-2025 To : 800/- Eight hundred rupces only  Cheque/trf no. Dat				



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