

Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date	21-02-2025
Prepared by		Suman		Sign	
From period		17-01-2025		To period	21-02-2025

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site from villa no 62 to 89 side main drainage line jam clear with air compression vehicle charges	2000/-	☒ Y N	☒ Y N
2.	AVRGWA	AVRGWA	Toward near villa no 62 to 66 and villa no 68 to 70 and villa no 77 to 79 drainage manhole cleaning with local labours	2000/-	☒ Y N	☒ Y N
3.	AVRGWA	AVRGWA	Toward at site purchasing pvc 3" one ball valve four coupling and one Lang bend, due to main general water pipe damage purposes	700/-	☒ Y N	☒ Y N
4.	AVRGWA	AVRGWA	Toward at club house main general water pipe damage repairing with local plumber	800/-	☒ Y N	☒ Y N
5.	AVRGWA	AVRGWA	Toward purchasing M seal for swimming pool pipe water leakage repairing purposes	40/-	☒ Y N	☒ Y N
6.	AVRGWA	AVRGWA	Toward villa no 75 washbasin top and western commode flush tank repairing with local plumber due to not working	800/-	☒ Y N	☒ Y N
7.	AVRGWA	AVRGWA	Toward near villa no 70 and 77 drainage Manhole repairing and finishing with local mason	1800/-	☒ Y N	☒ Y N
8.	AVRGWA	AVRGWA	Toward purchasing of 2 cement bags for drainage manhole repairing purposes	640/-	☒ Y N	☒ Y N
9.	AVRGWA	AVRGWA	Toward villa no 82 washbasin top and western commode flush tank repairing with local plumber due to not working	800/-	☒ Y N	☒ Y N
Total						

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

☐ Other:

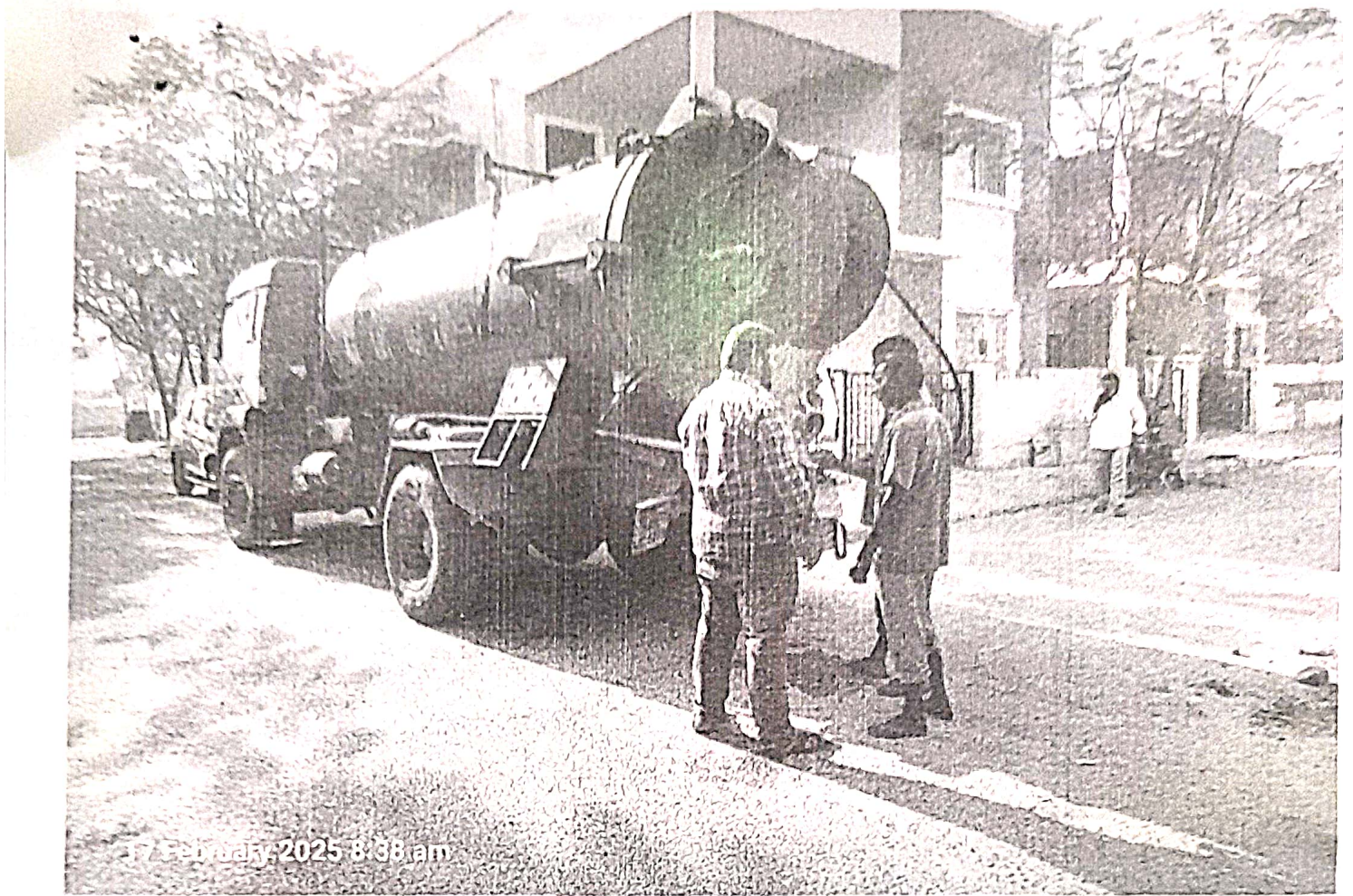
Approved by:	Div. Manager	Accountant	Accounts Manager	NID
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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	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:	17-02-2025	To : 17-02-2025
Amount in Rs.	2000/-		
Amount in words	Two thousand rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

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.

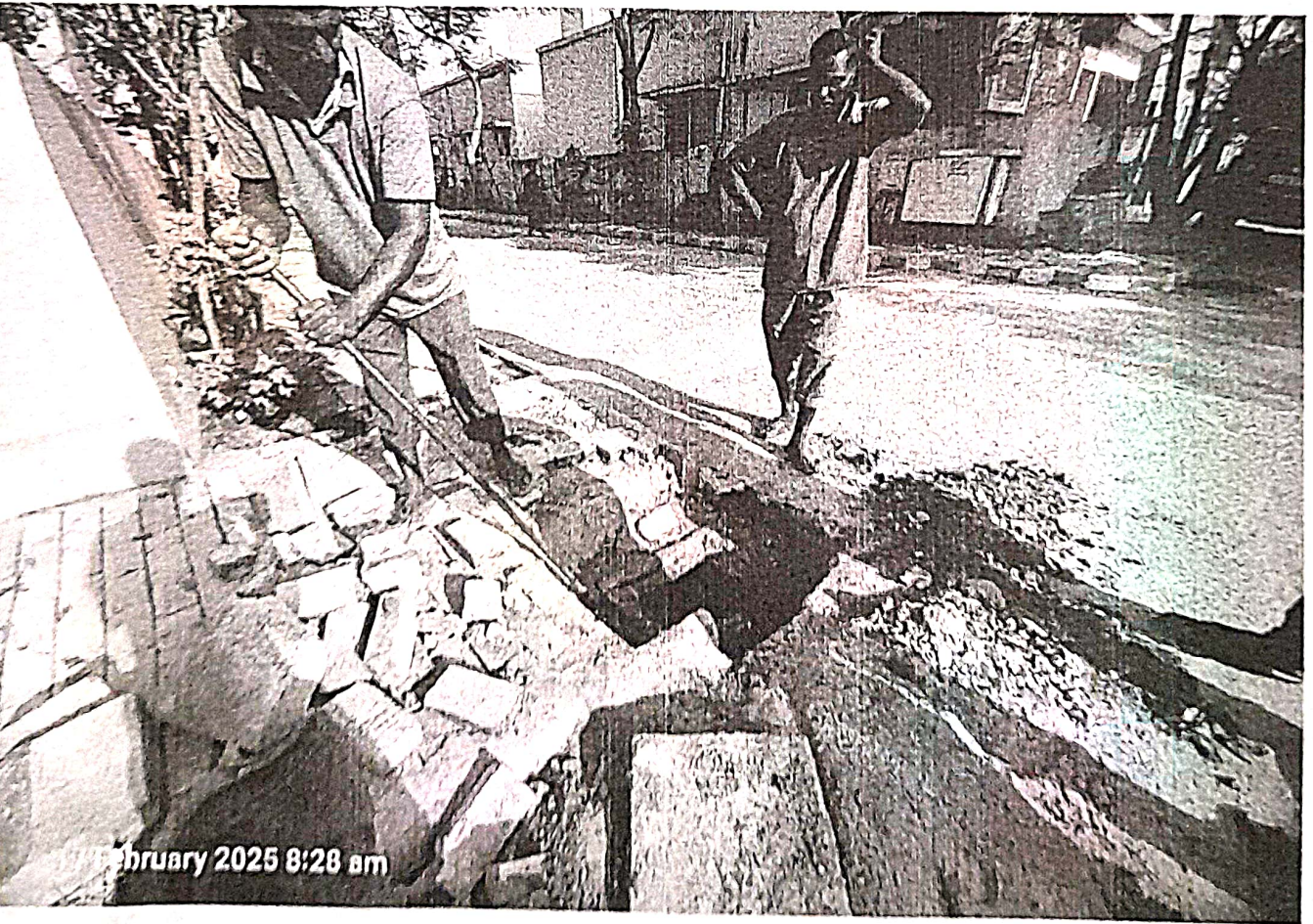


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Leboures		
Towards/description of work	Toward near villa no 62 to 66 and villa no 68 to 70 and villa no 77 to 79 drainage manhole cleaning with local leboures		
Location of work	AGH-Miryalguda.		
Period	From:	17-02-2025	To : 17-02-2025
Amount in Rs.	2000/-		
Amount in words	Two thousand r rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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.



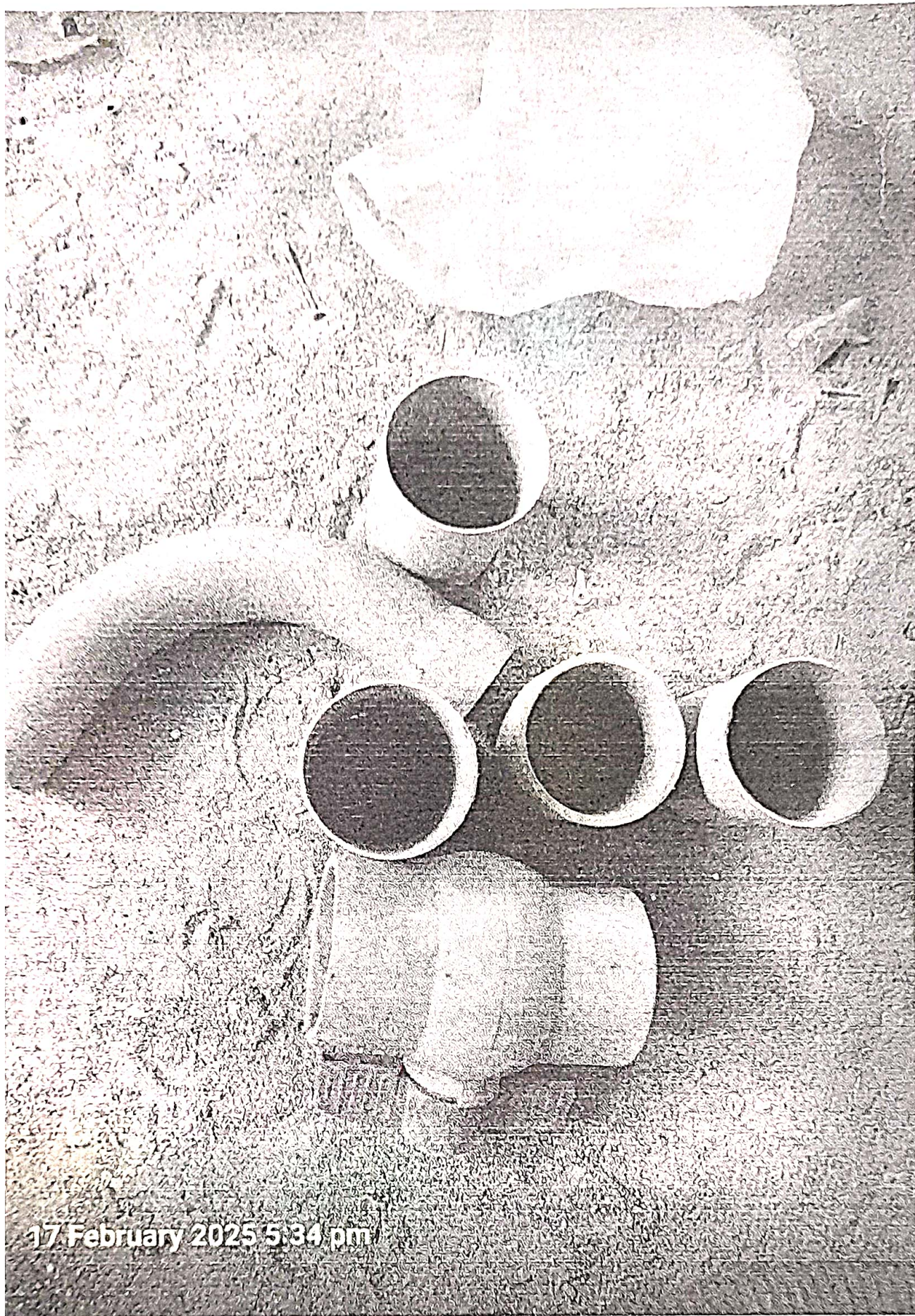


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To	Safa sanitary & plumbing		
Towards/description of work	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:	17-02-2025	To 17-02-2025
Amount in Rs.	700/-		
Amount in words	Seven hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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.





SAFA SANITARY & PLUMBING

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

615

Date... 17/02/25

Sri.....Modir eel ty mir yee la guals,.....

Signature.

DEBIT VOUCHER

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

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.





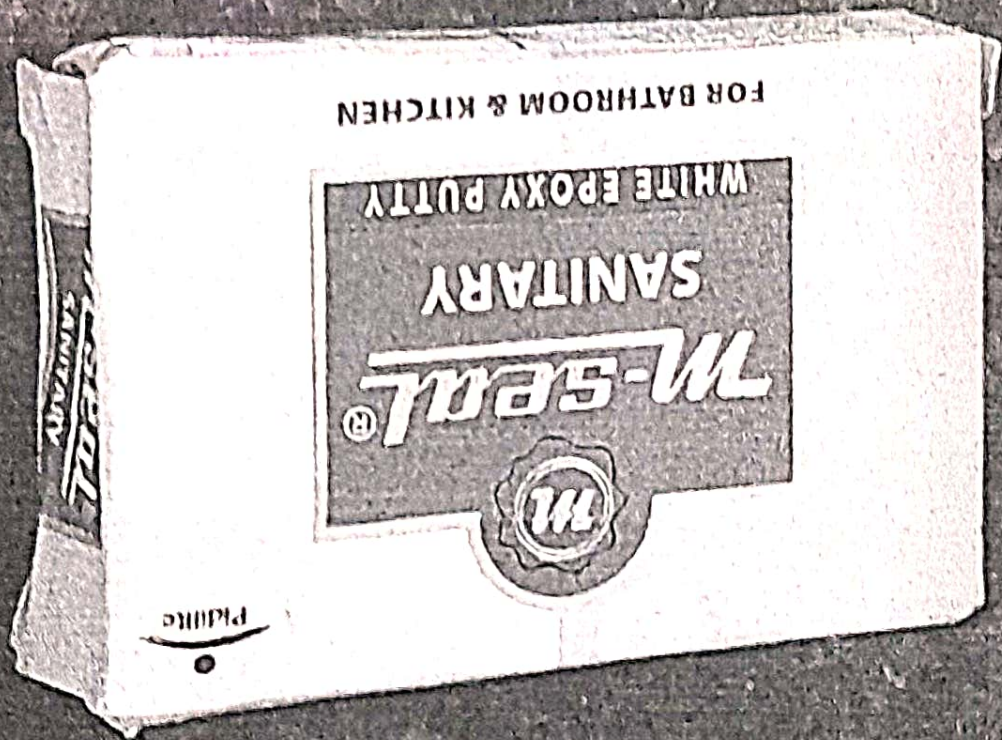
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Welfare Association		
Voucher no.	05		
Account head			
Paid To	Laxmi 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 rupees only		
Mode of payment	Cheque/trf no.	Dat	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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.



INWARD	
Inward No: 16208	Di: 18/2/25
MRN No:	Di:
Received By: Security	Sign: V. Vinod
Modi Real Estate (Chalaguda)	



18 February 2025 10:37 am

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Welfare Association		
Voucher no.	6		
Account head			
Paid To	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:	19-02-2025	To : 19-02-2025
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only		
Mode of payment	Cheque/trf no.	Dat	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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.



19 February 2025 3:29 pm

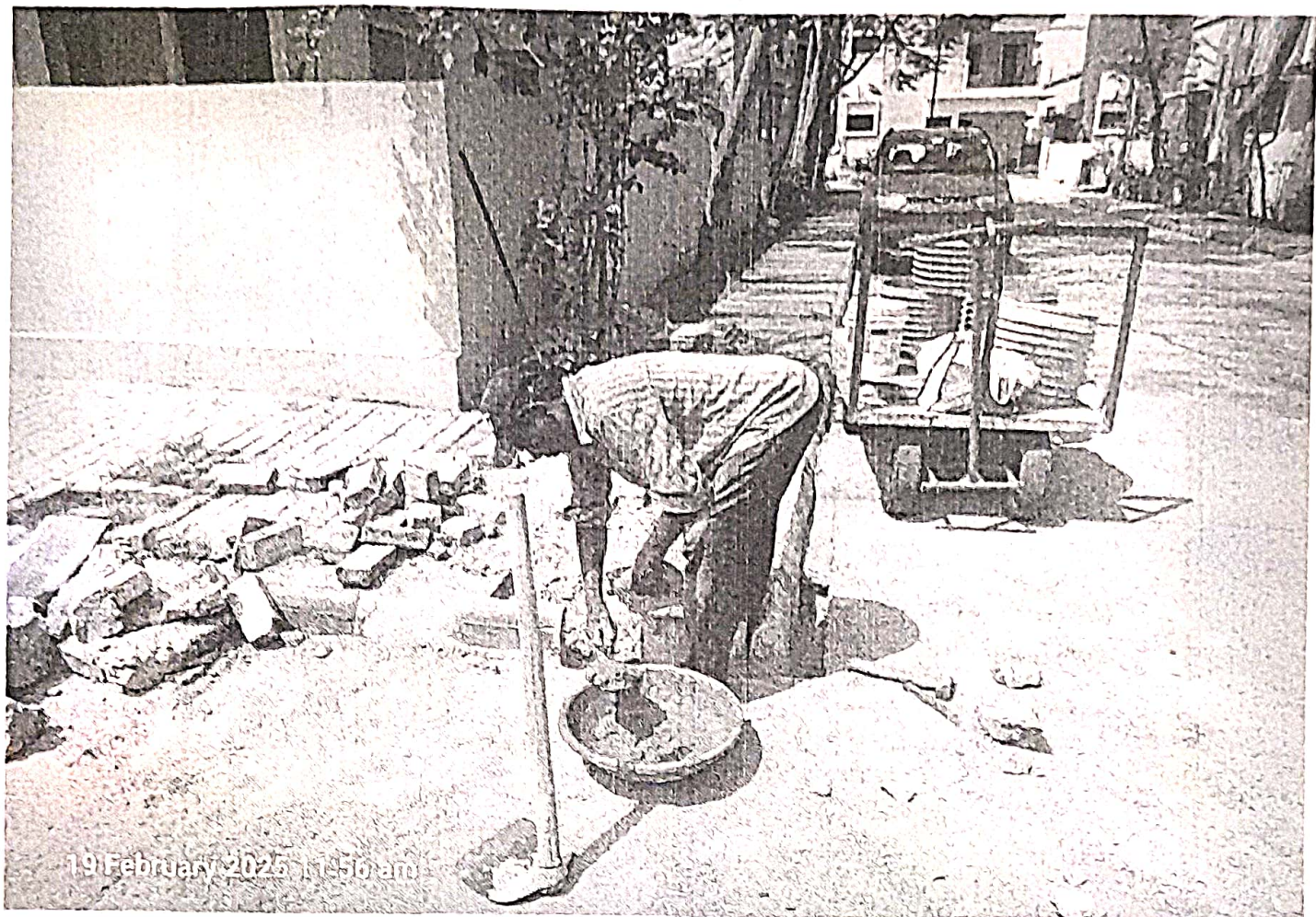


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Welfare Association		
Voucher no.	7		
Account head			
Paid To	Civil mason		
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:	19-02-2025	To : 19-02-2025
Amount in Rs.	1800/-		
Amount in words	Eighteen hundred rupees only		
Mode of payment	Cheque/trf no.	Dat	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Welfare Association		
Voucher no.	8		
Account head			
Paid To	Manikanta 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/-		
Amount in words	Six hundred forty rupees only		
Mode of payment	Cheque/trf no.	Dat	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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.





19 February 2025 10:07 pm

Cell : 98662 11717



మణికంఠ ప్రేక్షర్

సిమెంట్, ఐరన్ & జనరల్ మర్చండ్స్

బ్యాంక్ ఆఫ్ బరోడా ప్రక్కన, సాగర్ రోడ్, మిర్యాలగూడ - 508 207.

ప్ర॥ కండె రవికుమార్

ನಂ. 64

ತದಿ. 19 | 02 | 2025

§ Modi proprii m.c.g.

[illegible]

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

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Welfare Association		
Voucher no.	9		
Account head			
Paid To	Local 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:	21-02-2025	To : 21-02-2025
Amount in Rs.	800/-		
Amount in words	Eight hundred rupees only		
Mode of payment	Cheque/trf no.	Dat	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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21 February 2025 12:55 pm