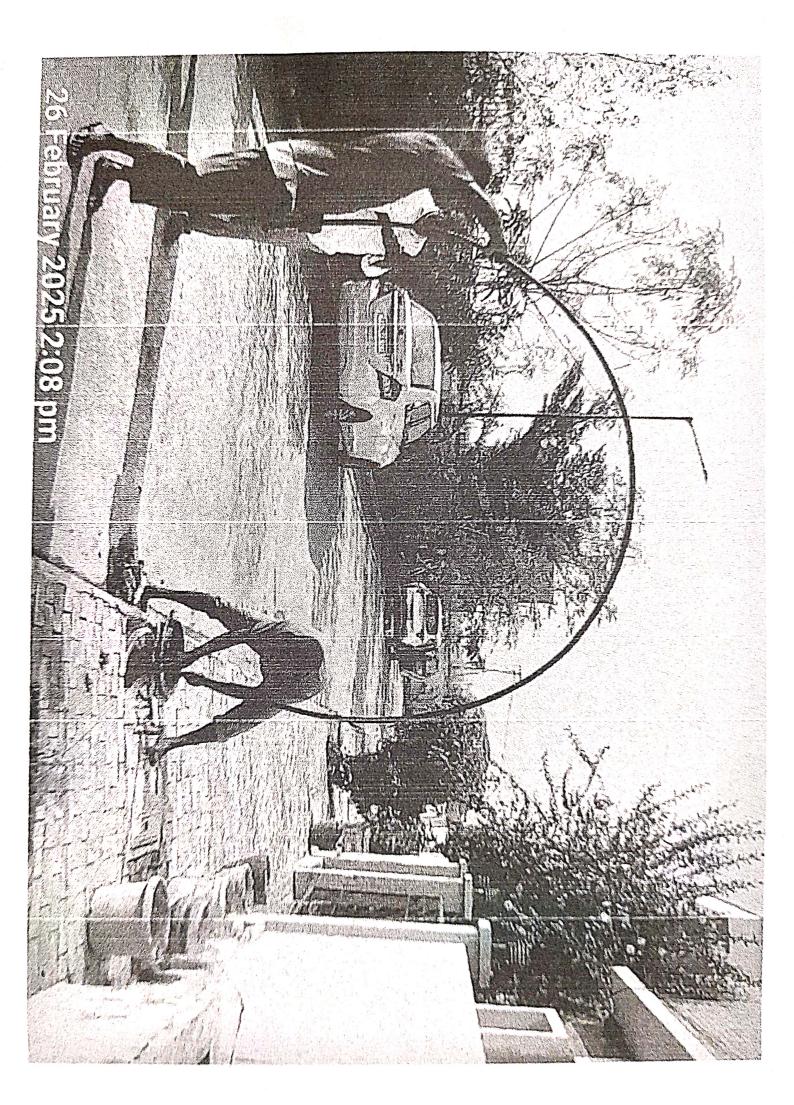
Weekly - Petty cash /expense card statement.

Name	AVR Gulmoha	AVR Gulmohar Welfare Association	ement	19-03-2025			
Prepared by	Suman		Sign				
pcn.	26-02-2025		riod	03 2021			
SI No Debit	to Debit to	Description of expense	-	19-03-2024			
company	project				Amount	Bill	GST bill
I AVRGWA		Toward at site near will	י י י י י י י י י			cnclosed	
	-	lebours due to jam	ia ilo oz to oo main	n drainage line clear with local	2000	となったが	3
2 AVRGWA	'A AVRGWA	Toward at site septic tank motor checking local motor m	ık motor checking le	ocal motor mechanic due to not	1200	}	
		working	0	פיבו וווסוסן ווורכוומווור ממכ וס ווסו	1200	<u> </u>	5
3 AVRGWA	A AVRGWA	Towards at site near clu	b house bore well r	Towards at site near club house bore well motor and pipe removing with	1600	2	3
4 AVRGUIA		local leboure due motor not working	not working				<u>.</u>
	TANOWA V	motor mechanic	ub house bore well	llation with local	1000	DY COX	TY S.X.
3 AVRGWA	A AVRGWA	Towards villa no 87 ba	th room flush tank	Towards villa no 87 bath room flush tank and washbasin repairing local	800/-		5
		plumber due to not working	king		Ç		
O AVRGWA	A AVRGWA	Toward at site near vill	a no 29 to 35 main	Toward at site near villa no 29 to 35 main drainage line clear with local	2000/-	2/2	E / E
MODIVI L	+	-					•
AVRGWA	A AVRGWA	Toward villa no 56 ,57,59 electrician due to not working	,57,59 generator back up working.	checking with local	1200/-	DY ZV	DY JA
Total					0800		
Amount to be credited by	5	SET IS USSESSED TO T			KS 9800/-		
		Other:	ransfer to expense co	ard, Cash reimbursement, Transfer to personal a/c,	Transfer to	personal a/o	,
Approved by:	Div/Manager		Accountant	Accounts Manager			
Sign:				P. J. Sanita	IVE		
Date:	\				+		
1					_		_

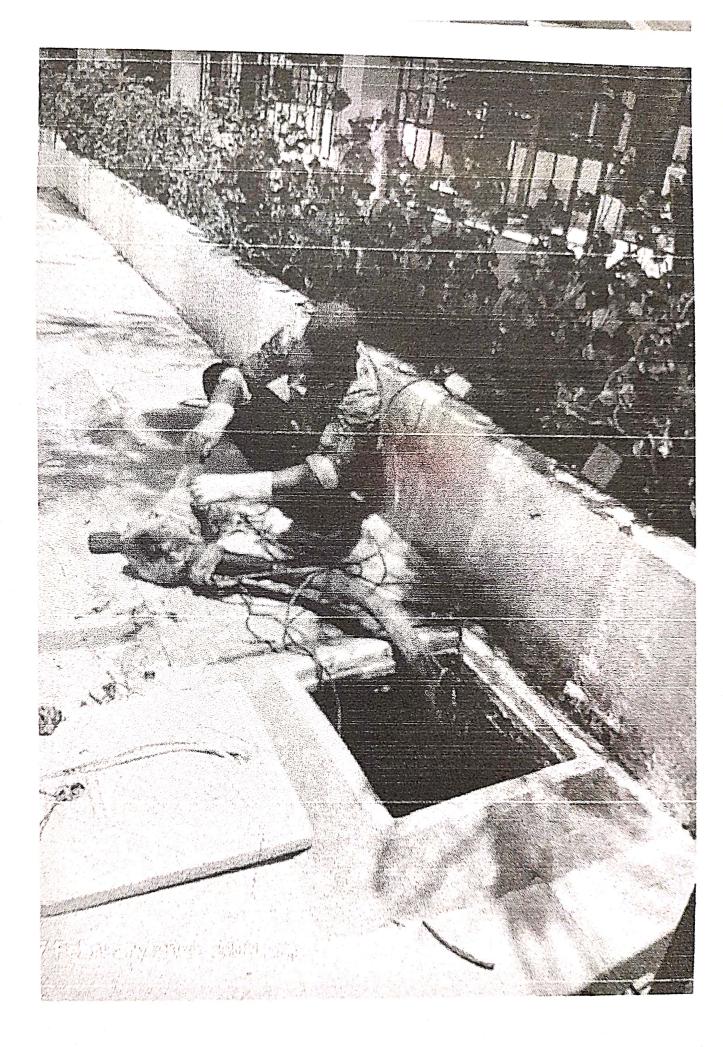
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bibly touchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Company/Firm	AVRC	Julmohar Wel	fare Association			
Project	AVRC	Sulmohar Hom	ics			
Voucher no.	01					
Account head						
Paid To	Local l	ebours				
Towards/description of work	Toward at site near villa no 62 to 66 main drainage line clear with local lebours due to jam					
Location of work	AGH-Miryalguda.					
Period	From:	26-02-2025		To	26-02-2025	
Amount in Rs.	2000/-					
Amount in words	Two the	ousand rupees	only			
Mode of payment	Cheque/trf no. Date Bank					
Bank Payment	Date Date					
Prepared by	Approv	proved by Receivers name			Receivers signature	
suman						



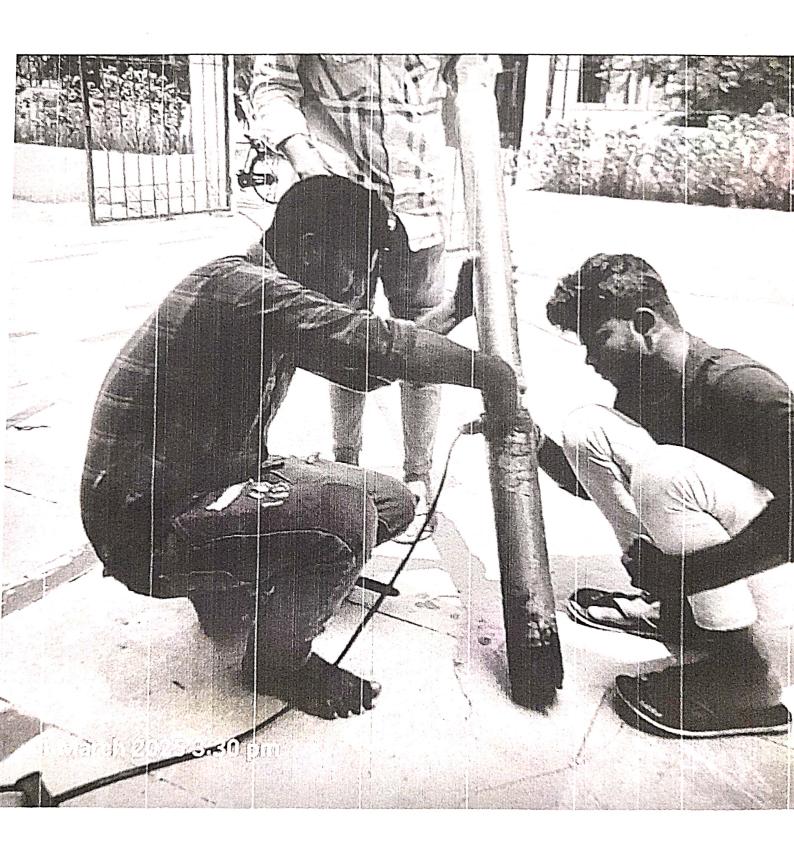
Suman	-						
Prepared by	Approv	ed by	Receivers name		Receivers signature		
Bank Payment							
Mode of payment	Cheque/trf no. Date Bank						
Amount in words	Towel hundred rupees only						
Amount in Rs.	1200/-						
Period	From:	27-02-2025 To :		27-02-2025			
Location of work	AGH-Miryalguda.						
Towards/description of work	Toward at site septic tank motor checking local motor mechanic due to not working						
Paid To	Local n	notor mechani	c				
Voucher no. Account head	02						
Project		iulmohar Hom	ies				
Company/Firm			fare Association				





Company/Firm	AVR C	Gulmohar Wel	fare Association				
Project	AVR C	iulmohar Hon	nes				
Voucher no.	03						
Account head							
Paid To	Local le	ebours					
Towards/description of work	Towards at site near club house bore well motor and pipe removing with local leboure due motor not working						
Location of work	AGH-Miryalguda.						
Period	From:	01-03-2024		Tō:	01-03-124		
Amount in Rs.	1000/-						
Amount in words	One the	ousand rupees	only				
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment	200						
Prepared by	Approv	oved by Receivers name			Receivers signature		
Suman							





Company/Firm	AVR	Julmohar Wo	Ifare Association				
Project	AVRC	Julmohar Ho	mes				
Voucher no.	04		ikan selah sebagai sebelah berakak sebenja sebegai pengangan pengangan pengangan pengangan pengangan pengangan				
Account head							
Paid To	Motor	mechanic					
Towards/description of work	1	ls near club mechanic	house bore wel	moto	or installation with local		
Location of work	AGH-N	AGH-Miryalguda.					
Period	From:	01-03-2024	Comment of the commen	To	01-03-124		
Amount in Rs.	1700/-		-	1.			
Amount in words	sevente	en hundred rı	ipees only				
Mode of payment	Cheque	trf no.	Date		Bank		
Bank Payment							
Prepared by	Approv	ed by	Receivers name		Receivers signature		
Suman					reservois signature		

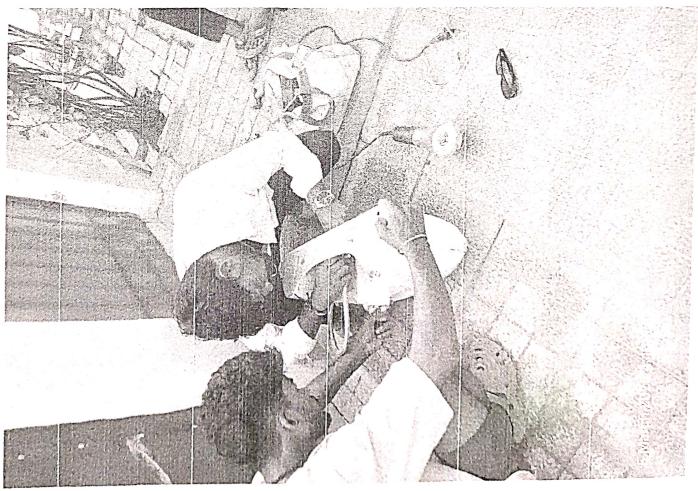




Company/Firm	AVR	Gulmohar Wo	Ifare Association				
Project	AVR Gulmohar Homes						
Voucher no.	0.5						
Account head							
Paid To	Local p	lumber					
Towards/description of work	Toward local pl	ls villa no 87 umber due to	bath room flush	tank a	and washbasin repairing		
Location of work	AGH-N	Airyalguda.					
Period	From:	05-03-2024		То	05-03-124		
Amount in Rs.	800/-			1			
Amount in words	Eight h	undred rupees	sonly				
Mode of payment	Cheque	trf no.	Date		Bank		
Bank Payment					Duik		
Prepared by	Approv	ed by	Receivers name		Receivers signature		
Suman					Receivers signature		

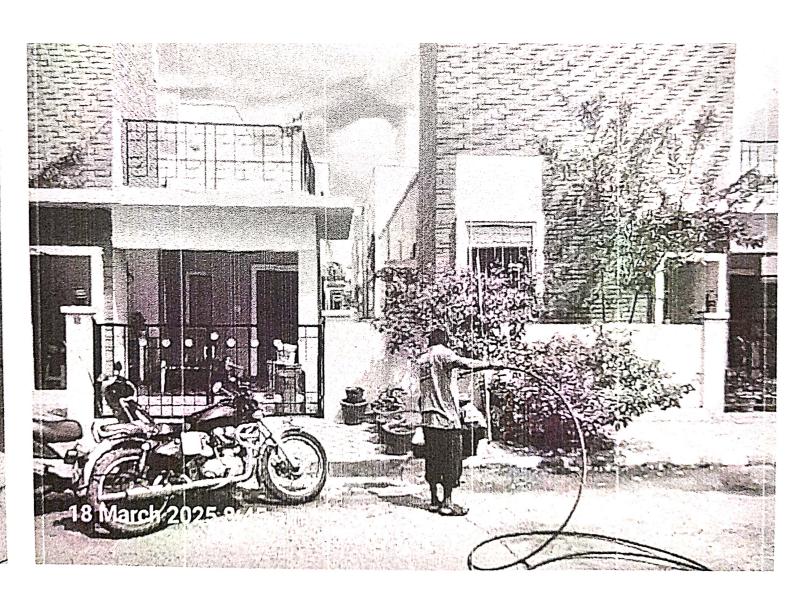






Company/Firm	AVR Gulmohar Welfare Association AVR Gulmohar Homes						
Project	AVRG	是一点,我们就是一个人,我们就是一个人,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,					
Voucher no.	06						
Account head	Locallo	houre	والمنافقة والمنا		-		
Paid To	Local lebours						
Towards/description of work	Toward at site near villa no 29 to35 main drainage line clear with local lebours due to Jam						
Location of work	AGH-Miryalguda.						
Period	From:	18-03-202	4	T :	o	18-03-124	
Amount in Rs.	2000/-						
Amount in words	Two th	ousand rup	ces only				
Mode of payment	Cheque	trf no.	Date			Bank	
Bank Payment							
Prepared by	Approv	ved by	Receivers na	ame		Receivers signature	
Suman							





Company/Firm	AVR Gulmohar Welfare Association AVR Gulmohar Homes						
Project	AVRG	ulmohar Ho					
Voucher no.	07						
Account head							
Paid To		letrician					
Towards/description of work	Toward villa no 56,57,59 genaretor back up checking with local eletricical due to not working						
Location of work	AGH-Miryalguda.						
Period	From:	19-03-2024		To:	19-03-124		
Amount in Rs.	1200/-						
Amount in words	Twelve	hundred ru	pees only				
Mode of payment	Cheque	trf no.	Date		Bank		
Bank Payment							
Prepared by	Approv	proved by Receivers na			Receivers signature		
Suman							



