

Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date	01-04-2025	
Prepared by		Suman		Sign		
From period		26-02-2025		To period	01-04-2024	

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site for villa no 64 sink cock and head room main tank ball valve replacement work due to not working	800/-	☒ Y ☒ N	☐ Y ☒ N
2.	AVRGWA	AVRGWA	Toward at site for villa no 29 bath wall mixture and wash arca tap repairing with local plumber due to not working	800/-	☐ Y ☒ N	☐ Y ☒ N
3.	AVRGWA	AVRGWA	Towards at site near villa no 88 side main drainage line jam clear with local labours	2000/-	☐ Y ☒ N	☐ Y ☒ N
4.	AVRGWA	AVRGWA	Toward at site septic tank motor checking with local motor mechanic due to not working	1000/-	☐ Y ☒ N	☐ Y ☒ N
5.	AVRGWA	AVRGWA	Towards generator diesel bill sending to HO	100/-	☒ Y ☒ N	☐ Y ☒ N
6.	AVRGWA	AVRGWA	Toward at site Two cement bag purchasing for external compound wall holes packing purposes	640/-	☒ Y ☒ N	☐ Y ☒ N
7.	AVRGWA	AVRGWA	Toward at site near villa no 62 to 65 side xternal compound wall holes packing with local mason and helper	1800/-	☐ Y ☒ N	☐ Y ☒ N
8.	AVRGWA	AVRGWA	Toward at site transformer two fuse are short circuit connection with line man	1000/-	☐ Y ☒ N	☐ Y ☒ N
9.	AVRGWA	AVRGWA	Toward at site near villa no 65 to 79 sideexternal compound wall holes packing with local mason and helper	1800/-	☐ Y ☒ N	☐ Y ☒ N
Total				Rs 9940/-		

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

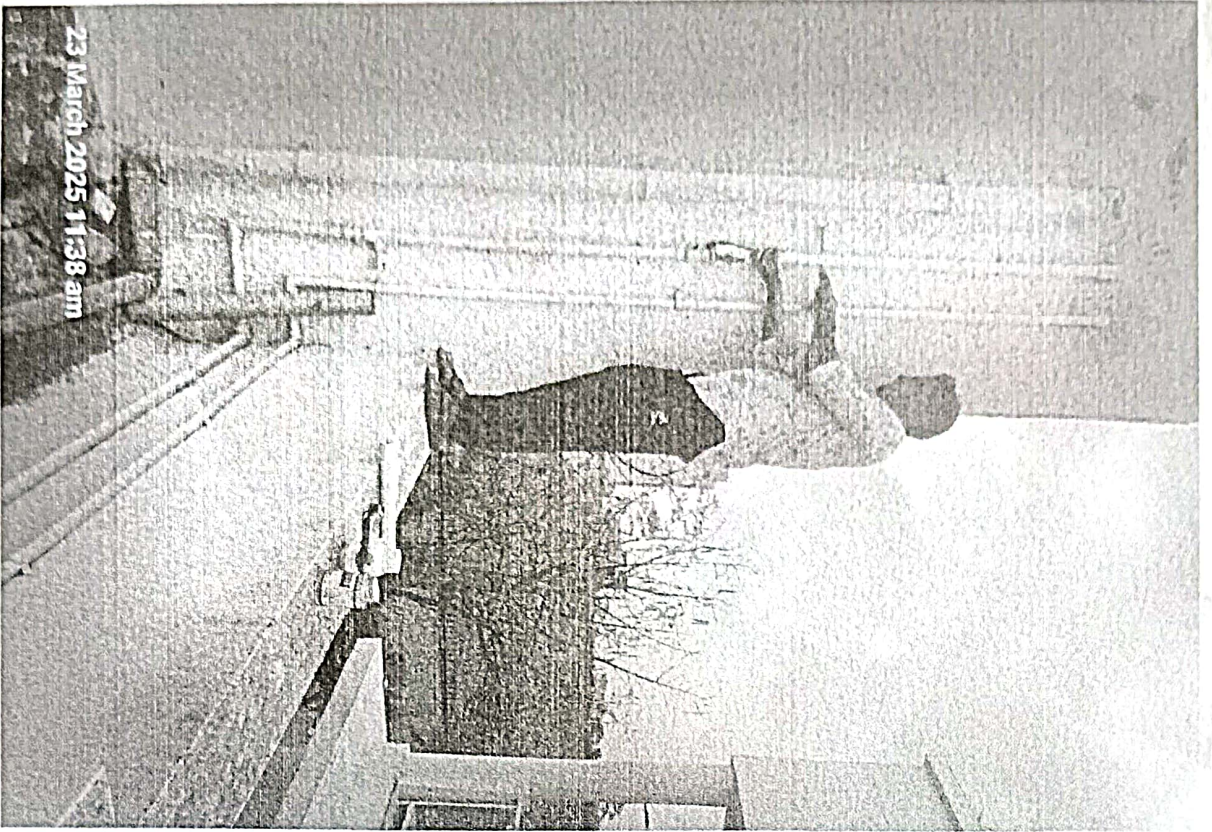
☐ Other:

Approved by:		Div. Manager	Accountant	Accounts Manager	MD
Sign:					
Date:					

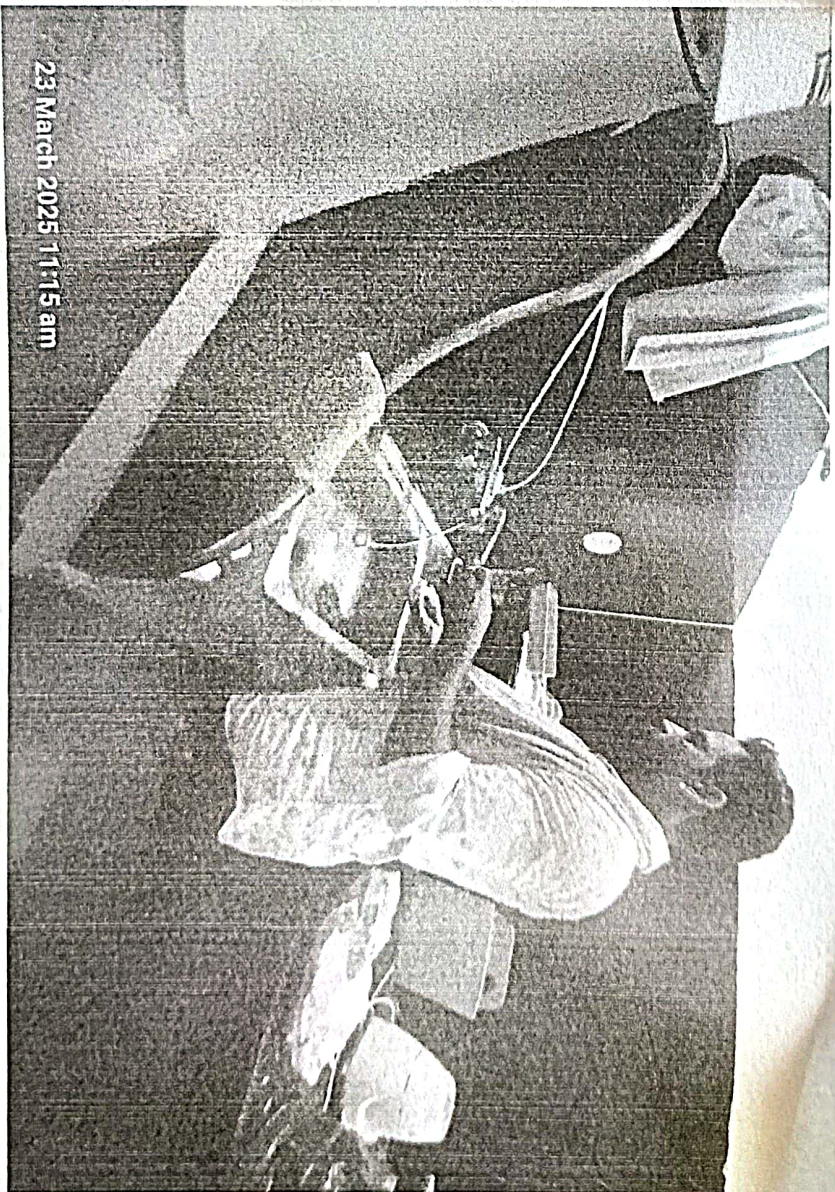
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	01		
Account head			
Paid To	Local leibours		
Towards/description of work	Toward at site for villa no 64 sink cock and head room main tank ball valve replacement work due to not working		
Location of work	AGH-Miryalguda.		
Period	From: 23-03-2025	To : 23-03-2025	
Amount in Rs.	800/-		
Amount in words	Eight 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.



23 March 2025 11:38 am

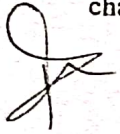


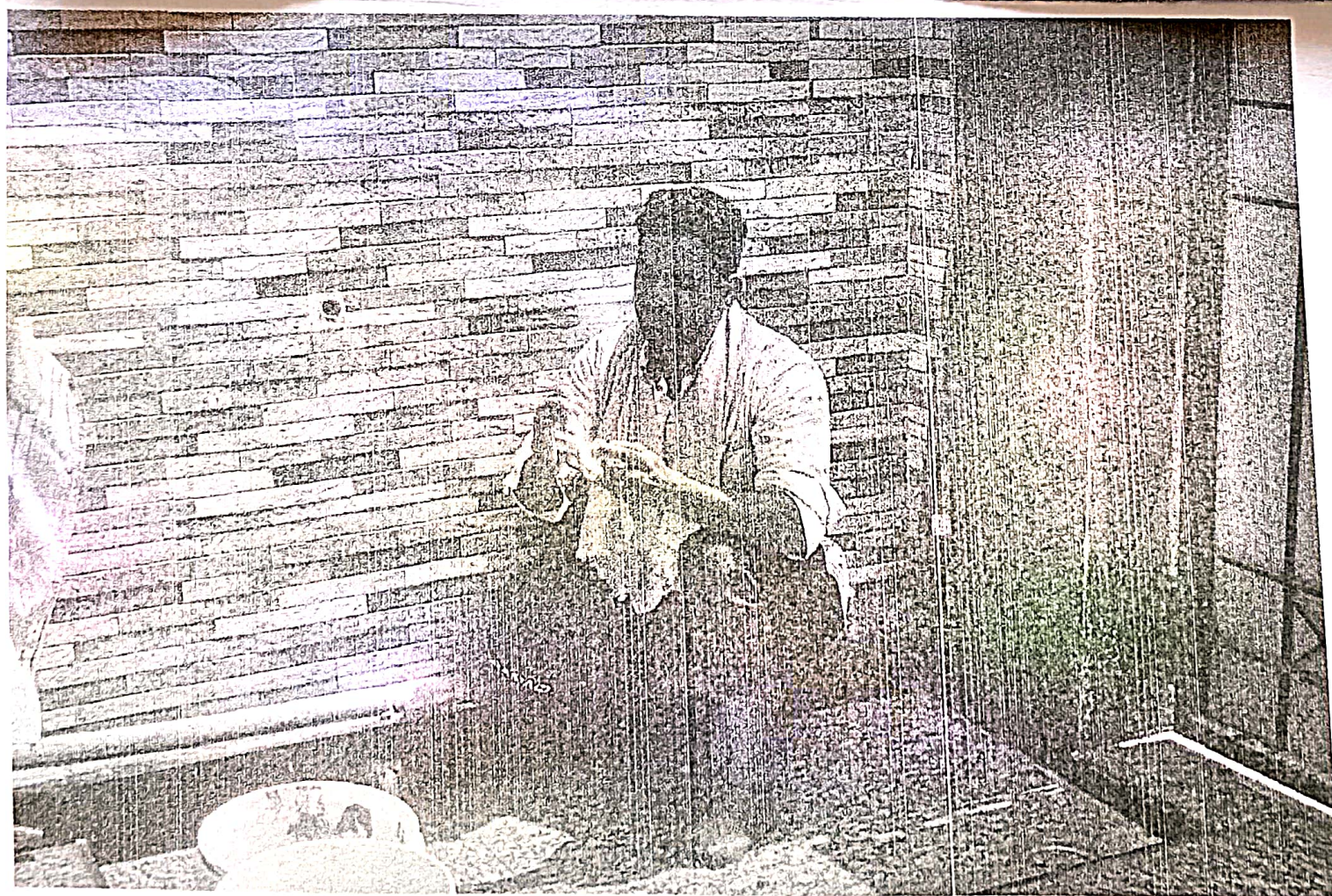
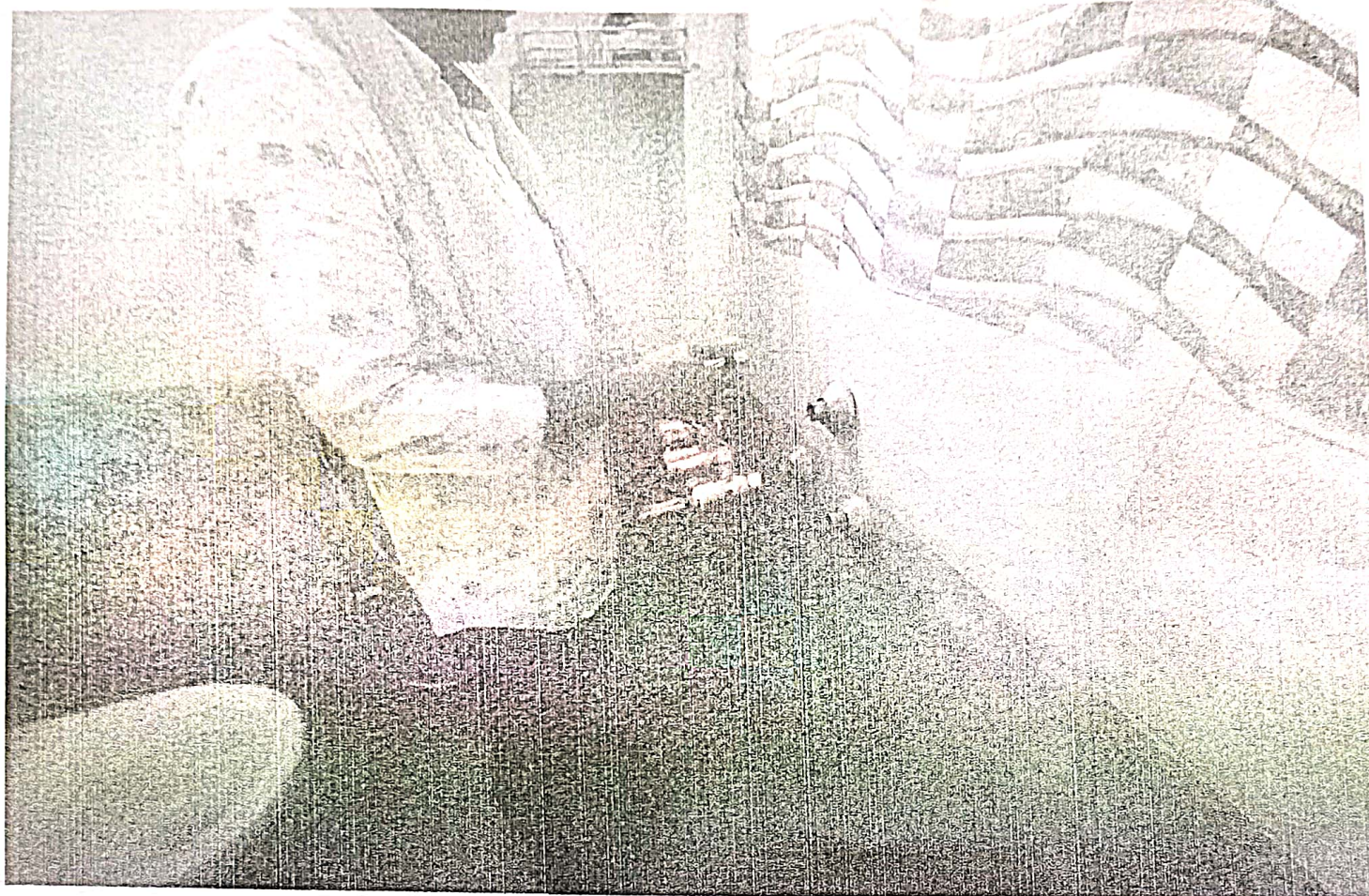
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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site for villa no 29 bath wall mixture and wash area tap repairing with local plumber due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	23-03-2025	To : 23-03-2025
Amount in Rs.	800/-		
Amount in words	Eight 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.



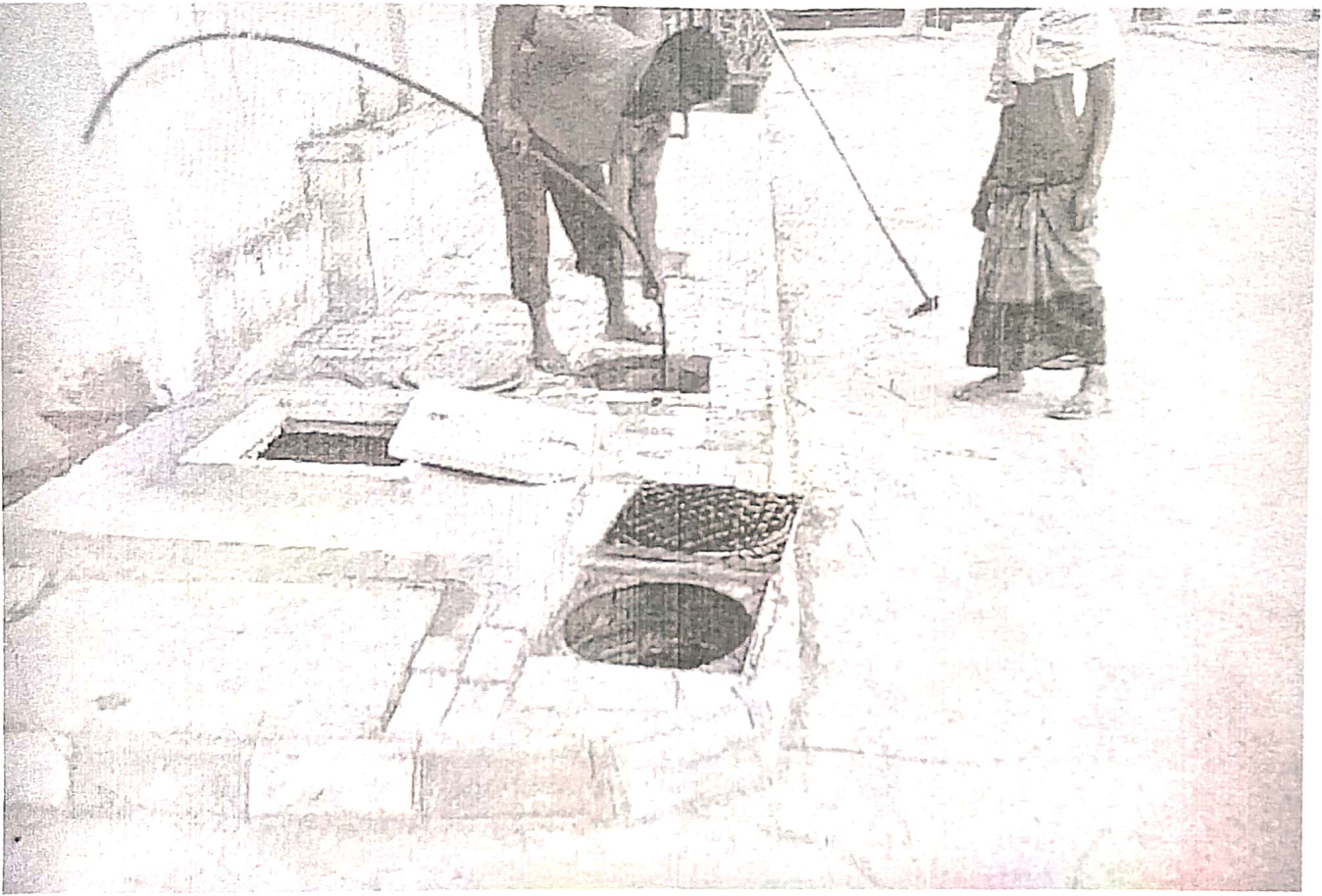


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To	Local labours		
Towards description of work	Towards at site near villa no 88 side main drainage line jam clear with local laboures		
Location of work	AGH-Miryalguda.		
Period	From:	27-03-2024	To : 27-03-124
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.





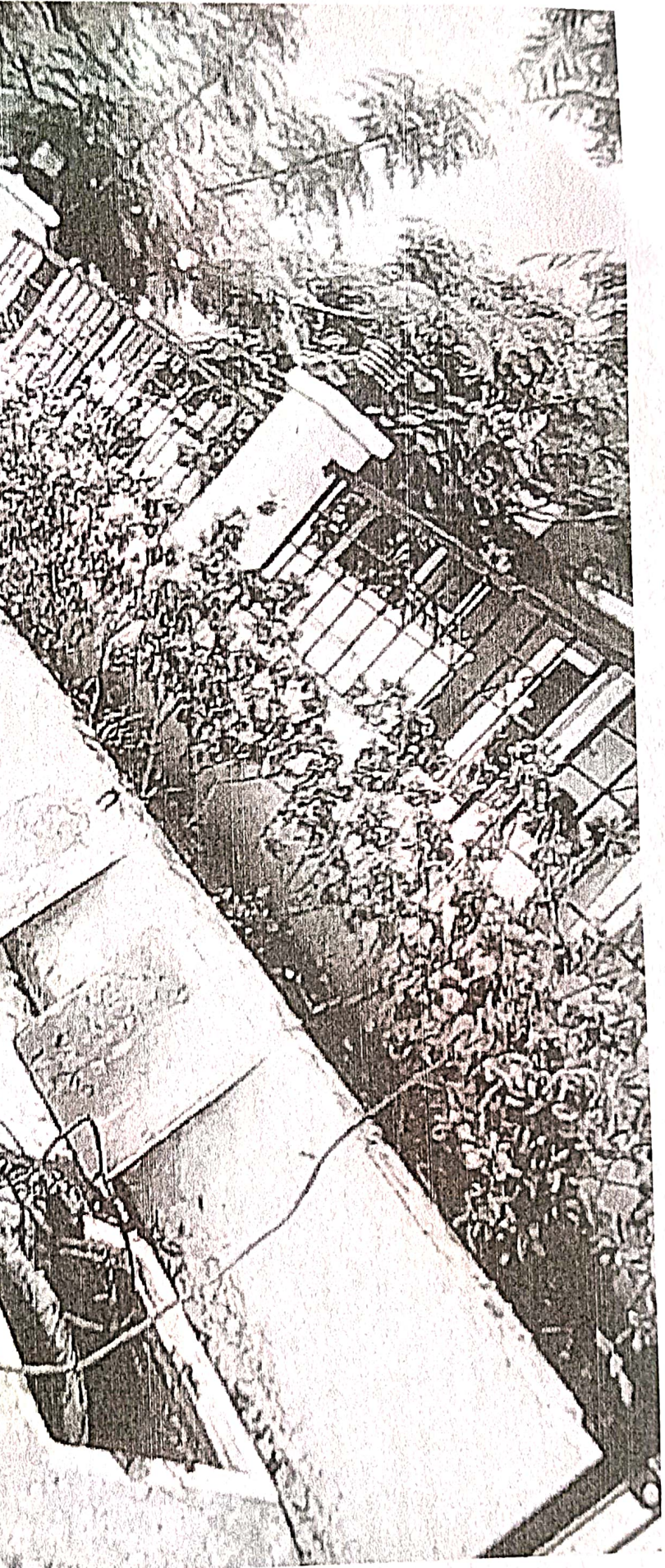
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	04		
Account head			
Paid To	Motor mechanic		
Towards/description of work	Toward at site septic tank motor checking with local motor mechanic due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	27-03-2024	To : 27-03-124
Amount in Rs.	1000/-		
Amount in words	Twelve 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.



March 2025 8:38 am



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	05		
Account head			
Paid To	DTDC courier		
Towards/description of work	Towards generator diesel bill sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	27-03-2024	To : 27-03-124
Amount in Rs.	100/-		
Amount in words	hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
Suman			

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DTDC Express Limited
Regd. Office: No-3, Victoria Road
Bengaluru - 560047

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

ORIGIN	DEST.
POUCH NO.	DATE
	27/12/25

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

Sender's (Consignor) Name: Suman AGH
Company Name & Address: _____

City: _____ State: _____ PIN Code: 560047

Sender's GSTIN*: _____

3 Nature of consignment (✓) ☒ Dox ☐ Non-Dox ☐ Total Num Pcs: _____

DIM 1: L cm X B cm X H cm X Actual Wt.: _____ kg

DIM 2: L cm X B cm X H cm X Volumetric Wt.: _____ kg

DIM 3: L cm X B cm X H cm X Chargeable Wt.: _____ kg

5 Paper Work Enclosures

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

Sender's Signature & Seal

Date: _____ Time: _____ AM/PM
I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

<http://www.dtdc.in> || customersupport@dtdc.com || +91 9606 911 811

Recipient's (Consignee) Name: Jai Kumar
Company Name & Address: My-6 Road

City: _____ State: _____ PIN Code: 560047

Recipient's GSTIN*: _____

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill _____

6 Type of consignment (✓) ☒ Commercial ☐ Non Commercial ☐ Value Added Services ☐ Not Available ☐ CN Expiry Date _____

8 Mode (✓) ☒ Surface ☐ Air Cargo ☐ Express ☐

Consignment Number: H51966989

12 Risk Surcharge

Owner _____ Carrier _____

SENDER COPY Jan 2024

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DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	06		
Account head			
Paid To	Manikanta traders		
Towards/description of work	Toward at site Two cement bag purchasing for external compound wall holes packing purposes		
Location of work	AGH-Miryalguda.		
Period	From:	29-03-2025	To 29-03-2025
Amount in Rs.	640/-		
Amount in words	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.



Cell : 98662 11717



మణికంఠ ప్రేమర్

సిమెంట్, షరన్ & జనరల్ మర్చండ్స్

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

ప్రా॥ కండే రవికుమార్

ನಂ. 64

ತೆದಿ 29/03/2025

§ Modif property mlg-

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కొన్నవారి సంతకం

అమ్మినవారి సంతకం

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



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	07		
Account head			
Paid To	Local Mason		
Towards/description of work	Toward at site near villa no 62 to 65 side external compound wall holes packing with local mason and helper		
Location of work	AGH-Miryalguda.		
Period	From:	29-03-2024	To : 29-03-124
Amount in Rs.	1800/-		
Amount in words	Eighteen 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.

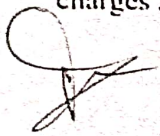




DEBIT VOUCHER

Company Turn Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	08		
Account head			
Paid To	Local Mason <i>line man</i>		
Towards description of work	Toward at site transformer two fuse are short circuit connection with line man		
Location of work	AGH-Miryalguda.		
Period	From:	01-04-2024	To: 01-04-2024
Amount in Rs.	1000/-		
Amount in words	One 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.	09		
Account head			
Paid To	Local mason		
Towards/description of work	Toward at site near villa no 65 to 79 side external compound wall holes packing with local mason and helper		
Location of work	AGH-Miryalguda.		
Period	From:	01-04-2024	To : 01-04-2024
Amount in Rs.	1800/-		
Amount in words	Eighteen 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.

