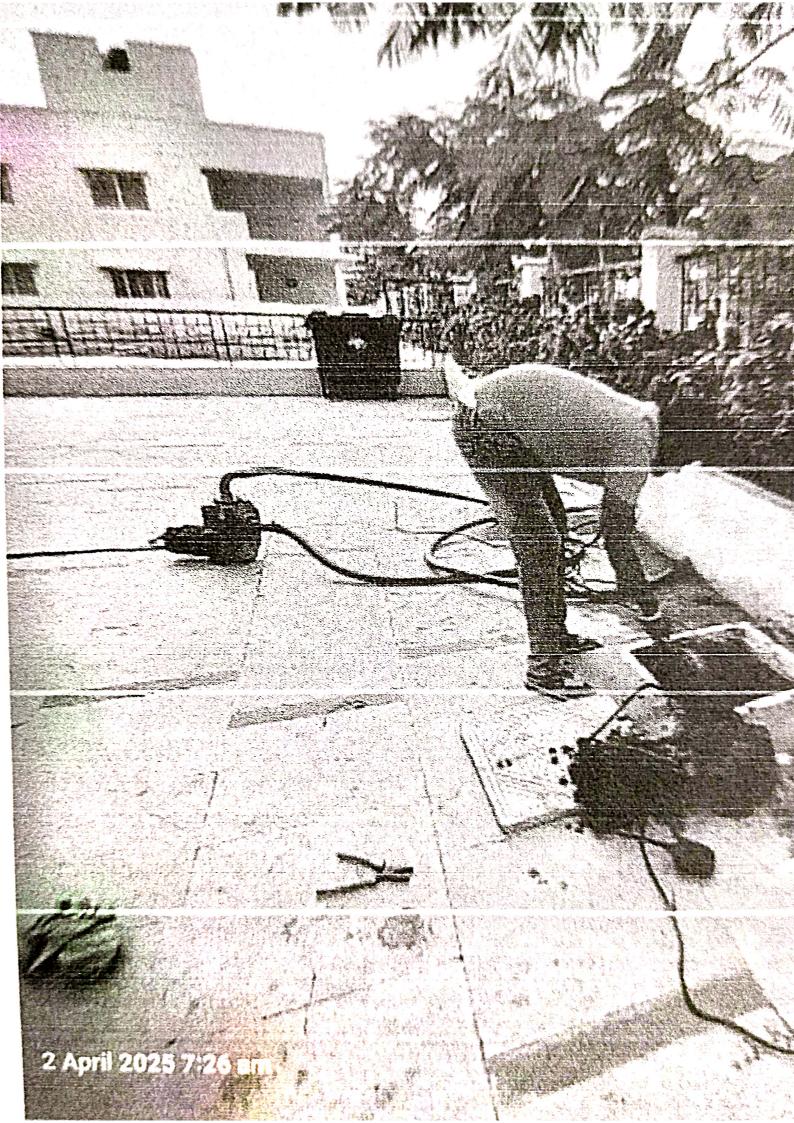
Weekly - Petty cash /expense card statement.

								Date:
								Sign:
		Ð	Accounts Manager	Accountant	anager	Div. Manager	у:	Approved by:
					Ι.	□ Other:		
nal a/c.	to persor	Transfer i	□ Transfer to Haapay card, □ Transfer to expense card, □ Cash reimbursement, □ Transfer to personal a/c.	☐ Transfer to expen	sfer to Haapay card,		Amount to be credited by	Amount to
		9800/-					Total	
Z CY ZX	DY CH	1200/-	Toward at site near villa no 62 to 66 side external compound wall bottom side holes packing local mason work	villa no 62 to 66 sid local mason work	Toward at site near villa no 62 to 66 s side holes packing local mason work	AVRGWA	AVRGWA	ò
15 15 15 15 15 15 15 15 15 15 15 15 15 1	₹ 5	1000/-	Toward at site near club house bore well starter checking with local motor mechanic due not working motor	Toward at site near club house bore venotor mechanic due not working motor	Toward at site nea motor mechanic du	AVRGWA	AVRGWA	7.
NZ CY ZN	DY (D)	800/-	Toward villa no 68 bath room flush tank and wash area tap not working checking with local plumber.	bath room flush tar plumber.	Toward villa no 68 bath roor checking with local plumber	AVRGWA	AVRGWA	6.
NZ/VZV	DY VZ	800/-	Toward villa no 18 Generator back of checking with local electrician due to not working.	Generator back of c	Toward villa no 18 to not working.	AVRGWA	AVRGWA	5.
	12 / 2X	1200/-	Toward at site septic tank motor not working checking with local motor mechanic	c tank motor not we	Toward at site septimechanic	AVRGWA	AVRGWA	.4.
NO LY DW	ZY ZY	1600/-	be removing and refixing with	no 66 motor and p	Towards near villa local labors	AVRGWA	AVRGWA	ب
NO AD	CY YZ	1700/-	notor not working checking and	villa no 66 borewell local motor mechan	Toward at site near villa no 66 borewell me installation with local motor mechanic	AVRGWA	AVRGWA	2.
N DY	CY ZN	1500/-	Toward at site septic tank motor not working checking with local motor mechanic	c tank motor not wo	Toward at site septi mechanic	AVRGWA	A	-
	enclosed	Amount		nse	Description of expense	Debit to project	Debit to company	SI No
200	2		09-04-2025	To period		-2025	02-04-2025	From period
			To the second se	Sign		2	Suman	Prepared by
			09-04-2025	Statement date	AVR Gulmohar Welfare Association	Gulmohar Wo	AVR	Name

Notes: 1. Senand 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 Sanuday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers 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	AVRG	ulmohar Well	fare Association				
Project		ulmohar Hom					
Voucher no.	1			-			
Account head							
Paid To	Motor	nechanic					
Towards/description of work	Toward motor n	at site septionechanic	tank motor not	worl	king checking with local		
Location of work	AGH-Miryalguda.						
Period	From: 02-04-2025 To 02-04-2025						
Amount in Rs.	1500/-						
Amount in words	Fifteen hundred rupees only						
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment	<u> </u>				Dunk		
Prepared by	Approv	ed by	Receivers name		Receivers signature		
suman		-			- I I I I I I I I I I I I I I I I I I I		





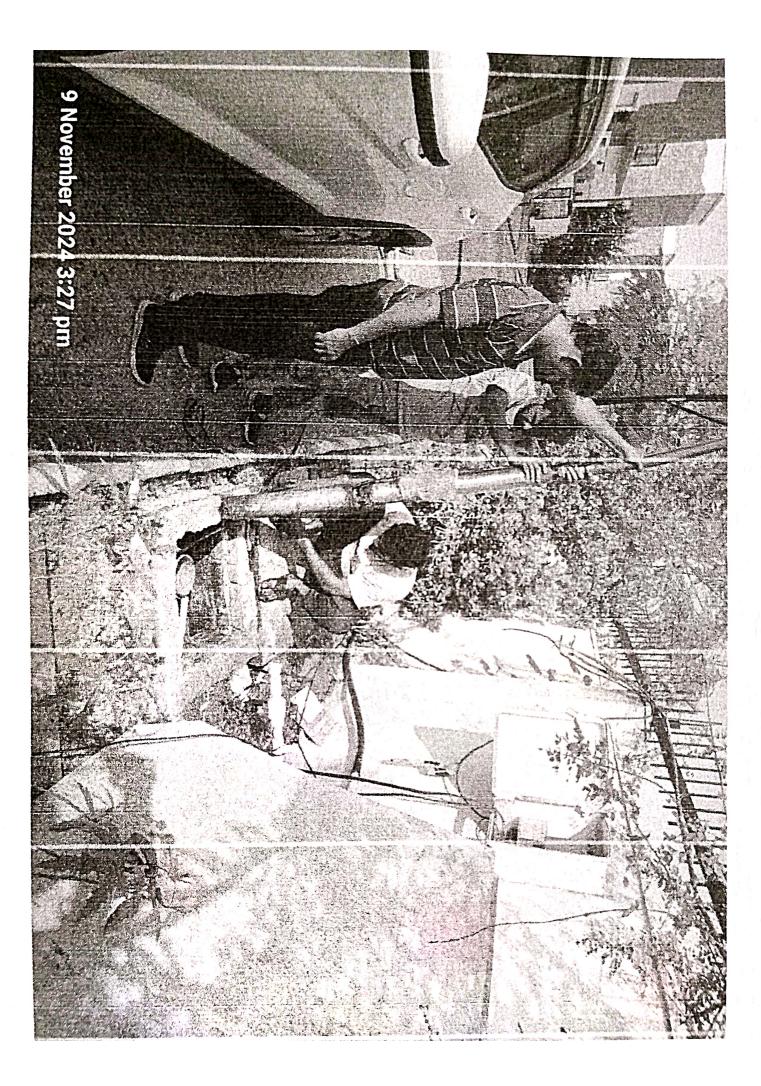
Company/Firm	AVRG	ulmohar W	Velfare Associa	tion			
Project	AVRG	ulmohar H	lomes			•	
Voucher no.	2						
Account head							
Paid To	Motor	nechanic.					
Towards/description of work	1		er villa no 66 bo with local mot			tor not working checking	
Location of work	AGH-Miryalguda.						
Period	From: 03-04-2025 To 03					03-04-2024	
Amount in Rs.	1700/-						
Amount in words	Seventeen hundred rupees only						
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment							
Prepared by	Approv	ed by	Receivers	name		Receivers signature	
Suman							





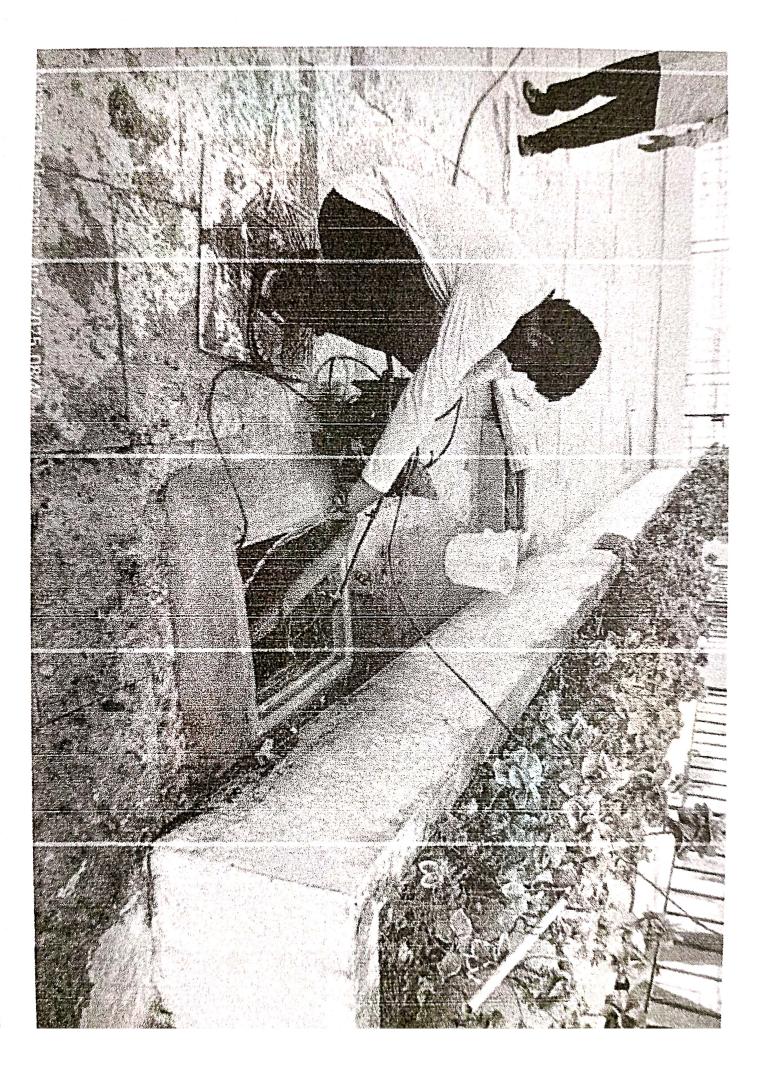
Company/Firm	AVRG	ulmohar W	elfare Associa	tion			
Project	AVR G	ulmohar H	omes				
Voucher no.	03	-					
Account head							
Paid To	Local la	bors					
Towards/description of work	Toward local lat		no 66 motor a	and pi	pe re	moving and refixing with	
Location of work	AGH-Miryalguda.						
Period	From:	From: 03-01-2025 To 0				03-01-2025	
Amount in Rs.	1600/-						
Amount in words	Sixteen hundred rupees only						
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment	- July Duit						
Prepared by	Approv	ed by	Receivers	name	!	Receivers signature	
Suman							





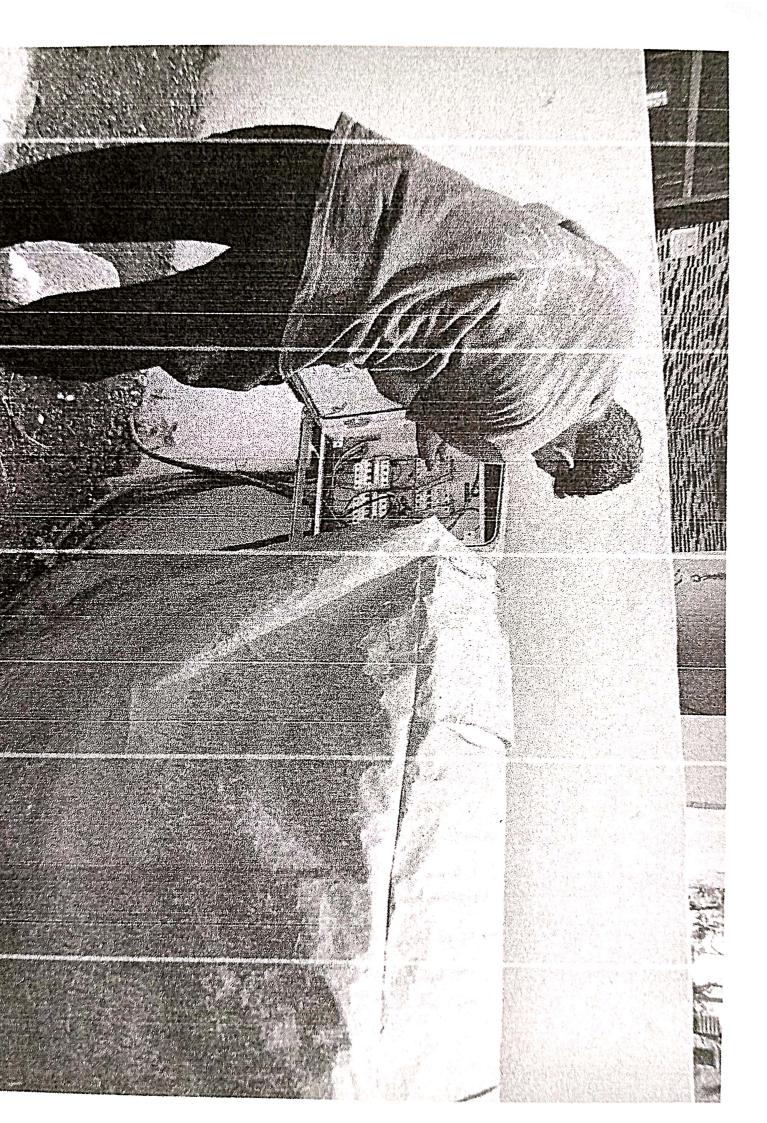
Company/Firm	AVRG	ulmohar W	elfare Associa	tion				
Project	AVR G	ulmohar H	omes					
Voucher no.	04							
Account head								
Paid To	Motor i	nechanic						
Towards/description of work	Toward at site septic tank motor not working checking with local motor mechanic							
Location of work	AGH-Miryalguda.							
Period	From: 05-04-2025 To 05					05-04-2025		
Amount in Rs.	1200/-							
Amount in words	Twelve hundred rupees only							
Mode of payment	Cheque/trf no. Date Bank							
Bank Payment								
Prepared by	Approv	ed by	Receivers	name		Receivers signature		
Suman						te 2 Details of labour hi		





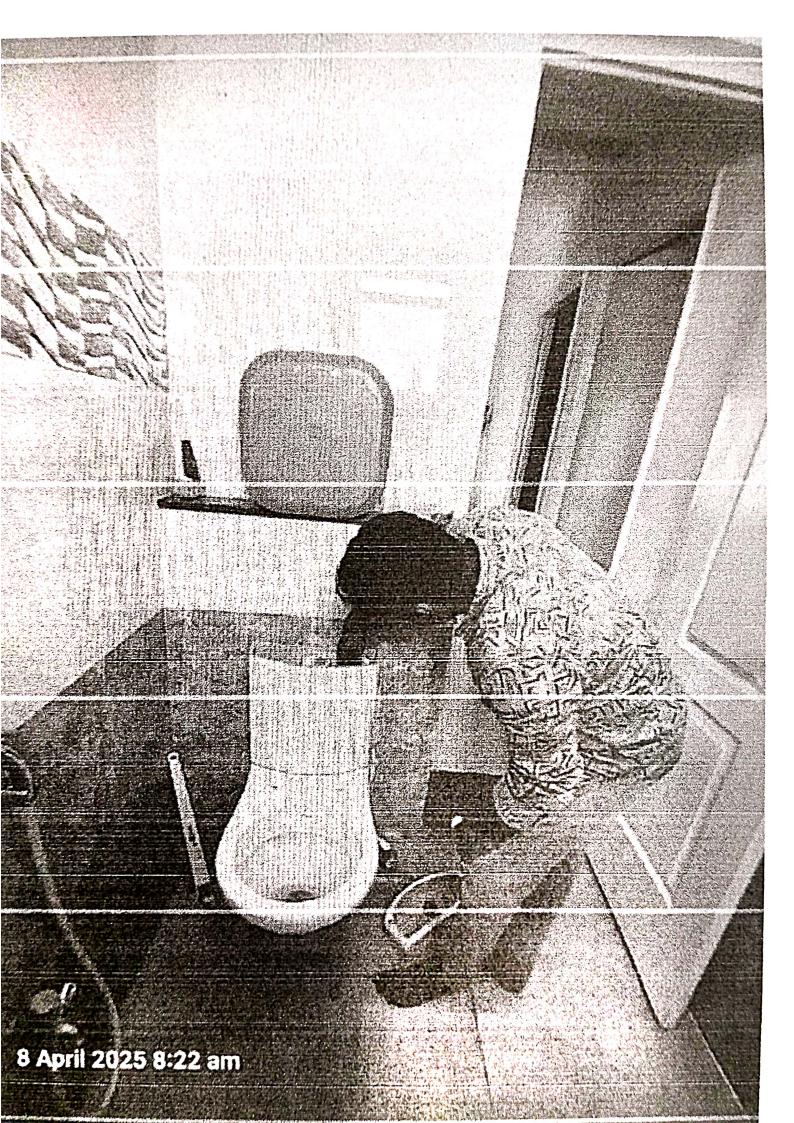
Company/Firm	AVRC	Julmohar V	Velfare Associ	intion			
Project	AVRC	iulmohar I	lomes				
Voucher no.	5		P. C. Tiller, A. P. Saller, S. Saller, St.	married to the state of the	many of the Annex (1) of a second part of a second		
Account head							
Paid To	Local c	letrician					
Towards/description of work	Toward not wor	villa no 18 (king	Generator back	of checking v	vith local electrician due to		
Location of work	AGH-Miryalguda.						
Period	From: 05-04-2025 To 05-04-2025						
Amount in Rs.	800/-						
Amount in words	Eight rupees only						
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment	Date Datik						
Prepared by	Approv	ed by	Receivers	name	Receivers signature		
Suman							





LVAKO	iulmohar V	Velfare Associa	tion			
06						
Local p	lumber					
			tank ar	nd w	vash area tap not working	
AGH-Miryalguda.						
From: 08-04-2025 To 08-04-2					08-04-2025	
800/-						
Eight hundred rupees only						
Cheque/trf no. Date Bank						
<u> </u>						
Approve	ed by	Receivers n	ame		Receivers signature	
	AVR Of O6 Local p Toward checking AGH-N From: 800/- Eight had Cheque	AVR Gulmohar I- 06 Local plumber Toward villa no 68 checking with local AGH-Miryalguda From: 08-04-20	AVR Gulmohar Homes 06 Local plumber Toward villa no 68 bath room flush checking with local plumber AGH-Miryalguda. From: 08-04-2025 800/- Eight hundred rupees only Cheque/trf no. Date	AVR Gulmohar Homes 06 Local plumber Toward villa no 68 bath room flush tank ar checking with local plumber AGH-Miryalguda. From: 08-04-2025 T: 800/- Eight hundred rupees only Cheque/trf no. Date	AVR Gulmohar Homes 06 Local plumber Toward villa no 68 bath room flush tank and we checking with local plumber AGH-Miryalguda. From: 08-04-2025 To : 800/- Eight hundred rupees only Cheque/trf no. Date	





Company/Firm	AVRG	ulmohar W	elfare Association				
Project		ulmohar He					
Voucher no.	08			-			
Account head							
Paid To							
	Local n	nason					
Towards/description of work	Toward	at site near v	villa no 62 to 66 side cal mason work	exter	nal compound wall bottom		
Location of work	AGH-Miryalguda.						
Period	From:	10-04-202	10-04-2025				
Amount in Rs.	1200/-		<u> </u>				
Amount in words	Twelve hundred rupees only						
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment	1		34.0		Donk		
Prepared by	Approv	ed by	Receivers name		Receivers signature		
Suman			- 100011015 Haim		receivers signature		





	1						
Company/Firm	AVR	Gulmobar W	elfare Association				
Project	AVR	Gulmohar Ho	mes				
Voucher no.	07			-			
Account head							
Paid To	Motor	mechanic					
Towards/description of work	Toward mechan	at site near cl ic due not wo	ub house bore well rking motor	starte	er checking with local motor		
Location of work	AGH-Miryalguda.						
Period	From: 09-04-2025 To 09-04-2025						
Amount in Rs.	1000/-						
Amount in words	One thousand rupees only						
Mode of payment	Cheque/trf no. Date Bank						
Bank Payment			1230		Dalik		
Prepared by	Approv	ed by	Receivers name		Receivers signature		
Suman			,				
Jotes I Print full shoot	2 7 1	10 11	1				

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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