

Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date		21-04-2025	
Prepared by		Suman		Sign			
From period		14-04-2025		To period		21-04-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site motor and starter connection work for dewatering well purposes	1000/-	☒ ☐	☐ ☒
2.	AVRGWA	AVRGWA	Toward purchase of water proof tape for general water main pipe damage purposes	900/-	☒ ☐	☐ ☒
3.	AVRGWA	AVRGWA	Toward at near club house general water mine pipe damage repairing with local plumber	1000/-	☐ ☒	☐ ☒
4.	AVRGWA	AVRGWA	Towards at site transformer fuse damage due to short circuit connection with line man	1000/-	☐ ☒	☐ ☒
5.	AVRGWA	AVRGWA	Toward at site villa no 82 kitchen sink cock and bath room flush tank repairing not working repairing with local plumber	800/-	☐ ☒	☐ ☒
6.	AVRGWA	AVRGWA	Toward at club house two ledies bath room health faucet and two in one tap replacing work and flush repairing due to not working	800/-	☐ ☒	☐ ☒
7.	AVRGWA	AVRGWA	Toward at site near villa no 21&36 beside and villa no 82&89 beside road finishing and debris cleaning work with local mason	2000/-	☐ ☒	☐ ☒
8.	AVRGWA	AVRGWA	Toward at site purchase of 4 cement bag for road finishing purposes near villa no 21 and 82 beside	1320/-	☒ ☐	☐ ☒
9.	AVRGWA	AVRGWA	Toward generator bill sending to HO	100/-	☒ ☐	☐ ☒
10.	AVRGWA	AVRGWA	Towards at site transformer fuse damage due to short circuit connection with line man	1000/-	☐ ☒	☐ ☒
Total				9820/-		

Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.	
Approved by:	Div. Manager	Accountant	Accounts Manager
			MD

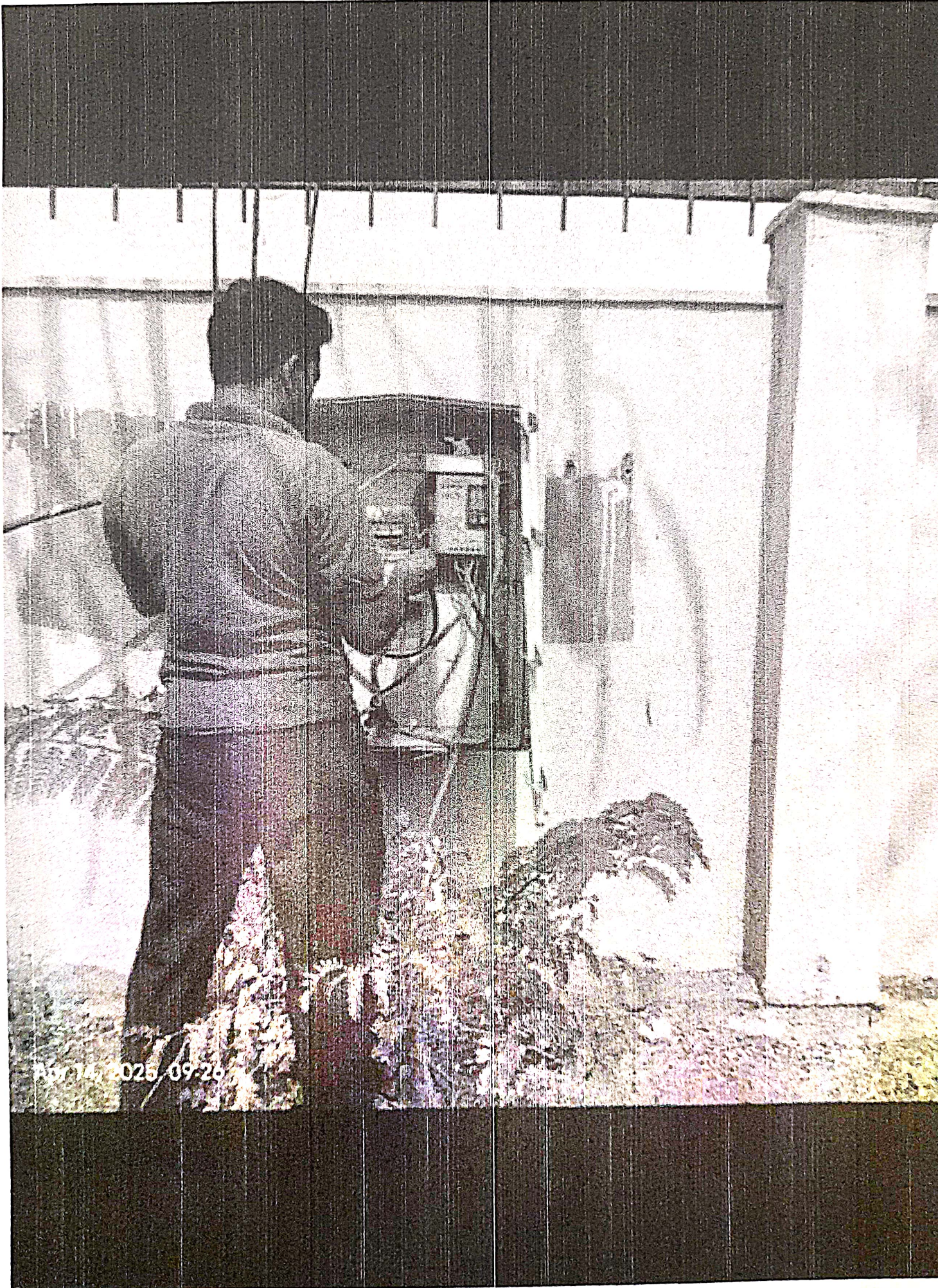


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Motor Mechanic		
Towards/description of work	Toward at site motor and starter connection work for dewatering well purposes		
Location of work	AGH-Miryalguda.		
Period	From:	14-04-2025	To : 14-04-2025
Amount in Rs.	1000/-		
Amount in words	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	Safa Sanitory and plumbing		
Towards/description of work	Toward purchase of water proof tape for general water main pipe damage purposes		
Location of work	AGH-Miryalguda.		
Period	From:	16-04-2025	To : 16-04-2025
Amount in Rs.	900/-		
Amount in words.	Nine 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.



Cell : 7396094048, 9603607624

SAFA SANITORY & PLUMBING
ALL KIND OF PLUMBING & SANITARY

ALL KIND OF PLUMBING & SANITARY AVAILABLE
Opp : SBI ATM, S. ...

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

No. 680

Date 16/04/25

Sri.....Modirath miraleguda

[illegible]

Signature.

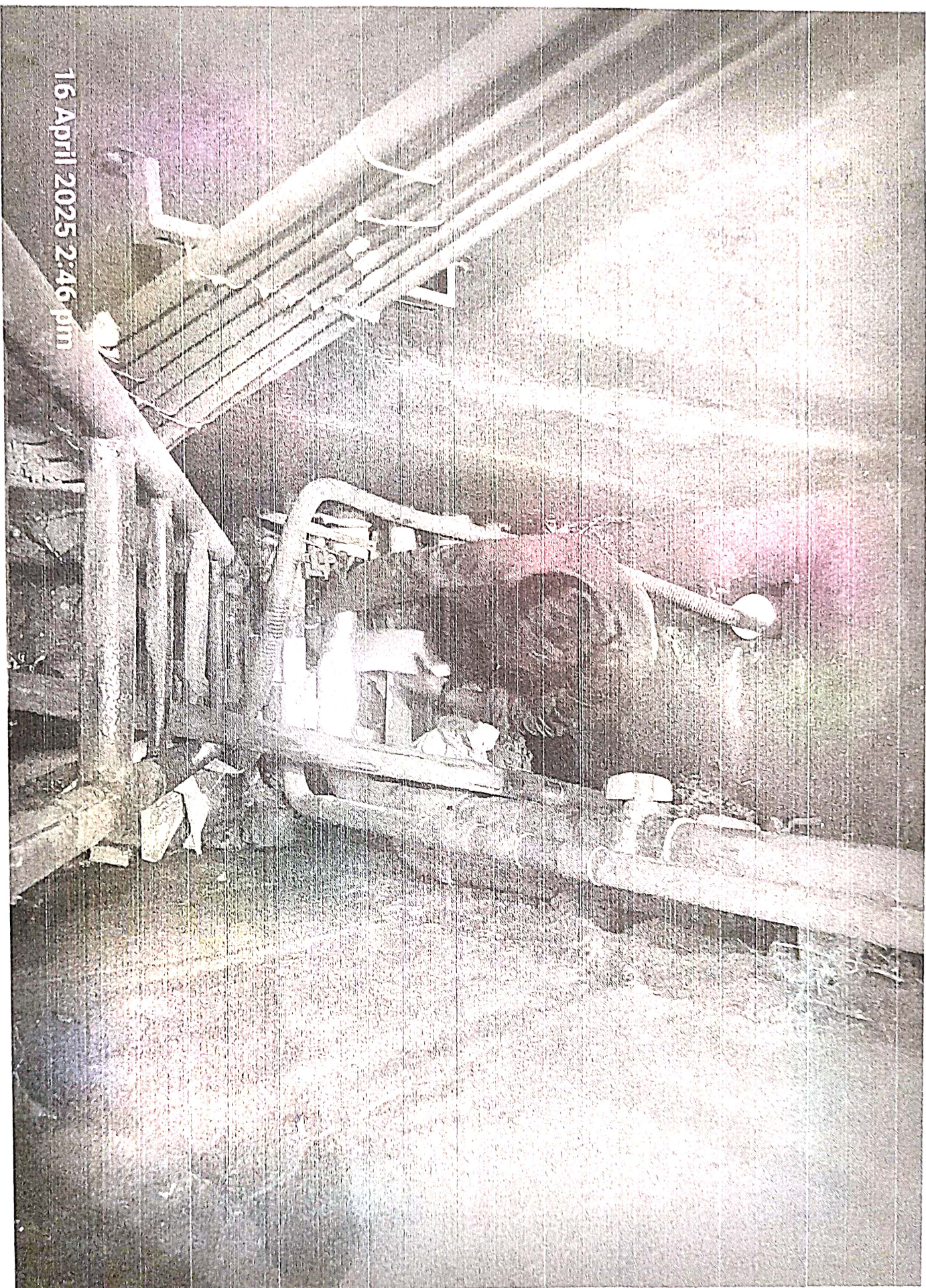


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Plumber		
Towards/description of work	Toward at near club house general water mine pipe damage repairing with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	16-04-2025	To : 16-04-2024
Amount in Rs.	1000/-		
Amount in words	One 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.





16 April 2025 2:46 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	04		
Account head			
Paid To	Line man		
Towards/description of work	Towards at site transformer fuse damage due to short circuit connection with line man		
Location of work	AGH-Miryalguda.		
Period	From:	16-04-2025	To 16-04-2025
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.





16 April 2025 8:29 am

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Plumber		
Towards/description of work	Toward at site villa no 82 kitchen sink cock and bath room flush tank repairing not working repairing with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	17-04-2025	To : 17-04-2025
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.





17 April 2025 1:57 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	Plumber		
Towards/description of work	Toward at club house two ledies bath room health faucet and two in one tap replacing work and flush repairing due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	18-04-2025	To : 18-04-2025
Amount in Rs.	800/-		
Amount in words	Eight 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.





Miryalaguda, Telangana Apr 16, 2025,

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	07		
Account head			
Paid To	Local mason & helper		
Towards/description of work	Toward at site near villa no 21&36 beside and villa no 82&89 beside road finishing and debris cleaning work with local mason		
Location of work	AGH-Miryalguda.		
Period	From:	18-04-2025	To : 18-04-2025
Amount in Rs.	2000/-		
Amount in words	Two thousand rupces 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.





Apr 18, 2025, 09:52

DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	08		
Account head			
Paid To	Mani kanta treders,		
Towards description of work	Toward at site purchase of 4 cement bag for road finishing purposes near villa no 21 and 82 beside		
Location of work	AChH-Miryalguda.		
Period	From:	18-04-2025	To 18-04-2025
Amount in Rs.	1320/-		
Amount in words	One thousand tree hundred twenty 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	DTDC COURIER		
Towards/description of work	Toward generator bill sending to HO		
Location of work	AGH-Miryalgudn.		
Period	From:	19-04-2025	To : 19-04-2025
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 - 560037

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

ORIGIN

POUCH NO.

DEST.

DATE 19/4/25

The consignment may not be made available by DTDC or its partners unless the consignee pays the charges payable by the consignee.

1 Sender's (Consignor) Name: Ph: 9573004536

Company Name & Address: Jai Kanya Suman

City: Hyd State: TG PIN Code: 508202

Sender's GSTIN*: Where Applicable

2 Recipient's (Consignee) Name: Ph: 8885383009

Company Name & Address: Jai Kanya

City: Hyd State: TG PIN Code: 500003

Recipient's GSTIN*: Where Applicable

3 Nature of consignment (✓) ☒ Box ☐ Non-Box ☐ Total Num Pcs: 508202

Wt. cm X B cm X H cm X L Pcs Actual Wt. kg

Wt. cm X B cm X H cm X L Pcs Volume Wt. kg

Wt. cm X B cm X H cm X L Pcs Chargeable Wt. kg

4 Description of Content

5 Type of consignment (✓) ☒ Commercial ☐ Non Commercial ☐ Value Added Services ☐ CN Expiry Date

6 Model (✓) ☒ Surface ☐ Air Cargo ☐ Express ☐

7 Consignment Number: H52209150

8 Risk Surcharge

9 Charges

10 Mode of Payment: ☐ Cash ☐ Card ☐ Wallet ☐

11 Booking Branch / Franchisee Code

12 Courier Signature



H52209150

13 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

14 Sender's Signature & Seal

15 Time: AM/PM

16 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

17 <http://www.dtdc.in> || customer.support@dtcd.com || +91 9606 911 811

18 SENDER COPY

19 Jan 2024

20 Download MyDTDC app

21 Download MyDTDC app

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	100 10		
Account head			
Paid To	Line man		
Towards/description of work	Towards at site transformer fuse damage due to short circuit connection with line man		
Location of work	AGH-Miryalguda.		
Period	From:	21-04-2025	To : 21-04-2025
Amount in Rs.	1000/-		
Amount in words	Thousand 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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