Weekly - Petty cash /expense card statement.

Approved by:		Amount to be credited by		10. /	9. /	8.	7. 1	6. <i>A</i>	5. A	4.	-	-	 	-	perio	Prepared by	Name
y:		e credited b	Total	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	Company		Suman	AVR
Div. Manager				AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	project to	14-04-2025	'n	Gulmohar W
anager	ä	sfer to Haapay card, [Towards at site transwith line man	Toward generator bill sending to HO	Toward at site purchase c villa no 21 and 82 beside	Toward at site near villa no 21&36 beside and villa no road finishing and debris cleaning work with local mason	Toward at club house two ledies bath room health faucet a tap replacing work and flush repairing due to not working	Toward at site villa no 82 kitchen sink cock and bath repairing not working repairing with local plumber	Towards at site transwith line man	Toward at near club house general water mine pipe with local plumber	Toward purchase of purposes	Toward at site motor and starter connection work for purposes	Description of expense			AVR Gulmohar Welfare Association
Accountant		Transfer to expen		sformer fuse damag	Il sending to HO	ase of 4 cement bag	villa no 21&36 be ebris cleaning work	e two ledies bath ro	no 82 kitchen sink ng repairing with loc	sformer fuse damag	o house general wa	water proof tape for	or and starter conne	1Se	To period	Sign	Statement date
Accounts Manager		Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal ver		Towards at site transformer fuse damage due to short circuit connection with line man		Toward at site purchase of 4 cement bag for road finishing purposes near villa no 21 and 82 beside	82&89 beside	nd two in one	cock and bath room flush tank	Towards at site transformer fuse damage due to short circuit connection with line man	ter mine pipe damage repairing	Toward purchase of water proof tape for general water main pipc damage purposes	ection work for dewatering well		21-04-2025		21-04-2025
MD] Transfer i	9820/-	1000/-	100/-	1320/-	2000/-	800/-	800/-	1000/-	1000/-	900/-	1000/-	Amount			
		to personal a		DX/XX	DY B	ZZ D	2 / 3/	DY DY	DY DE	Z (X	Z	₽ 22	DY CD.	Bill			
		Vc.		SK OK	D. VA	DY JX	DY DX	DX DX	DY CY	מארציל	DY DX	מא לאל	12 NZ	GST bill			



Company/Firm		ulmohar Welf ulmohar Hom	fare Association					
Project	AVKU	AVR Guthonal Homes						
Voucher no.	1	1						
Account head								
Paid To	Motor N	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/-	L						
Amount in words	Thousa	nd rupees only	y					
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment								
Prepared by Approved by			Receivers name	?	Receivers signature			
suman	Approved by The State of Laboratory and the State of Labor							





	i e								
Company/Firm Project	AVR Gulmohar Wo	elfare Association							
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	5.	То	16-04-2025					
Amount in Rs.	900/-		:						
Amount in words	Nine hundred rupees	s only							
Mode of payment	Cheque/trf no	Data							
Mode of payment Bank Payment	Cheque/trf no.	Date		Bank					
Bank Payment		4							
Mode of payment Bank Payment Prepared by suman		Date Receivers name		Bank Receivers signature					

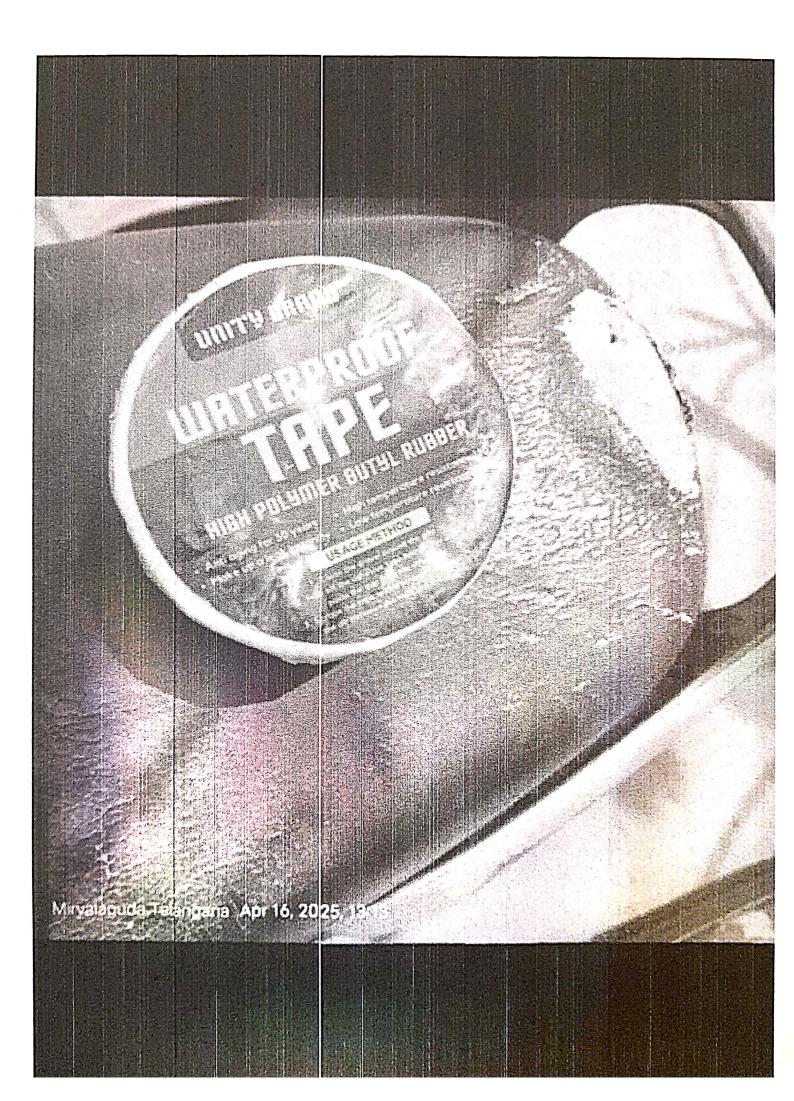


Cell: 7396094048, 9603607624

SAFA SANITORY & PLUMBING

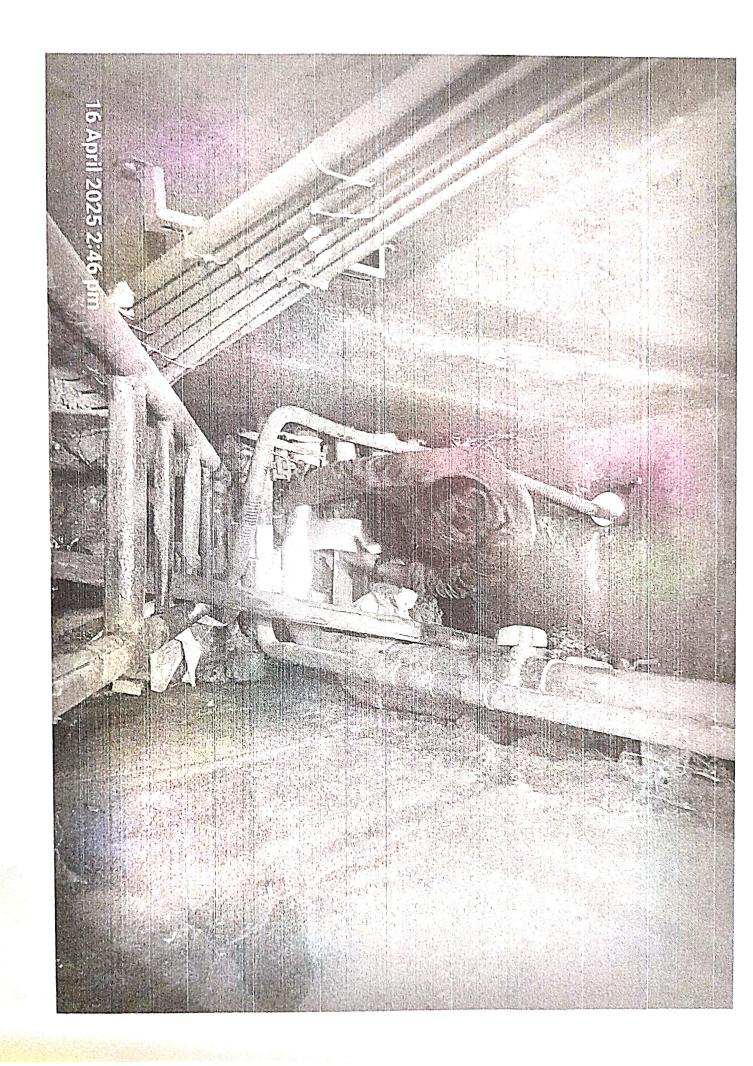
ALL KIND OF PLUMBING & SANITORY AVAILABLE

	Opp : SBI ATM, Sagar Road	d, MIRY	YALGU	DA - 508 207
No.	680		Date	16/06/2
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				Signature.



Company/Firm	AVD	AVR Gulmohar Welfare Association						
	AVRC	Julmohar \	Velfare Association	1				
Project	VAKC	Gulmohar I	lomes					
Voucher no.	3	3						
Account hend								
Paid To	Plumbo	Plumber						
Towards/description of work	Toward repairir	Toward at near club house general water mine pipe damage repairing with local plumber						
Location of work	AGH-Miryalguda.							
Period	From:	16-04-20	25	То	16-04-2024			
Amount in Rs.	1000/-	L		<u> </u>				
Amount in words	One hu	ndred rupe	es only					
Mode of payment	Cheque	/trf no.	Date		Bank			
Bank Payment	<u> </u>	,	2		Dulk			
Prepared by	Approved by Receivers name Receivers signature							
Suman	Receivers signature							
Votes: 1 Print full shoot	L							





Company/Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes						
	AVRG	ulmohar Home	es				
Voucher no.	04						
Account hend							
Paid To	Line ma	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/-	<u> </u>		l <u>.</u>			
Amount in words	One the	ousand rupees	only				
Mode of payment	Cheque	/trf no.	Date		Bank		
Bank Payment							
Prepared by	Approved by Receivers name Receivers signature						
Suman		Approved by Receivers Haine Receivers signature					

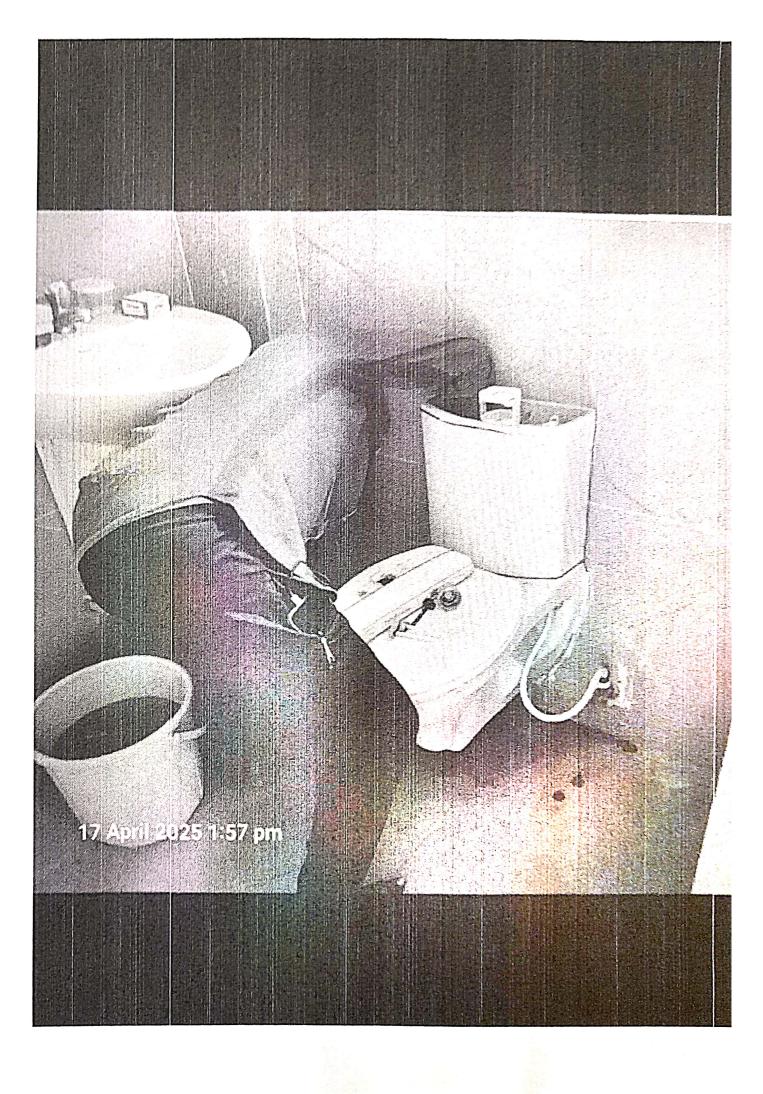




DEBIT VOUCIIER

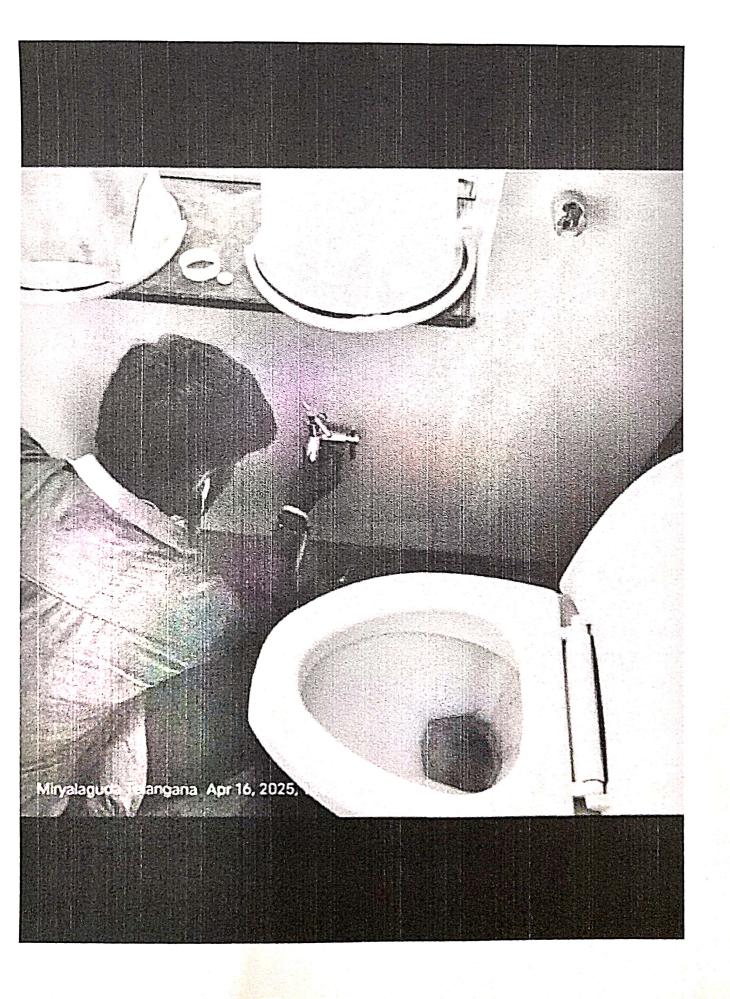
Company/Firm		AVR Gulmohar Welfare Association						
Project	AVR G	ulmohar Ho	mcs					
Voucher no.	5	5						
Account head								
Paid To		Plumber						
Towards/description of work Toward at site villa no 82 kitchen sink cock and bath room flush tank repairing not working repairing with local plumber								
Location of work	AGH-Miryalguda.							
Period	From:	17-04-202	.5		To :	17-04-2025		
Amount in Rs.	800/-							
Amount in words	Eight h	undred rup	ccs only					
Mode of payment	Cheque	trf no.	Date			Bank		
Bank Payment								
Prepared by	Approved by Receivers name Receivers			Receivers signature				
Suman								



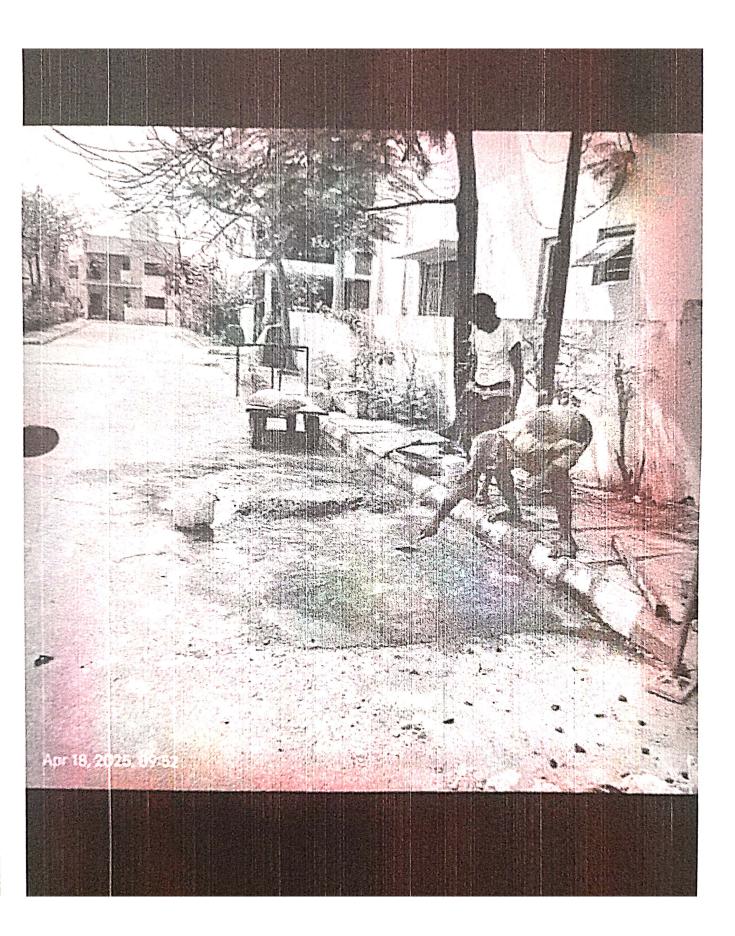


Company/Firm	AVR G	AVR Gulmohar Welfare Association						
Project		AVR Gulmohar Homes						
Voucher no.	6	6						
Account head								
Paid To	Plumber							
Towards/description of work	Toward at club house two ledies bath room health faucet and two in one tap replacing work and flush repairing due to not working							
Location of work	AGH-Miryalguda.							
Period	From:	18-04-2025	-	To :	18-04-2025			
Amount in Rs.	800/-							
Amount in words	Eight n	upees only						
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment								
Prepared by	Approved by Receivers name Re			Receivers signature				
Suman								





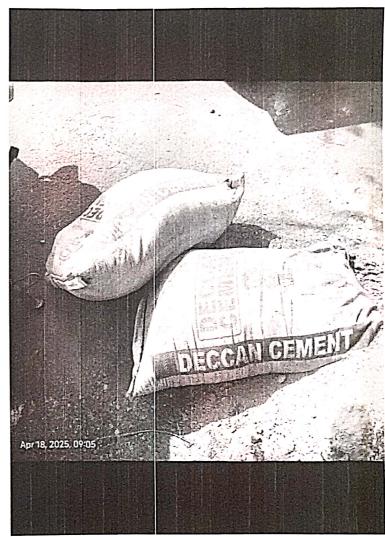
Company/Firm	AVR Gulmolar Welfare Amochation							
Project	AVRO	AVR Gulmohar Homen						
Voucher no.	07							
Account hend	and the second s							
Paid To	Local n	Local mason & helper						
Towards/description of work	Toward at site near villa no 21&36 beside and villa no 82&89 beside road finishing and debris cleaning work with local mason							
Location of work	AGH-Miryalguda.							
Period	From:	18-04-202	5	То :	18-04-2025			
Amount in Rs.	2000/-							
Amount in words	Two th	ousand rupo	ees only					
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment	,							
Prepared by	Approved by Receivers name Receivers signat							
Suman								



Company Titm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes							
Voucher no.	08							
Account head								
Paid To	Mani ke	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	AOH-Miryalguda.							
Period	From:	18-04-202	5	Te		18-04-2025		
Amount in Rs.	1320'-			l.				
Amount in works	One the	ousand tree	hundred twenty	y rupe	cs or	nly		
Mode of payment	Cheque	etrf no.	Date			Bank		
Bank Payment								
Prepared by	Approv	ved by	Receivers	name		Receivers signature		
Suman								







Cell: 98662 11717



ਨੋਂਹ.

ဆားစီနှဝဝ ညြှင်္ခြ

సిమెంట్ , ఐరన్ & జనరల్ మర్పంట్స్

బ్యాంక్ ఆఫ్ బరోదా ప్రక్శన, సాగర్ రోడ్, మిర్యాలగూడ - 508 207.

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మావద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు టోల్బులు, ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టెంకెలు, పారలు, గడ్డపారలు, నాగల్ పత్తీలు, సున్నం, JK వైట్ సిమెంట్ లభించును.

Company/Firm	AND DESCRIPTION OF THE PARTY OF	A CONTRACTOR OF THE PARTY OF TH	nre Association					
Project	AVR Gulmohar Homes							
Voucher no.	09	09						
Account head								
Paid To	DTDC	DTDC COURIER						
Towards/description of work	Toward generator bill sending to HO							
Location of work	AGH-Mirynlgudn.							
Period	From:	19-04-2025		To :	19-04-2025			
Amount in Rs.	100/-							
Amount in words	Hundre	d rupees only						
Mode of payment	Cheque	trf no.	Date		Bank			
Bank Payment								
Prepared by	Approved by Receivers name Receivers sign							
Suman								



• http://www.didc.in customersupportladidc.com	Time: AMPH eve read and understood terms & conditions printed overleal of concernment note and I agree to the same.	77		items and commodities which can cause granted which can cause	not contain personal mail. cash. jewellery	We declare that this consignment does 9 Charges		cm X B cm X H cm X . Pcs	W 2-1 Cm X B Cm X H Cm X Pcs Vixtumentic Water	rent (Dex Nea-lea	der's BSTIN-	State: The PIN Code:	Company Names Address Tat House Su	Synder's (Consignor) Name: Ph. 4 7	Non Negotiable Consignment Note / Subject to Bengali	Negd.Office: No-3.Victoria Road Bengsturu - 560047	
m [] +919606911811	Courier Signature Risk Surcharge	nch / Franch	Active charges are inclusive of IST's other taxes if applicable Mixee of Payments Casts Count Card Wallet Co	Consignment Number:		Amount(*) 8 Mode(~)	6 Type of consignment (1/1) Commercial Non Commercial		80		"Where Associated Recipient's	CAR City: HVL	Company Name & Address:	73004576 Recipient's (Constitute) Name:	Bengaluru Jurisdiction. Themsgrant and antitutions Am		
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		des des Walfe	Association							
Company/Firm	AVR Gulmohar Welfare Association									
Project	AVR Gulmohar Homes									
Voucher no.	189 1D									
Account hend										
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. To 21-04-2025									
Period	From:	21-04-2025	21-04-2025							
Amount in Rs.	1000/-									
Amount in words	Thousand rupees only									
	Chacus	trf no.	Date		Bank					
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