Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association	Statement date	28-04-2025
Prepared by	Suman	Sign	
From period	19-04-2025	To period	26-04-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Towards purchase of white and orange stainer and putty paper for customer complaint seepage repairing if villa no 9 and 68 purposes	600/-	Y N	Y N
2.	AVRGWA	AVRGWA	Toward purchase of stainer and one liter paint and for villa no 66 customer complaint seepage repairing purposes	600/-	Y N	Y N
3.	AVRGWA	AVRGWA	Toward at site for villa no 68 customer complaint seepage effected walls damage repairing with local Mason	1200/-	Y N	Y N
4.	AVRGWA	AVRGWA	Toward purchase of 90mm Five feet PVC pipe purchasing for damage of mine general water pipe repairing purposes	350/-	Y N	Y N
5.	AVRGWA	AVRGWA	Toward at site for villa no 38 customer complaint seepage effected walls damage repairing with local Mason	1200/-	Y N	Y N
6.	AVRGWA	AVRGWA	Toward at site purchase of one cement bag for villa no 38 customer complaint seepage effected damage wall repairing purposes,	330/-	Y N	Y N
7.	AVRGWA	AVRGWA	Toward at site purchases of 2meter diesel pipe for generator purpose due due to damage	700/-	Y N	Y N
8.	AVRGWA	AVRGWA	Toward at site generator diesel pipe replacing with local mechanic due to pipe damage	1500/-	Y N	Y N
9.	AVRGWA	AVRGWA	Toward at site near villa no 37,38,39,41,42 road side footpath daily cleaning west water connected to drainage line with local mason	2000/-	Y N	Y N
10.	AVRGWA	AVRGWA	Toward purchase of two cement bag cement for road side curb stone fixing and foot path pavers finishing near villa no 37,38,39,41,and 42	660/-	Y N	Y N
11.	AVRGWA	AVRGWA	Toward at site villa no 78 bath room plush tank and heath Fauset repairing work due to not working	800/-	Y N	Y N
	Total			9940/-		

Weekly - Petty cash /expense card statement.

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:				

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 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

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	I			
Account head				
Paid To	Rapaka Mallaiah			
Towards/description of work	Towards purchase of white and orange stainer and putty paper for customer complaint seepage repairing if villa no 9 and 68 purposes			
Location of work	AGH-Miryalguda.			
Period	From:	15-04-2025	To :	15-04-2025
Amount in Rs.	600/-			
Amount in words	Six hundred rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	Approved by	Receivers name	Receivers signature	
suman				

Note: 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.


UNIVERSAL STAINER
asianpaints
TruStar
EVERSTAR
Apr 15, 2025, 10:15

Cell : 9908716191, 9866623631

RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, **MIRYALGUDA - 508 207.**

Date : 25/04/25

Sri Modirealty miryalaguda.

1) white stainer 100ml — 250/-

2) Orange stainer 100mL — 250/-

3) putty papers — 10 nos — 100/-

INWARD	
Inward No: 16258	Dt: 22/04/25
MRN No:	Dt:
Received By: Security	Sign: vinod.

(Modi Realty Miryalaguda) LLP

600/-

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To	Local Mason		
Towards/description of work	Toward at site for villa no 68 customer complaint seepage effected walls damage repairing with local Mason		
Location of work	AGH-Miryalguda.		
Period	From: 22-04-2025	To:	22-04-2025
Amount in Rs.	1200/-		
Amount in words	Twelve hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	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.

③

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association
Project	AVR Gulmohar Homes
Voucher no.	4
Account head	
Paid To	Laxmi Srinivasa
Towards/description of work	Toward purchase of 90mm Five feet PVC pipe purchasing for damage of mine general water pipe repairing purposes
Location of work	AGH-Miryalguda.

Period	From:	22-04-2025	To :	22-04-2025
Amount in Rs.	350/-			
Amount in words	Three hundred fifty 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.


Apr 22, 2025, 15:25

Cell : 94409 65310, 83095 59137

లక్ష్మి శ్రీనివాస టైల్స్

ఫ్లై ఓవర్ బ్రిడ్జ్ చివర రైట్ సైడ్, గుంటూరు బైపాస్ రోడ్, 'డి' మార్ట్ రోడ్,
రిలయన్స్ పెట్రోల్ బంక్ ప్రక్కన, మిర్యాలగూడ - 508 207.

తేది 22/4/25

M/s. Modi realty miryalaguda LLP

90 mm. pvc pipe 5 Feet

350 Rs

Total = 350/-

INWARD
Inward No: 16255 Dt: 22/4/25
Dt:
MRN No:
Received By: security
Sign V. vinod.
Modi Realty (Miryalaguda) LLP

DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes			
Voucher no.	5			
Account head				
Paid To	Local Mason			
Towards/description of work	Toward at site for villa no 38 customer complaint seepage effected walls damage repairing with local Mason			
Location of work	AGH-Miryalguda.			
Period	From:	23-04-2025	To :	23-04-2025
Amount in Rs.	1200/-			
Amount in words	Twelve hundred rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	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.	06		
Account head			
Paid To	Manikanta treders		
Towards/description of work	Toward at site purchase of one cement bag for villa no 38 customer complaint seepage effected damage wall repairing purposes,		
Location of work	AGH-Miryalguda.		
Period	From: 23-04-2025	To: 23-04-2025	
Amount in Rs.	330/-		
Amount in words	Three hundred thirty 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.


14:48

Cell : 98662 11717

మణికంఠ ట్రేడర్స్

సిమెంట్, ఐరన్ & జనరల్ మర్చంట్స్

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

ప్రొ॥ కండె రవికుమార్.

నెం. 93 తేది. 23/4/2025

శ్రీ... modi properties mlg LLP

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
01	Cement		330=00	
	Inward No: 16254	Dt: 23/4/2025		
	GRN No.	Dt:		
	Received By:	Sign		
	Security	V. Vinod		
			330/-	

కొన్నవారి సంతకం. అమ్మినవారి సంతకం.

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	07		
Account head			
Paid To	Miryalaguda Lube agency & Auto mobiles.		
Towards/description of work	Toward at site purchases of 2meter diesel pipe for generator purpose due due to damage		
Location of work	AGH-Miryalguda.		
Period	From: 24-04-2025	To :	24-04-2025
Amount in Rs.	700/-		
Amount in words	Seven 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.


24 April 2025 5:46 pm

MIRYALGUDA LUBE AGENCY
& Auto Mobiles

G.G. Complex, Nlg Road, MIRYALGUDA-508 207

Date. 24/04/25

M/s. Modi realty miryalaguda LLP

Sl. No.	PARTICULARS	AMOUNT Rs. Ps.
1)	2m - Generetor diesel pipe	700=00
	Total =	700/-

ASHOK LEYLAND

INWARD

Inward No: 16261 Dt: 24/04/25

MRN No: Dt:

Received By: Security Sign: vinod

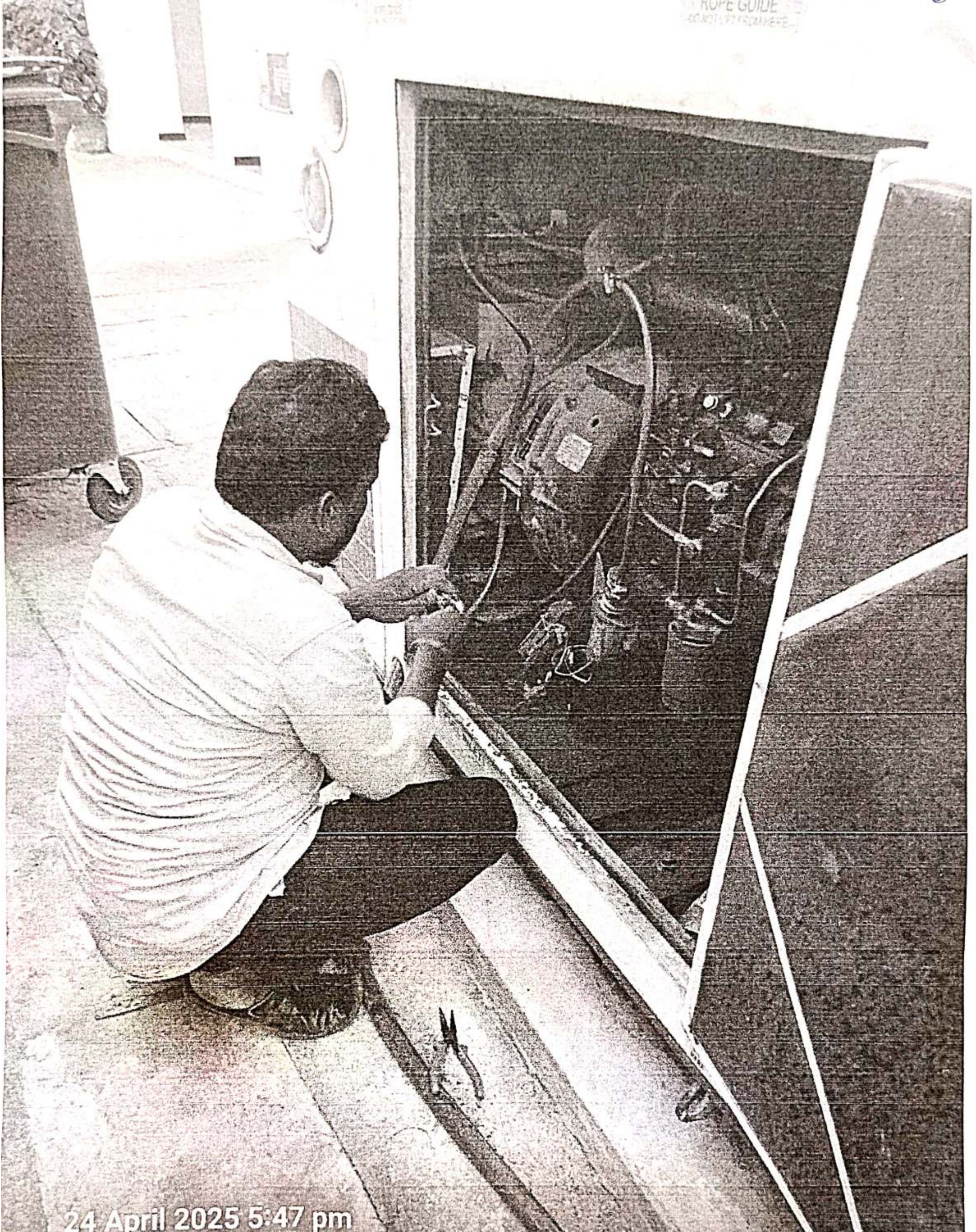
Modi Realty (Miryalagada) LLP

u

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association				
Project	AVR Gulmohar Homes				
Voucher no.	08				
Account head					
Paid To	Generator mechanic				
Towards/description of work	Toward at site generator diesel pipe replacing with local mechanic due to pipe damage				
Location of work	AGH-Miryalguda.				
Period	From:	24-04-2025		To :	24-04-2025
Amount in Rs.	1500/-				
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.


ROPE GUIDE
24 April 2025 5:47 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	09			
Account head				
Paid To	Local mason & helpher			
Towards/description of work	Toward at site near villa no 37,38,39,41,42 road side footpath daily cleaning west water connected to drainage line with local mason			
Location of work	AGH-Miryalguda.			
Period	From:	25-04-2025	To :	25-04-2025
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.

7

DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes			
Voucher no.	10			
Account head				
Paid To	Mani kanta treders			
Towards/description of work	Toward purchase of two cement bag cement for road side curb stone fixing and foot path pavers finishing near villa no 37,38,39,41,and 42			
Location of work	AGH-Miryalguda.			
Period	From:	25-04-2025	To :	25-04-2025
Amount in Rs.	660/-			
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.

Cell : 98662 11717

మణికంఠ ట్రేడర్స్

సిమెంట్, ఐరన్ & జనరల్ మర్చంట్స్

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

ప్రొ॥ కండె రవికుమార్.

నెం. 3

తేది. 25/04/25

శ్రీ Modi properties (Miryalaguda) LLP.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
02	Cement bag		660=00	
			660/-	

INWARD

Inward No: 16260	Dt: 25/4/25
MRN No:	Dt:
Received By: Security	Sign: Vinod

Modi Realty (Miryalaguda) LL

కొన్నవారి సంతకం.

అమ్మినవారి సంతకం.

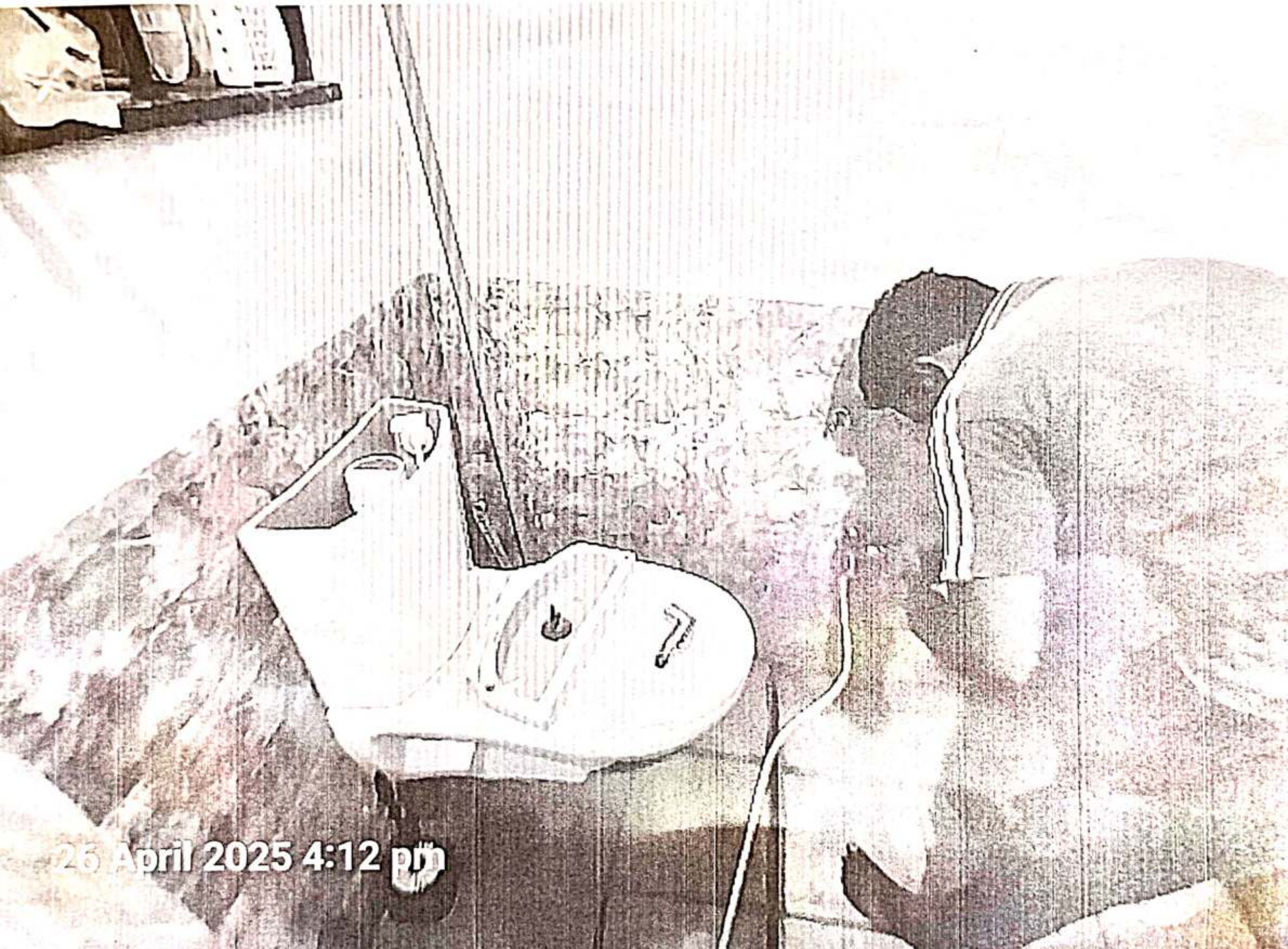
మావద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్టులు, ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టెంకెలు, పారలు, గడ్డపారలు, నాగలి పత్తీలు, సున్నం, JK వైట్ సిమెంట్ లభించును.


DECCAN CEME
April 2025 6:07 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association				
Project	AVR Gulmohar Homes				
Voucher no.	11				
Account head					
Paid To	LOCAL PLUMBER				
Towards/description of work	Toward at site villa no 78 bath room plush tank and heath Fauset repairing work due to not working				
Location of work	AGH-Miryalguda.				
Period	From:	26-04-2025		To :	26-04-2025
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.


26 April 2025 4:12 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Rapaka mallaiah & Son		
Towards/description of work	Toward purchase of stainer and one liter paint and for villa no 66 customer complaint seepage repairing purposes		
Location of work	AGH-Miryalguda.		
Period	From: 19-04-2025	To :	19-04-2024
Amount in Rs.	600/-		
Amount in words	Six hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by			
Suman	Approved by	Receivers name	Receivers signature

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 : 9908716191, 9866623631

RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, **MIRYALGUDA - 508 207.**

Date : 19/04/202

Sri Modi realty miryalaguda

12 Ac 8256 — 300

10 L 4202 Stei — 300

600

Modi Realty (Miryalaguda) LLP

INWARD

Inward No: 16856	Dt: 19/4/25
MRN No:	Dt:
Received By: Sravanthi	Sign: Ravi


9568
pr 19, 2025, 10:49