

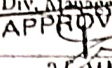
Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date	26-05-2025
Prepared by		Suman		Sign	
From period		09-05-2025		To period	25-05-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward near western side bore well starter not working checking with local motor mechanic	900/-	☒ Y ☒ N	☒ Y ☒ N
2.	AVRGWA	AVRGWA	Toward at site purchase of 2 west pipe club house ladies bath room wash bastion work purposes	200/-	☒ Y ☒ N	☒ Y ☒ N
3.	AVRGWA	AVRGWA	Toward at site purchase of 2 brass elbow and 2 MTA for modal flat water connection purposes	950/-	☒ Y ☒ N	☒ Y ☒ N
4.	AVRGWA	AVRGWA	Toward at site for villa no 17 & 21 bath room commode flush tank and kitchen sink cock & washbasin tap repairing work due to not working	800/-	☒ Y ☒ N	☒ Y ☒ N
5.	AVRGWA	AVRGWA	Toward at site near villa no 55 to 61 line generator back up not working checking with local electrician due to not working	800/-	☒ Y ☒ N	☒ Y ☒ N
6.	AVRGWA	AVRGWA	Toward at site for villa no 32 to 45 bath room commode flush tank and washbasin tap repairing with local plumber due to not working	800/-	☒ Y ☒ N	☒ Y ☒ N
7.	AVRGWA	AVRGWA	Toward at site for villa no 70 to 77 bath room commode flush tank and washbasin tap repairing with local plumber due to not working	800/-	☒ Y ☒ N	☒ Y ☒ N
8.	AVRGWA	AVRGWA	Toward purchase stainer and putty paper, roller and brush for customer complaint seepage repairing purposes	1750/-	☒ Y ☒ N	☒ Y ☒ N
9.	AVRGWA	AVRGWA	Toward generator diesel bill sending to HO	100/-	☒ Y ☒ N	☒ Y ☒ N
10.	AVRGWA	AVRGWA	Toward at site near villa no 99 bore well motor removing and checking and Re-installation with local motor mechanic due to not working	1600	☒ Y ☒ N	☒ Y ☒ N
11.	AVRGWA	AVRGWA	Toward at site near villa no 90 bore well motor pump and pipe removing with local labour	1200/-	☒ Y ☒ N	☒ Y ☒ N
Total				9900/-		

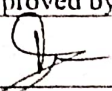
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Weekly - Petty cash /expense card statement.

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY 			
Date:	26 MAY 2025			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. Original vouchers to be attached to this statement and send to respective accountant by Monday. 2. Accountants to make payment on receipt of scanned statement on Saturday. If original vouchers of last week is not received withhold further payment and salary. 3. Employee must maintain photocopy of all bills/vouchers for 3 months. 4. Division manager and accounts manager to sign and submit to MD. 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.	1		
Account head			
Paid To	Laxmi srinivasa		
Towards/description of work	Toward at site purchase of 2 west pipe club house ladies bath room wash bastion work purposes		
Location of work	AGH-Miryalguda.		
Period	From:	09-05-2025	To : 09-05-2025
Amount in Rs.	200/-		
Amount in words	Two 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 : 94409 65310, 83095 59137

లక్ష్మీ శ్రీనివాస ట్రెల్స్



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

తది 01/05/2025

M/s. Modi Realty Miryalguda

2 wastepipes

200

INWARD	
Inward No: 16283	Dt: 09/05/2025
MRN No:	Dt:
Received By: Security	Sign: U. Vinod
Modi Realty (Miryalguda) LLP	

Total = 200

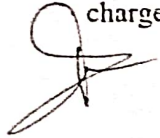
- Per. -



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Motor mechanic		
Towards/description of work	Toward at site near western side bore well starter checking with local motor mechanic due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	12-05-2025	To : 12-05-2025
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.





2 May 2025 10:20 am

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Ambika electrical sanitary and engineering		
Towards/description of work	Toward at site purchase of 2 brass elbow and 2 MTA for modal flat water connection purposes		
Location of work	AGH-Miryalguda.		
Period	From:	10-05-2025	To : 10-05-2025
Amount in Rs.	950/-		
Amount in words	Nine 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.





Cell : 8179111203, 9000116615

AMBIKA ELECTRICALS, SANITARY & ENGINEERING

ಅಂಬಿಕಾ ಎಲೆಕ್ಟ್ರಿಕಲ್ಸ್ ಸಾನಿಟರಿ & ಎಂಜಿನೀರಿಂಗ್

Wholesale & Retail Dealer in:

Anchor, Dinesh & All Electricals & Sanitary Goods

Sagar Road, MIRYALGUDA - 508 207, Nalgonda Dist.

No.

ESTIMATION BILL

Date...10/05/2025...

Sri...modi's realty miryalaguda Up.....

No.	PARTICULARS	Qty.	Rate	AMOUNT
1)	1 Inch brass elbow CPVC	01		350=00
2)	3/4 brass elbow CPVC	01		250=00
3)	1 Inch MTA CPVC	01		200=00
4	3/4 MTA - CPVC	01		150=00
INWARD				
Inward No: 16284		Dt: 10/05/2025		
MRN No:		Dt:		
Received By: Security		Sign: V. Vinod		
Modi Realty (Miryalaguda) Ltd		Rohy		

950/-

No Guarantee for tube Bulbs

* Once sold goods will not be taken back.

Signature.

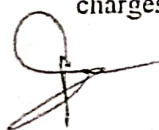


10 May 2025 2:07 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site for villa no 17 & 21 bath room commode flush tank and kitchen sink cock & washbasin tap repairing work due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	14-05-2025	To : 14-05-2025
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.





V29

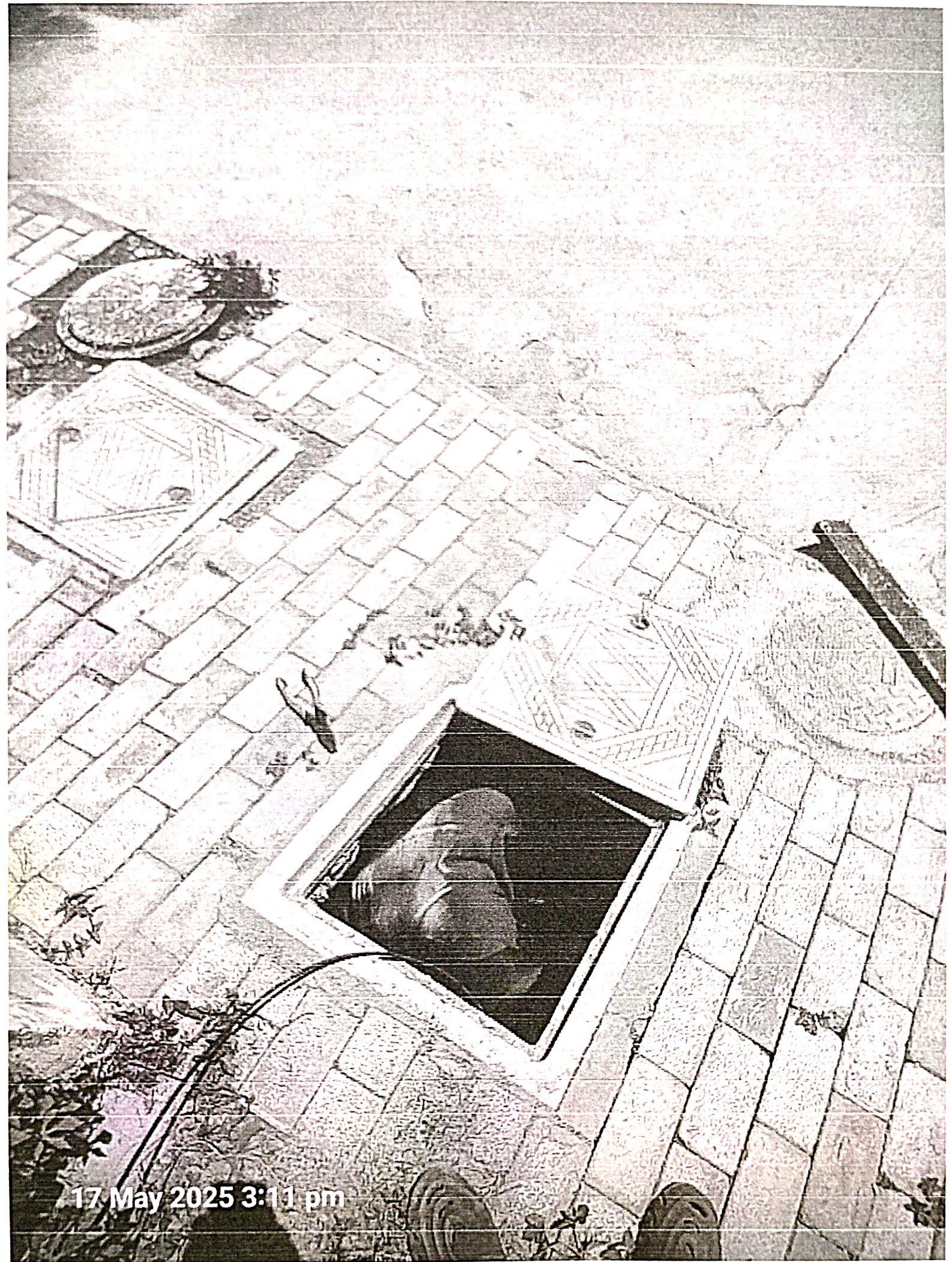
May 14, 2025, 14:22

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Electrician		
Towards/description of work	Toward at site near villa no 55 to 61 line generator back up not working checking with local electrician due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	17-05-2025	To : 17-05-2025
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 May 2025 3:11 pm

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site for villa no 32 to 45 bath room commode flush tank and washbasin tap repairing with local plumber due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	19-05-2025	To : 19-05-2025
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.



MAY 17, 2025 10:30



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site for villa no 70 to 77 bath room commode flush tank and washbasin tap repairing with local plumber due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	22-05-2025	To : 22-05-2025
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.	8		
Account head			
Paid To	BALAJI HARDWARE		
Towards/description of work	Toward purchase stainer and putty paper, roller and brush for customer complaint seepage repairing purposes		
Location of work	AGH-Miryalguda.		
Period	From:	23-05-2025	To : 23-05-2025
Amount in Rs.	1750/-		
Amount in words	Seventeen 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.



9493472929

Wholesale & Retail

**H.No. 19-1031/1, Plot No. 13, Block No. 788, Sagar Road,
Near TVS Showroom, Miryalguda - 508207. Telangana.**

[illegible]

Authorised Signature



23 May 2025 9:29 am

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	9		
Account head			
Paid To	DTDC COURIER		
Towards/description of work	Toward generator diesel bill sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	22-05-2025	To : 22-05-2025
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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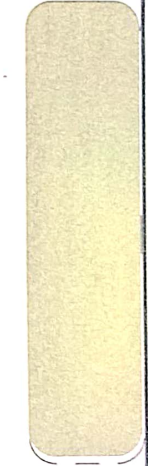


		DTDC Express Limited Regd. Office: No-3, Victoria Road Bengaluru - 560047		ORIGIN		DEST.	
				POUCH NO.		DATE 22/5/25	
Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.				The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or it's channel partner as the case may be, upon request.			
1 Sender's (Consignor) Name: Sumah Company Name & Address: mlg City: State: PIN Code: Sender's GSTIN*: *Where Applicable				2 Recipient's (Consignee) Name: Jai Kumar Company Name & Address: 5th G. Road City: State: PIN Code: Recipient's GSTIN*: SLP bed *Where Applicable			
3 Nature of consignment (✓) Dox ☐ Non-Dox ☐ Total Num Pcs: DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: kg DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: kg DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: kg				4 Description of Content Total value of consignment for E-Way bill / E-Way bill 50000 ₹ 1000			
5 Paper Work Enclosures				6 Type of consignment (✓) Commercial ☐ Non Commercial ☐ 7 Value Added Services Not Available CN Expiry Date			
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				8 Mode (✓) Surface ☐ Air Cargo ☐ Express ☐ Consignment Number: H53018086			
9 Charges Amount(₹) a) Tariff (incl. Of FSC + Taxes) b) Risk Surcharge c) Total amount (a+b) Above charges are inclusive of GST & other taxes if applicable Mode of Payment: Cash ☐ Card ☐ Wallet ☐				11 Booking Branch / Franchisee Code			
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.				12 Risk Surcharge Owner Carrier			
http://www.dtdc.in customersupport@dtdc.com +91 9606 911 811				SENDER COPY Jan 2024			

Download MyDTDC app



Available at select cities & pin codes



Download MyDTDC app



Available at select cities & pin codes

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site near villa no 99 bore well motor removing and checking and Re-installation with local motor mechanic due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	25-05-2025	To : 25-05-2025
Amount in Rs.	1600/-		
Amount in words	Sixteen 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.	11		
Account head			
Paid To	Local lebous		
Towards/description of work	Toward at site near villa no 90 bore well motor pump and pipe removing with local lebour		
Location of work	AGH-Miryalguda.		
Period	From:	25-05-2025	To : 25-05-2025
Amount in Rs.	1200/-		
Amount in words	Twelve hundred 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.



