Weekly - Petty cash /expense card statement.

| | epito aminole formati | | | | | | | | 10 | | | SI No | From period | Prepared by | Name |
|--------|--|--|--|---|---|--|---|---|---|---|---|------------------------|-------------|-----------------|----------------------------------|
| Total | 11 AVRGWA | 10. AVRGWA | 9. AVRGWA | 8. AVRGWA | 7. AVRGWA | 6. AVRGWA | 5. AVRGWA | 4. AVRGWA | 3. AVRGWA | 2. AVRGWA | 1. AVRGWA | Debit company | | -phophistacents | |
| | | | - | - | WA A | - | - | WA A | **** | | - | to Debit | 26-05-2025 | Suman | AVR Gul |
| | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | AVRGWA | oit to ject | 25 | | mohar W |
| | Toward at site near villa no 83 and 74 ba bastion repairing work due to not working | Toward at site two l for site vehicle | Toward villa no 09 and 17 custor damage repairing with local mason | Toward villa no 161 working | Toward at site purchase of Cpvc solvent,25mm b for villa no 10 mineral water connection purposes | Toward at site for villa no 10 mineral water connection a and internal drainage line clear work with local plumber | Toward purchase stainer and putty par complaint seepage repairing purposes | Toward at site near villa no 77 sink cock & ba wash bastion repaining work due to not working | Toward at site near villa no 62 ba repairing work due to not working | Toward at site septic mechanic | Toward at site purch to not working | Description of expense | | | AVR Gulmohar Welfare Association |
| | villa no 83 and 74 ork due to not work | ebour unloading pa | and 17 customer ith local mason | o 20 line generator | nase of Cpvc solven | illa no 10 mineral v ze line clear work w | iner and putty pape epairing purposes | villa no 77 sink cong work due to not | villa no 62 bath ro o not working | : tank motor not wo | lase of power adapt | Se | To period | Sign | Statement I date |
| | Toward at site near villa no 83 and 74 bath room plush tank and wash bastion repairing work due to not working | Toward at site two lebour unloading painting and general materials work for site vehicle | Toward villa no 09 and 17 customer complaint seepage effected wall damage repairing with local mason | Toward villa no 16 to 20 line generator backup checking work due to not working | Toward at site purchase of Cpvc solvent ,25mm brass elbow and 2 MTA for villa no 10 mineral water connection purposes | Toward at site for villa no 10 mineral water connection at man hole and and internal drainage line clear work with local plumber | Toward purchase stainer and putty paper, for villa no 17 and 32 customer complaint seepage repairing purposes | Toward at site near villa no 77 sink cock & bath room plush tank and wash bastion repaining work due to not working | Toward at site near villa no 62 bath room plush tank and wash bastion repairing work due to not working | Toward at site septic tank motor not working checking with local motor mechanic | Toward at site purchase of power adaptor for office router purpose due to not working | | 12-06-2025 | J. | 13-06-2025 |
| 9950/- | sh 800/- | ·k 300/- | 11 1200/- | ot :800/- | A 850/- | d 1300/- | 1300/- | d 800/- | n 800/- | r 1500/- | e 300/- | Amount | | | |
| | - UY VZX | DY-ZN | DY/DX | 17 | - SQ | - UNIVER | Z P | DY/AX | | N A | Z E | Bill | | | |
| | - CY ZX | DY-ZN | DY/ZN | DY-XN | | | | 12 ZZ | | DY SAY | | GST bill | | | |

Weekly - Petty cash /expense card statement.

| Notes: I. Statened copy of this statement to be submit of fights proprietable 2pm. E. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on received of statement and statement on Saturday. By Jetting and secounts 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. | Date: | Sign: | Approved by: | Amount to be credited by |
|--|--------------|-----------|------------------|---|
| submit of the End Fanny 2pm. E. Oright of lands of lands of the Conference of the Co | 1 J Jam Luco | 2000 4005 | AB DEMONDED BY | Amount to be eredited by Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. |
| ginal vouchers to be attached to this statemen istineek is not received withhold further pa er 2,000/- per week. MDs approvaliis requir | | | Accountant | ☐ Transfer to expense card, |
| nt and send to respective accountant by Mor yment and salary. 5. Employee must maint ed for expenses of over 10,000- per week | | | Accounts Manager | □ Cash reimbursement, □ T |
| nday. 3. Accountants to make payment on ain photocopy of all bills/vouchers for 3 | | | MD | ransfer to personal a/c. |

| Company/Firm | AVR Gulmohar Welfare Association | | | | | | |
|-----------------------------|----------------------------------|---|-----------|------|---------|---------------------|--|
| Project | AVR G | AVR Gulmohar Homes | | | | | |
| Voucher no. | 1 | | | | | | |
| Account head | | | | | | | |
| Paid To | S.V.VIS | | | | | | |
| Towards/description of work | Toward | Toward at site purchase of power adaptor for office router purpose due to not working | | | | | |
| Location of work | | AGH-Miryalguda. | | | | | |
| Period | From: | 26-05-202 | 5 | | To : | 26-05-2025 | |
| Amount in Rs. | 300/- | | | | | | |
| Amount in words | Three h | undred rup | ees only | | | | |
| Mode of payment | Cheque | lrf no. | Date | | | Bank | |
| Bank Payment | | | | | | | |
| Prepared by | Approv | ed 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 APPROVED, Extend may be printed/written overleaf. 4. Project may differ from location of work.

MAY 2025

K PURSHOTHAM

Cell: 9849637187

S.V. VISIONS

ALL TYPE OF ELECTRONICS

SALES & SERVICE

Main Bazar, MIRYALAGUDA - 508 207, Nalgonda Dist., T.S.

| Ivia | ın Bazar, | WIRYALAC | SUDA - 508 20 | 7, Nalgor | nda Dist., T | r.s. |
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penel.

Signature



| Company/Firm | terresting? | ulmohar H | elfare Association | are their training | and the second of the second o | | |
|-----------------------------|---------------|---|--|---------------------------|--|--|--|
| Project | AVRG | ulmohar 11 | omes | | the control of the co | | |
| Voucher no. | 2 | | | | | | |
| Account head | | | | administration of the de- | | | |
| Paid To | Localn | Local motor mechanic | | | | | |
| Towards/description of work | | Toward at site septic tank motor not working checking with motor mechanic | | | | | |
| Location of work | AGH-N | Airyalguda. | | | | | |
| Period | From: | 26-05-202 | 25 | To: | 26-05-2025 | | |
| Amount in Rs. | 1500/- | | | | | | |
| Amount in words | Fifteen | hundred ru | pees only | | | | |
| Mode of payment | Cheque | /trf no. | Date | Date | | | |
| Bank Payment | | | | | | | |
| Prepared by | Approv | ed by | Receivers nam | ne . | Receivers signatur | | |
| suman | | | | | | | |
| Notes Print full she | et, 2, To | be used for ed/written o | all minor maintena overleaf. 4. Project | nce wo | orks. 3. Details of labor | | |
| NAY 2025 JRSHOTHAM | , 00 p | | • | · | | | |



| Company/Firm | AVRG | AVR Gulmohar Welfare Association | | | | | |
|-----------------------------|---|----------------------------------|------|---------------------|------------|--|--|
| Project | AVR G | AVR Gulmohar Homes | | | | | |
| Voucher no. | 3 | 3 | | | | | |
| Account head | | | | | | | |
| Paid To | Local p | Local plumber | | | | | |
| Towards/description of work | Toward at site near villa no 62 bath room plush tank and wash bastion repairing work due to not working | | | | | | |
| Location of work | AGH-Miryalguda. | | | | | | |
| Period | From: | 29-05-2025 | | To . | 29-05-2025 | | |
| Amount in Rs. | 800/- | | | | <u> </u> | | |
| Amount in words | Eight h | undred rupees | only | | | | |
| Mode of payment | Cheque | /trf no. | Date | | Bãnk | | |
| Bank Payment | | | | | | | |
| Prepared by | Approved by Receivers name Receivers signs | | | Receivers signature | | | |
| suman | | | | | | | |

Notes: 1 Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire APPEnarges, material may be printed/written overleaf. 4. Project may differ from location of work.

KERSHOTHAM

rojett manager (



| Company/Firm | - | | elfare Associa | tion | | | |
|-----------------------------|----------------|---|----------------|------|---|---------------------|--|
| Project | AVRG | AVR Gulmohar Homes | | | | | |
| Voucher no. | 84 | 84 | | | | | |
| Account head | | | | | | | |
| Paid To | Local p | | | | | | |
| Towards/description of work | Toward wash ba | Toward at site near villa no 77 sink cock & bath room plush tank and wash bastion repairing work due to not working | | | | | |
| Location of work | AGH-N | AGH-Miryalguda. | | | | | |
| Period | From: | 30-05-202 | 25 | To: | 3 | 0-05-2025 | |
| Amount in Rs. | 800/- | | | | | | |
| Amount in words | Eight h | undred rupe | ees only | | | | |
| Mode of payment | Cheque | trf no. | Date | | | Bank | |
| Bank Payment | | | | | | | |
| Prepared by | Approv | ed by | Receivers name | | | Receivers signature | |
| suman | | | | | | | |

Notes: I. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire APProgres Ombrerial may be printed/written overleaf. 4. Project may differ from location of work.

PURSHOTH

alett Manager (



| Company/Firm | AVRO | AVR Gulmohar Welfare Association | | | | | |
|-----------------------------|---|--|----------------|-----------------|---------------------|--|--|
| Project | AVRO | AVR Gulmohar Homes | | | | | |
| Voucher no. | 5 | 5 | | | | | |
| Account head | | The state of the s | | | | | |
| Paid To | Gadage | oju sanitary wa | ire | and the same of | | | |
| Towards/description of work | Toward purchase stainer and putty paper, for villa no 17 and 32 customer complaint scepage repairing purposes | | | | | | |
| Location of work | AGH-N | AGH-Miryalguda. | | | | | |
| Period | From: | 31-05-2025 | | Тб : | 31-05-2025 | | |
| Amount in Rs. | 1300/- | | | | | | |
| Amount in words | Thirteen | n hundred rupe | ees only | | | | |
| Mode of payment | Cheque | /trf no. | Date | | Bank | | |
| Bank Payment | | | | | | | |
| Prepared by | Approv | ed by | Receivers name | | Receivers signature | | |
| suman | | 71pproved by Resolvers hame 200000000 | | | | | |

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.

PIOJECT MESSAGE

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AIPO,

www.surya.co.in

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| Company/Firm | AVRG | AVR Gulmohar Welfare Association | | | | | |
|-----------------------------|--|----------------------------------|----------------|-----|---------------------|--|--|
| Project | AVRG | AVR Gulmohar Homes | | | | | |
| Voucher no. | 7 6 | • 6 | | | | | |
| Account head | | | | | | | |
| Paid To | Local p | lumber | | | | | |
| Towards/description of work | Toward at site for villa no 10 mineral water connection at man hole and and internal drainage line clear work with local plumber | | | | | | |
| Location of work | AGH-N | AGH-Miryalguda. | | | | | |
| Period | From: | 07-06-2025 | | To: | 07-06-2025 | | |
| Amount in Rs. | 1300/- | | | | | | |
| Amount in words | Thirteen | n hundred rupe | ees 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.





| Company/Firm | AVRG | AVR Gulmohar Welfare Association | | | | | |
|-----------------------------|---|----------------------------------|----------------|------|---------------------|--|--|
| Project | AVRG | AVR Gulmohar Homes | | | | | |
| Voucher no. | 87 | 87 | | | | | |
| Account head | | | | | | | |
| Paid To | New ma | nthaji electrica | ıl & sanitary | | | | |
| Towards/description of work | Toward at site purchase of Cpvc solvent ,25mm brass elbow and 2 MTA for villa no 10 mineral water connection purposes | | | | | | |
| Location of work | AGH-Miryalguda. | | | | | | |
| Period | From: | 07-06-2025 | | To : | 07-06-2025 | | |
| Amount in Rs. | 850/- | | | | | | |
| Amount in words | Eight h | undred fifty ru | pees only | | | | |
| Mode of payment | Cheque | /trf no. | Date | | Bank | | |
| Bank Payment | | | | | | | |
| Prepared by | Approv | ed 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.

APPROVED BY

ARPROVED BY
MAY 2025

K PURSHOTHAM
Project Manager

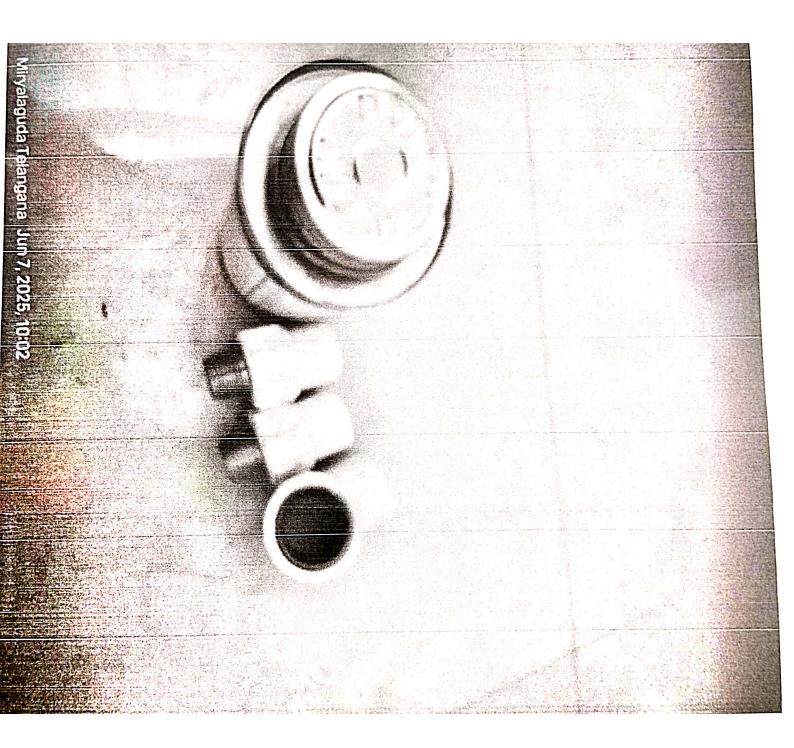
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EW MATHAJI ELECTRICAL & SANITARY న్యూమాతాజీ ఎలక్షికల్ & చానిటరీ

కె.ఆర్. ఎస్టేట్ ఎదురుగా, బ్యాంకు ప్రక్కన, సాగర్ రోడ్, మిర్యాలగూడ.

Dealers in : Anchor, Penta, Crompton, Havells, Cera, Goldmedal, Finolex, Ashirvad, Jaquar, V-Guard, Polycab Ext.

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| AVR Gulmohar Welfare Association | | | | | |
|---|---|--|---|---|--|
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| • 8 | | | | | |
| | | | | | |
| Local electrician | | | | | |
| Toward villa no 16 to 20 line generator backup checking work due to not working | | | | | |
| AGH-Miryalguda. | | | | | |
| From: | 10.06.2025 | | | 10-06-2025 | |
| 800/- | | | | | |
| Eight hundred rupees only | | | | | |
| Cheque/trf no Date Part | | | | | |
| 1 10. | | Date | | Bank | |
| Approved by | | Receivers name | | Receivers signature | |
| | | la l | | receivers signature | |
| | Local e Toward working AGH-N From: 800/- Eight he | Local electrician Toward villa no 16 to working AGH-Miryalguda. From: 10-06-2025 800/- Eight hundred rupees Cheque/trf no. | AVR Gulmohar Homes Local electrician Toward villa no 16 to 20 line generator by working AGH-Miryalguda. From: 10-06-2025 800/- Eight hundred rupees only Cheque/trf no. Date | AVR Gulmohar Homes Local electrician Toward villa no 16 to 20 line generator backup working AGH-Miryalguda. From: 10-06-2025 To: 800/- Eight hundred rupees only Cheque/trf no. Date | |

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire thanks, material may be printed/written overleaf. 4. Project may differ from location of work.

K PURSHOTHAM



| Company/Firm | AVR Gulmohar Welfare Association | | | | |
|-----------------------------|--|------------|----------------|---------|---------------------|
| Project | AVR Gulmohar Homes | | | | |
| Voucher no. | 109 9 | | | | |
| Account head | | | | | |
| Paid To | Local Mason | | | | |
| Towards/description of work | Toward villa no 09 and 17 customer complaint seepage effected wall damage repairing with local mason | | | | |
| Location of work | AGH-Miryalguda. | | | | |
| Period | From: | 12-06-2025 | | To : | 12-06-2025 |
| 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 APPRINES, graterial may be printed/written overleaf. 4. Project may differ from location of work.

K. PURSHOTHAM

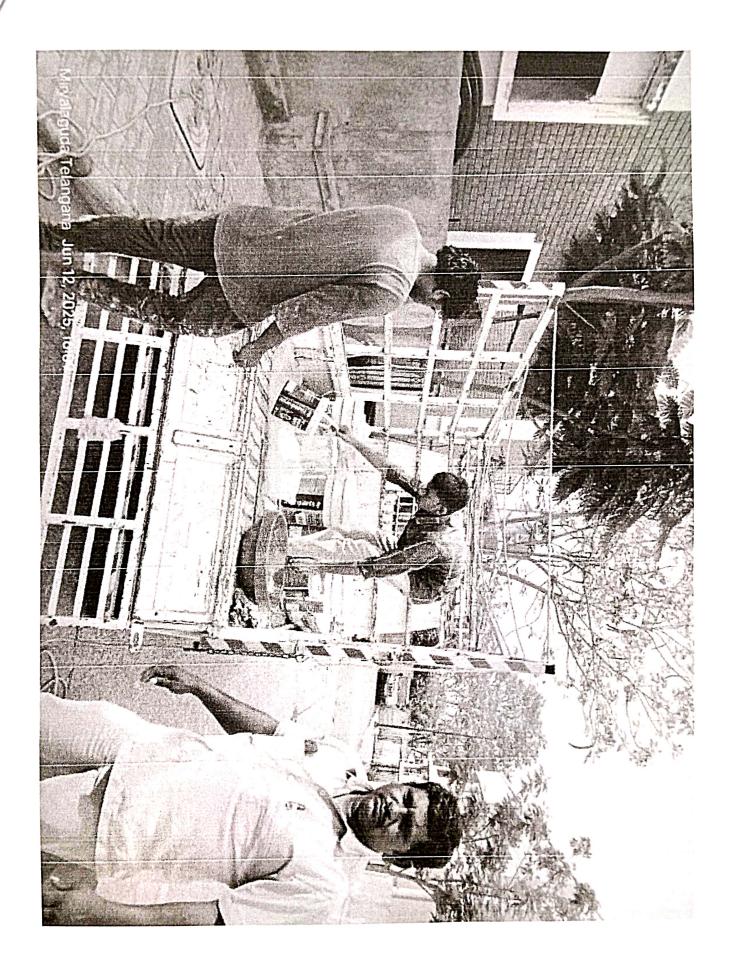


| Company/Firm | AVRG | iulmobar W | elfare Associat | ion | | |
|-----------------------------|--|--|--|---|---------------------|--|
| Project | AVR Gulmohar Welfare Association AVR Gulmohar Homes | | | | | |
| Voucher no. | B 10 | | The state of the section is a supposed of the supposed in the | Material and April of the April of the second | | |
| Account head | | of state of the same of the state of the sta | and the second s | - | | |
| Paid To | Local lebours | | | | | |
| Towards/description of work | Toward at site two lebour unloading painting and general materials work for site vehicle | | | | | |
| Location of work | AGH-Miryalguda. | | | | | |
| Period | From: | m: 12-06-2025 To | | 12-06-2025 | | |
| Amount in Rs. | 300/- | | | | | |
| Amount in words | Tree hundred rupees only | | | | | |
| Mode of payment | Cheque/trf no. | | Date | | Bank | |
| Bank Payment | | | | | | |
| Prepared by | Approved by | | Receivers r | 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.

APPROVED BY

K. PURSHOTHAM



| Company/Firm Project | AVR Gulmohar Welfare Association AVR Gulmohar Homes | | | | |
|-----------------------------|--|------------|-------------|------|---------------------|
| Voucher no. | • 11 | | | | |
| Account head | | | | | |
| Paid To | Local plumber | | | | |
| Towards/description of work | Toward at site near villa no 83 and 74 bath room plush tank and wash bastion repairing work due to not | | | | |
| Location of work | AGH-Miryalguda. | | | | |
| Period | From: | 13-06-2025 | | To : | 13-06-2025 |
| 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 n | ame | 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.

