

Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date	13-06-2025	
Prepared by		Suman		Sign		
From period		26-05-2025		To period	12-06-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site purchase of power adaptor for office router purpose due to not working	300/-	☒ ☐	☒ ☐
2.	AVRGWA	AVRGWA	Toward at site septic tank motor not working checking with local motor mechanic	1500/-	☒ ☐	☒ ☐
3.	AVRGWA	AVRGWA	Toward at site near villa no 62 bath room plush tank and wash bastion repairing work due to not working	800/-	☒ ☐	☒ ☐
4.	AVRGWA	AVRGWA	Toward at site near villa no 77 sink cock & bath room plush tank and wash bastion repairing work due to not working	800/-	☒ ☐	☒ ☐
5.	AVRGWA	AVRGWA	Toward purchase stainer and putty paper, for villa no 17 and 32 customer complaint seepage repairing purposes	1300/-	☒ ☐	☒ ☐
6.	AVRGWA	AVRGWA	Toward at site for villa no 10 mineral water connection at man hole and internal drainage line clear work with local plumber	1300/-	☒ ☐	☒ ☐
7.	AVRGWA	AVRGWA	Toward at site purchase of Cpvc solvent, 25mm brass elbow and 2 MTA for villa no 10 mineral water connection purposes	850/-	☒ ☐	☒ ☐
8.	AVRGWA	AVRGWA	Toward villa no 16 to 20 line generator backup checking work due to not working	800/-	☒ ☐	☒ ☐
9.	AVRGWA	AVRGWA	Toward villa no 09 and 17 customer complaint seepage effected wall damage repairing with local mason	1200/-	☒ ☐	☒ ☐
10.	AVRGWA	AVRGWA	Toward at site two labour unloading painting and general materials work for site vehicle	300/-	☒ ☐	☒ ☐
11.	AVRGWA	AVRGWA	Toward at site near villa no 83 and 74 bath room plush tank and wash bastion repairing work due to not working	800/-	☒ ☐	☒ ☐
Total				9950/-		

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:	DATE PREPARED BY	Accountant	Accounts Manager	MD
Sign:				
Date:	13 MAY 2025			

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday 3pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Bill of material/signature of the employee 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.	1		
Account head			
Paid To	S.V.VISION		
Towards/description of work	Toward at site purchase of power adaptor for office router purpose due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	26-05-2025	To: 26-05-2025
Amount in Rs.	300/-		
Amount in words	Three hundred rupees only		
Mode of payment	Cheque/trf nō.	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.



S.V. VISIONS

ALL TYPE OF ELECTRONICS

SALES & SERVICE

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

No. **20**

BILL

Date. 26-05-2020

Name... Modi Realty miryalaguda LLP

Sl. No.	Particulars	Rate	Amount Rs. Ps.								
	12v power adaptor		300								
INWARD <table><tr><td>Inward No: 16288</td><td>Dt: 26/05/20</td></tr><tr><td>MRN No:</td><td>Di:</td></tr><tr><td>Received By: Security</td><td>Sign: Vinod</td></tr><tr><td colspan="2">Modi Realty (Miryalaguda) LLP</td></tr></table>				Inward No: 16288	Dt: 26/05/20	MRN No:	Di:	Received By: Security	Sign: Vinod	Modi Realty (Miryalaguda) LLP	
Inward No: 16288	Dt: 26/05/20										
MRN No:	Di:										
Received By: Security	Sign: Vinod										
Modi Realty (Miryalaguda) LLP											
		TOTAL	300/-								

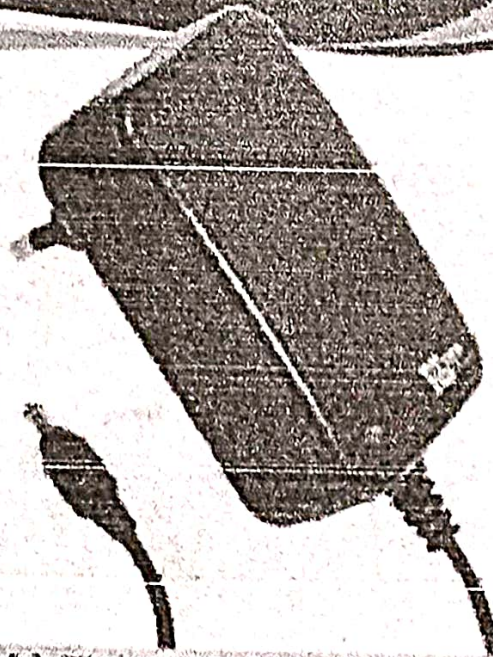
నోట్: అమ్మిన వస్తువు వాపసు తీసుకోబడదు
మరియు మార్చబడదు.

penel

Signature

AN ISO 9001:2015 CERTIFIED CO.

RECORD[®]
Classic



**MULTI PURPOSE
SMPS
POWER ADAPTOR**

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site septic tank motor not working checking with local motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From:	26-05-2025	To : 26-05-2025
Amount in Rs.	1500/-		
Amount in words	Fifteen 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.	3		
Account head			
Paid To	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/-		
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			

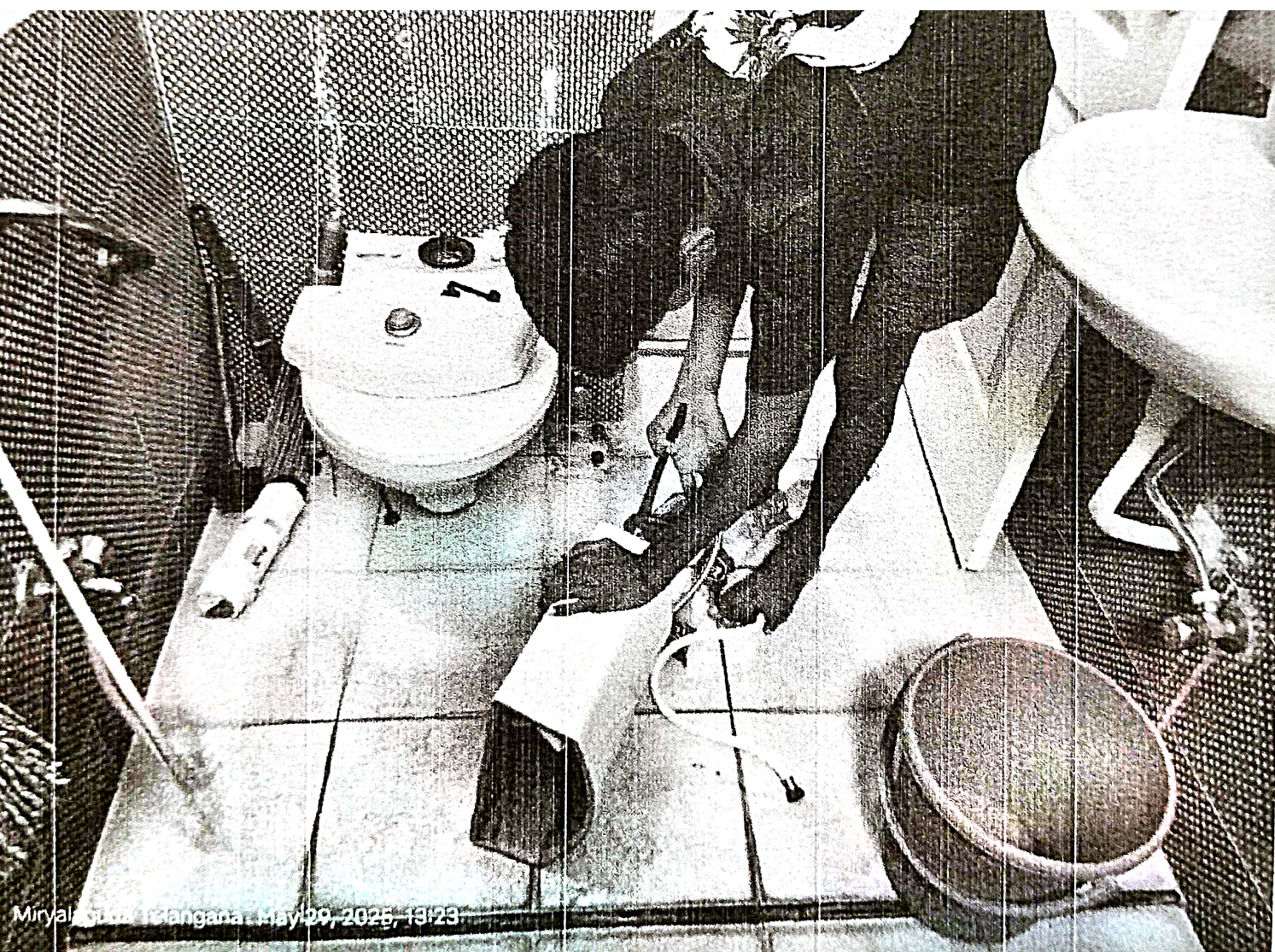
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

APPROVED BY

13 MAY 2025

K. P. R. SHOTHAM

Project Manager

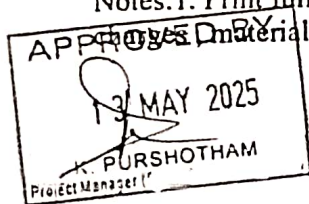


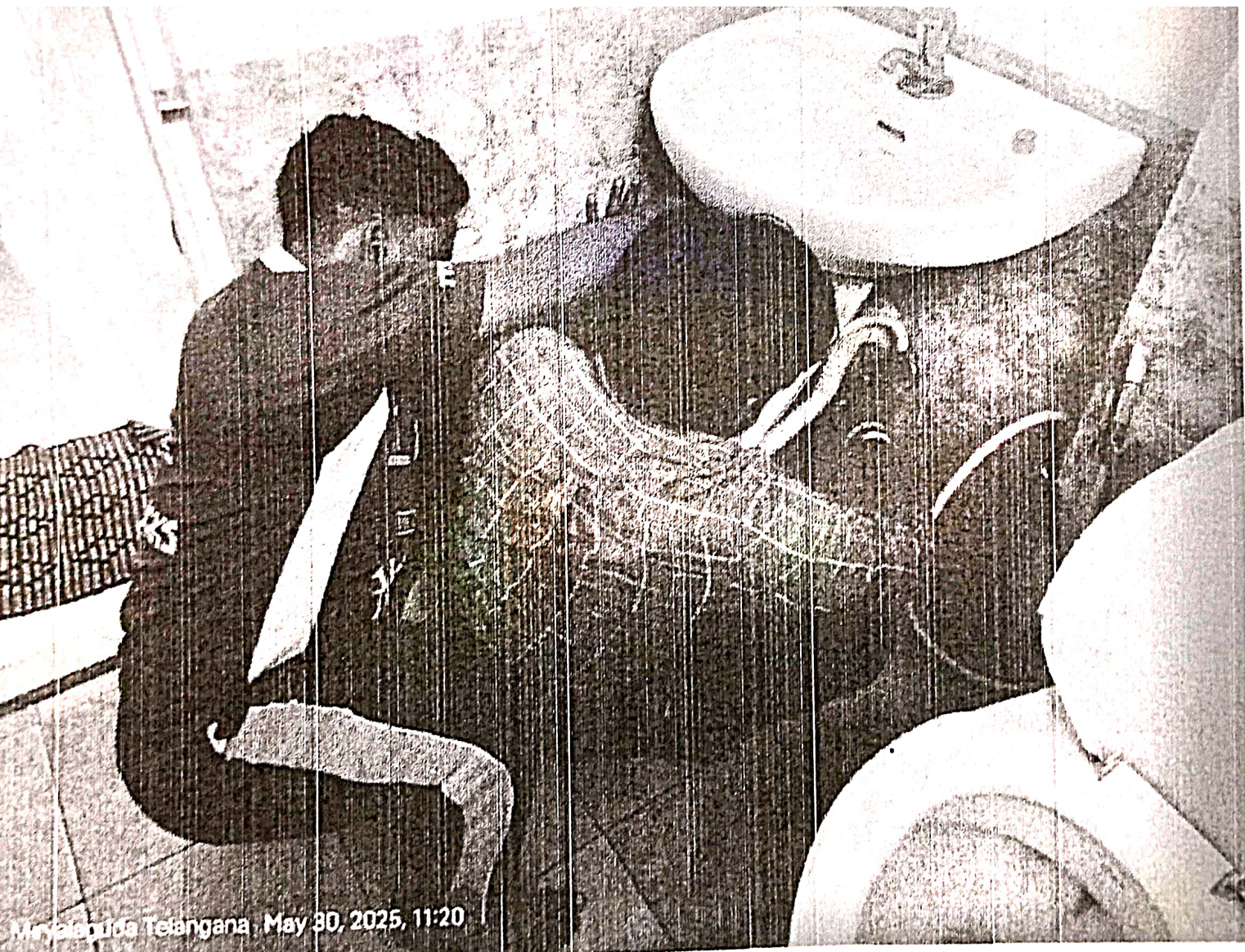
Miryah S. 12 Angana May 29, 2025, 19:23

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	84		
Account head			
Paid To	Local plumber		
Towards/description of work	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-Miryalguda.		
Period	From:	30-05-2025	To : 30-05-2025
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.



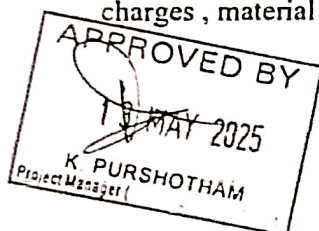


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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Gadagoju sanitary ware		
Towards/description of work	Toward purchase stainer and putty paper, for villa no 17 and 32 customer complaint seepage repairing purposes		
Location of work	AGH-Miryalguda.		
Period	From:	31-05-2025	To : 31-05-2025
Amount in Rs.	1300/-		
Amount in words	Thirteen 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.



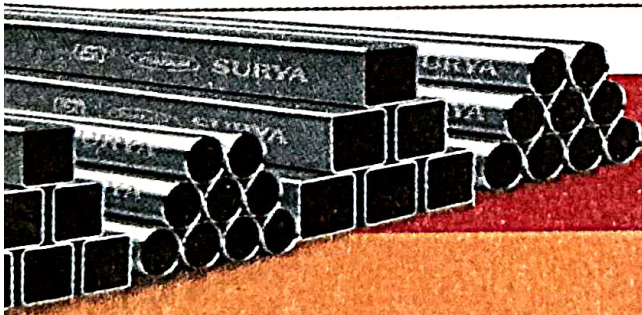
ప్రకాశ్

సూర్య
స్టీల్ ట్యూబ్స్ & పైప్స్

STIMATE

Particulars	Qty.	Rate	Amount
GSTIN: 36AABFG5867G129			
GADAGOJU SANITARY WARE			
Gandhi Chowk, Sagar Road, MIRYALGUDA,			
Dist: Nalgonda-508207 (T.S.)			
Cell: 9866244582			
1) Stainer (4202)			600=10
2) Stainer (0942)			600 200
3) putty paper			W/L
INWARD Inward No: 16289 Dt: 21/05/2025 MRN No: Dt: Received By: Leenu Sign: Vinud Modi Realty (Miryalaguda) LLP 70 per 1300 L			

per



అనేక ఏళ్ళు అనుబంధం
దృఢత్వపు వాగ్దానం

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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 10 mineral water connection at man hole and and internal drainage line clear work with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	07-06-2025	To : 07-06-2025
Amount in Rs.	1300/-		
Amount in words	Thirteen 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.

APPROVED BY

13 MAY 2025

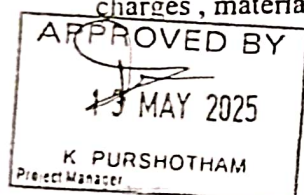
K. PURSHOTHAM
Project Manager (.



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	87		
Account head			
Paid To	New mathaji electrical & 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 hundred fifty 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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NEW MATHAJI ELECTRICAL & SANITARY

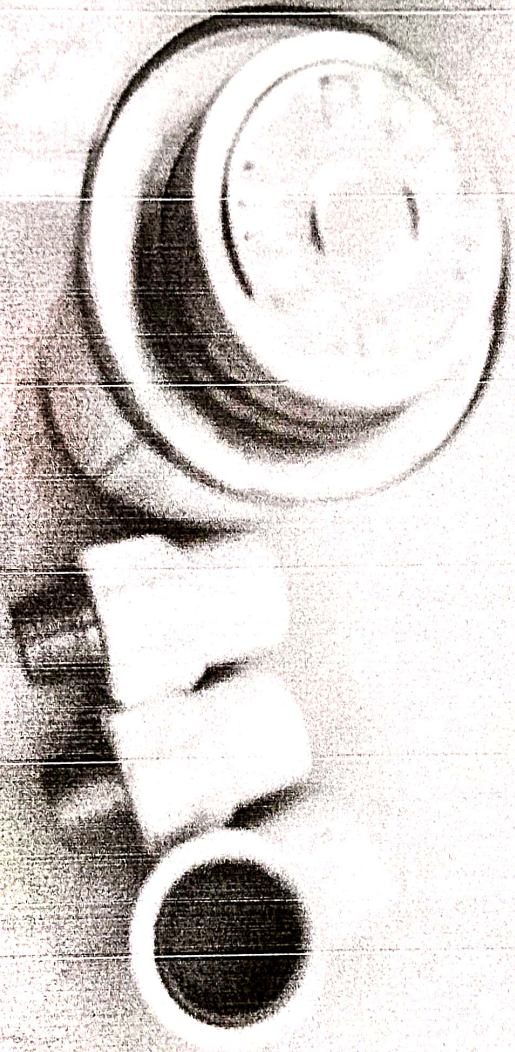
న్యూ మాతాజీ ఎలక్ట్రికల్ & శానిటరీ

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

ತೆ. 7/06/21

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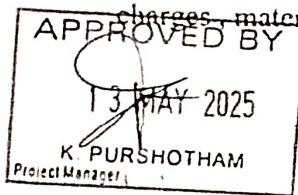
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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	8		
Account head			
Paid To	Local electrician		
Towards/description of work	Toward villa no 16 to 20 line generator backup checking work due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	10-06-2025	To : 10-06-2025
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 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.



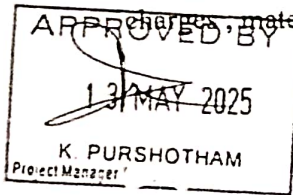
10 June 2025 2:41 pm



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	109		
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 charges, material may be printed/written overleaf. 4. Project may differ from location of work.



Miryaaguda Telangana - Jun 12, 2025, 15:08



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	0 10		
Account head			
Paid To	Local labours		
Towards/description of work	Toward at site two labour unloading painting and general materials work for site vehicle		
Location of work	AGH-Miryalguda.		
Period	From:	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 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.



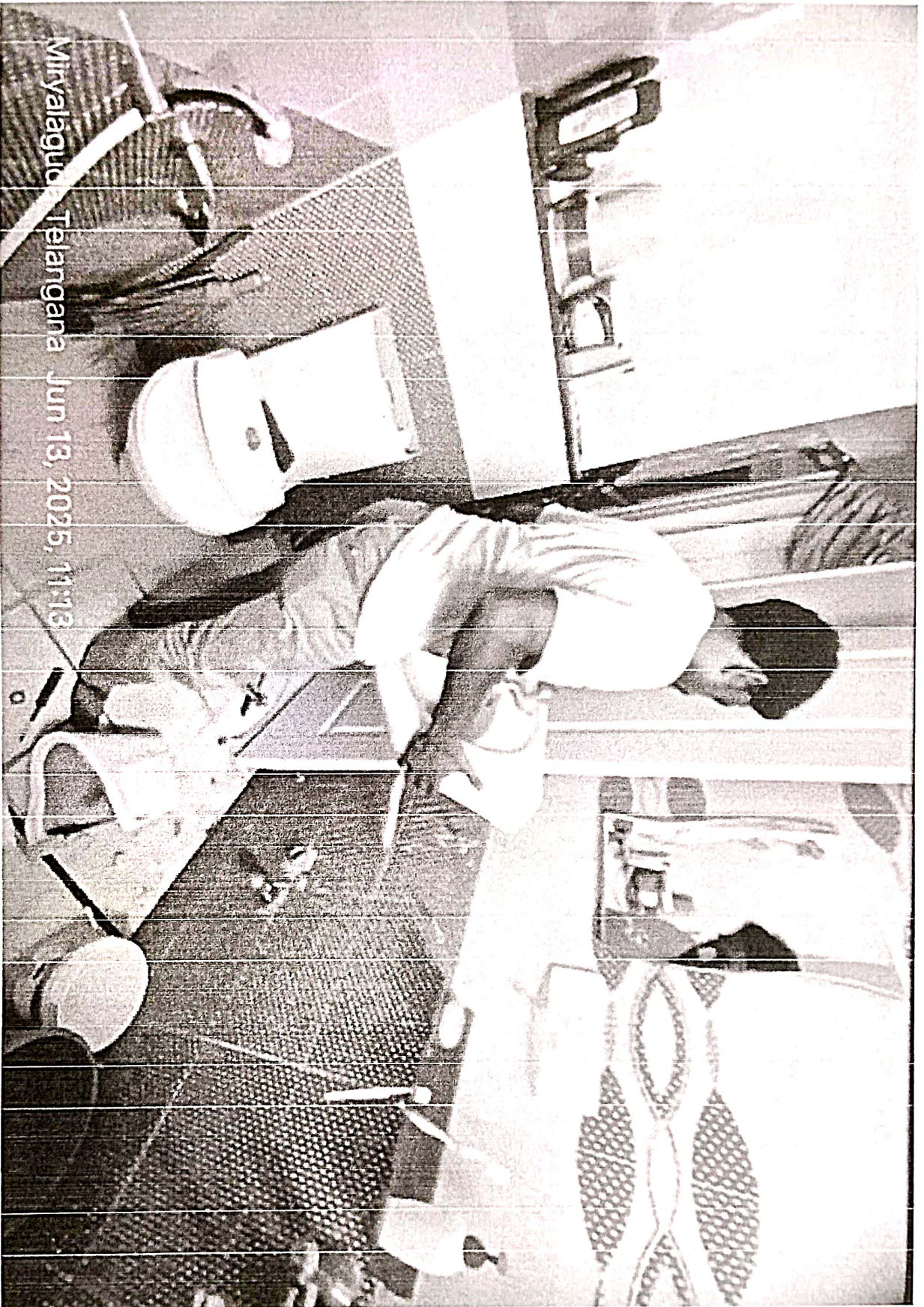


Miryalaguda Telangana Jun 12, 2025, 10:10

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	011		
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 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.



Miryalagu, Telangana Jun 13, 2025, 11:13