Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association		Statement date	23-06-2025		
Prepared by	Suman		Sign			
From period	14-06-2025		To period	23-06-2025		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward villa no purchase of paint stainer and putty paper for villa no 22 and 38 customer complaint seepage repairing work purposes	1500/-	☑Y ☐N	☐Y ☑N
2.	AVRGWA	AVRGWA	Toward at site purchase of two cement bag for 33 & 32 customer complaint repairing work purposes	680/-	☑Y ☐N	☐Y ☑N
3.	AVRGWA	AVRGWA	Toward at site for villa no 54 external set back area and villa internal area final cleaning for work with local lebour	2000/-	☐Y ☑N	☐Y ☑N
4.	AVRGWA	AVRGWA	Toward at site for villa no 54 internal area final cleaning for work with local lebour	1200/-	☐Y ☑N	☐Y ☑N
5.	AVRGWA	AVRGWA	Toward at site one bore well motor pump not working checking with local motor mechanic	1700/-	☐Y ☑N	☐Y ☑N
6.	AVRGWA	AVRGWA	Toward at site one bore well motor pump removing with local lebours due not working	1600/-	☐Y ☑N	☐Y ☑N
7.	AVRGWA	AVRGWA	Toward at site transformer fuse short circuit connection with line man	500/-	☐Y ☑N	☐Y ☑N
8.	AVRGWA	AVRGWA	Toward at site near villa no29, 32 and 33 road side daily cleaning west water connection in drainage line with local lebours	800/-	☐Y ☑N	☐Y ☑N
	Total			9980/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Pip Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
23 MAY 2025

Notes: 1. Scanned copy of this statement to be submitted before every Friday 5 pm. 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.	1				
Account head					
Paid To	Rapaka Mallaiah & sun				
Towards/description of work	Toward villa no purchase of paint stainer and putty paper for villa no 22 and 38 customer complaint seepage repairing work purposes				
Location of work	AGH-Miryalguda.				
Period	From:	14-06-2025	To :	14-06-2025	
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.

APPROVED BY
23 MAY 2025
K. PURSHOTHAM
Project Manager

Cell : 9908716191, 9866623631

RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, MIRYALGUDA - 508 207.

Date : 14/06/25

Sri Modi realty miryalaguda LLP.

1) stainer (4202) - 650/-

2) stainer (0942) - 650/-

3) putty paper - 300/-

INWARD	
Inward No: 16305	Dt: 14/06/25
MRN No:	Dt:
Received By: Security	Sign: Vinod.
Modi Realty (Miryalaguda) LLP	

Total - 1600/-


Miryalaguda Telangana Jun 14, 2025

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	2			
Account head				
Paid To	Manikanta treder			
Towards/description of work	Toward at site purchase of two cement bag for customer complaint repairing work purposes			
Location of work	AGH-Miryalguda.			
Period	From:	16-06-2025	To :	16-06-2025
Amount in Rs.	680/-			
Amount in words	Six hundred eighty 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
23 MAY 2025
K. PURSHOTHAM
Project Manager

N : 36AHKPK3410B1ZW

Cell : 98662 11717

మణికంఠ ట్రేడర్స్

సిమెంట్, ఐరన్ & జనరల్ మర్చంట్స్

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

ప్రొ॥ కండె రవికుమార్

నెం. **12**

తేది. 16/06/2025

శ్రీ Modi realty miryalaguda LLP

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
2	Cement bag		680	/-
		Total	680	/-

INWARD
Inward No: 16306
Dt: 16/06/2025
MRN No:
Dt:
Received By:
Sign:
Modi Realty (Miryalaguda) LLP

కొన్నవారి సంతకం

అమ్మినవారి సంతకం

మా వద్ద : 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.


Miryalaguda Telangana

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	3			
Account head				
Paid To	Local 3 lebour			
Towards/description of work	Toward at site for villa no 54 external set back area and villa internal area final cleaning for work with local lebour			
Location of work	AGH-Miryalguda.			
Period	From:	16-06-2025	To :	16-06-2025
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.

APPROVED BY
23 MAY 2025
K. PURSHOTHAM
Project Manager


Miryalaguda Telangana Jun 16

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	4			
Account head				
Paid To	Local lebours			
Towards/description of work	Toward at site for villa no 54 internal area final cleaning for work with local lebour			
Location of work	AGH-Miryalguda.			
Period	From:	16-06-2025	To :	16-06-2025
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.

APPROVED BY
23 MAY 2025
K PURSHOTHAM
Project Manager


Miryalaguda Telangana Jun 17, 2025, 11:42

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site one bore well motor pump not working checking with local motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From: 17-06-2025	To :	17-06-2025
Amount in Rs.	1700/-		
Amount in words	Seventeen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
[illegible]	Approved by	Receivers name	Receivers signature

APPROVED BY

2[illegible] MAY 2025

K. PURSHOTHAM

Project Manager ([illegible])


17 June 2025 8:44 am

DEBIT VOUCHER

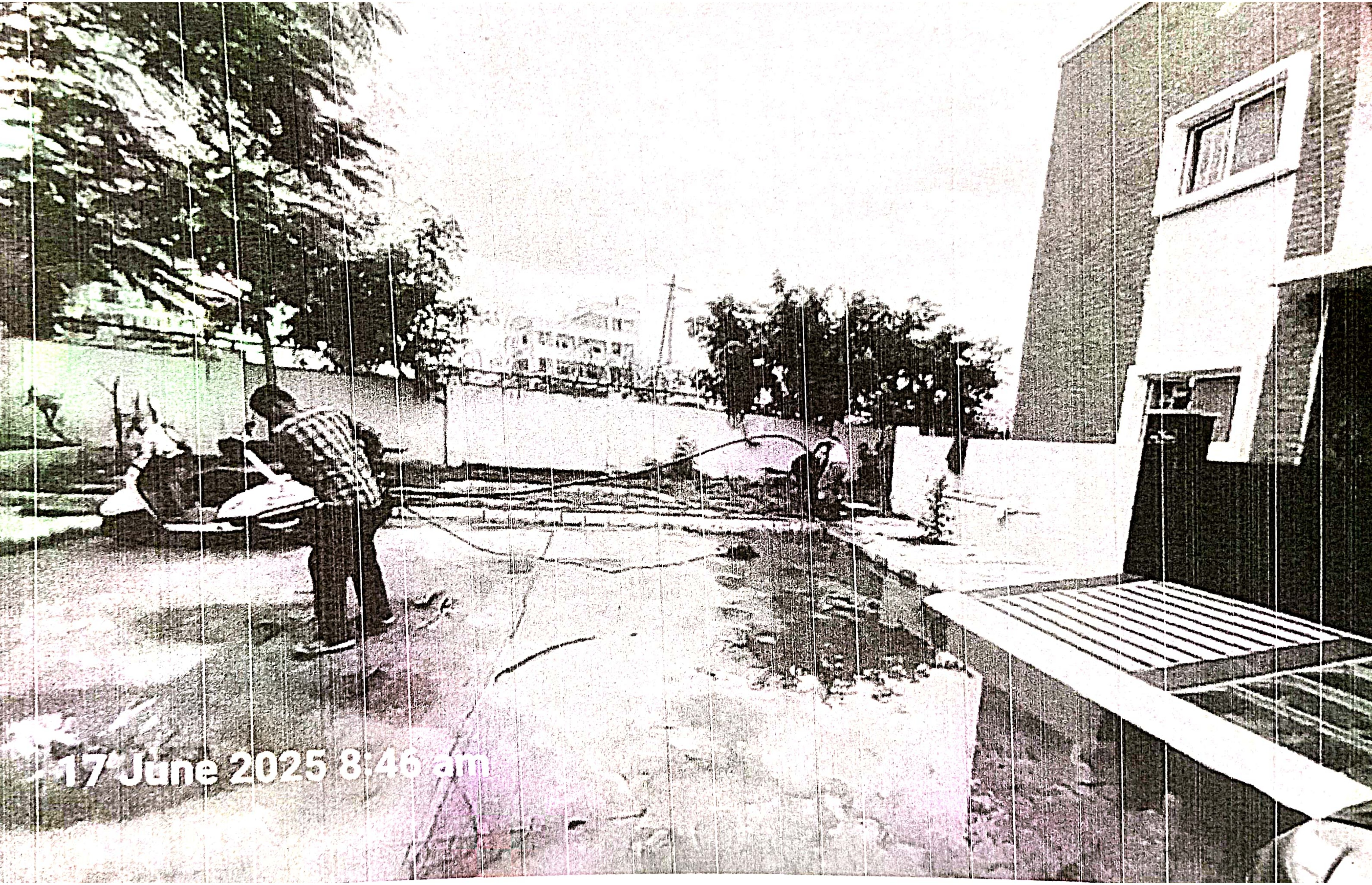
Company/Firm	AVR Gulmohar Welfare Association
Project	AVR Gulmohar Homes
Voucher no.	6
Account head	
Paid To	2 Local lebours
Towards/description of work	Toward at site one bore well motor pump removing and re installation with local lebours due not working
Location of work	AGH-Miryalguda.

Period	From:	17-06-2025	To :	17-06-2025
Amount in Rs.	1600/-			
Amount in words	Seventeen 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
23 MAY 2025
K PURSHOTHAM
Project Manager


17 June 2025 8:46 am

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	7			
Account head				
Paid To	Line man			
Towards/description of work	Toward at site transformer fuse short circuit connection with line man			
Location of work	AGH-Miryalguda.			
Period	From:	19-06-2025	To :	19-06-2025
Amount in Rs.	500/-			
Amount in words	Five 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
23 MAY 2025
K. PURSHOTHAM
Project Manager

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	8			
Account head				
Paid To	Local lebours			
Towards/description of work	Toward at site near villa no29, 32 and 33 road side daily cleaning west water connection in drainage line with local lebours			
Location of work	AGH-Miryalguda.			
Period	From:	23-06-2025	To :	23-06-2025
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.

APPROVED BY
2 3 MAY 2025
B. PURSHOTHAM
Project Manager