Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association	Statement date	25-06-2025
Prepared by	Suman	Sign	
From period	25-06-2025	To period	25-06-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MRMLLP	AGH	Towards paid to Pioneer Elabs Ltd, Royal Networks service Wifi and cc cameras connection for site and office use purpose	2000/-	☐Y ☐N	☐Y ☐N
2.	MRMLLP	AGH	Towards at site daily news paper charges for 3 months	660/-	☐Y ☐N	☐Y ☐N
3.	MRMLLP	AGH	Towards at site office new router setting & connection service charge with local person	500/-	☐Y ☐N	☐Y ☐N
	Total			3160/-		

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:	APPROVED BY			
Date:	25 MAY 2025			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 1pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt 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 [illegible] for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

Company/Firm	MRMLLP			
Project	AVR Gulmohar Homes			
Voucher no.	1			
Account head				
Paid To	Pioneer Elabs Ltd, Royal Networks			
Towards/description of work	Pioneer Elabs Ltd, Royal Networks service Wifi and cc cameras connection for site and office use purpose			
Location of work	AGH-Miryalguda.			
Period	From:	25-06-2025	To :	25-06-2025
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
2[illegible] MAY 2025
K. PURSHOTHAM
Project Manager ([illegible]

GSTIN : 36AACCP0461F1ZR

PIONEERELABS

Pioneer Elabs Ltd,

Reg. Off : 3D, Samrat Complex, Saifabad, Hyderabad - 4,
Corp. Off : Pioneer Towers, Plot No 16, Software Units Layout,
Madhapur (Hitec City), Hyderabad, INDIA- 500081.

CBP No. 4231

Date 25/6/25

RECEIPT

Received with thanks from M/s. modi reality miryalaguda llP.

sum of Rupees two thosand R

By Cash / Cheque / D.D. No. / Online online Date

Advance 3 months Due

₹ 2000/-

For Pioneer Elabs Ltd,

Customer Signature.

Authorised Signatory

Local Support : "Royal Networks" D. No. 18-1283/1/D, 1st Floor, Opp. Karachi Bakery Street, Sagar Road, Miryalguda - 508 207, Ph : 96363 63193, 99660 75795

DEBIT VOUCHER

Company/Firm	MRMLLP			
Project	AVR Gulmohar Homes			
Voucher no.	2			
Account head				
Paid To	Eenadu Agent			
Towards/description of work	Towards at site daily news paper charges for 3 months			
Location of work	AGH-Miryalguda.			
Period	From:	25-06-2025	To :	25-06-2025
Amount in Rs.	660/-			
Amount in words	Six hundred sixty 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
~~25 MAY~~ 2025
K. PURSHOTHAM
Project Manager

PhonePe 89191 88249, Cell : 89192 23712

ఈనాడు ఏజెంట్

యం. యాదగిరి

ఈనాడు F.C.I., మిర్యాలగూడ.

నెం. 898

తేది : 25/06/25

శ్రీ Modirealty miryalaguda llp

వివరములు	వెల	రూ॥	పై॥
1) ఈనాడు → 3 Months		660/-	
2) ఆంధ్రజ్యోతి			
3) భక్తి			
		660/-	

నోట్ : ప్రతి నెల 5 తేది వరకు బిల్లు చెల్లించి మాకు సహకరించగలరని మనవి.
ప్రకటనలు, పేపరు అడ్రసు కొరకు పై నెంబరును సంప్రదించగలరు.

M. Yadagiri

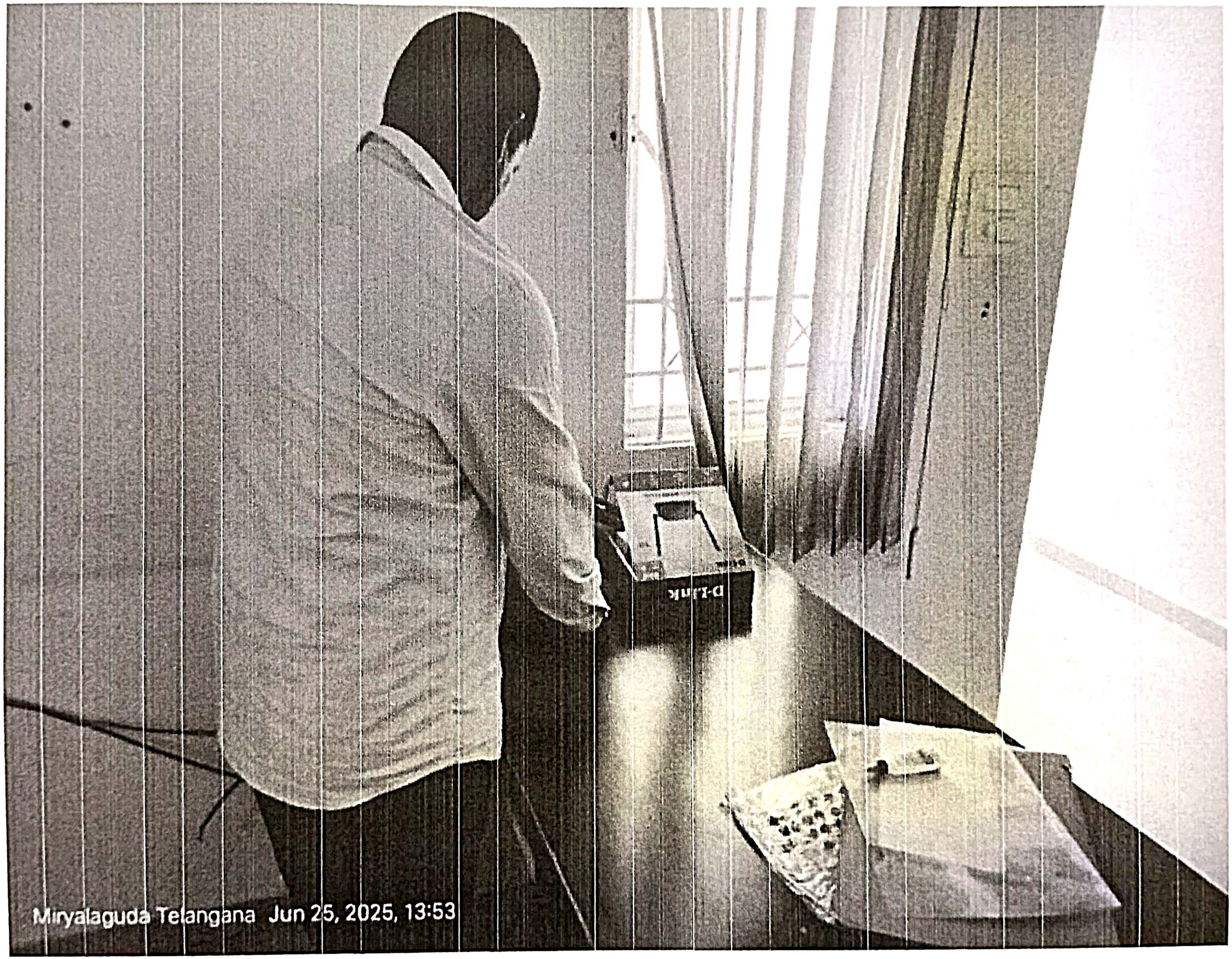
సంతకం.

DEBIT VOUCHER

Company/Firm	MRMLLP				
Project	AVR Gulmohar Homes				
Voucher no.	3				
Account head					
Paid To	Local internet person				
Towards/description of work	Towards at site office new router setting & connection service charge with local person				
Location of work	AGH-Miryalguda.				
Period	From:	25-06-2025		To :	25-06-2025
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
25 MAY 2025
K. PURSHOTHAM
Project Manager (


Miryalaguda Telangana Jun 25, 2025, 13:53
D-Link