

Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association	Statement date	10-07-2025
Prepared by	Suman	Sign	
From period	24-06-2025	To period	10-07-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1	AVRGWA	AVRGWA	Toward at site in modal plat one foam board fixing work with local carpenter	500/-	☒ Y ☒ N	☒ Y ☒ N
2	AVRGWA	AVRGWA	Toward at site septic tank motor not working checking with local motor mechanic	1500/-	☒ Y ☒ N	☒ Y ☒ N
3	AVRGWA	AVRGWA	Toward generator diesel bill sending too HO	100/-	☒ Y ☒ N	☒ Y ☒ N
4	AVRGWA	AVRGWA	Toward at site septic tank motor replacing with local motor mechanic due not working	1500/-	☒ Y ☒ N	☒ Y ☒ N
5	AVRGWA	AVRGWA	Toward at site for villa no 39 customer complaint seepage effected wall damage repairing with local mason	2000/-	☒ Y ☒ N	☒ Y ☒ N
6	AVRGWA	AVRGWA	Toward at for villa no 18 main drainage line pipe jam repairing with local plumber	1000/-	☒ Y ☒ N	☒ Y ☒ N
7	AVRGWA	AVRGWA	Toward at villa no 82 and 87 kitchen sink cock and bath room flush tank repairing with local plumber due to no working	900/-	☒ Y ☒ N	☒ Y ☒ N
8	AVRGWA	AVRGWA	Toward purchase of stainer and putty paper for villa no 39 and 45 customer complaint seepage repairing work purpose	1350/-	☒ Y ☒ N	☒ Y ☒ N
9	AVRGWA	AVRGWA	Toward 2sickle and Axe and two grass cutting scissor increasing of sharpness with local vendor for site use purposes	650/-	☒ Y ☒ N	☒ Y ☒ N
	Total			9500/-		

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

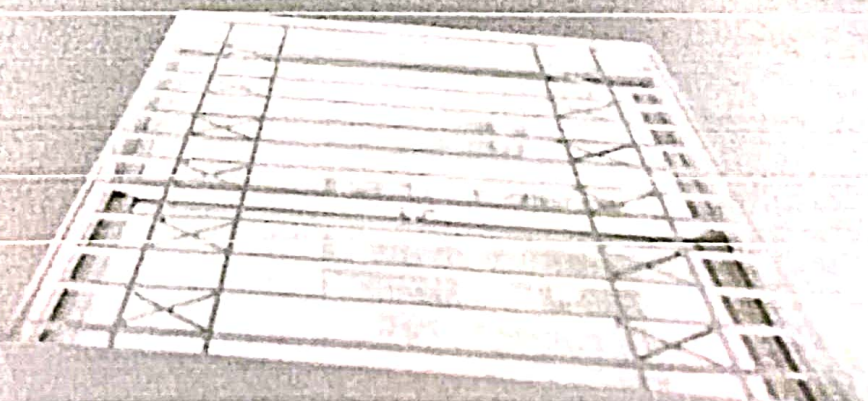
Approved by:	 APB Manager	Accountant	Accounts Manager	MD
Sign:	10 JUL 2025			
Date:	K. PARSHOTAM Project Manager			

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Local Carpenter		
Towards/description of work	Toward at site in modal plat one foam board fixing work with local carpenter		
Location of work	AGH-Miryalguda.		
Period	From:	24-06-2025	To : 24-06-2025
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.

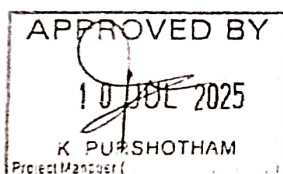




DEBIT VOUCHER

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:	26-06-2025	To: 26-06-2025
Amount in Rs.	1500/-		
Amount in words	Fiftyteen hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by suman	Approved by	Receivers name	Receivers signature

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	DTDC courier		
Towards/description of work	Toward generator diesel bill sending too HO		
Location of work	AGH-Miryalguda.		
Period	From:	27-06-2025	To : 27-06-2025
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			

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 10 JUL 2025 K. PURSHOTHAM Project Manager
--

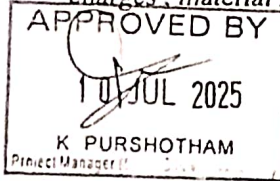
DTDC Express Limited		ORIGIN	DEST.
Regd Office: No-3, Victoria Road Bengaluru - 560047		POUCH NO.	DATE
Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.		27/6/25	
The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.			
1 Sender's (Consignor) Name: <u>Suman</u> Ph: _____		2 Recipient's (Consignee) Name: <u>Kaishava Prasad</u>	
Company Name & Address: _____		Company Name & Address: <u>Hyd</u>	
City: _____ State: _____		City: _____ State: _____	
Sender's GSTIN*: _____		Recipient's GSTIN*: _____	
PIN Code: _____		PIN Code: <u>S00003</u>	
*Where Applicable		*Where Applicable	
3 Nature of consignment (✓) ☒ Dox ☐ Non-Dox ☐ Total Num Pcs: _____		4 Description of Content	
DIM 1: L cm X B cm X H cm X Actual Wt.: _____ kg		Total Value of consignment for carriage / E-Way bill	
DIM 2: L cm X B cm X H cm X Volumetric Wt.: _____ kg		₹ <u>100/-</u>	
DIM 3: L cm X B cm X H cm X Chargeable Wt.: _____ kg		CN Expiry Date	
5 Paper Work Enclosures		6 Type of consignment (✓) ☒ Commercial ☐ Non Commercial ☐ 7 Value Added Services ☐ Not Available	
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 ☐	
Sender's Signature & Seal		Consignment Number: <u>H52423822</u>	
Date: _____ Time: _____ AM/PM		11 Booking Branch / Franchisee Code	
I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.		12 Risk Surcharge	
http://www.dtdc.in customer.support@dtdc.com +91 9606 911 811		Owner ☐ Carrier ☐	
Courier Signature		SENDER COPY	
Jan 2024		Download MyDTDC app	



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site septic tank motor replacing and starter checking with local motor mechanic due not working		
Location of work	AGH-Miryalguda.		
Period	From:	30-06-2025	To : 30-06-2025
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.



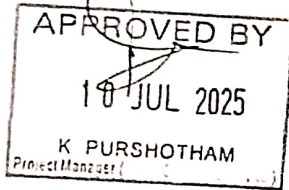


Mirajajuda Jelengga Jun 30 2025 15:31

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Local Mason and helper		
Towards/description of work	Toward at site for villa no 39 customer complaint seepage effected wall damage repairing with local mason		
Location of work	AGH-Miryalguda.		
Period	From:	30-06-2025	To : 30-06-2025
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.



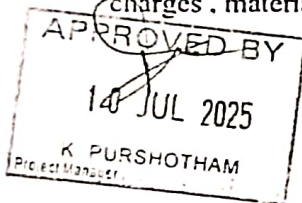


Majalah Kita Telangana Jun 30, 2025, 10:31

DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no	6		
Account head			
Paid To	Local plumber		
Towards description of work	Toward at site for villa no 18 side main drainage line pipe jam repairing with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	02-07-2025	To : 02-07-2025
Amount in Rs.	1000/-		
Amount in words	One 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.





M/VALEQUIC

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 villa no 82 and 87 kitchen sink cock and bath room flush tank repairing with local plumber due to no working		
Location of work	AGH-Miryalguda.		
Period	From:	09-07-2025	To : 09-07-2025
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.

APPROVED BY
14 JUL 2025
K PURSHOTHAM
Project Manager

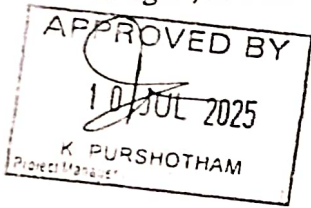


India Telangana Jul 9, 2025, 09:44

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	7 8		
Account head			
Paid To	Rapaka mallaiah & son		
Towards/description of work	Toward purchase of stainer and putty paper for villa no 39 and 45 customer complaint seepage repairing work purpose		
Location of work	AGH-Miryalguda.		
Period	From:	10-07-2025	To : 10-07-2025
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.



Cell : 9908716191, 9866623631



RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, MIRYALGUDA - 508 207.

Date : 10/07/2025

Sri ... Modi Realty miryalaguda LLP.

- 1) Stainer External → 600/-
- 2) Stainer Co942 → 600/-
- 3) putty paper → 150/-

Total = 1350/-

INWARD	
Inward No: 16307	Dt: 10/07/25
MRN No:	Dt:
Received By: <i>Seerity</i>	Sign: <i>Vinod</i>
Modi Realty (Miryalaguda) LLP	

Miryalaguda Telangana Jul 10, 2025 11:00



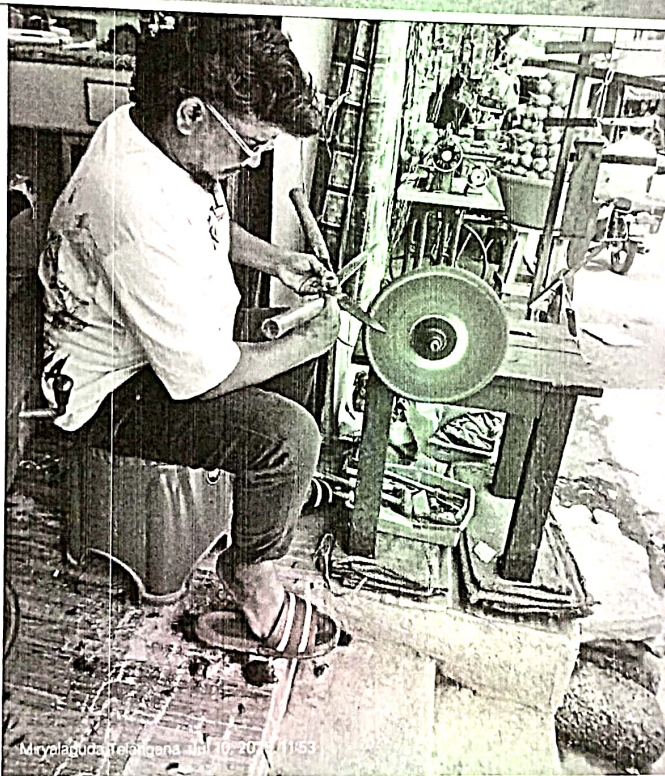
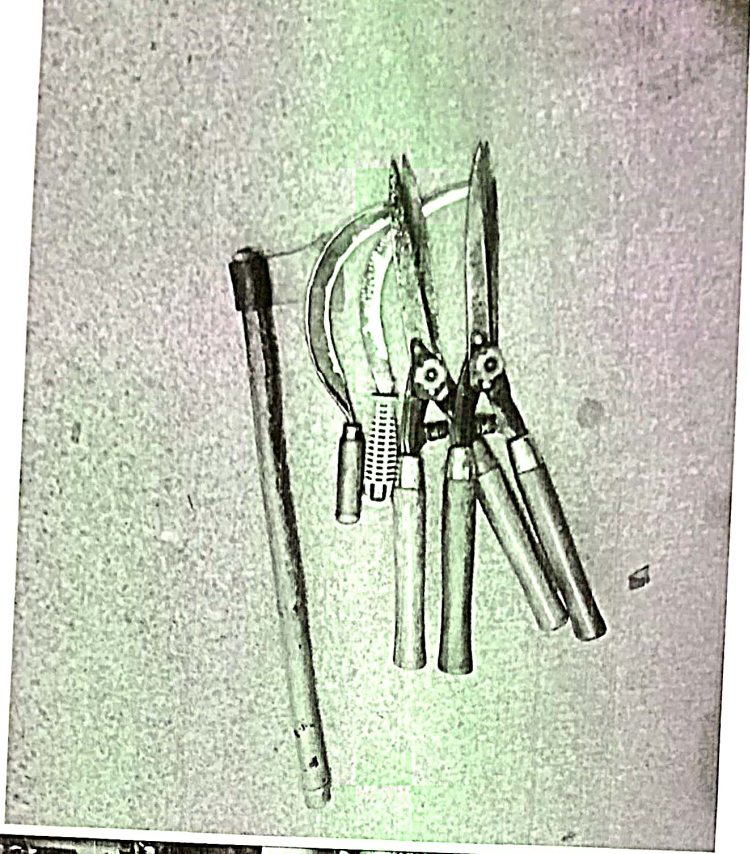
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	9		
Account head			
Paid To	Local vendor		
Towards/description of work	Toward 2sickle and Axe and two grass cutting scissor Increasing of sharpness with local vendor for site use purposes		
Location of work	AGH-Miryalguda.		
Period	From:	10-07-2025	To : 10-07-2025
Amount in Rs.	650/-		
Amount in words	Six 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.

APPROVED BY

 10 JUL 2025
 K PURSHOTHAM
 Project Manager



Миряпадоу телігана ілі 10-20-ші 1953



Зул 1902-шіне аралас