Weekly - Petty cash /expense card statement.

of State of	Date:			Date:
		325 1925		7
Manager MD	Accounts	X		Sign:
	Accountant	AB GBAICHAIN	Approved by:	Appr
ursement,   Transfer to personal a/c.	Other:			
.7100/-	ard   Transfer to over	☐ Transfer to Haapay c	Amount to be credited by	Amo
			Total	
la cleaning 1600 TY, TX TY, TX	oward at site from villa no 67 to 73 side main drainage nala work with local lebours due to iam	work with loca	VALON 1.1.	11 /
_	material unloading with local lebours		7 AVECWA A	
-\-	rial and oth	AVRUWA loward at site		9
and motor 2000/-		+-	6 AVBGWA	
	bore well nine SS News Cotting	AVRGWA Toward at site	J. AVRGWA A	
for sitting 600/-	oore well shifting with local auto	├		
	Toward at site was a lebour due to not working	AVRGWA Toward at site w	4. AVRGWA A	
1200/-	increase at site western side bore well motor pump removing and re			
KING WITH SOUTH	local electrician work due to not working	AVRGWA Town	3. AVRGWA AT	N M
200	nerator hack in check	AVRUWA   Toward at site for	;	
enance SOO!- CX IN ITY IN	Pipe wichter spatther for site maintenance	+	2. AVRGWA AT	
enclosed	Wronch	AVRGWA   Toward at site purchase nine	AVKGWA AV	
Amount Bill GST bill	pense	-	company	1
	To period 24-07-2025	ō	Debit to Debit	ON NO
	o.	25	епод 14-07-2025	From period
	Sign			1
				Prepared by
	Statement 24-07-2025	A V N Gulmonar Welfare Association		
			AVP C.	Name

Notes: 1. Scanned copy of this statement to be submitted to property prices of the statement of the statemen

1		DEI	BIT VOUCHER		
Company/Firm Project	AVRO	Gulmohar Gulmohar	Welfare Associati	on	
Voucher no.	1			-	
Account head	1				The state of the s
Paid To	Sri datl	ha iron & l	hardware		
Towards/description of work	Toward	i at site p	urchase pipe wrea	ıclı spai	nner for site maintenance
Location of work	AGH-N	Miryalguda	l.		
Period	From:	14-07-20	14-04-2025		
Amount in Rs.	500/-				
Amount in words	Five hu	ndred rupe	es only		
Mode of payment	Cheque	/trf no.	Date		Bank
Bank Payment	-				Dank
Prepared by	Approved by		Receivers nan	ne	Receivers signature
suman					

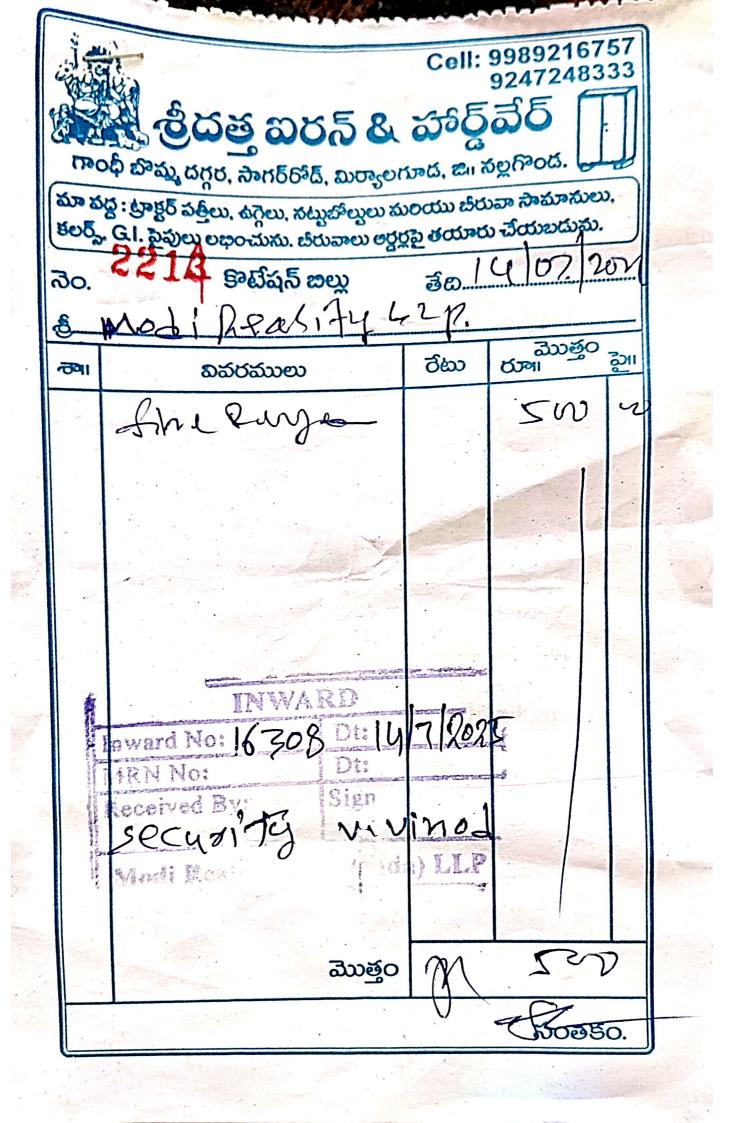
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

APPROVED BY

JUL 2025

K. PURSHOTHAM

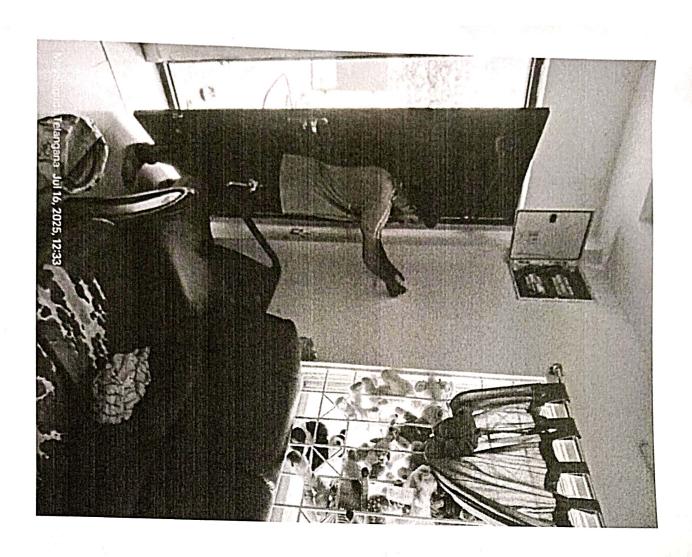
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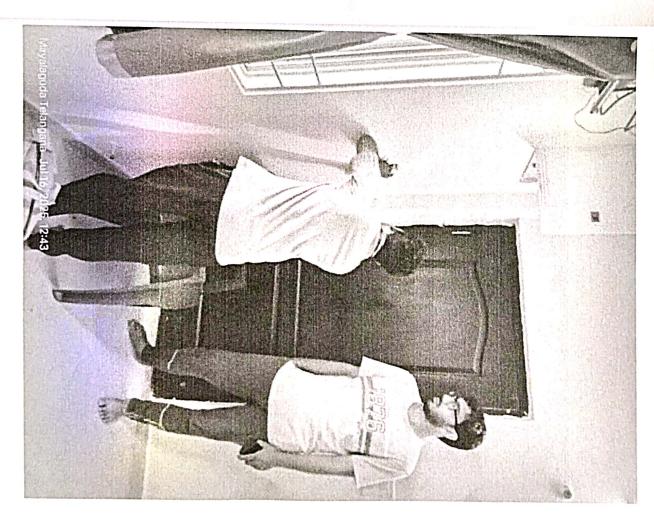




Company/Firm	AVRC	Gulmohar V	Velfare Association	1					
Project	AVRC	iulmohar I	lomes	-	and the second s				
Voucher no.	2								
Account head									
Paid To	Local e	Local electrician							
Towards/description of work	Toward with loo	Toward at site for villa no 78, and 83 Generator back up checking with local electrician work due to not working							
Location of work	AGH-N	AGH-Miryalguda.							
Period	From:	From: 16-07-2025 To			16-04-2025				
Amount in Rs.	800/-	800/-							
Amount in words	Eight h	Eight hundred rupees 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.





Company/Firm	AVRC	iulmohar W	elfare Associatio	n					
Project	A THE RESIDENCE OF THE PARTY OF	AVR Gulmohar Homes							
Voucher no.	3	manifesting and implications with the	entig i Military demokrapi Mili Salamphi vaterabili delikaleksi kasa esek tenti	Marie Marie Control of the Paris of the	h a resource with this school are distributed about studying to a see that the second of the second				
Account head		THE RESERVE AND THE PARTY OF TH	and another collections contributed becaming a collection and the collection of the	the second se	the state of the s				
Paid To	2 Local	lebours			ande de la galle e antidate en estador la africa facilità antiquativa cana è antiqua e compa en el como alutera comb				
Towards/description of work			stern side bore we 2local lebour due		or pump removing and reworking				
Location of work	AGH-Miryalguda.								
Period	From: 18-07-2025 To 1				18-07-2025				
Amount in Rs.	1200/-	1200/-							
Amount in words	Thousa	nd rupees or	nly						
Mode of payment	Cheque	/trf no.	Date		Bank				
Bank Payment				i in					
Prepared by	Approv	ed by	Receivers nan	ne	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.



	1 2							
Company/Firm	AVRO	iulmohar Wel	fare Association	l.				
Project	AVR Gulmohar Homes							
Voucher no.	4							
Account head								
Paid To	Local a	uto						
Towards/description of work		Toward at site western side bore well HDP pipe shifting with loca auto for sitting of SS Nipple due to damage						
Location of work	AGH-Miryalguda.							
Period	From: 18-07-2025			To:	18-07-2025			
Amount in Rs.	600/-							
Amount in words	Six hun	Six hundred rupees 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.

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2 5 11 2025

K. PURSHOTHAM

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Company/Firm	AVR G	ulmohar Wo	elfare Association		1		
Project		ulmohar Ho		NATIONAL STREET, SHIP STATES AND	Marie Marie Marie de la James de la James de la Capación de la companya del companya de la companya de la companya del companya de la companya del la companya de la compan		
Voucher no.	5	elikarin nama tengah-malabunghi nisi girintik tenggi naman sisapawa	mand the picture and mandered about the mended decree is a continued to be a continued to the continued to t	tiga da mi <del>ningan maka</del> kanan	entrope and a service or a service of the service o		
Account head	a mel Maria Continua anno Albridgo nan gener hy ny co	erindin verin <b>isti sara</b> di s <b>ara</b> politica e della seri politica di consiste	क्षात्व तोनक्षेत्र कृत्यकेत्ववृत्त्व वत्र १, प्रति न्यू प्रेन कृत प्रेन्ट्य प्रमुति प्राप्तकात्व नव्यक्ष प्रमुत स्थापन	is - Problek li spley sleet spir-	chargements in a resistant in a service description and a service of interpretation of the service and a relative parameter.		
Paid To	Local m	otor mecha	nic	areas areas areas and tales	ende helletinin system te deser famor i in die entre fluoring van de voorzooftgelen konten glijse / muslemen e		
Towards/description of work					P pipe SS nipple setting ocal motor mechanic		
Location of work	AGH-Miryalguda.						
Period	From:	20-07-202	. S	To:	20-07-2025		
Amount in Rs.	2000/-	and the second second second	migraph and purchase and appropriate country among the selection and sides can splice coun	n de governinger plan i destre e			
Amount in words	Two th	ousand rupe	es only				
Mode of payment	Cheque	trf no.	Date		Bank		
Bank Payment							
Prepared by	Approv	ved by	Receivers nam	e	Receivers signature		
suman							

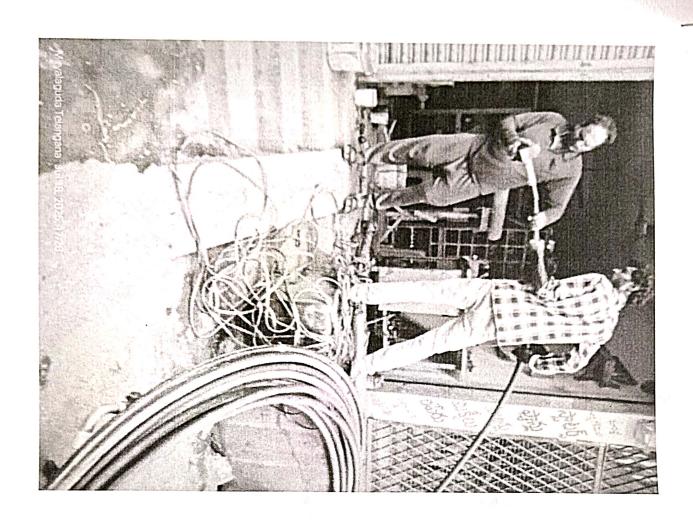
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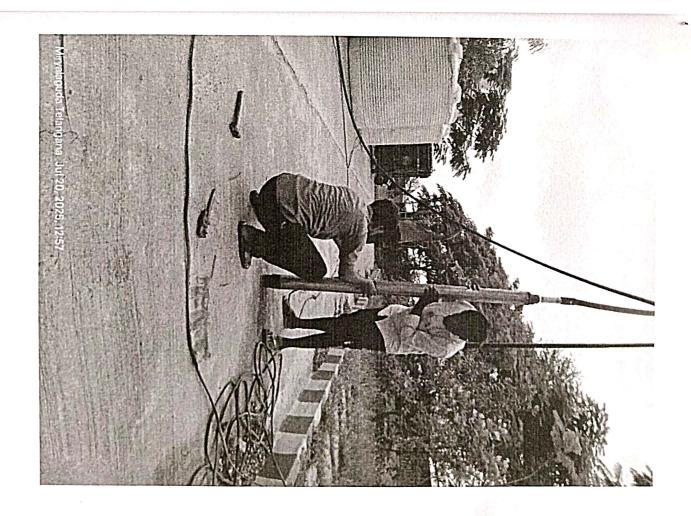
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2025

K. PURSHOTHAM

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Company/Firm	AVR	Gulmohar V	Velfare Assoc	intin					
Project	AVR	AVR Gulmohar Welfare Association AVR Gulmohar Homes							
Voucher no.	6		The state of the s	and the second s	Particle - Magnessing Action (Service) - Minimizer and Signature - September 200 - September - Septemb				
Account head				men y administrative di agriculto agliculto agriculto di colore del colores.					
Paid To	Local l	ebours							
Towards/description of work	Toward	l at site c material u	ement bags ,	tiles , pai	nting material and other				
Location of work		/iryalguda.		10000					
Period	From: 23-07-2025 To				23-07-2025				
Amount in Rs.	400/-								
Amount in words	Four hu	indred rupe	es only						
Mode of payment	Cheque	/trf no.	Date		Bank				
Bank Payment					Dally				
Prepared by	Approv	ed by	Receivers	name	Receivers signature				
suman					200027010 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.



Company/Firm	AVRO	Julmohar V	Velfare Associa	ition				
Project	AVRC	AVR Gulmohar Homes						
Voucher no.	7	or of the borney of the brown of	editor the outer office opening to the	t stantos engraj d'onna amograja	Contracta contr	THE COMMENT OF COMMENTS OF THE PROPERTY OF THE	ne e	
Account head	6   destablishment of the control of	4. Просорти. В 10-18 губа ублосия деография, габерда	ng rana ng it think shican (et. n. e. firin y surifs repalarityuru ) codh ef ullen 4-1 case :	trover become a company of	erenteredo a co	· 李俊· 李俊· 李 · 李 · · · · · · · · · · · ·	AND HER LIST IN	
Paid To	2 Local lebours							
Towards/description of work	Toward cleanin	l at site fi g work with	om villa no e i local lebours	67 to 73	side	e main drainage n	ala	
Location of work	AGH-Miryalguda.							
Period	From: 24-07-2025 To			) 24	4-07-2025			
Amount in Rs.	1600/-				-		-	
Amount in words	Sixteen hundred rupees only							
Mode of payment	Cheque	/trf no.	Date	Date		Bank		
Bank Payment			,					
Prepared by	Approv	ed by	Receivers	Receivers name   Receivers s			;	
suman						uga kada ya da kada masa kumuda ya daga ada kada ya 🖼 uga ta da Masayuda musa ka da kada ya da kada kada ka da kada ka		

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.

2 5 JUL 2025



