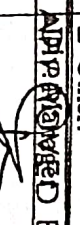


Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date	24-07-2025
Prepared by		Suman		Sign	
From period		14-07-2025		To period	24-07-2025

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site purchase pipe wrench spanner for site maintenance purposes	500/-	☒	☒
2.	AVRGWA	AVRGWA	Toward at site for villa no 78, and 83 Generator back up checking with local electrician work due to not working	800/-	☒	☒
3.	AVRGWA	AVRGWA	Toward at site western side bore well motor pump removing and re installation with 2 local labour due to not working	1200/-	☒	☒
4.	AVRGWA	AVRGWA	Toward at site western side bore well shifting with local auto for siting of SS Neppal due to damage	600/-	☒	☒
5.	AVRGWA	AVRGWA	Toward at site western side bore well pipe SS Nepal setting and motor pump installation work with local motor mechanic	2000/-	☒	☒
6.	AVRGWA	AVRGWA	Toward at site cement bags ,tiles , painting material and other general material unloading with local labours	400/-	☒	☒
7.	AVRGWA	AVRGWA	Toward at site from villa no 67 to 73 side main drainage nala cleaning work with local labours due to jam	1600	☒	☒
Total				7100/-	☒	☒

Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
Approved by:		Accountant
Sign:		Accounts Manager
Date:	23 JUL 2025	MD

Notes: 1. Scanned copy of this statement to be submitted by Friday 2pm. 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 or Sunday. 4. 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	Sri datha iron & hardware		
Towards/description of work	Toward at site purchase pipe wrench spanner for site maintenance purposes		
Location of work	AGH-Miryalguda.		
Period	From:	14-07-2025	To: 14-04-2025
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

 27 JUL 2025
 K. PURSHOTHAM
 Project Manager



Cell: 9989216757
9247248333

శ్రీదత్త ఐరన్ & హార్డ్వేర్

గాంధీ బొమ్మ దగ్గర, సాగర్ రోడ్, మిర్యాలగూడ, జి. నల్లగొండ.

మా వద్ద: ట్రాక్టర్ పార్టీలు, ఉగ్గెలు, నట్టుబోల్సులు మరియు బీరువా సామానులు, కలర్స్, G.I. పైపులు లభించును. బీరువాలు అర్డర్లపై తయారు చేయబడును.

నెం. **2214** కొటేషన్ బిల్లు తేది 14/07/2025

శ్రీ Modi Reality LLP

సా.	వివరములు	రేటు	మొత్తం రూ.	పై.
	<u>fine Range</u>		<u>500</u>	<u>00</u>
INWARD Inward No: <u>16308</u> Dt: <u>14/7/2025</u> IARN No: Dt: Received By: <u>Security Vinod</u> Sign <u>Modi Reality LLP</u>				
	మొత్తం	<u>500</u>		

మొత్తం



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Local electrician		
Towards/description of work	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-Miryalguda.		
Period	From:	16-07-2025	To : 16-04-2025
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.





M. Alagudi Telangana - Jul 16, 2025, 12:33

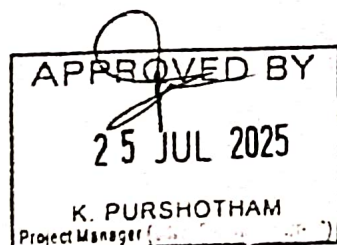


M. Alagudi Telangana - Jul 16, 2025, 12:43

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	2 Local labours		
Towards/description of work	Toward at site western side bore well motor pump removing and re installation with 2 2local labour due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	18-07-2025	To : 18-07-2025
Amount in Rs.	1200/-		
Amount in words	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.





Miryalaguda Telangana Jul 18, 2025, 14:42

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Local auto		
Towards/description of work	Toward at site western side bore well HDP pipe shifting with local 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 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 JUL 2025
K. PURSHOTHAM
Project Manager



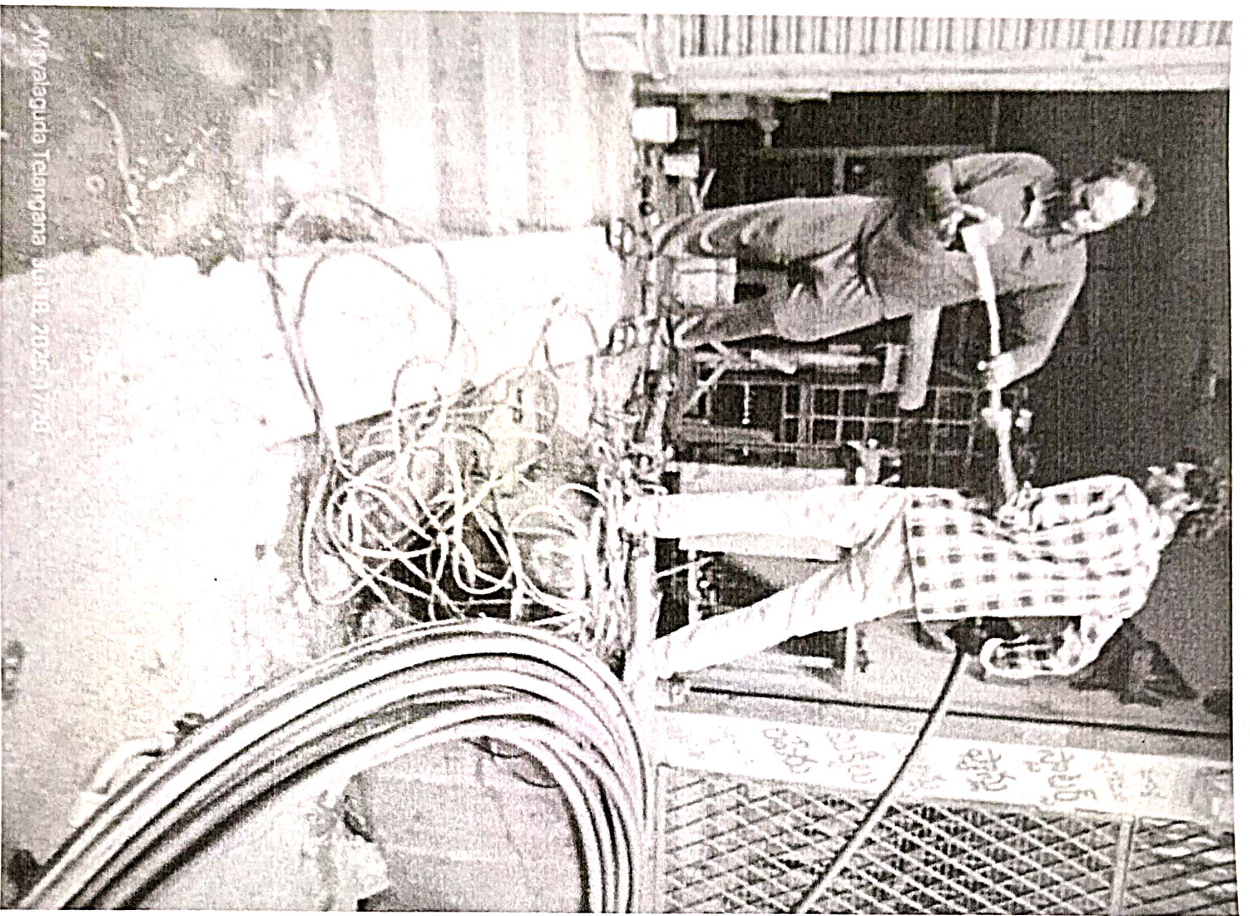
Miryalaguda Telangana Jul 18, 2025, 16:11

DEBIT VOUCHER

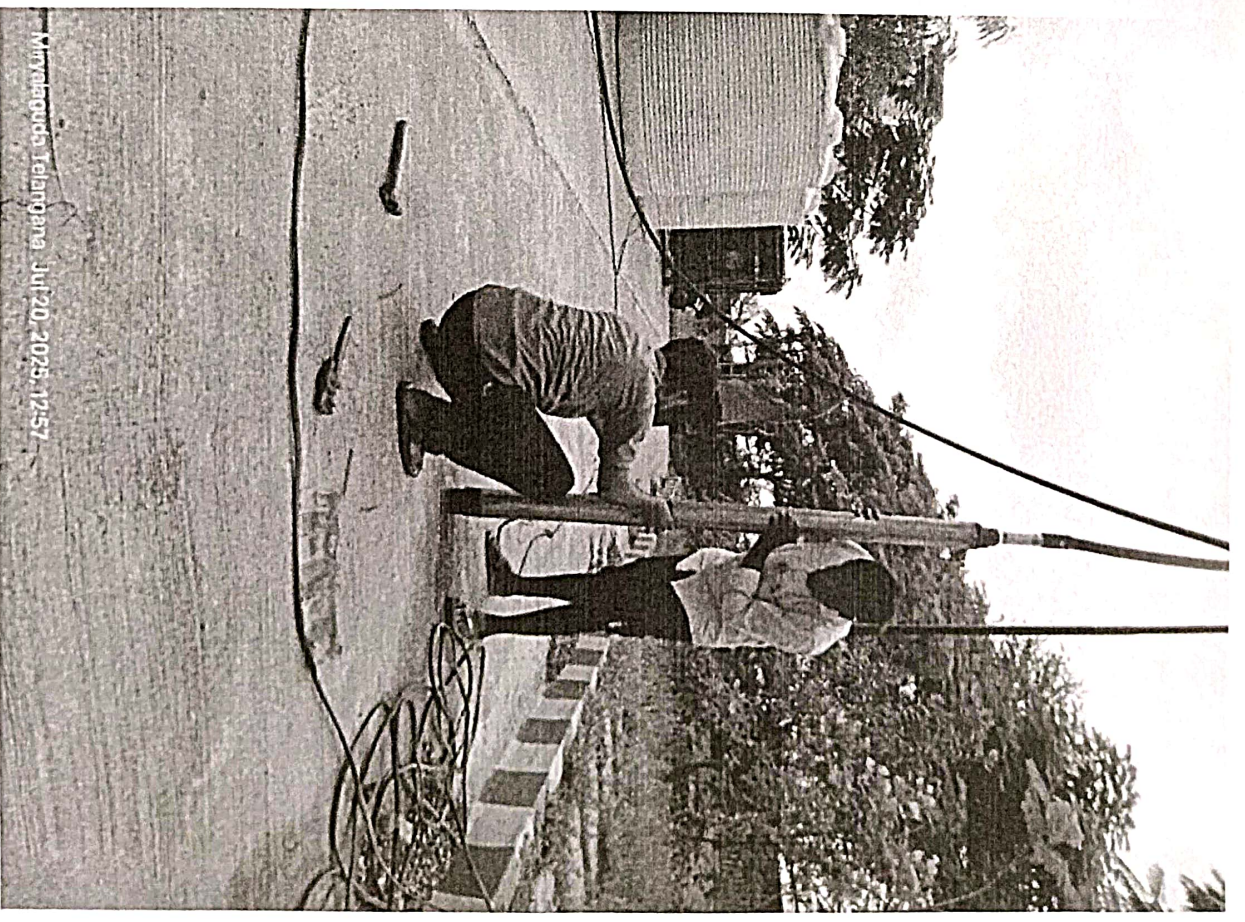
Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site western side bore well HDP pipe SS nipple setting and motor and pump installation work with local motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From:	20-07-2025	To : 20-07-2025
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
25 JUL 2025
K. PURSHOTHAM
Project Manager



Miyakaguchi, Telangana, Jul 18, 2025, 17:28

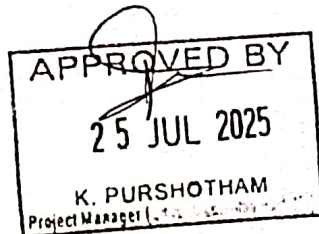


Miyakaguchi, Telangana, Jul 20, 2025, 12:57

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	Local leibours		
Towards/description of work	Toward at site cement bags ,tiles , painting material and other general material unloading with local leibours		
Location of work	AGH-Miryalguda.		
Period	From:	23-07-2025	To : 23-07-2025
Amount in Rs.	400/-		
Amount in words	Four 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.

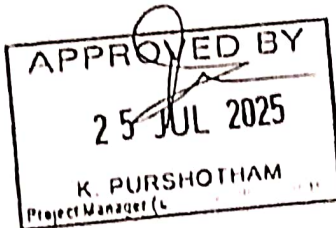




DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	2 Local labours		
Towards/description of work	Toward at site from villa no 67 to 73 side main drainage nala cleaning work with local labours		
Location of work	AGH-Miryalguda.		
Period	From:	24-07-2025	To: 24-07-2025
Amount in Rs.	1600/-		
Amount in words	Sixteen 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.





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