Weekly - Petty cash /expense card statement.

Approved by:		Amount to be credited by		9.	ço	7.	6.	S.	4.	'n	2.	1.	SI No	From period	Prepared by	Name
		edited by	Total	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	Debit to company	01-08-2025	Sunan	AVR Gulmohar Welfare Association
Div. Manager	□ Other:	☐ Trans		AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	Debit to project			ır Welfare Ass
		Transfer to Haapay card, □ Transfer to expense card, □		Toward at site one bore well not working repump and reinstallation with 2 local lebours	Toward at site one bore well not working reinstallation with local motor mechanic	Toward at site villa no work due to no working	Toward at site villa no 3 work due to no working	Toward at site transformer one problem connection with line man	Toward at site cus surrounding clean	Toward at site cus villa surrounding	Toward at site cumixture flush tank local plumber	Toward at site Rowork due to burn tube light replacin	Description of expense			ociation
Accountant		d, □ Transfer to e		e bore well not w lation with 2 local	Toward at site one bore well not reinstallation with local motor mechanic	lla no 29 and 86 (a no 32,33, and 35 orking	ansformer one fi	Toward at site customer complaint for vil surrounding cleaning with 2 local lebour	Toward at site customer complaint for villa no villa surrounding cleaning with 2 local lebour	stomer complaint and other tap are	O plant room 8 m short circuit prol g with local electr	oense	To period	Sign	Statement
Accounts Manager		xpense card, Cash reimb		Toward at site one bore well not working removing motor and pump and reinstallation with 2 local lebpurs	not working checking and	Toward at site villa no 29 and 86 Generator back up checking work due to no working	Toward at site villa no 32,33, and 35 Generator back up checking work due to no working	Toward at site transformer one fuse cut due to short circuit problem connection with line man	Toward at site customer complaint for villa no 43 our unsold villa surrounding cleaning with 2 local lebour	Toward at site customer complaint for villa no 43 our unsold villa surrounding cleaning with 2 local lebour	Toward at site customer complaint for villa no 20 and 29 wall mixture flush tank and other tap are not working repairing with local plumber	Toward at site RO plant room 8 modal switchboard replacing work due to burn short circuit problem and security room one tube light replacing with local electrician due to not working		14-08-2025	A. C.	14-08-2025
MD		Cash reimbursement,	9400/-	1600/-	1700/-	800/-	800/-	600/-	₹200/-	1200		800/-	Amount			
		Transfer to personal		DY\DX	20	7		, ty	2	J	\ <u></u>	[]	enclosed	D::		
		o personal		DX \DX	4	- CX (2X)		Z Z	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\ \frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fin}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fin}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	\ \{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		OST OFF	CCT LIII		

Weekly - Petty cash /expense card statement.

Notes: 1. Scanned copy of this statement to be submitted by receipted of scanned statement on Saturday. 4. If original months 6. Division manager and accounts manager appro-	Date:	Sign:	
Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to trace in the statement of the statement with receipted of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of the property of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of the property of statement of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 4. If original statement with vouchers for 3 meeting of scanned statement on Saturday. 5. Employee must maintain photocopy of all bill-vouchers for 3 meeting of scanned statement of scanned statement of scanned scanned statement of scanned statement of scanned scanned statement of scanned s			
espective accountant by Monday- 3 Accountants to make payment value, 5. Employee must maintain photocopy of all bills/vouchers for 3 try. 5. Employee must maintain photocopy of all bills/vouchers for 3 try. 6. Employee must maintain photocopy of all bills/vouchers for 3 try. 6. Employee must make payment by 6. Employee must be seen accountant by 6. Employee must be			

ARPROVED BY

1.4 AUG 2025

K. PURSHOTHAM

Pland Handel

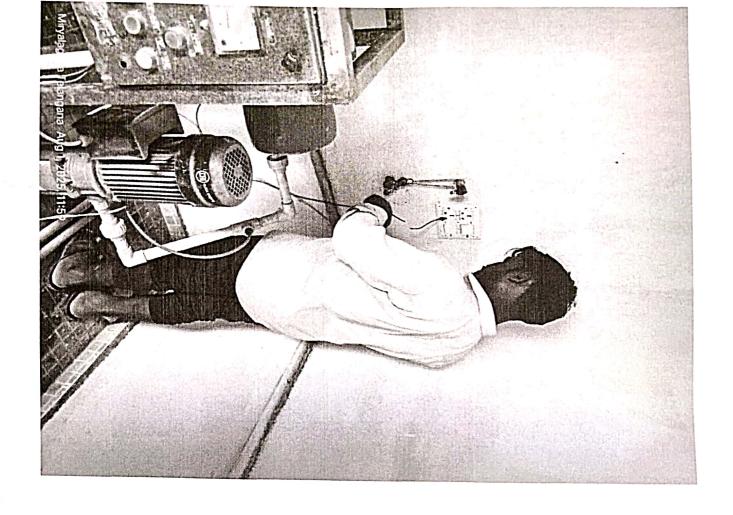
Company/Firm	AVRG	ulmohar Welf	are Association		
Project		ulmohar Hom		WORK COLUMN	
Voucher no.	1			The Control of the Co	
Account head		Chart condition to the distribution of the second state of the state of the second sta			
Paid To	Local e	lectricinn	teritorio metito e elitico en concele do parte eject y atente de la distribución de eletrar estre de de senti	-	
Towards/description of work	due to	burn short cir	ant room 8 mode cuit problem and lectrician due to 1	secu	itchboard replacing work wity room one tube light
Location of work		iryalguda.	ioutioian duc to i	iot w	Orking
Period	From:	01-08-2025	To 0		01-08-2025
Amount in Rs.	800/-				
Amount in words	Eight h	undred rupees	only		
Mode of payment	Cheque	trf no.	Date		. Bank
Bank Payment					
Prepared by	Approv	ed by	Receivers name		Receivers signature
suman					

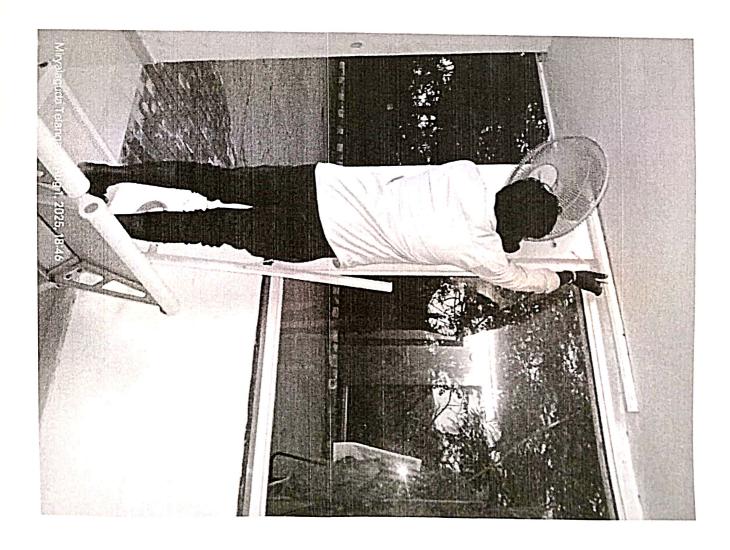
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

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1 4 AUG 2025

K PURSHOTHAM





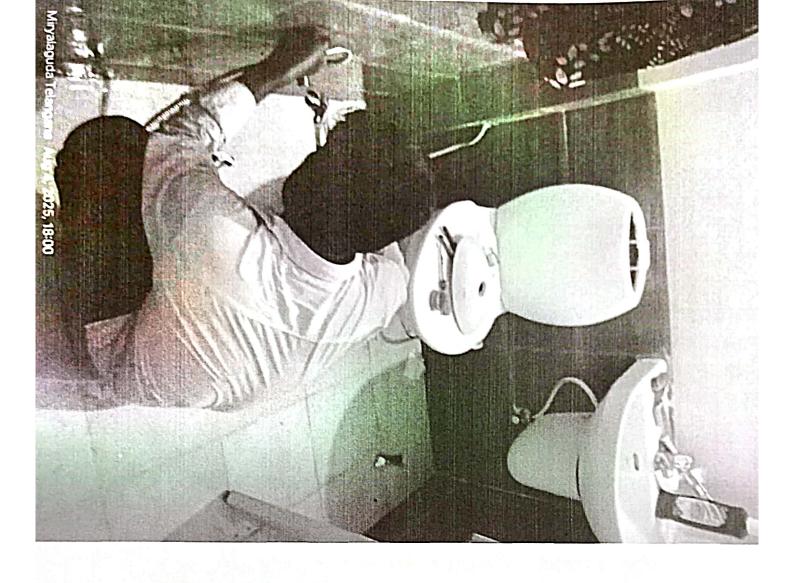
Company/Firm	AVRG	ulmohar Welfi	re Association		
Project		ulmohar Home			A Albanian was the residence of the second
Voucher no.	2	W. 1961 - 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Operation of the Mark State (Mark States) and the States and the States of the States		the first the contract of the
Account head	The second secon	Province and conductive links and site fillings and	ikonnologia martini marani makendi sekondi sekondi sekondi sekondi	and discovering the discovery	en an agricultura opinicings - on a several has an inter- it have not an inter- about the developed about
Paid To	Local p	lumber	naci di sali dampinininiana i damilininy kradi asper fireficia di appo		and the second s
Towards/description of work	Toward mixture plumbe	flush tank and	mer complaint I other tap are no	for v	illa no 20 and 29 wall king repairing with local
Location of work	AGH-Miryalguda.				
Period	From:	04-08-2025		To	04-08-2025
Amount in Rs.	700/-			•	
Amount in words	Seven 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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1 4 AUG 2025

K. PURSHOTHAM





Company/Firm Project	AVRO	iulmohar W iulmohar H	'elfare Associa	ition		
Voucher no.	The second second	todayorky with teams		Andrew Area .		
Account head	o independency and commenced	processor appropriate and all and an absolute		50 share and		
Paid To	2 Local	lebours	र केंग्रायक स्वर्तक - मंत्र प्रश्नात अवस्था के अध्यक्षित वा प्रश्नात के वेत्रकार प्रश्नाव क		N. Stokey Styleton	tites uniquestante (des colores la confirmación de la color colores de la color de la color de la color de la La color de la
Towards/description of work	Toward	l at site cus ding cleani	stomer compla ng with local le	int for	vill	a no 43 our unsold villa
Location of work	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Airyalguda.	C	coour	or trefe many	The section of the se
Period	From:	07-08-202		alle dessente, esta diabetta e pri	To	07-08-2025
Amount in Rs.	1200/-				0.00-2023	
Amount in words	ACTION CONTRACTOR MANAGEMENT OF THE	hundred ru	pees only	Managara de la constitución de l		
Mode of payment	Cheque			to the province of the con-	NA STREET, CO.	No.
Bank Payment	The substitute of the same of	THE TIO	Date	Section of the Parketing	PAT WATERCOMPANY	Bank
Prepared by	Approv	ed by	Marcinger and a deprenant marcineous of anything against contact.		STATE OF THE OWNER, STATE OF	
suman	- spior	CO OY	Receivers	name	Marie Marie Const	Receivers signature
Notes:1. Print full she	at 2 To					

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

4 AUG 2025

K. PURSHOTHAM

'CR report on pending complaints of customers.

Project

Prepared by

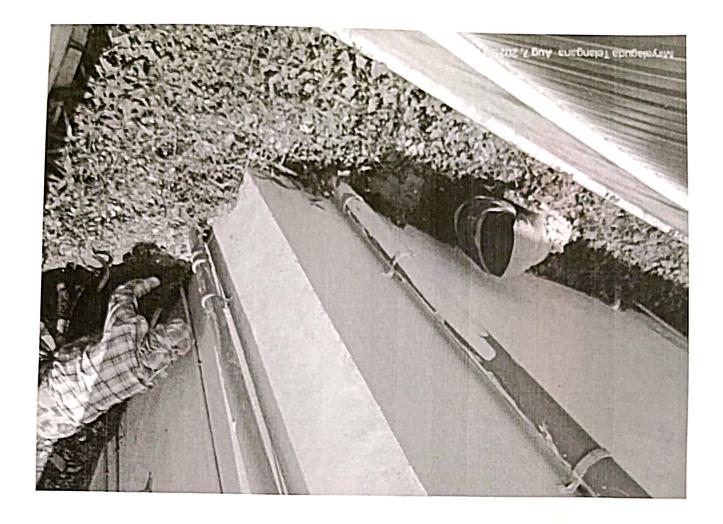
K.Krishna Prasad

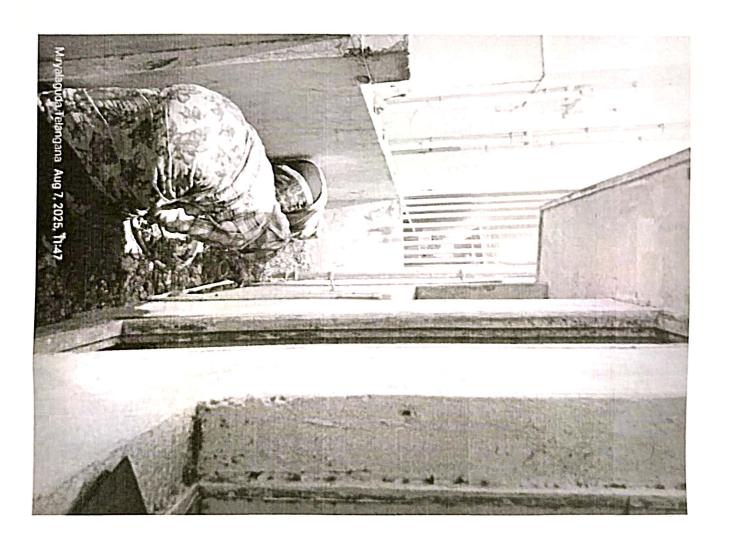
Date

05-08-2025

Tinto more and the	,		marks hy Soham
Customer Lednest	Remarks by CR	Remarks by Site	Rellial vs by Johann
Snacks coming to the	Note: V.NO 43 is our unsold	Cleaning required,	7
neighborhood because of	villa. We kept the cladding	Need MD sir permission	1/2
uncleanliness	tiles and the waste materials.	required	
The villa 43 is unoccupied			
and not near, please keep			
everything inside house			
Trim the trees around the			
house, as it causes insects			
and more problems			
He has 2 year old baby and			
feel very unsafe please			
consider			
			S OF MANAGED S
			AFT THE MISS
			- 6 AU
statement as and when requi	ested by Soham. 2. Each compla	int must be in a different row i.e., same compl	laint ld. /unit no. maybe COHAN
	Snacks coming to the neighborhood because of uncleanliness The villa 43 is unoccupied and not near, please keep everything inside house Trim the trees around the house, as it causes insects and more problems He has 2 year old baby and feel very unsafe please consider Statement as and when reques statement as and when reques to be a consider.	Snacks coming to the neighborhood because of uncleanliness The villa 43 is unoccupied and not near, please keep everything inside house Trim the trees around the house, as it causes insects and more problems He has 2 year old baby and feel very unsafe please consider Statement as and when requested by Soham. 2. Each complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work complaints 4. Remarks by site and some of work	Note: V.NO 43 is our unsold villa. We kept the cladding tiles and the waste materials.

from Soham /MEP/consultant, Material awaited, etc.





Company/Firm	AVRG	ulmohar Wel	fare Association		
Project		ulmohar Hor			
Voucher no.	4			-	
Account head					
Paid To	2 Local	lebours			
Towards/description of work	Toward surroun	at site custo ding cleaning	omer complaint for g with local lebour	or vill	a no 43 our unsold villa
Location of work	-	liryalguda.			
Period	From:	08-08-2025		То	08-08-2025
Amount in Rs.	1200/-			1.	
Amount in words	Twelve	hundred rup	ees only		
Mode of payment	Cheque	trf no.	Date		Bank
Bank Payment	•				Dam
Prepared by	Approv	ed by	Receivers name	·	Receivers signature
suman					100011013 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.

APPROVED BY

K PURSHOTHAM

'CR report on pending complaints of customers.

Project

AGH

Prepared by

K.Krishna Prasad

Date

05-08-2025

No.	date no	ם כונ	customer reduest	Remarks by CK	Remarks by Site	Kemarks by Sonam
1	02-08-25	42	Snacks coming to the	Note: V.NO 43 is our unsold	Cleaning required,	
			neighborhood because of	villa. We kept the cladding	Need MD sir permission	1
			uncleanliness	tiles and the waste materials.	required	
2.	02-08-25	42	The villa 43 is unoccupied			
	y		and not near, please keep		The second secon	
			everything inside house			
'n	02-08-25	42	Trim the trees around the			
			house, as it causes insects	e para su		
	- Carlotte Control		and more problems			
4.	02-08-25	42	He has 2 year old baby and			
	and the Original		feel very unsafe please		東京 二十一十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	
			consider			
5.	1					
6.						NE GANGE
7.						Appro
.00						F 1
9			9.	817		

from Soham /MEP/consultant, Material awaited, etc.

Book Shawe.





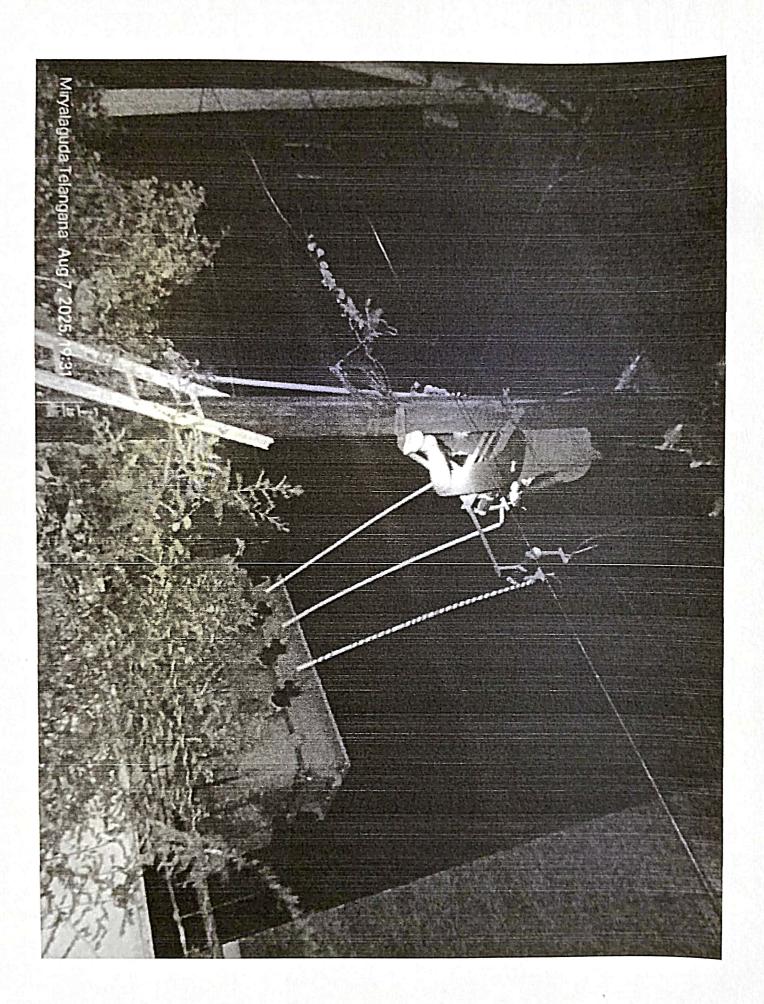


Company/Firm	AVR G	ulmohar Welf	are Association		
Project	AVR G	ulmohar Hom	es		a management and a second
Voucher no.	5	Andrew Brown and a very server because and any over the server			
Account head					
Paid To	Line ma	111			
Towards/description of work	Toward	at site transfo	ormer one fuse c	ut du	e to short circuit problem
Location of work	AGH-Miryalguda.				
Period	From:	07-08-2025		To :	07-08-2025
Amount in Rs.	600/-				
Amount in words	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.

1 4 AUG 2025

K. PURSHOTHAM
Project Managet /

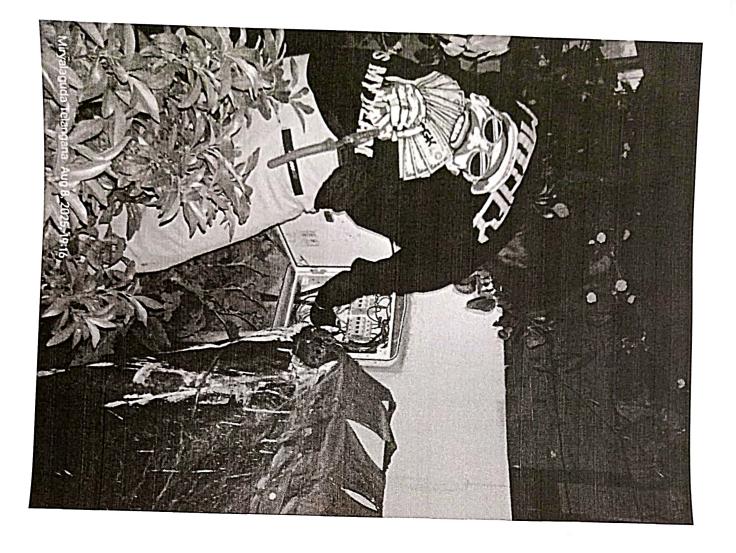


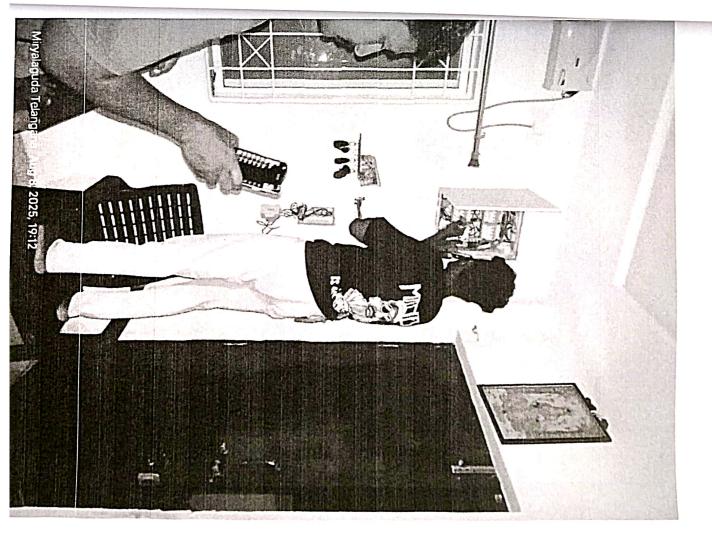
Company/Firm	AVRG	ulmohar Wel	fare Association	and the second	the transfer of the second of
Project	AVR G	ulmohar Hor	nes		The time the state of the state
Voucher no.	6	men in the second second second second	innerior displant especialistic de l'april indicates es redgessis, decimales artis		والمنافظة
Account head				oran married of	
Paid To		lectrician			
Towards'description of work	Toward work di	at site villa ae to no work	no 32,33, and 35 ing	Gen	erator back up checking
Location of work	AGH-Miryalguda.				
Period	From:	08-08-2025		To :	08-08-2025
Amount in Rs.	800/-				
Amount in words	Eight h	undred rupee	s only		
Mode of payment	Cheque	trf no.	Date		Bank
Bank Payment	1				
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.

1 4 AUG 2025

K. PURSHOTHAM





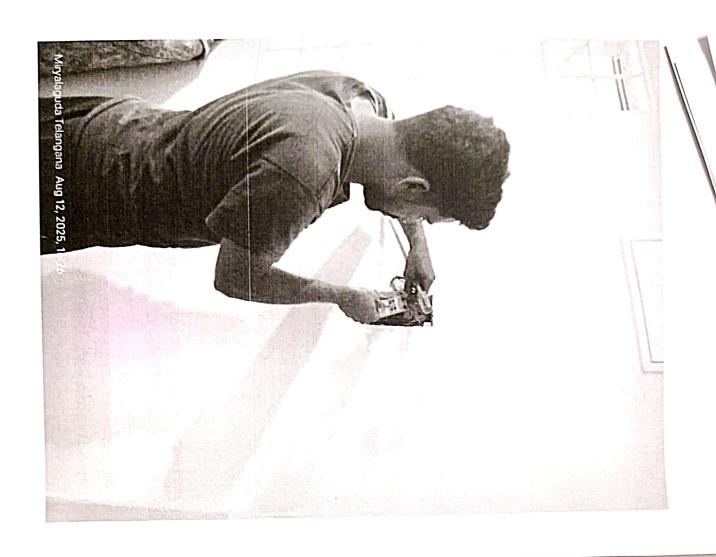
Company/Firm	all the state of the state of the	the commence of the second property of the second of	elfare Association	on		ti. Margoria, 11 ilikuwa 1880 waka maka maka pipo serine maka mojori ilikuwa na makabaka 1 m
Project	AVR G	ulmohar Ho	mes			and the second of the second of
Voucher no.	7	euringe das en en primiterprésentépleset	and devices. They make the supposed in the department which are placed in the strength galanteers.			
Account head						
Paid To	Local e	lectrician				
Towards/description of work	1	at site villa o working	no 29 and 86	Gene	rator	back up checking work
Location of work	AGH-N	1iryalguda.				
Period	From:	12-08-202	5		To :	12-08-2025
Amount in Rs.	800/-					
Amount in words	Eight hundred rupees only					
Mode of payment	Cheque	trf no.	Date			Bank
Bank Payment						
Prepared by	Approv	ed by	Receivers n	ame		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

1 VAUG 2025

K. PURSHOTHAM





Company/Firm			lfare Associati	OII		COPIC SANDO AND AND SAND SAND AND SAND SANDON S
Project	AVRG	ulmohar Ho	mes			-
Voucher no.	8		y dalament, na methodo s i principia displacativa have speci se			
Account head Paid To	Local n	notor mecha	nic			
Towards/description of work	Toward with loc	nt site one	bore well not w echanic	orking	che	ecking and reinstallatio
Location of work	AGH-Miryalguda.					11.00.2025
Period	From:	14-08-202	5	T	o	14-08-2025
Amount in Rs.	1700/-					
Amount in words	Sevento	en hundred	rupees only			
Mode of payment	Cheque	trf no.	Date			Bank
Bank Payment			Receivers r	ame		Receivers signature
Prepared by	Approv	ed by	Receivers	lattic		
suman						rks. 3. Details of labo

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 4 ABG 2025



Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes				
Voucher no.	07				
Account head		the second second second	-		the second of the second of the second
Paid To	2 local lebours				
Towards description of work	Toward at site one bore well not working removing motor and pump and reinstallation with 2 local lebpurs				
Location of work	AGH-Miryalguda.				
Period	E			14-08-2025	
Amount in Rs.	1600/-				
Amount in words	Sixteen hundred rupees only				
Mode of payment	Cheque/trf no. Date				Doole
Bank Payment			Date		Bank
Prepared by suman	Approved by		Receivers	пате	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.

APPROVED BY

1 4 AUG 2025

K. PURSHOTHAM

