Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association	Statement date	03-09-2025
Prepared by	Suman	Sign	
From period	16-08-2025	To period	03-09-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site western side three street light are not working checking with local electrician	600/-	☐Y ☑N	☐Y ☑N
2.	AVRGWA	AVRGWA	Toward at site customer complaint for villa no 29 road side in front of villa daily cleaning water and rain water connected to harvesting pit with local lebur	1200/-	☐Y ☑N	☐Y ☑N
3.	AVRGWA	AVRGWA	Toward at site near club house main water line pipe damage repairing with local plumber	700/-	☐Y ☑N	☐Y ☑N
4.	AVRGWA	AVRGWA	Toward at site customer complaint for villa 29 generator exchange replacing with local electrician due to not working	700/-	☐Y ☑N	☐Y ☑N
5.	AVRGWA	AVRGWA	Toward petty cash vouchers sending to HO	300/-	☑Y ☐N	☐Y ☑N
6.	AVRGWA	AVRGWA	Toward at site one submersible motor and pump and other general material local transport charge from sindhu parcel shop to site	200/-	☑Y ☐N	☐Y ☑N
7.	AVRGWA	AVRGWA	Toward at site near villa no 62 outside water main nala jam into the manhole cleaning with local lebours	1200/-	☐Y ☑N	☐Y ☑N
8.	AVRGWA	AVRGWA	Toward at site club house ground floor light and fans are not working checking with local electrician due to short circuit problem	700/-	☐Y ☑N	☐Y ☑N
9.	AVRGWA	AVRGWA	Toward at site western side bore well motor not working checking with local electrician due to cable circuit problem connected with local electrician.	900/-	☐Y ☑N	☐Y ☑N
10.	AVRGWA	AVRGWA	Towards at site two days axe taken by rent for road side trees branches trimming work purposes	160/-	☑Y ☐N	☐Y ☑N

APPROVED BY
04 SEP 2025
K. PURSHOTHAM

Weekly - Petty cash /expense card statement.

11	AVRGWA	AVRGWA	Toward at site customer complaint for villa no 45 and 86 and 77 generator back up checking work and gate light replacing due to not working cheking with local electrician		800/-	☐Y ☐N	☐Y ☐N
12	AVRGWA	AVRGWA	Toward at site for villa no 79 plumbing repairing checking with local plumber		700/-	☐Y ☐N	☐Y ☐N
	Total				8160/-		

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:	03 SEP 2025 Project Manager			

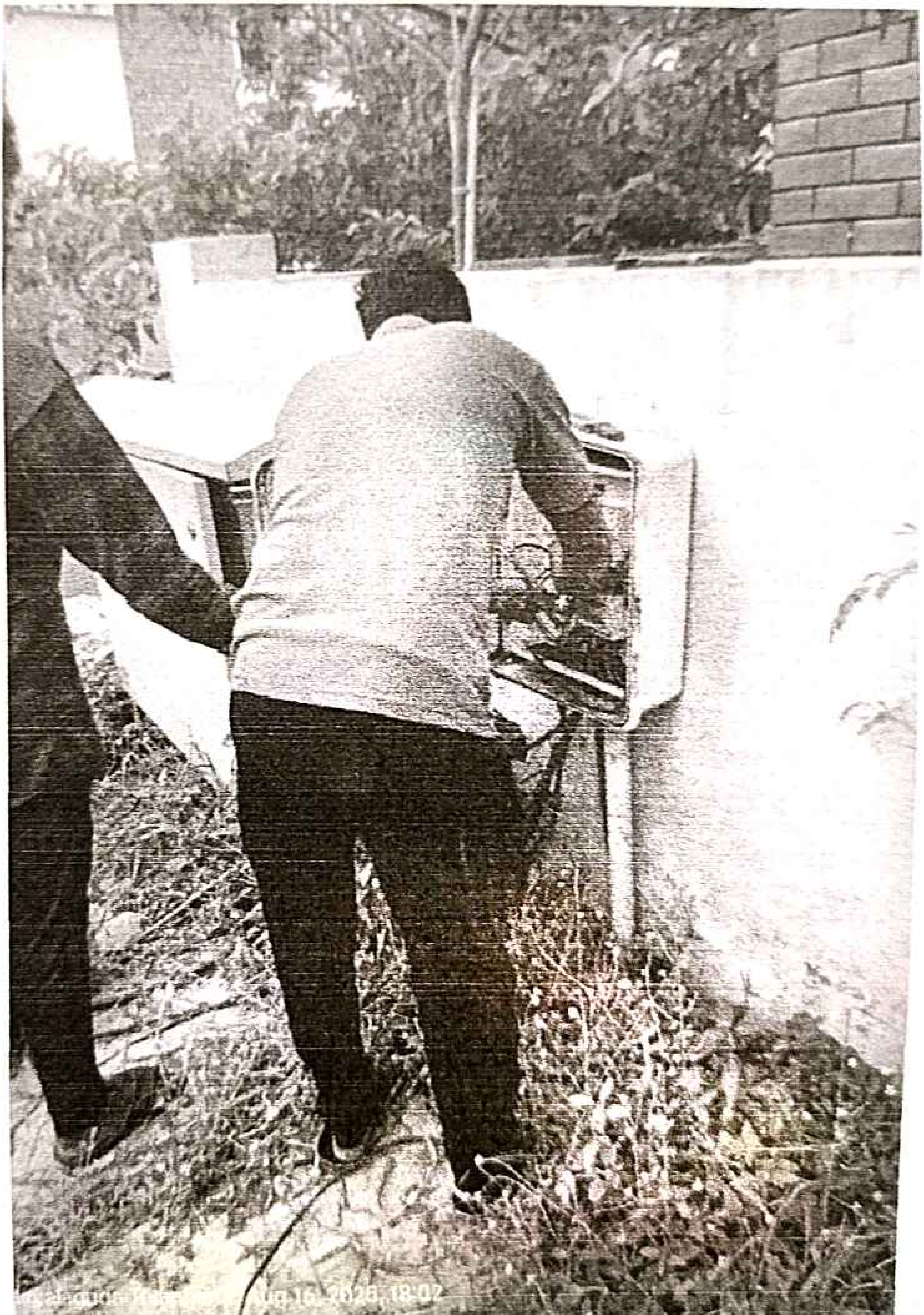
Notes: 1. Scanned copy of this statement to be submitted [illegible] pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week 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 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	Local electrician			
Towards description of work	Toward at site western side three street light are not working checking with local electrician.			
Location of work	AGH-Miryalguda.			
Period	From: 16-08-2025		To :	16-08-2025
Amount in Rs.	600/-			
Amount in words	Six hundred rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	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
03 SEP 2025
K PURSHOTHAM
Project Manager (



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association				
Project	AVR Gulmohar Homes				
Voucher no.	2				
Account head					
Paid To	Local lebour				
Towards/description of work	Toward at site customer complaint for villa no 29 road side in front of villa daily cleaning water and rain water connected to harvesting pit with local lebur				
Location of work	AGH-Miryalguda.				
Period	From:	18-08-2025	To :	18-08-2025	
Amount in Rs.	1200/-				
Amount in words	Twelve 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
0 3 SEP 2025
K. PURSHOTHAM
Project Manager

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	3			
Account head				
Paid To	Local plumber			
Towards/description of work	Toward at site near club house main water line pipe damage repairing with local plumber			
Location of work	AGH-Miryalguda.			
Period	From:	19-08-2025	To :	19-08-2025
Amount in Rs.	700/-			
Amount in words	Seven hundred rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	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
03 SEP 2025
K. PURSHOTHAM
Finance Manager

DEBIT VOUCHER

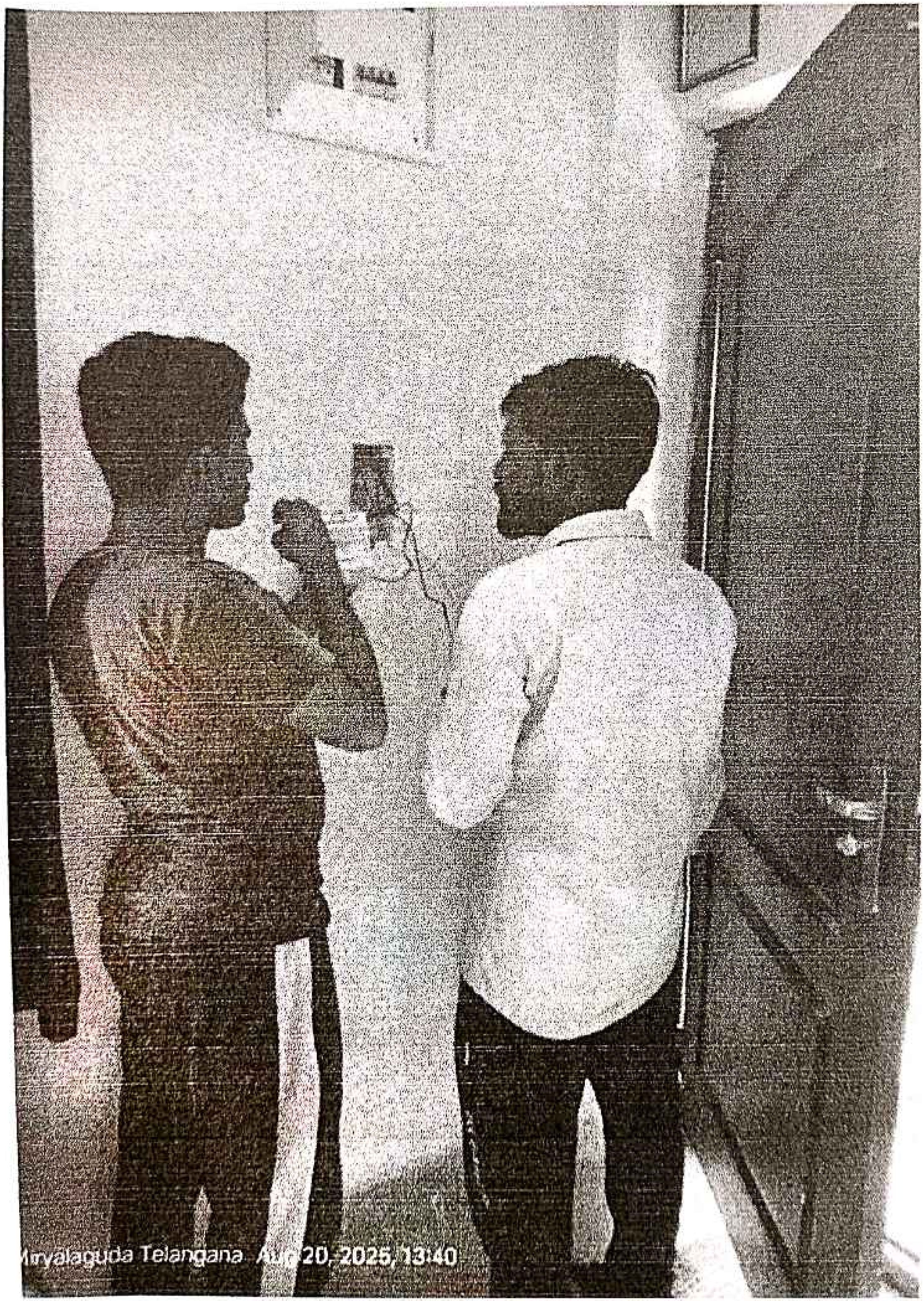
Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes			
Voucher no.	4			
Account head				
Paid To	Local electrician			
Towards description of work	Toward at site customer complaint for villa 29 generator exchange replacing with local electrician due to not working			
Location of work	AGH-Miryalguda.			
Period	From:	20-08-2025	To :	20-08-2025
Amount in Rs.	700/-			
Amount in words	Seven hundred rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	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

03 SEP 2025

K. PURSHOTHAM
Project Manager

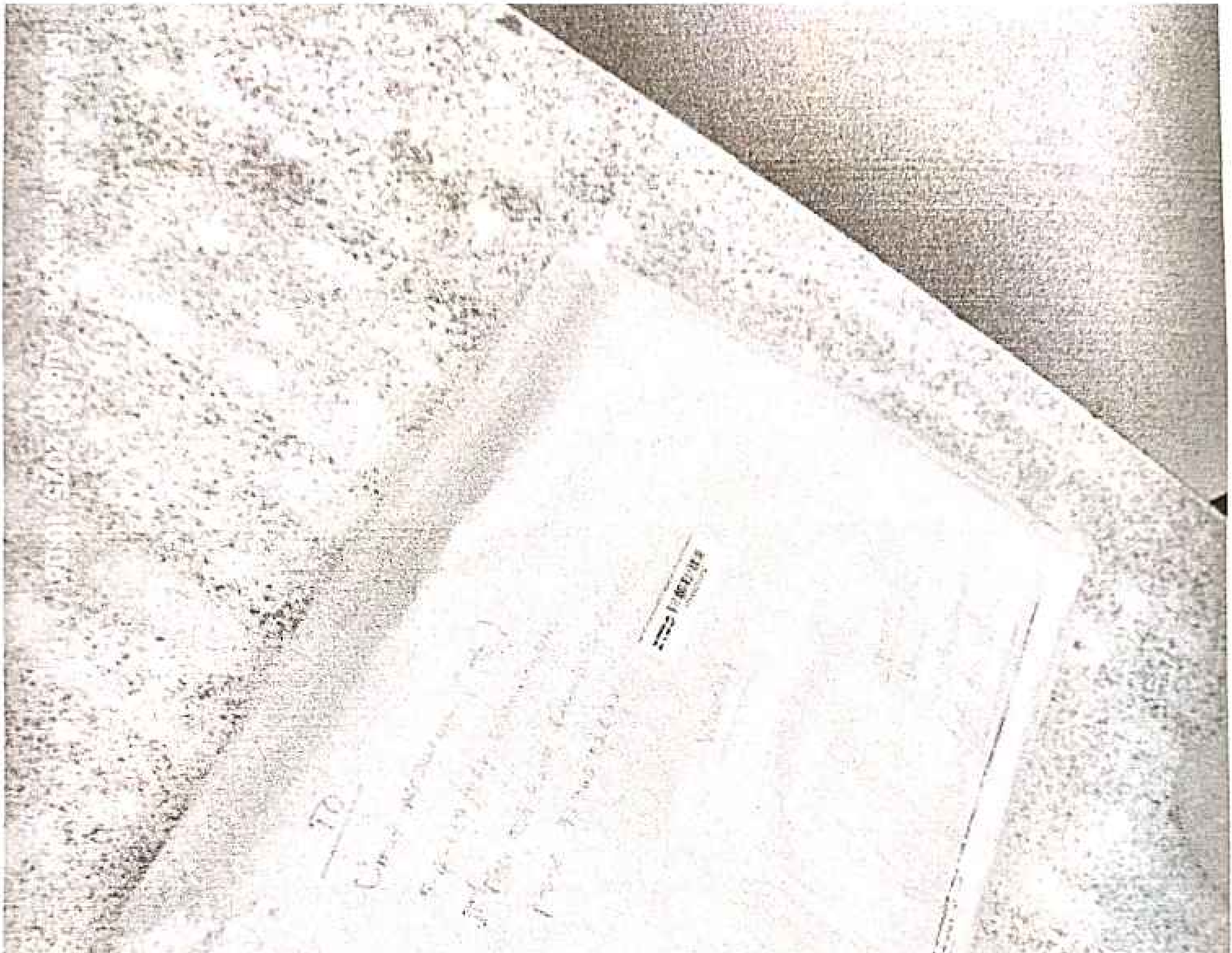

Miryalaguda Telangana. Aug 20, 2025, 13:40

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	5			
Account head				
Paid To	DTDC courier			
Towards/description of work	Toward petty cash vouchers sending to HO			
Location of work	AGH-Miryalguda.			
Period	From: 23-08-2025		To :	23-08-2025
Amount in Rs.	300/-			
Amount in words	Seven 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
03 SEP 2025
K PURSHOTHAM
Project Manager


MODI
PROPERTIES

DTDC Express Limited
Regd.Office: No-3,Victoria Road
Bengaluru - 560047

ORIGIN		DEST.	
POUCH NO.		DATE	23/8/25

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or it's channel partner as the case may be, upon request.

1
Sender's (Consignor) Name: Ph:
Company Name&Address: Suman Miryalguda
City: State: PIN Code: 508207
Sender's GSTIN*:
*Where Applicable

2
Recipient's (Consignee) Name: Ph: 7396032038
Company Name& Address: Umar A/C Hyd
City: State: PIN Code: 500005
Recipient's GSTIN*: *Where Applicable

3 Nature of consignment (✓) Dox ☐ Non-Dox ☐ | Total Num Pcs:
DIM 1: L___cm X B___cm X H___cm X___Pcs | Actual Wt.: kg
DIM 2: L___cm X B___cm X H___cm X___Pcs | Volumetric Wt.: kg
DIM 3: L___cm X B___cm X H___cm X___Pcs | Chargeable Wt.: kg

4 Description of Content | Total Value of consignment for carriage / E-Way bill: ₹ 300/-

5 Paper Work Enclosures

6 Type of consignment (✓) Commercial ☐ Non Commercial ☐
7 Value Added Services Not Available
CN Expiry Date

8 Mode(✓) Surface ☐ Air Cargo ☐ Express ☐

Consignment Number: H54926350

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

9

Charges	Amount(₹)
a) Tariff (incl. Of FSC + Taxes)	
b) Risk Surcharge	
c) Total amount (a+b)	

Above charges are inclusive of GST & other taxes if applicable
Mode of Payment: Cash ☐ Card ☐ Wallet ☐

Sender's Signature & Seal

11 Booking Branch / Franchisee Code
Courier Signature

12 Risk Surcharge

Owner	☐
Carrier	☐

Date: Time: AM/PM
I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	6			
Account head				
Paid To	Sindhu parcel			
Towards/description of work	Toward at site one submersible motor and pump and other general material local transport charge from sindhu parcel shop to site			
Location of work	AGH-Miryalguda.			
Period	From:	23-08-2025	To :	23-08-2025
Amount in Rs.	200/-			
Amount in words	Two 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
03 SEP 2025
K. PURSHOTHAM
Project Manager


Telangana , Aug 23, 2025, 14:50

SINDHU PARCEL
SERVICES

Head Office : Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090.
Ph: 040-24447879, 040-24448889
GSTIN: 36AENFS5057A1ZZ

Date : 23.08.25
L.R. No. : AC 77206-2
CR No. :

CASH RECEIPT / DELIVERY SLIP

From Station : HCPL Del Station : MYG

MODI REALATY

	Amount Rs.	Ps.
Freight Charges : —		
Other Charges : 350=		
TOTAL	350	00

Received From

www.sindhuparcelservices.com

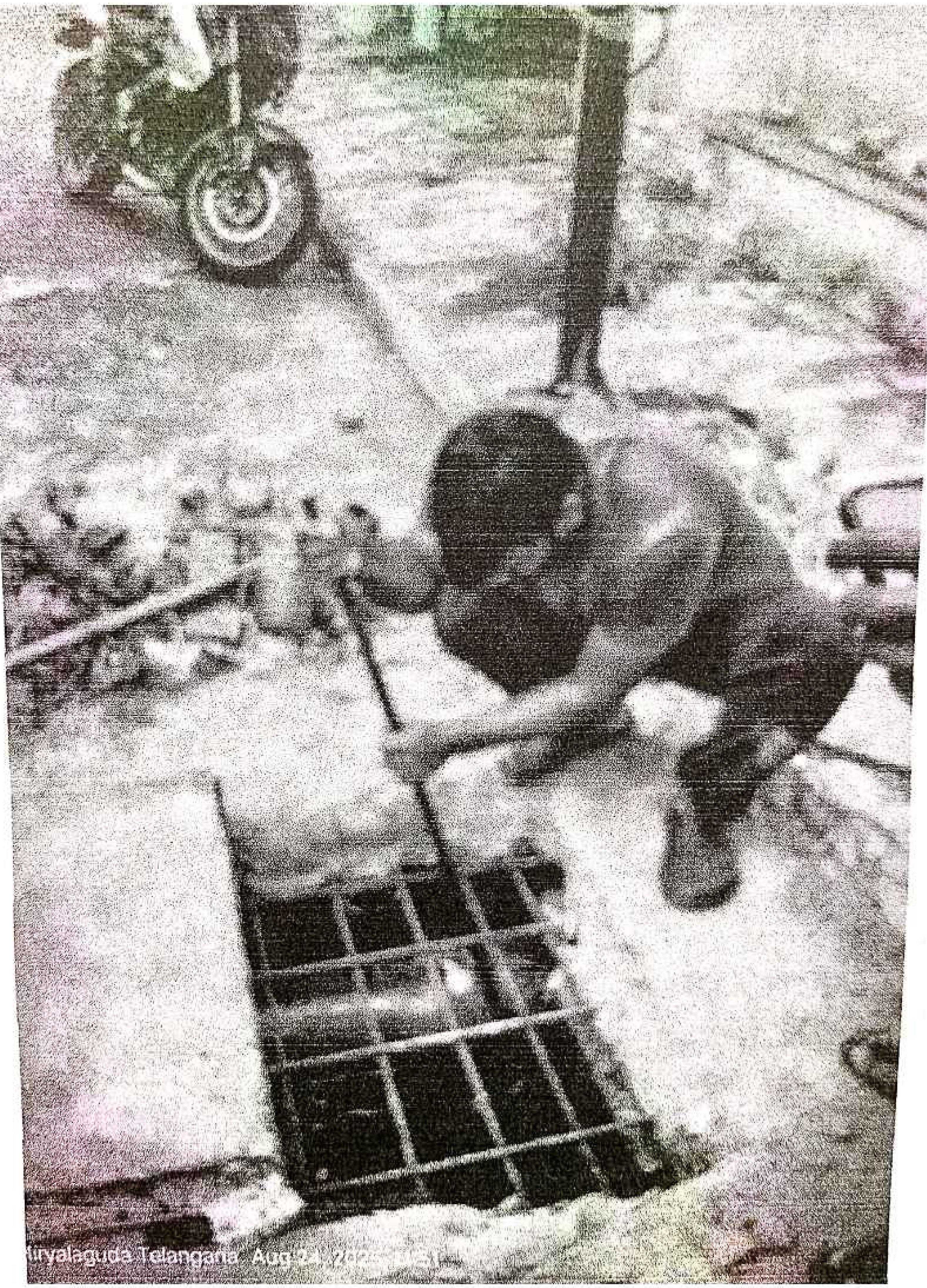
Signature of Clerk

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	7			
Account head				
Paid To	Local lebours			
Towards/description of work	Toward at site near villa no 62 outside water main nala manhole cleaning with local lebours due to jam.			
Location of work	AGH-Miryalguda.			
Period	From:	24-08-2025	To :	24-08-2025
Amount in Rs.	1200/-			
Amount in words	Twelve 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
03 SEP 2025
K. PURSHOTHAM
Project Manager

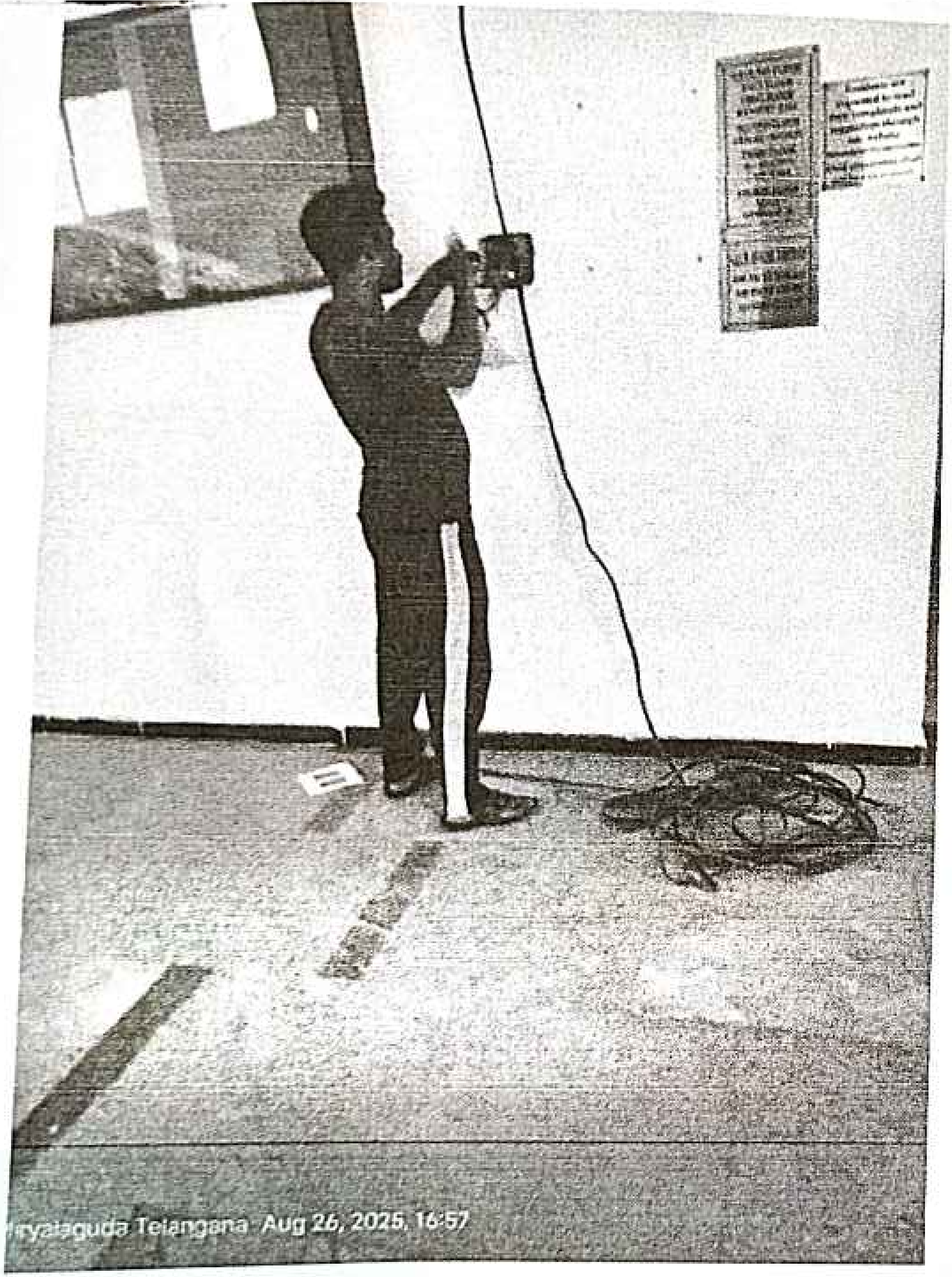

iryalaguda Telangana Aug 24,

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	8			
Account head				
Paid To	Local electrician			
Towards/description of work	Toward at site club house ground floor light and fans are not woring checking with local electrician due to short circuit problem			
Location of work	AGH-Miryalguda.			
Period	From:	26-08-2025	To :	26-08-2025
Amount in Rs.	700/-			
Amount in words	Seven hundred rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Bank Payment				
Prepared by	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
03 SEP 2025
K PURSHOTHAM
Project Manager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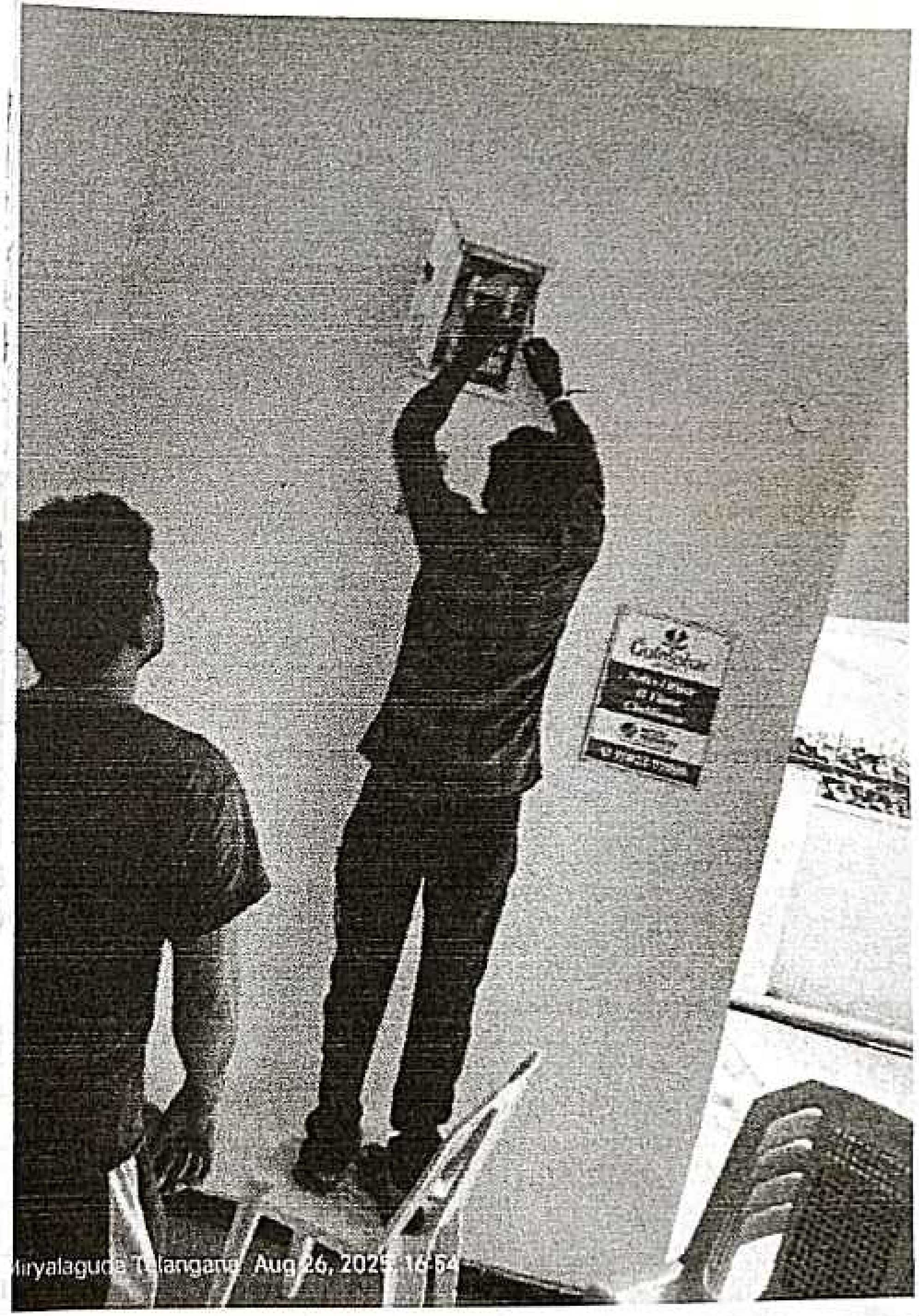
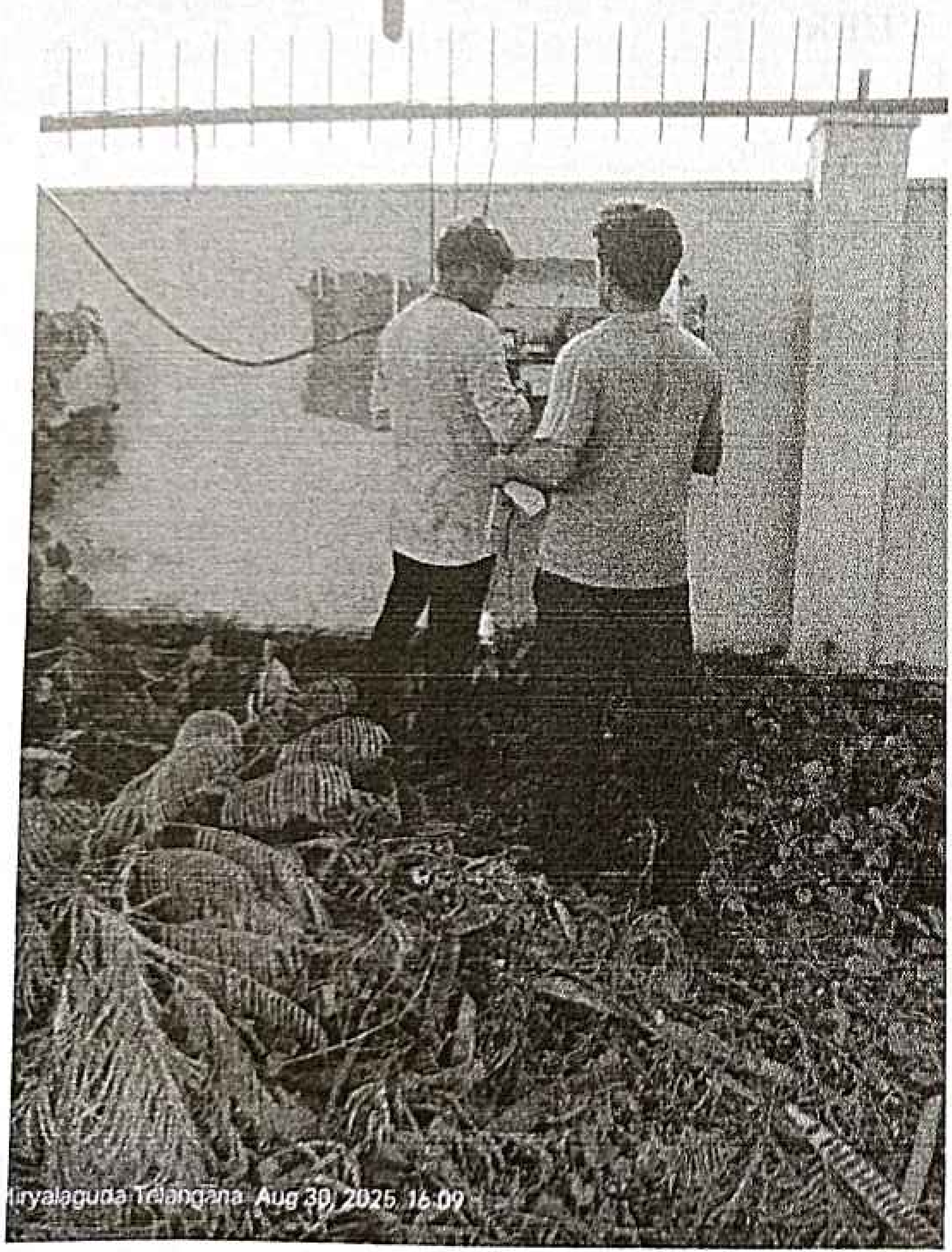

Miryalaguda Telangana Aug 26, 2025, 16:54

DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	9			
Account head				
Paid To	Local electrician.			
Towards/description of work	Toward at site western side bore well motor not working checking with local electrician due to cable circuit problem connected with local electrican..			
Location of work	AGH-Miryalguda.			
Period	From:	26-08-2025	To :	26-08-2025
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
03 SEP 2025
K. PURSHOTHAM
Project Manager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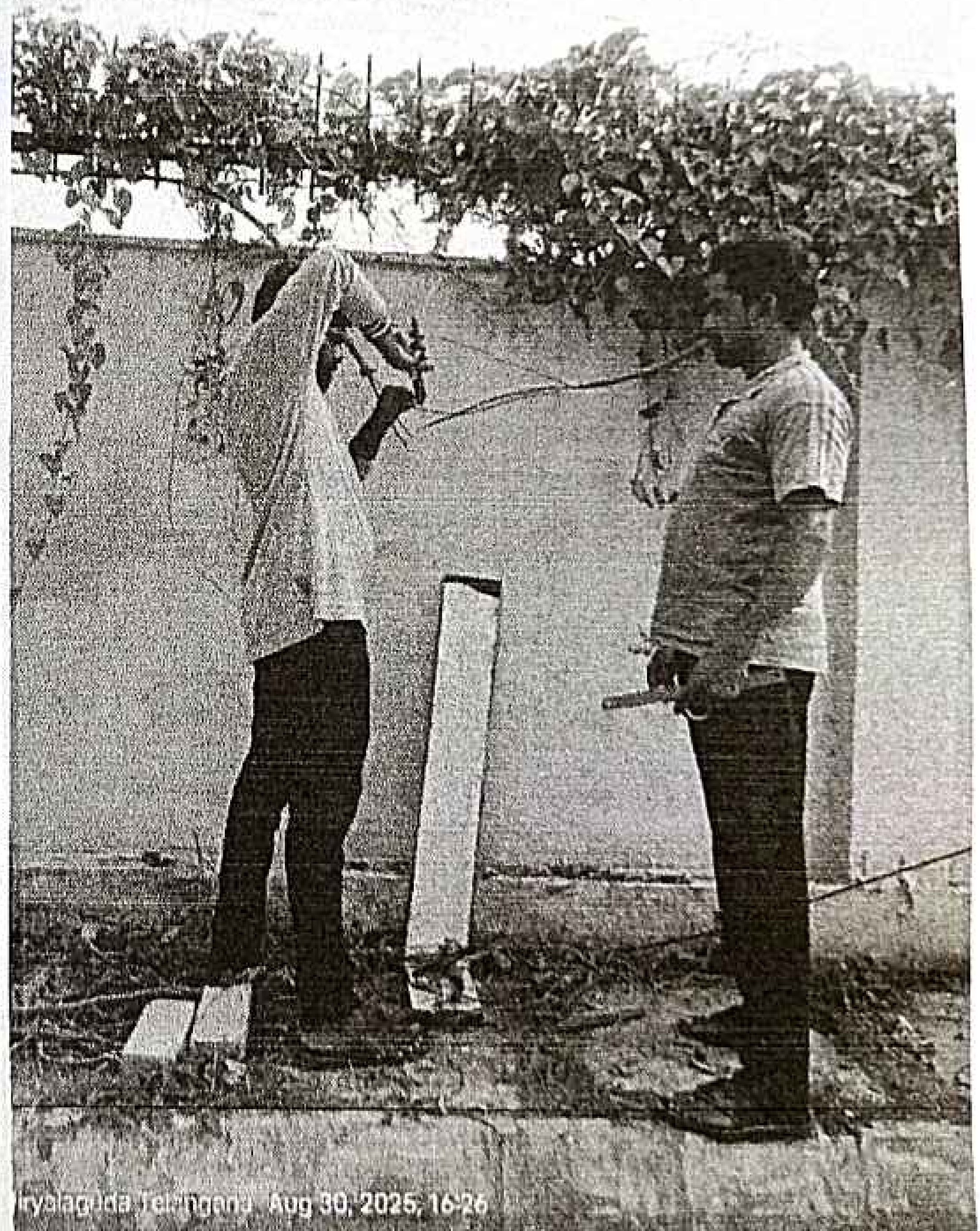
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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Sri Bhavani house material		
Towards/description of work	Towards at site two days axe taken by rent for road side trees branches trimming work purposes		
Location of work	AGH-Miryalguda.		
Period	From: 28-08-2025	To:	28-08-2025
Amount in Rs.	160/-		
Amount in words	One 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
03 SEP 2025
K. PURSHOTHAM
Project Manager

శ్రీ భవాని హౌజ్ మెటీరియల్స్

శకుంతల థియేటర్ ఎదురుగా, సాగర్‌రోడ్, మిర్యాలగూడ.
ప్రొప్రయిటర్: జి. సోమేశ్వరరావు

మావద్ద: కాంక్రీటు మిల్లర్స్, నీళ్ళ డ్రమ్ములు, టెంకెలు, జల్లెండ్లు, పారలు మొదలగు సామానులు కిరాయికి లభించును.

నెం. 87

సెల్: 9490022942, 8919337866
గుమస్తా సెల్: 9490634401

తేది 28/8/25

శ్రీ V [illegible] (MRMLLP)

నెం.	వివరములు	ఒక్క రోజు కిరాయి రూ॥ పై॥
	[illegible]	
1	[illegible]	160—
	[illegible]	160/—

INWARD
Inward No: 1634[illegible] Dt: 28/8/25
GRN No: Dt:
Received By [illegible] Sign: [illegible]
[illegible] lagunda) [illegible]

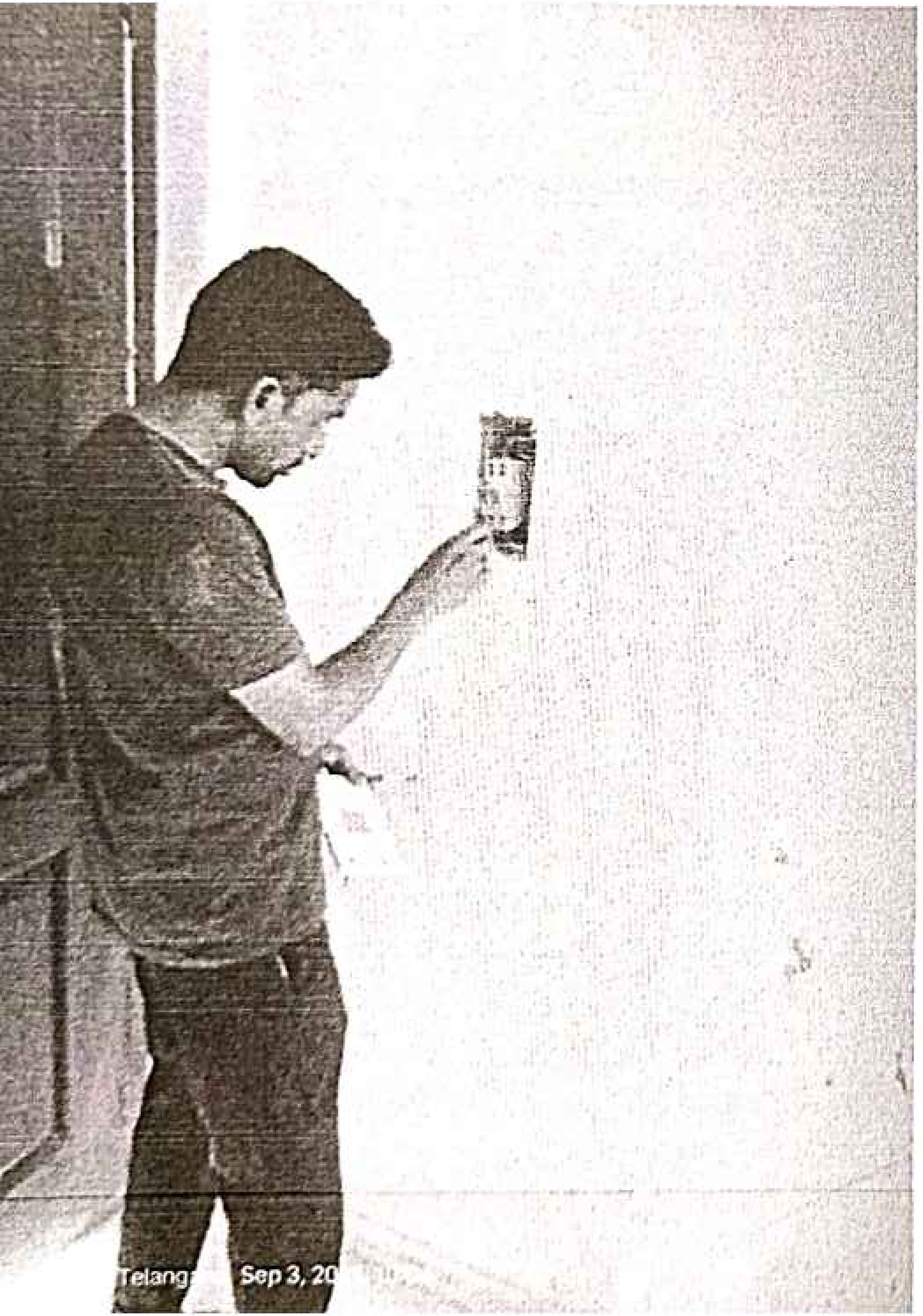
సంతకం.

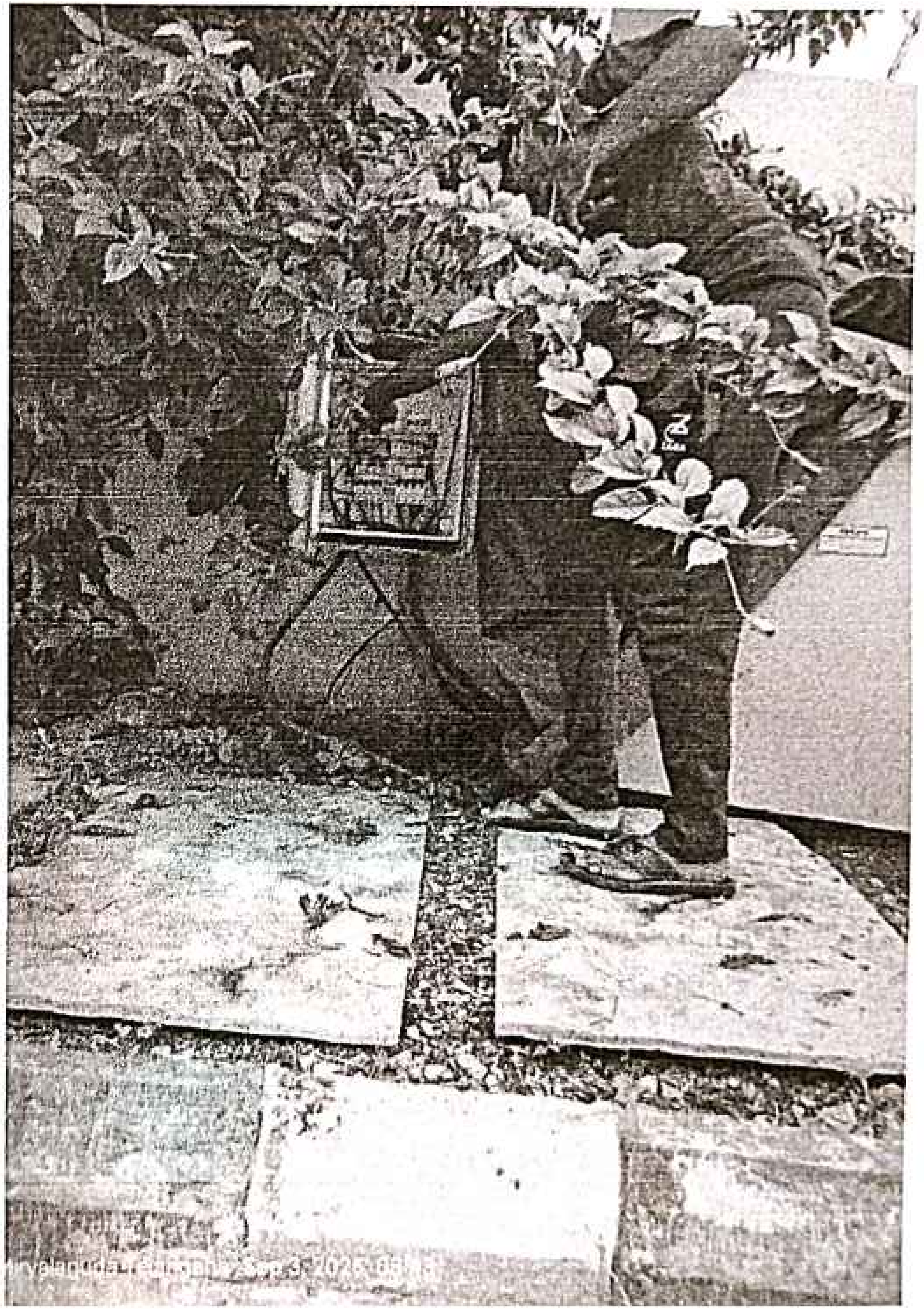
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	11			
Account head				
Paid To	Local electrician.			
Towards/description of work	Toward at site customer complaint for villa no 45 and 86 generator back up checking work and gate light replacing due to not working cheking with local electrician.			
Location of work	AGH-Miryalguda.			
Period	From:	03-09-2025	To :	03-09-2025
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.

APPROVED BY
03 SEP 2025
K. PURSHOTHAM
Project Manager


Telang
Sep 3, 20



DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	12		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site for villa no 79 plumbing repairing checking with local plumber		
Location of work	AGH-Miryalguda.		
Period	From: 03-09-2025	To:	03-09-2025
Amount in Rs.	700/-		
Amount in words	Seven 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
03 SEP 2025
K PURSHOTHAM
Project Manager


Sep 3, 2025, 10:45