

Weekly - Petty cash / expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date	17-10-2025
Prepared by		Suman		Sign	
From period		07-09-2025		To period	17-09-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site near villa no 76 to 88 line main drainage line jam clear with local labours	2000/-	☒	☒
2.	AVRGWA	AVRGWA	Toward at site transformer fuse damage due to short circuit re connect with electrical department line man	600/-	☒	☒
3.	AVRGWA	AVRGWA	Toward vouchers sending to HO	150/-	☒	☒
4.	AVRGWA	AVRGWA	Towards for villa 16 to 21 line generator back up not working checking with local electrician due to damage of isolator for short circuit problem	800/-	☒	☒
5.	AVRGWA	AVRGWA	Toward at site transformer fuse damage due to short circuit re connect with electrical department line man	600/-	☒	☒
6.	AVRGWA	AVRGWA	Towards at site two days axe taken rent for western road site trees branches trimming purposes	160/-	☒	☒
7.	AVRGWA	AVRGWA	Towards at site customer complaint for western road side gulmohar trees branches trimming and removing work with local labours	1600/-	☒	☒
8.	AVRGWA	AVRGWA	Toward at site septic tank checking with local motor mechanic due to not working	1200/-	☒	☒
9.	AVRGWA	AVRGWA	Toward at site customer complaint for villa no 29 road trees branches trimming and removing with local labours	1600/-	☒	☒
10.	AVRGWA	AVRGWA	Twosds at site near villa no 41 main general water HDP pipe damage repairing with local plumber	800/-	☒	☒
Total				9510/-		

Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.	
Approved by:	Div Manager	Accountant	Accounts Manager

17 SEP 2025

M. PURSHOTAMA

APPROVED BY

MD

Weekly - Petty cash /expense card statement.

Sign:					
Date:					

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 make payment on receipt 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.

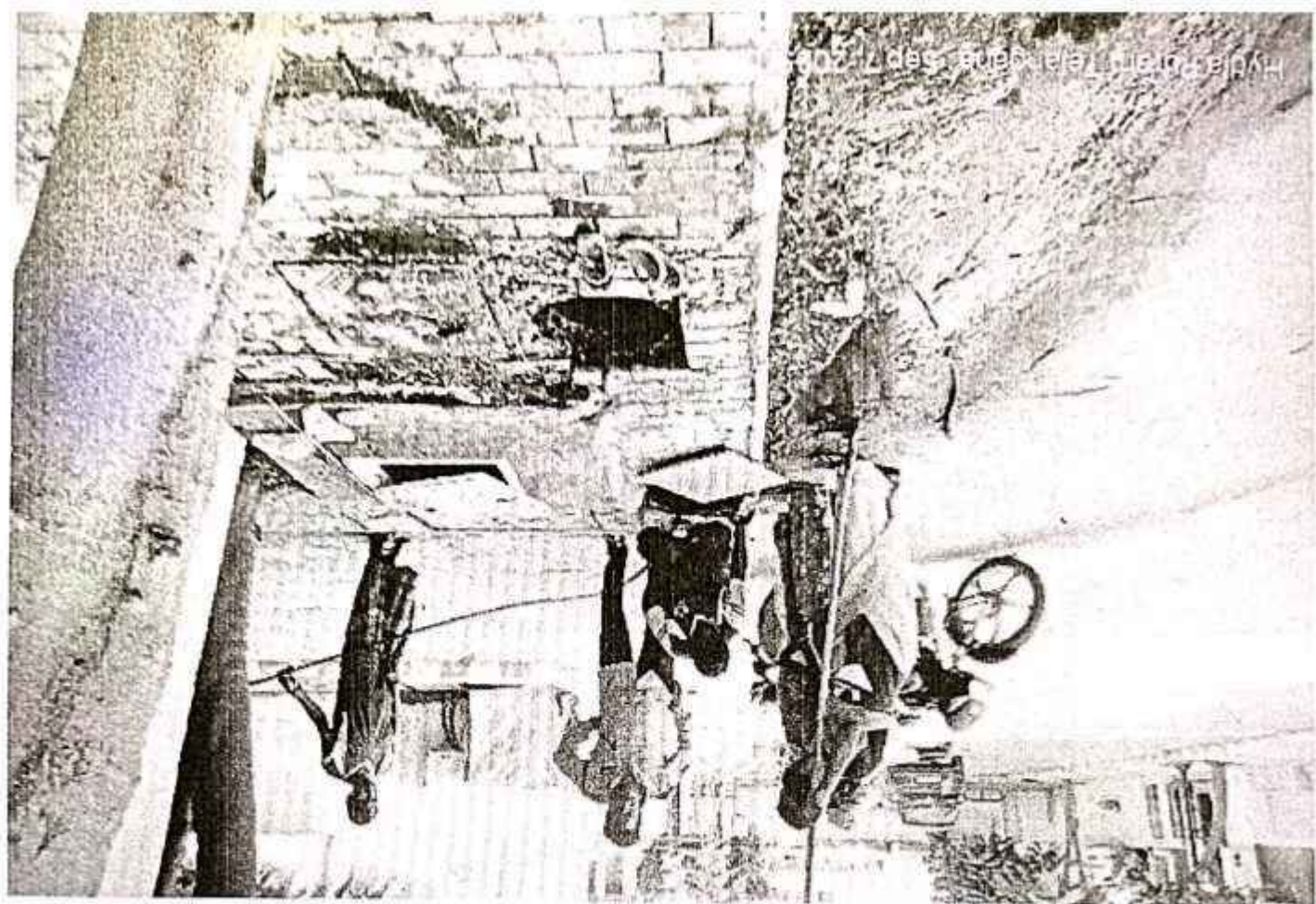
APPROVED BY
 17 SEP 2025
 K. PURSHOTMAN
 Place Stamp

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Local leibours		
Towards/description of work	Toward at site near villa no 76 to 88 line main drainage line jam clear with local leibours		
Location of work	AGH-Miryalguda.		
Period	From:	07-09-2025	To : 07-09-2025
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.



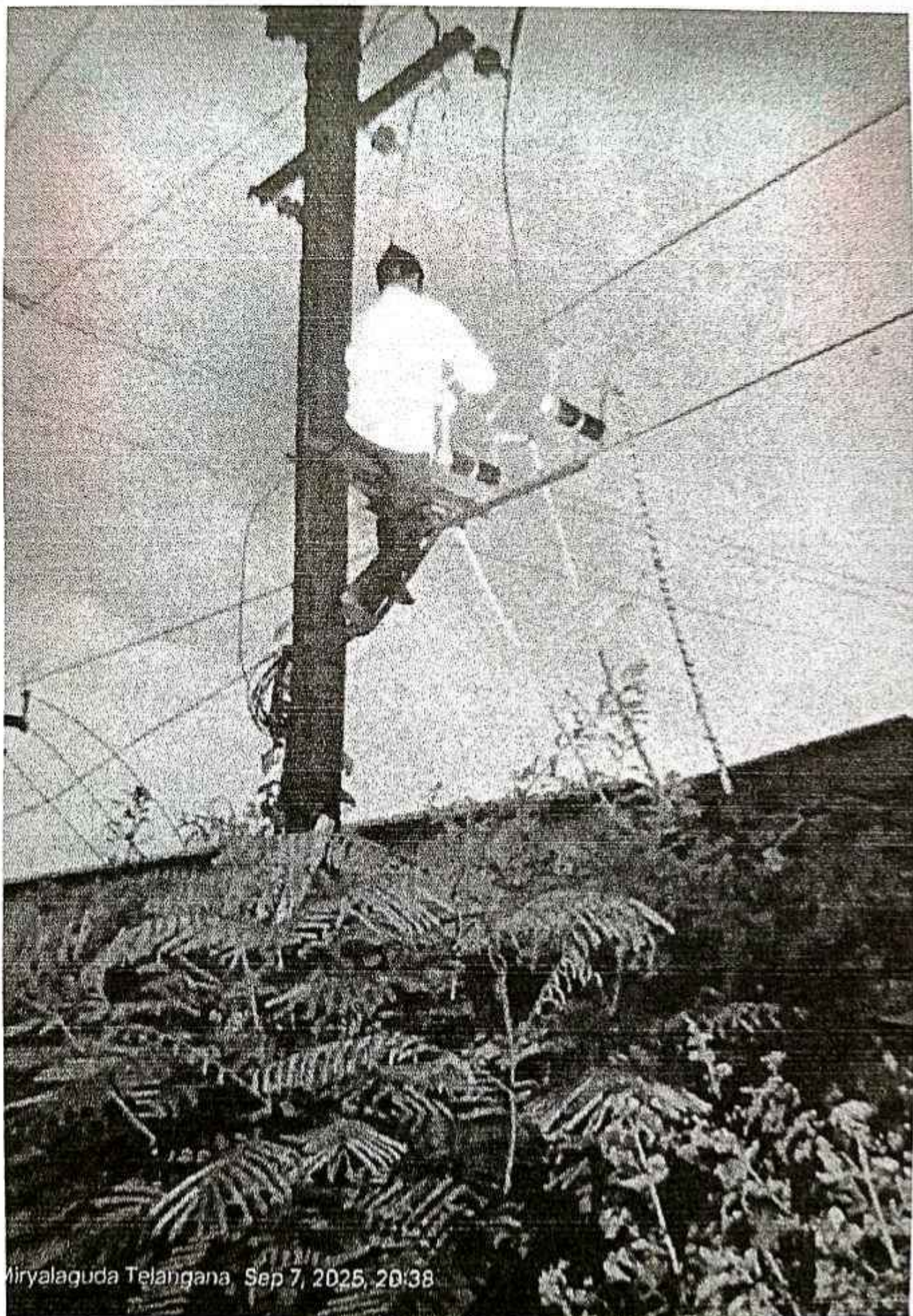


DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Line man		
Towards/description of work	Toward at site transformer fuse damage due to short circuit re connect with electrical department line man		
Location of work	AGH-Miryalguda.		
Period	From:	07-09-2025	To: 07-09-2025
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
17 SEP 2025
K. PURSHOTHAM
Project Manager



Miryalaguda Telangana Sep 7, 2025, 20:38

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 vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	09-09-2025	To : 09-09-2025
Amount in Rs.	150/-		
Amount in words	One 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.





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

Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

Consignor Name:

Consignee Name & Address:

State:

Consignor's GSTIN*:

Consignment Nature (✓) ☒ Dox ☐ Non-Dox ☐

Total Num Pcs:

L cm X B cm X H cm X

Pcs Actual Wt. kg

L cm X B cm X H cm X

Pcs Volumetric Wt. kg

L cm X B cm X H cm X

Pcs Chargeable Wt. kg

Super Work Enclosures

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

Signature & Seal

Time: AM/PM
I and understand terms & conditions printed overleaf of consignment note and I agree to the same.

Website: www.dtdc.in

Customer Support: customersupportdtdc.com

+91 9606 911 811

SENDER COPY

Jan 2024

ORIGIN

DEST.

POUCH NO.

DATE

The consignment note is not a bill of lading. All consignments will be made available by DTDC or its agent prior to the date of receipt.

Recipient's (Consignee) Name:

Ph:

Company Name & Address:

City:

State:

Recipient's GSTIN*:

PIN Code:

Description of Content

Total Value of consignment for carriage / E-Way Bill

₹ 150/-

Type of consignment (✓) ☒ Commercial ☐ Non-Commercial

Value Added Services

Not Available

CN Expiry Date

Model (✓) ☒ Surface ☐ Air Cargo ☐ Express ☐

Consignment Number:

H54926787

Mode of Payment: Cash ☐ Card ☐ Wallet ☐

Booking Branch / Franchisee Code

Risk Surcharge

Owner

Carrier

Courier Signature

Download MyDTDC app



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Download MyDTDC app



Available at Google Play Store & App Store

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Local electrician		
Towards/description of work	Toward for villa 16 to 21 line generator back up not working checking with local electrician due to damage of isolator for short circuit problem		
Location of work	AGH-Miryalguda.		
Period	From:	09-09-2025	To: 09-09-2025
Amount in Rs.	700/-		
Amount in words	Seven 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.





DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Line man		
Towards/description of work	Toward at site transformer fuse damage due to short circuit re connect with electrical deoportment line man		
Location of work	AGH-Miryalguda.		
Period	From:	15-09-2025	To : 15-09-2025
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			

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DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	Sri bhavani house material		
Towards description of work	Towards at site two days axe taken rent for western road site trees branches trimming purposes		
Location of work	AGH-Miryalguda.		
Period	From: 16-09-2025	To	17-09-2025
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
17 SEP 2025
K PURSHOTAM
Project Manager.



శ్రీ భవాని హౌజ్ సెటిలియల్స్

తమిళనాడు భయపర్ ఎదురుగా, సాగర్ రోడ్, మిర్యాలగూడ.

ప్రాంతం: జి. నాగేశ్వరరావు

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

సెల్: 9490022942, 8919337866

నెం. 489

గుమస్తా సెల్: 9490634401

తేది 16-9-2015

శ్రీ MRMLP/ విలువ 160/-

నెం. 777 వివరములు 1029 రోజు కిరాయి

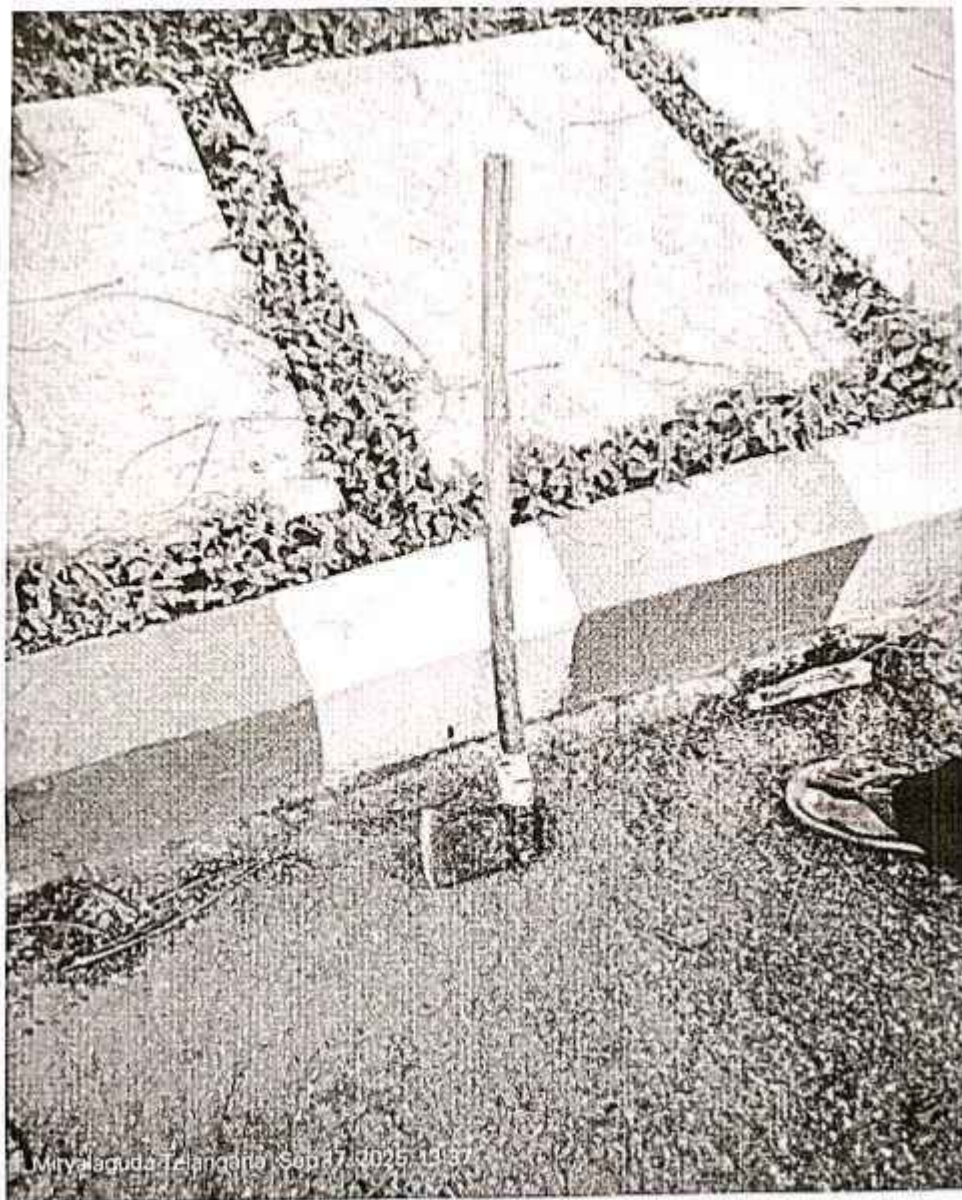
1 గది -

160/-

INWARD	
Inward No: 16345	Dr: 01/7/2015
MRN No:	Dr:
Received By: <i>Leenithy</i>	Sign: <i>Vinod</i>
Modi Realty (Miryalaguda) Ltd	

per 160/-

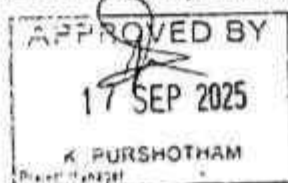
నంతకం.



DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	Local labours		
Towards/description of work	Towards at site customer complaint for western road side gulmohar trees branches trimming and removing work with local labours		
Location of work	AGH-Miryalguda.		
Period	From:	16-09-2025	To: 16-09-2025
Amount in Rs.	1600/-		
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.





Miyalaguda Telangana Sep 16, 2025, 09:11

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	8		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site septic tank checking with local motor mechanic due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	16-09-2025	To : 16-09-2025
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.





DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	9		
Account head			
Paid To	Local lebours		
Towards/description of work	Toward at site customer complaint for villa no 29 road trees branches trimming and removing with local lebours		
Location of work	AGH-Miryalguda.		
Period	From:	17-09-2025	To : 17-09-2025
Amount in Rs.	1600/-		
Amount in words	Sixteen 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.





Miryalaguda Telangana Sep 17, 2025, 13:36

DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Local plumber		
Towards description of work	Twards at site near villa no 41 main genaral water HDP pipe damage repairing with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	17-09-2025	To: 17-09-2025
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.





Marblehead, Massachusetts Sep 17, 2015 12:05



Marblehead, Massachusetts Sep 17, 2015 12:02