Weekly - Petty cash texpense card statement.

Approved by:		Arnount to		10	9.		7.	ē		4.	ب	, i-		31 NO	From period	Prepared by	Name
by:		Amount to be credited by	Total	10. AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVRGWA	AVROWA	AVKOWA	AVKOWA	AVRGWA	AVKOWA	company			
Sade	בונ	D		A AVRGWA	-	100	- 22	100	-	-	-	-	-		9-2025	Suman	VR Gulmohar
PPROVED BY	er:	nsfer to Haapay card.		repairing with local plumber	115.5				1	-	-	-	Toward at site near villa no 76 to 88 line main drainage with local lebours	- 3			AVR Gulmohar Welfare Association
Accountant		Transfer to exne		villa no 41 main plumber	mer complaint for ing with local leb	c tank checking v	stomer complaint ning and removing	o days axe taken jurposes	former fuse dans	to 21 line genera n due to damage o	nding to HO	former fuse dama	villa no 76 to 88	150	To period	Sign	Statement
Accounts Manager	and a control companied mention	Transfer to Haapay card. [] Transfer to expense card [] Cash reimburgance [] T		pipe damage	lla no 29 road trees branches	Toward at site septic tank checking with local motor mechanic due to not working			110-61	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		Toward at site transformer fuse damage due to short circuit re connect with electrical deportment line man	line main drainage line jam clear		17-09-2025	P	17-10-2025
MD	1 ranster t	1 010	2/0156	-/008	1600/-	1200/-	1600/-	160/-	600/-	-/008	150/-	600/-	2000/-	Amount			
	o personal a			S E	D. Co.	\$	50	Z D	(S)	S C	N	KY KY	X	Bill			
	Jc.			SY SY	S S	CY CY	Q.	KA KA	KA KI	A K K K	JA K	J. K.	N. K.	GST bill			

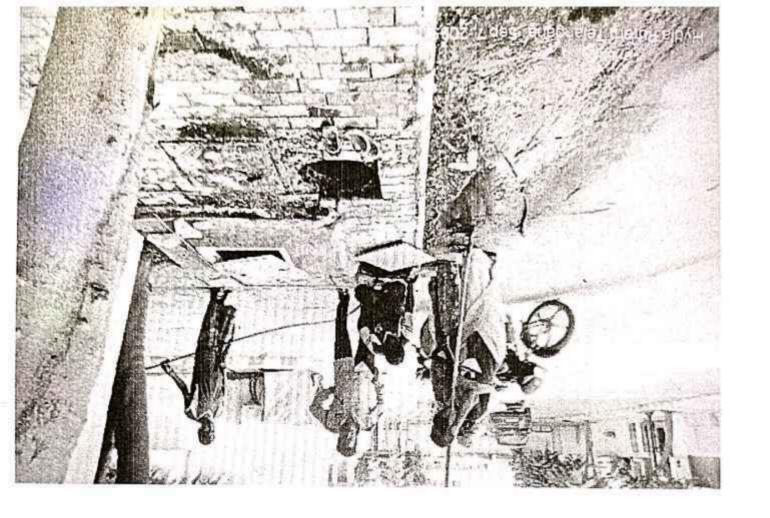
A PURSHOTHAM

Weekly - Petty cash /expense card statement.

Notes I Stanged on recepted of sea months o Donnier	Date	Sign:
States a		
Usin statement to be dement on Saturday or and accounts ma		
e aubmatted before y. A. If ongunal stranger approval re		
e every Friday 2; alement with 199 guared for expens		
m. 2 Original vo	-	
2. Original vouchers to be attacent of bst week is not received v		
ched to this states withold further p		
nest and send to syment and sala		
respective accountry 5 Employee		
must marking p	+	-
by 3 Accounts:		
th to make paym bills/rouchen fo		-

suman					
Prepared by	Approv	ed by	Receivers nam	e	Receivers signature
Bank Payment			7,6		
Mode of payment	Cheque	/trf no.	Date	-	Bank
Amount in words	Two th	ousand rup	ees only		
Amount in Rs.	2000/-				
Period	From:	07-09-2025		To:	07-09-2025
Location of work	AGH-Miryalguda.				
Towards/description of work	Toward clear w	l at site ne: ith local leb	ar villa no 76 to 8 pours	8 line	main drainage line jam
Paid To	Local le	ebours			
Account head					
Voucher no.	1		1	USA T	
Project	AVRC	iulmohar H	omes		
Company/Firm	AVR Gulmohar Welfare Association				

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.

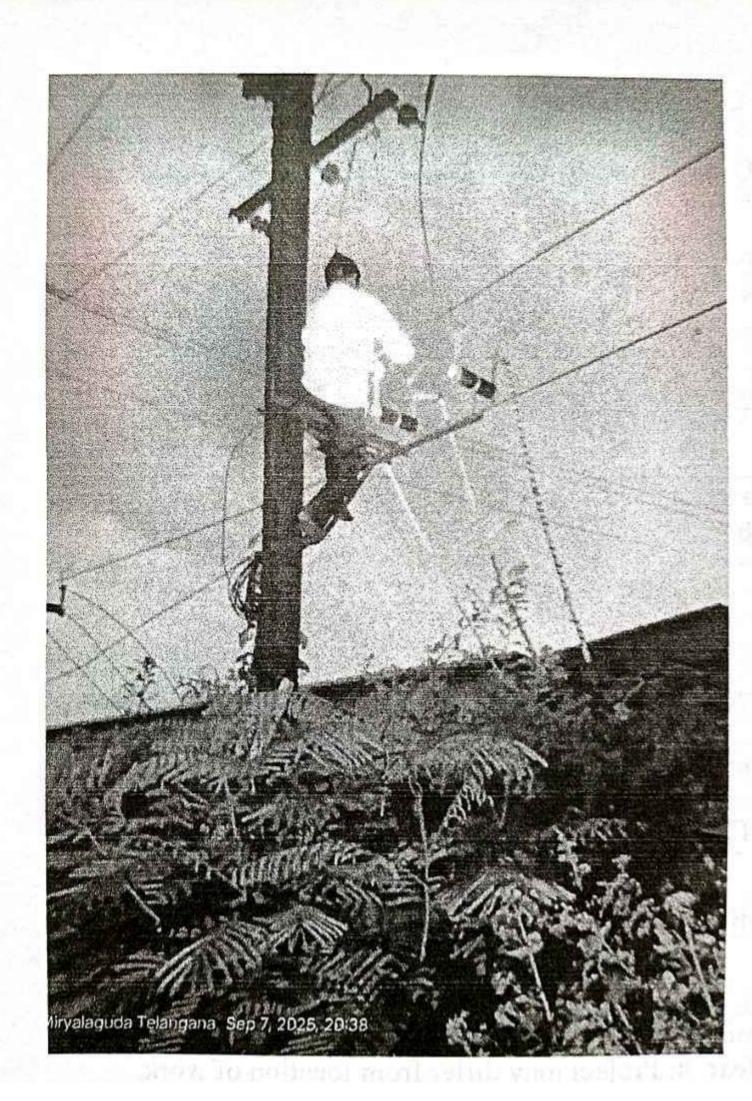




Company Firm	CONTRACTOR CONTRACTOR	A PARTY OF PARTY OF THE PARTY O	elfare Association	n	
Project	AVRO	iulmohar He	omes		
Voucher no.	2				
Account head					
Paid To	Line m	an			
Towards/description of work			ansformer fuse		due to short circuit re
Location of work	AGH-Miryalguda.				
Period	From:	07-09-202	25	To	07-09-2025
Amount in Rs.	600/-	1			
Amount in words	Six hu	ndred rupee	es only		
Mode of payment	Cheque	trf no.	Date		Bank
Bank Payment		THE REAL PROPERTY.			
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.





Prepared by	Approv	ed by	Receivers name		Receivers signature	
Bank Payment					Lann	
Mode of payment	Cheque	/trf no.	Date		Bank	
Amount in words	One hu	indred fifty	rupees only			
Amount in Rs.	150/-					
Period	From:	09-09-202	25	To	09-09-2025	
Location of work	AGH-Miryalguda.					
Towards/description of work	Toward	l vouchers :	sending to HO			
Paid To	DTDC	COURIER				
Account head						
Voucher no.	3		-			
Company/Firm Project	AVRO	Julmohar V Julmohar H	elfare Associa	tion		

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
F7 SEP 2025

K PURSHOTHAM

DTI	DTDC Express Limited	ORIGIN	DEST.	Download MyDTDC app
Ben	Bengaluru - 560047	POUCH NO.	DATE	010100
Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.	t to Bengaluru Jurisdiction	_	nice will be made available by DTDC or rive	17/10
's (Consigner) Name:	BESHOOLESP.	2		seed backet the title total for when you
ny Name & Address: SWMAh	wal th	Recipient's (Consignee) Name:		Ph
	M, Mule w	Company Name & Address:		
State:	PIN Code:	Citys	State:	PIN Code:
's GSTIN":	VOXLOY	pient's GSTIN*:		50000 January
nture of consignment I/I Dox Mon-Dox Mon-Dox	Total Num Pcs:	4 Description of Content		Total Water of consignment for carriage / E-Way bill
L cmXB cmXH cmX P	Pcs Actual Wh.: kg			
L cm X B cm X H cm X P	Pcs Volumetric Wt.: kg		411	マライ
cm X Hcm X	Chargeable Wt.: ,			.5.4
aper Work Enclosures		6 Commercial Mon Commercial	7) Yalise Added Services rolat () Not Available	vices CN Expiry Date
Ve declare that this consignment does	9 Charges Amount(₹)	8 Mode(</td <td>Surface Air Cargo</td> <td>Express</td>	Surface Air Cargo	Express
t contain personal mail, cash, jewellery,	a) Tariff (incl. Of FSC + Taxes)			
ntraband, illegal drugs, any prohibited	b) Risk Surcharge	Consignment Number:		
elv bazards while fransporting		-		15/1026787
ed maren as mine a emsper mig	Above charges are inclusive of OST & other tasse if applicable	*	-	10000
Signature & Seal	Mode of Payment: Cash Card Wallet			
	36 Booking Branch / Franchises Code	22	Owner	
tand understood terms & conditions printed overleaf of Courier Signature	Courier Signature	KISK Surcilar ge	Carrier	

Company/Firm	CONTRACTOR POST OF THE PARTY OF	pi, la discipra menantipi (pi) yikhida matik 1 jula	elfare Associat	tion	
Project	AVRC	iulmohar H	omes		
Voucher no.	4				
Account head					
Paid To	Local e	lectrician			
Towards/description of work	checkin	l for villa ng with loca problem	16 to 21 line al electrician d	generate ue to dan	or back up not working nage of isolator for short
Location of work	AGH-Miryalguda.				
Period	From:	09-09-2025		To	09-09-2025
Amount in Rs.	700/-				L
Amount in words	Seven	hundred fif	ty rupees only		
Mode of payment	Cheque	trf no.	Date		Bank
Bank Payment					
Prepared by	Approv	red 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.

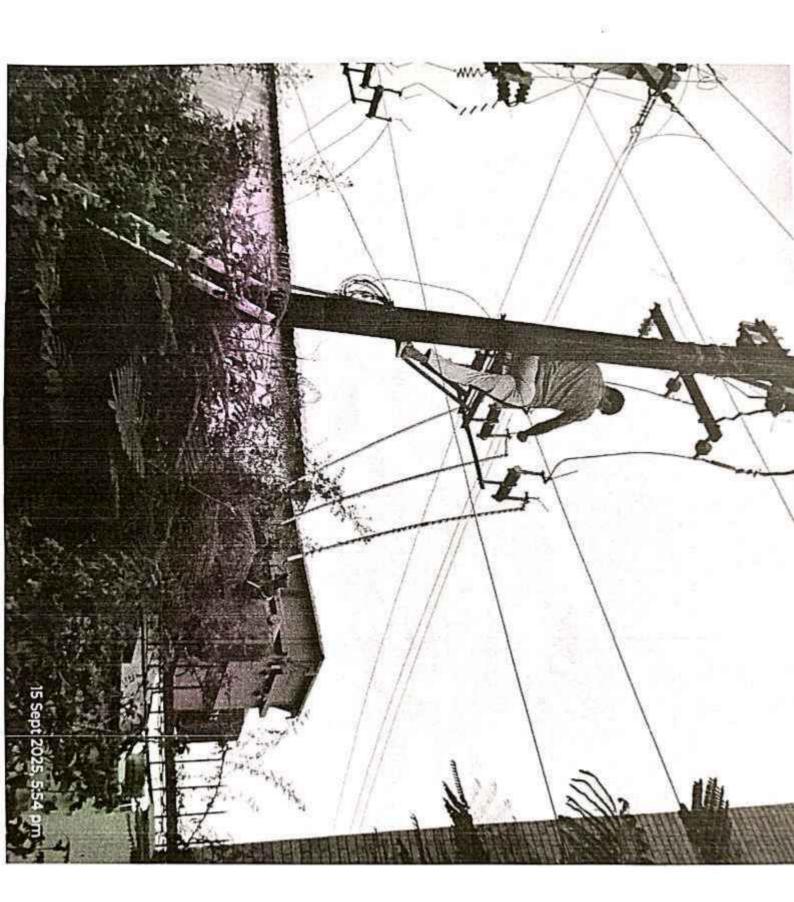
APPROVED BY
17 SEP 2025
A PURSHOTHAM



Company Firm	THE RESERVE AND ADDRESS OF THE	Shiring on making Historian and Article	elfare Association	on	
Project	AVRO	iulmohar H	omes		
Voucher no.	5	111111111111111111111111111111111111111			
Account head					
Paid To	Line ma	an			
Towards/description of work	Toward with ele	at site tran ctrical depo	sformer fuse dam rtment line man	age due	to short circuit re connect
Location of work	AGH-Miryalguda.				
Period	From:	15-09-202	25	То	15-09-2025
Amount in Rs.	600/-			:_	L
Amount in words	Six hu	ndred rupee	es only		
Mode of payment	Cheque	/trf no.	Date		Bank
Bank Payment					District
Prepared by	Approv	ed by	Receivers no	ame	Receivers signature
suman				THE STATE OF THE S	

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.

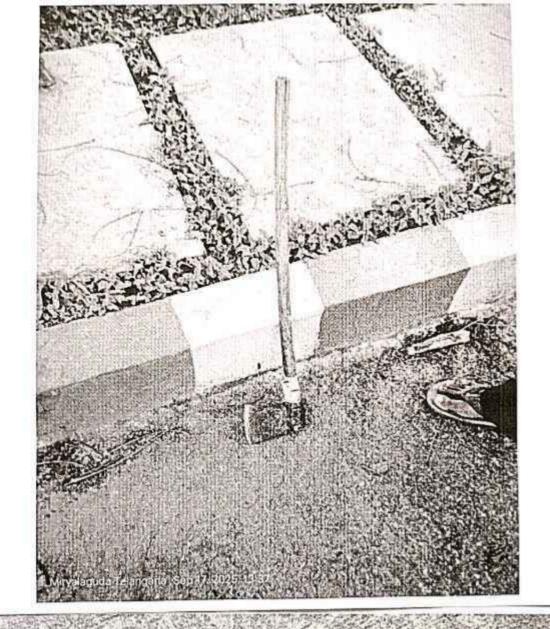




Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes						
Voucher no.	6	AZOLONO CONTRACTOR	NOOMWYN				
Account head	1						
Paid To	Sri bha	vani house	material				
Towards description of work	Toward: branche	s at site tw	o days axe take	en rent fo	or western road site trees		
Location of work	4	liryalguda.					
Period	From:	16-09-20		To	17-09-2025		
Amount in Rs.	160/-				100 A 100 B 200 B 20		
Amount in words	One hundred sixty rupees only						
Mode of payment	Cheque		Date				
Bank Payment	1	iii iio.	Date		Bank		
Prepared by	Approv	ed by	Receivers n		Receivers signature		
The state of	Company of the Print Pri		ACCULTACING II	ame	Receivere ermenture		

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.

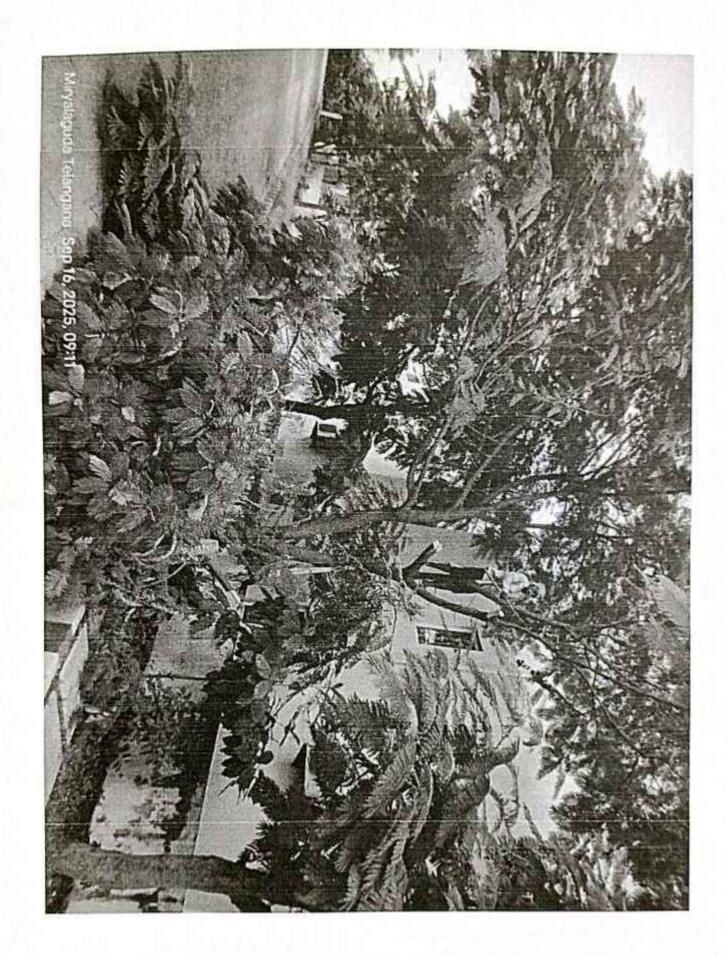
ලී ಭವಾನಿ హౌజ్ మెట్టిలియల్స్ ই ইত্যাপিত হ'ব প্ৰথ మావద్ద: కాంక్రీటు మిల్లర్స్, సీగ్భ ద్రమ్ములు, టెంకెలు, జల్లెండ్లు, పారలు మొదలగు సామానులు కిరాయికి లభించును. సెల్: 9490022942, 8919337866 388 E గుమస్తా సెట్: 9490634401 & MRMLLA දිංජි රිම්ස පිටංගා 3o. INWARD In ward No. 16345 Dt: 617 09 D¢: MRN No: Sign: Received By euny Modi Realty (Mirvalaguda) I zerol 160/-నంతకం.





Company Firm	AVRC	AVR Gulmobar Welfare Association						
Project		iulmohar H		***				
Voucher no.	7							
Account head								
Paid To	Local le	ebours						
Towards/description of work	Towards	s at site cust s trimming a	omer complaint for w and removing work v	vester	n road side gulmohar trees			
Location of work	AGH-Miryalguda.							
Period	From:	16-09-202	25	To	16-09-2025			
Amount in Rs.	1600/-	L		1				
Amount in words	One h	undred six	ty rupees only					
Mode of payment	Cheque	/trf no.	Date	_	Bank			
Bank Payment				_	Dank			
Prepared by	Approv	ed by	Receivers name		Receivers signature			
suman			The state of the s		Accourtes 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	iulmohar W	elfare Association	()	
Project	AVRO	iulmohar H	omes		
Voucher no.	8				
Account head	1				
Paid To	Local n	notor mech	nnic		
Towards/description of work	Toward working	at site septi	c tank checking wit	o local r	motor mechanic due to not
Location of work	AGH-Miryalguda.				
Period	From:	16-09-202	25	To	16-09-2025
Amount in Rs.	1200/-				
Amount in words	Twelve	-hundred r	upees only		
Mode of payment	Cheque	/trf no.	Date		Bank
Bank Payment					
Prepared by	Approv	red by	Receivers nam	ne	Receivers signature
suman					N. C.

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.

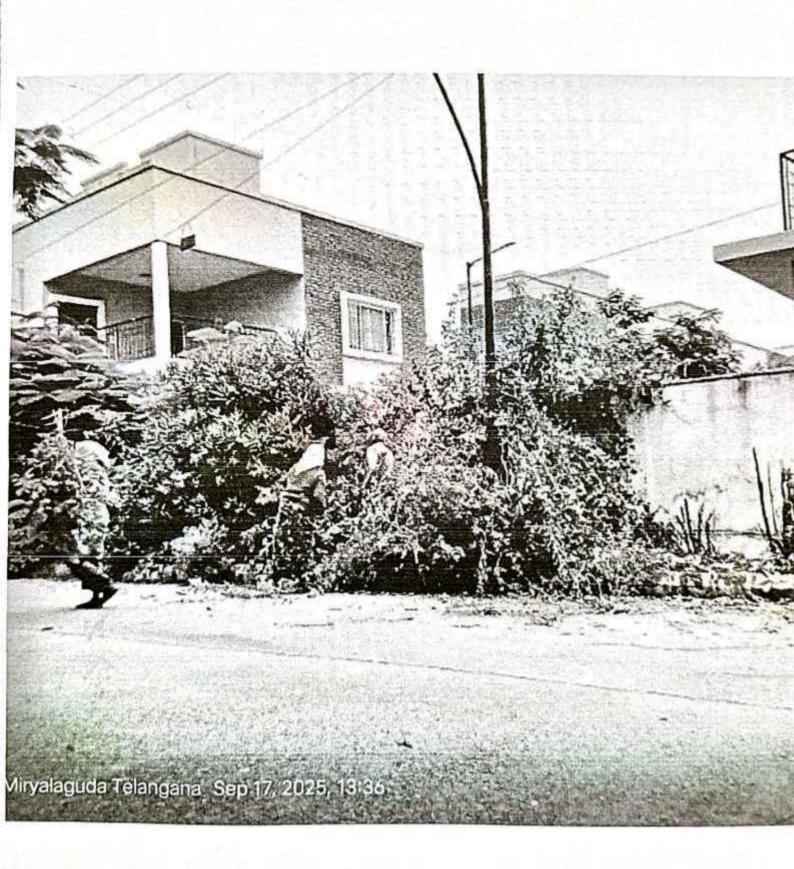


Company/Firm	AVRC	iulmohar W	elfare Association	1	
Project	AVRO	iulmohar H	omes		
Voucher no.	9				
Account head					
Paid To	Local lo	ebours			
Towards/description of work			omer complaint fo		no 29 road trees branches
Location of work	AGH-Miryalguda.				
Period	From:	17-09-202	25	To	17-09-2025
Amount in Rs.	1600/-				1
Amount in words	Sixteen	hundred r	upees only		
Mode of payment	Cheque	/trf no.	Date		Bank
Bank Payment					
Prepared by	Approv	ed by	Receivers nar	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.

APAROVED BY
TO SEP 2025

K PURSHOTHAM
Project Variety



Company Firm	AVR Gulmohar Welfare Association				
Project	AVR Gulmohar Homes				
Voucher no.	10				
Account head	M				
Paid To	Local plumber				
Towards description of work	Twords 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	1				- Dates
Prepared by	Approved by		Receivers name		Receivers signature
suman			7,100,100,100,100,100		Assessing 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.

K PURSHOTHAM



