Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association	Statement date	27-09-2025
Prepared by	Suman	Sign	
From period	20-09-2025	To period	27-09-2025

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site customer complaint for villa no 82 1st floor bath room Cp jali repairing work and grouting fixing for floor tiles with local plumber due to ground floor walls seepage occurring	800/-	☐Y ☑N	☐Y ☑N
2.	AVRGWA	AVRGWA	Toward vouchers sending to HO	250/-	☑Y ☐N	☐Y ☑N
3.	AVRGWA	AVRGWA	Towards at site for near villa no 66 and western side bore well motors are not working checking with local motor mechanic due main cable short circuit problem	1000/-	☐Y ☑N	☐Y ☑N
4.	AVRGWA	AVRGWA	Toward at site near villa no 66 and 41 external compound wall under hole packing work with two local lebours due to agriculture land water came into the site	1300/-	☐Y ☑N	☐Y ☑N
5.	AVRGWA	AVRGWA	Toward at site near villa no 62 to 66 side main drainege line jam clear with local lebours	1600/-	☐Y ☑N	☐Y ☑N
6.	AVRGWA	AVRGWA	Toward at site generetor diesle bill sending to HO	70/-	☑Y ☐N	☐Y ☑N
7.	AVRGWA	AVRGWA	Toward western site tree street lihgt not working checking local clertition due to short circuit problem	600/-	☐Y ☑N	☐Y ☑N
8.	AVRGWA	AVRGWA	Toward at site customer complaint for villa no 66 and 41 external compound wall out side hole packing work with local lebours	2000/-	☐Y ☑N	☐Y ☑N
9.	AVRGWA	AVRGWA	Toward purchase of two cement bags near villa no 66 and 41 south side compound wall hole packing purposes	540/-	☑Y ☐N	☐Y ☑N
10.	AVRGWA	AVRGWA	Toward at site purchase of stainer and putty paper for villa 87 customer complaint seepege repairing work purposes	1200/-	☑Y ☐N	☐Y ☑N
	Total			9360/-		

APPROVED BY

28 SEP 2025

Weekly - Petty cash /expense card statement.

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 26 SEP 2025			
Date:	PURSHOTHAM			

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

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	1			
Account head				
Paid To	DTDC COURIER			
Towards/description of work	Toward vouchers sending to HO			
Location of work	AGH-Miryalguda.			
Period	From:	18-09-2025	To :	18-09-2025
Amount in Rs.	250/-			
Amount in words	Two 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.

APPROVED BY
26 SEP 2025
K. PURSHOTHAM
Project Manager

Vendor Code : 100001

Item Code : 11000280

DTDC

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

ORIGIN		DEST.	
POUCH NO.		DATE	18/9/25

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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 its channel partner as the case may be, upon request.

1 Sender's (Consignor) Name: Sumah

Company Name&Address: mdg

City: State: PIN Code:

Sender's GSTIN*:

*Where Applicable

2 Recipient's (Consignee) Name: Umarsir Ph.:

Company Name& Address:

City: State: Sec-bad PIN Code: 02

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: ₹ 260/—

5 Paper Work Enclosures

6 Type of consignment (✓) Commercial ☐ Non Commercial ☐

7 Value Added Services Not Available

CN Expiry Date

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 ☐

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

Consignment Number: H54927250

Sender's Signature & Seal

Date: Time: AM/PM

I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

11 Booking Branch / Franchisee Code

Courier Signature

12 Risk Surcharge	
Owner	☐
Carrier	☐

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http://www.dtdc.in || customersupport@dtdc.com || +91 9606 911 811

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Jan 2024

Item | LOI Code Book - 8.5x4x2

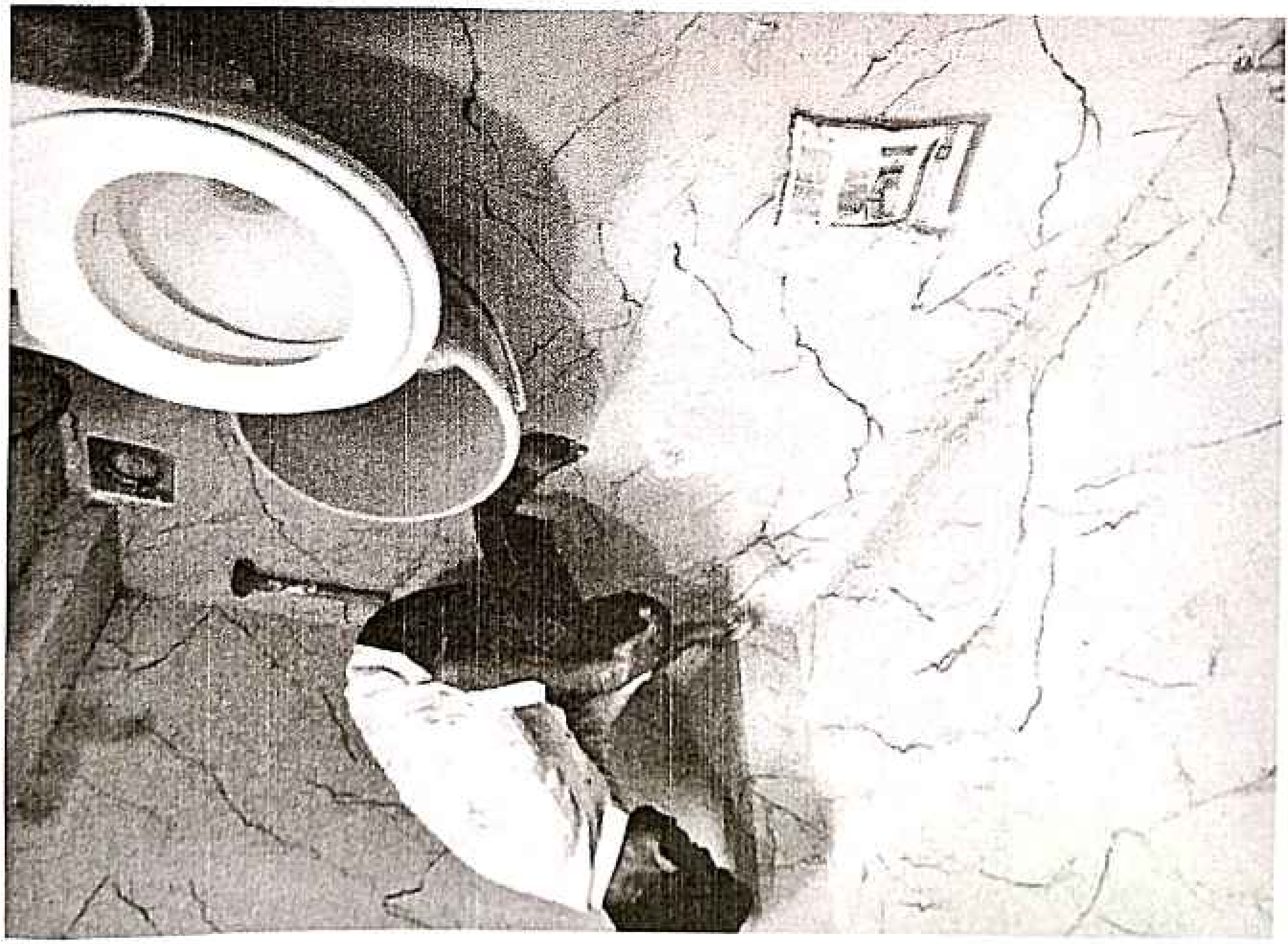
DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	2			
Account head				
Paid To	Local plumber			
Towards description of work	Toward at site customer complaint for villa no 82 1st floor bath room Cp jali repairing work and grouting fixing for floor tiles with local plumber due to ground floor walls seepage occurring			
Location of work	AGH-Miryalguda.			
Period	From:	20-09-2025	To :	20-09-2024
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
26 SEP 2025
K. PURSHOTHAM



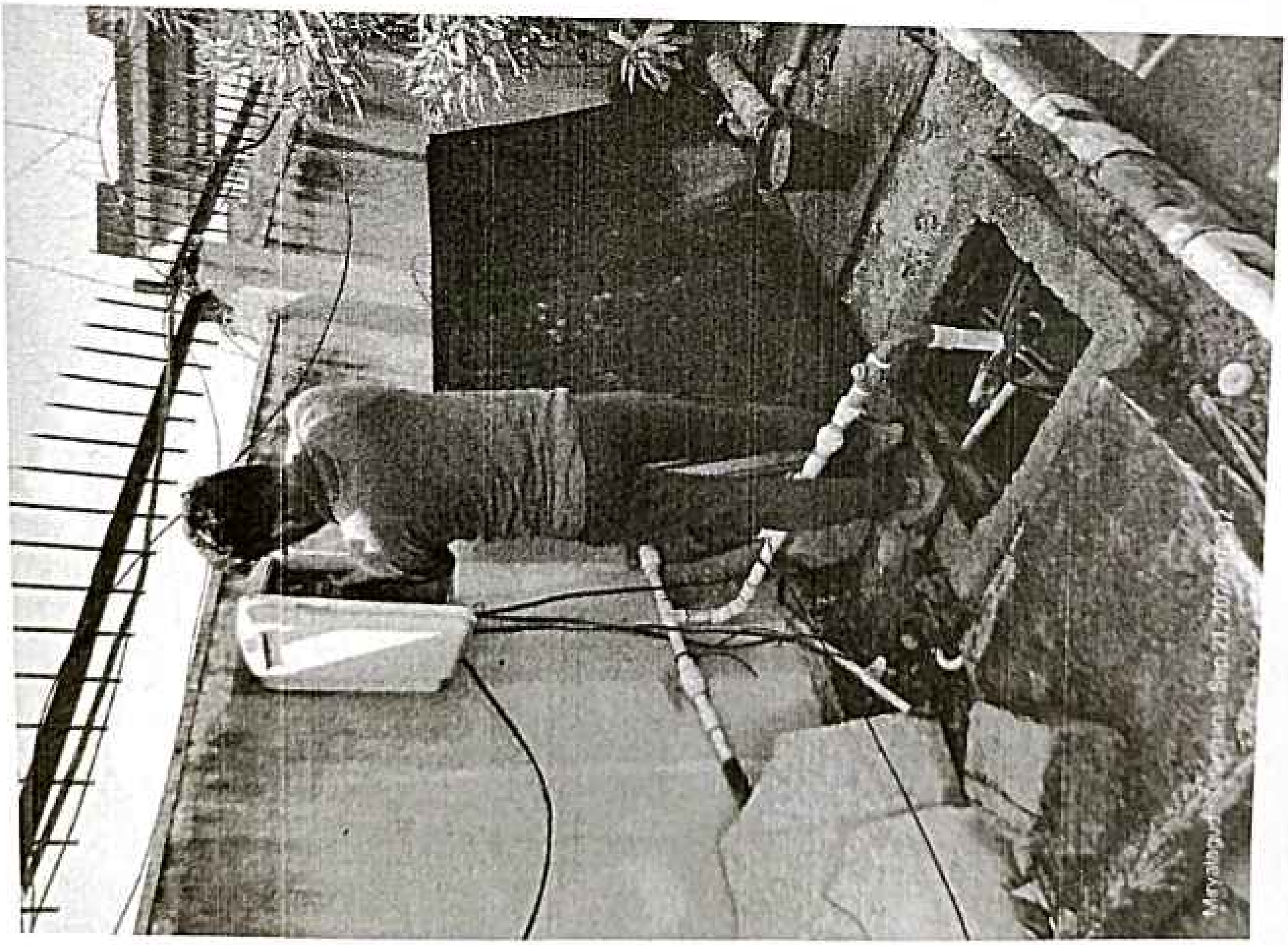
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	03			
Account head				
Paid To	Motor mechanic			
Towards/description of work	Towards at site for near villa no 66 and western side bore well motors are not working checking with local motor mechanic due main cable short circuit problem			
Location of work	AGH-Miryalguda.			
Period	From:	21-09-2025	To :	21-09-2025
Amount in Rs.	1000/-			
Amount in words	One 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
26 SEP 2025
K PURSHOTHAM


Miryalaguda Telangana Sep 21, 2025, 09:14



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	04			
Account head				
Paid To	Local lebours			
Towards/description of work	Toward at site near villa no 66 and 41 external compound wall under hole packing work with two local lebours due to agriculture land water came into the site			
Location of work	AGH-Miryalguda.			
Period	From:	21-09-2025	To :	21-04-2025
Amount in Rs.	1300/-			
Amount in words	*Thirteen 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 SEP 2025

K PURSHOTHAM


Sep 21, 2025, 08:35

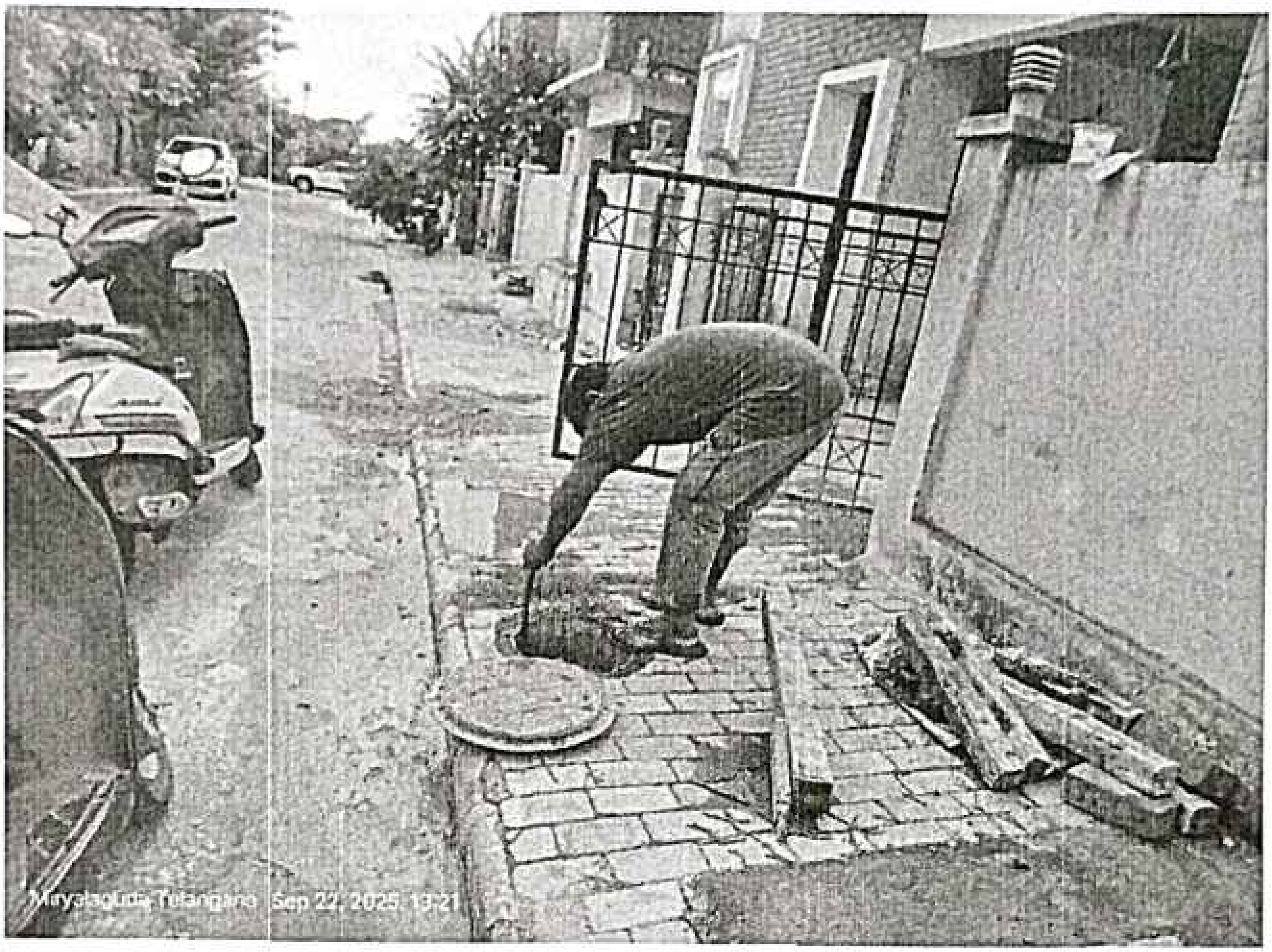

Telangana Sep 21, 2025, 08:08

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	5			
Account head				
Paid To	Local lebours			
Towards/description of work	Toward at site near villa no 62 to 66 side main drainege line jam clear with local lebours			
Location of work	AGH-Miryalguda.			
Period	From:	22-09-2025	To :	22-09-2025
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.

APPROVED BY
24 SEP 2025
K. PURSHOTHAM
Project Manager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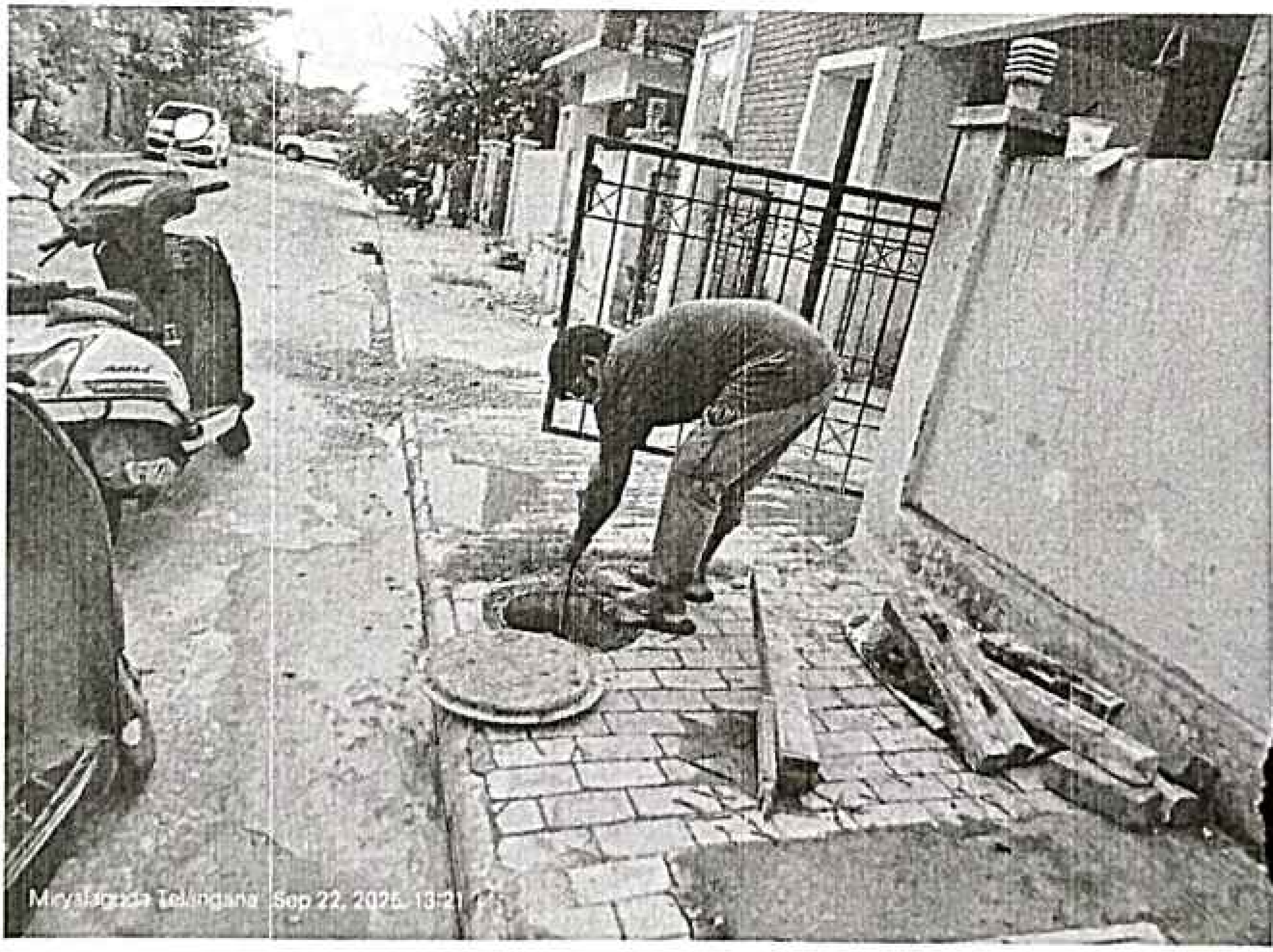
Miryalaguda Telangana Sep 22, 2025, 13:21

DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association
Project	AVR Gulmohar Homes
Voucher no.	06
Account head	
Paid To	DTDC couries
Towards description of work	Toward generator diesle bill sending to HO
Location of work	AGH-Miryalguda.
Period	From: 23-09-2025 To : 23-09-2025
Amount in Rs.	70/-
Amount in words	Seventy 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

26 SEP 2025

K. PURSHOTHAM

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

ORIGIN	MG	DEST.	See
POUCH NO.		DATE	

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: 23/09 Ph:
Company Name & Address:
City: State: Suman PIN Code:
Sender's GSTIN*:
*Where Applicable

2
Recipient's (Consignee) Name: Jaikumar Sir Ph:
Company Name & Address: MG road
City: State: PIN Code:
Recipient's GSTIN*: See
*Where Applicable

3 Nature of consignment (✓) Dox ☐ Non-Dox ☐ Total Num Pcs: 8

DIM 1: L ___ cm X B ___ cm X H ___ cm X ___ Pcs | Actual Wt.: 7 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: ₹ 702

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: H55697618

9

Charges	Amount(₹)
a) Tariff (incl. Of FSC + Taxes)	
b) Risk Surcharge	
c) Total amount (a+b)	702

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

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

Sender's Signature & Seal

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

11 Booking Branch / Franchisee Code
Courier Signature

12 Risk Surcharge

Owner	☐
Carrier	☐

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SENDER COPY Jan 2024

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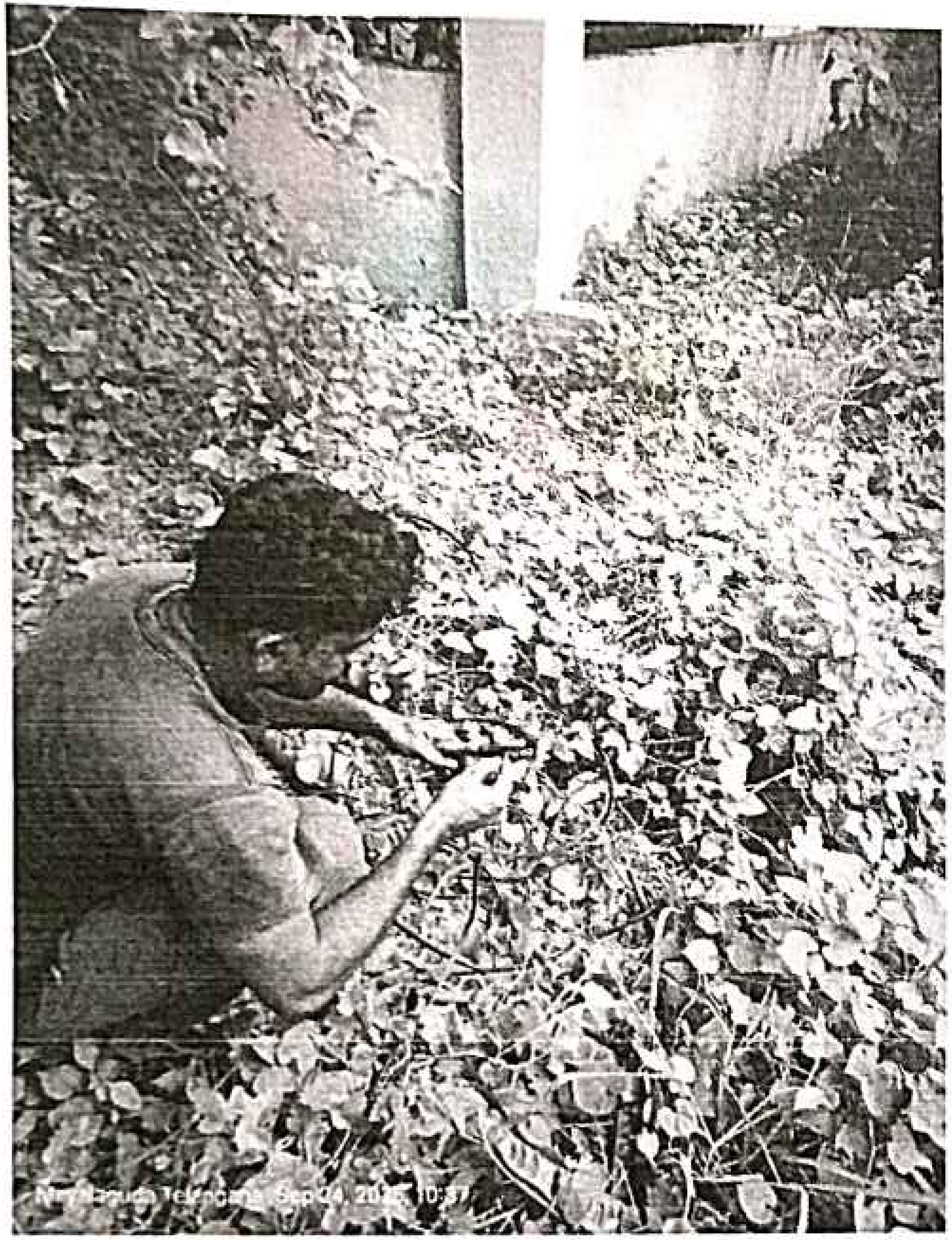
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	07			
Account head				
Paid To	Local Electrical			
Towards/description of work	Toward western site tree street lihgt not working checking local elertition due to short circuit problem			
Location of work	AGH-Miryalguda.			
Period	From:	24-09-2025	To :	24-09-2025
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
28 SEP 2025
K. PURSHOTHAM
Project Manager


Telangana, Sep 24, 10:37

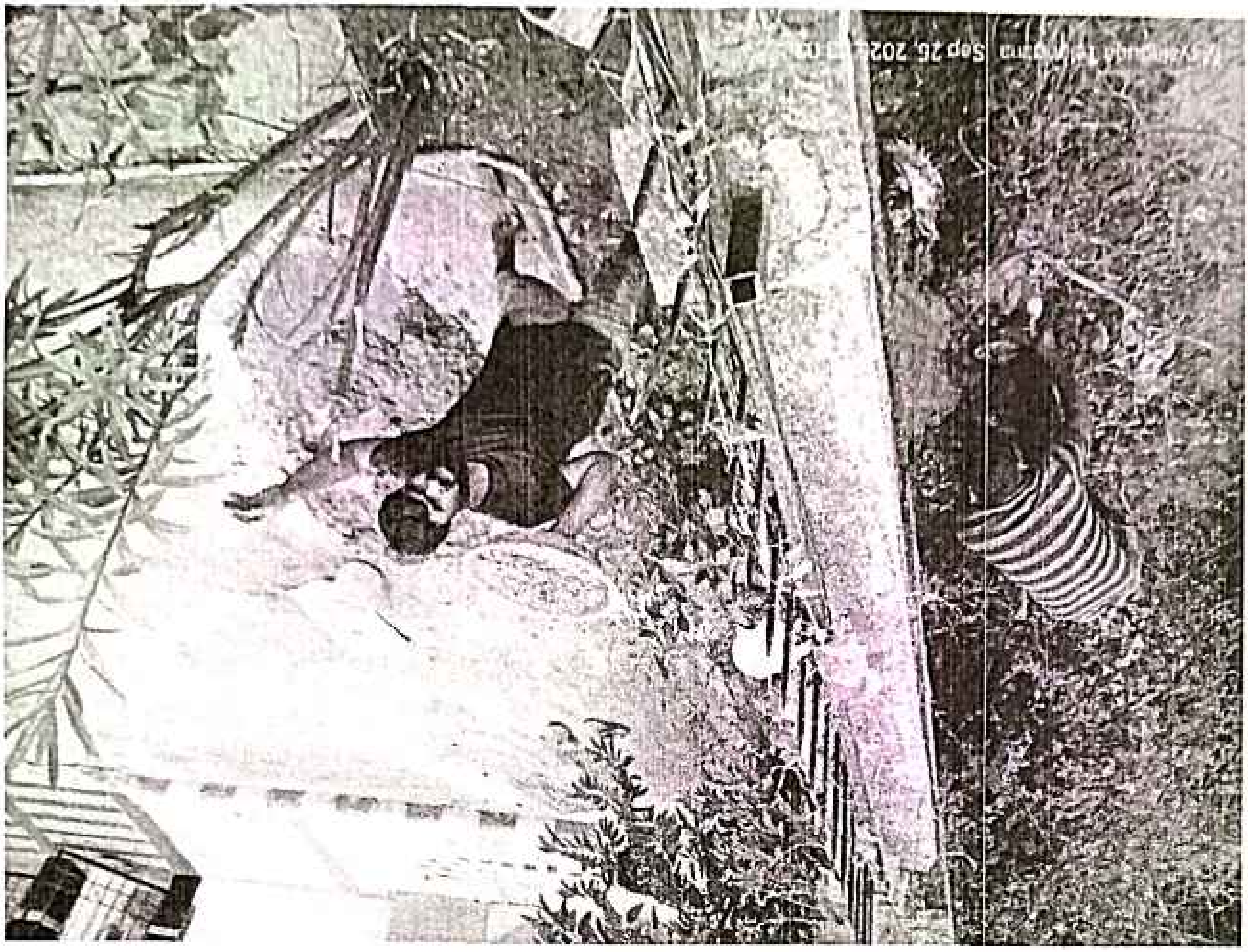

Telangana, Sep 24, 10:45

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	08			
Account head				
Paid To	Local lebours			
Towards/description of work	Toward at site customer complaint for villa no 66 and 41 external compound wall out side hole packing work with local lebours			
Location of work	AGH-Miryalguda.			
Period	From:	25-09-2025	To :	25-09-2025
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.

APPROVED BY
26 SEP 2025
K. PURSHOTHAM
Project Manager



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association			
Project	AVR Gulmohar Homes			
Voucher no.	09			
Account head				
Paid To	Manikanta treders			
Towards/description of work	Toward purchase of two cement bags near villa no 66 and 41 south side compound wall hole packing purposes			
Location of work	AGH-Miryalguda.			
Period	From: 25-09-2025		To :	25-09-2025
Amount in Rs.	540/-			
Amount in words	Five hundred forty 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

26 SEP 2025

K. PURSHOTHAM

GSTIN : 36AHKPK3410B1ZW

Cell : 98662 11717

మణికంఠ ట్రేడర్స్

సిమెంట్, ఐరన్ & జనరల్ మర్చంట్స్

బ్యాంక్ ఆఫ్ బరోడా ప్రక్కన, సాగర్ రోడ్, మిర్యాలగూడ - 508 207.

ప్రొ॥ కండె రవికుమార్

నెం. 53 తేది. 28/09/2025

శ్రీ Modireelty mirylaguda LLP

Qty.	PARTICULARS	Rate	AMOUNT Rs.	Ps.
2	Cement bags		540/-	
			540/-	

INWARD

Inward No: 16348 Dt: 27/9/25

MRN No: Dt:

Received By: Security Sign: V. Vinod

Modi Realty (Miryalaguda) LLP

కొన్నవారి సంతకం

అమ్మినవారి సంతకం

మా వద్ద : అన్నిరకముల సిమెంట్ & ఐరన్, నట్టు బోల్టులు, ఫినిషింగ్ జాలీలు, ఫినిషింగ్ వైరు, G.I. వైరు, బైండింగ్ వైరు, సీలలు, టింకెలు పారలు, గడ్డపారలు, నాగలి పత్తీలు, సున్నం, JK వైట్ సిమెంట్ లభించును.

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Rapaka Mallaiah & sun		
Towards/description of work	Toward purchase of two cement bags near villa no 66 and 41 south side compound wall hole packing purposes		
Location of work	AGH-Miryalguda.		
Period	From: 27-09-2025	To :	27-09-2025
Amount in Rs.	1200/-		
Amount in words	Twelve hundred forty 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

26 SEP 2025

K. PURUSHOTHAM

Cell : 9908716191, 9866623631

RAPAKA MALLAIAH & SON

Jute, Paints & Plastic Tarpaulin Merchants

Fertilizer Bazar, **MIRYALGUDA - 508 207.**

Date : 27/09/2025

Sri Modirealty miryalaguda (MRMLLP)

Stainer (9202) - 1000/-

putty papers 20 nos - 200

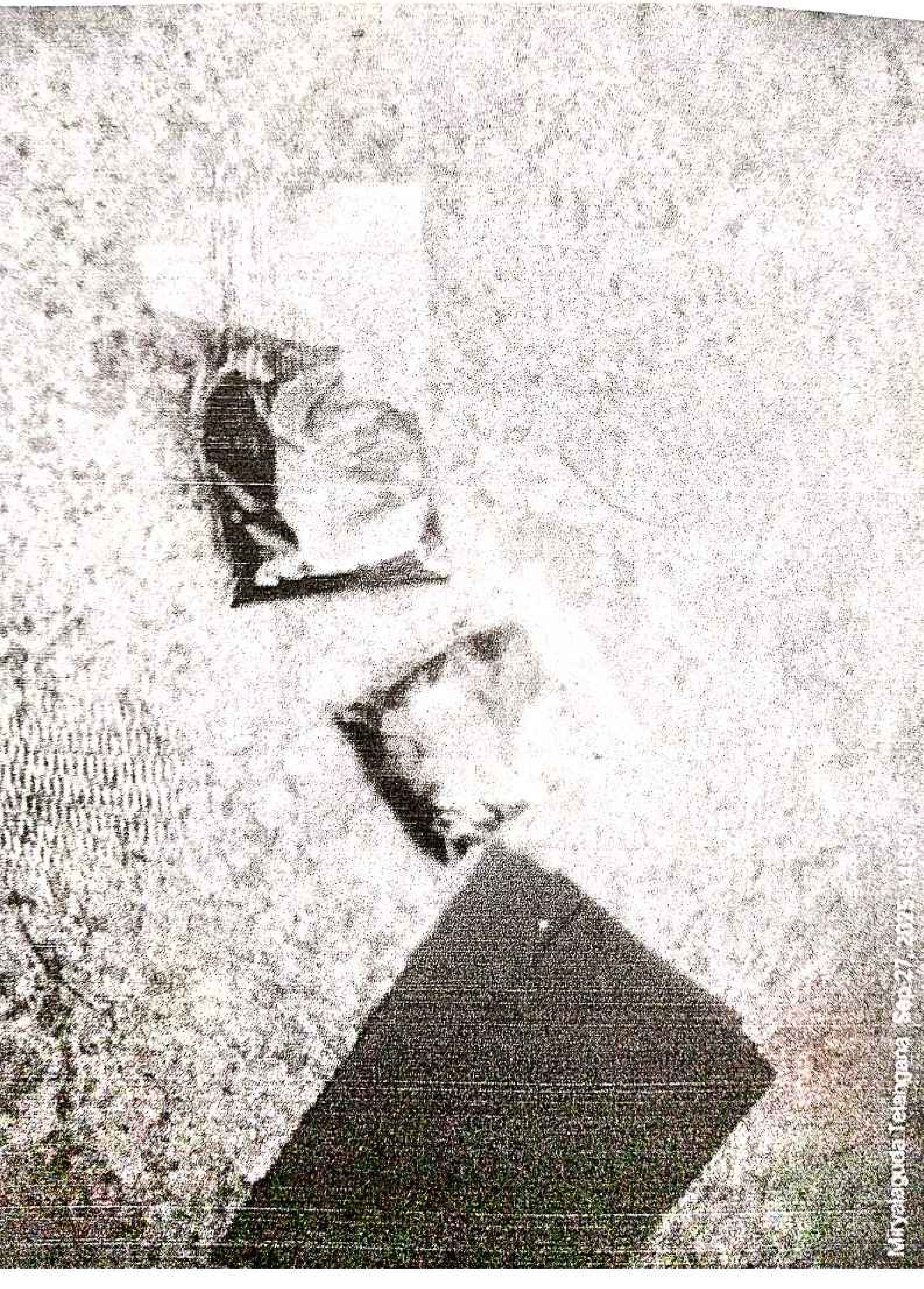
INWARD

Inward No: 16347	Dt: 27/9/25
MRN No:	Dt:
Received By: Security	Sign: V. Vinod

Modi Realty (Miryalaguda) LLP

paid

1200/-


Miryalaguda Telangana