

Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association			Statement date	10-10-2025	
Prepared by	Suman			Sign		
From period	27-10-2025			To period	10/10-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site purchase of hand blase,water proof tape & jali for bore well submersible motor and pump fitting purposes near club house	160/-	☒ ☐ ☐	☐ ☐ ☐
2.	AVRGWA	AVRGWA	Toward at site two bore well motor and pipe removing work with local lehours due to not working	1800/-	☐ ☒ ☒	☐ ☐ ☐
3.	AVRGWA	AVRGWA	Toward at site two bore well motor & starter checking work and near club house bore motor fixing work with local motor mechanic	2000/-	☐ ☒ ☒	☐ ☐ ☐
4.	AVRGWA	AVRGWA	Toward at site purchase of cpvc elbow & coupling for septic tank motor connection purposes	230/-	☒ ☐ ☐	☐ ☐ ☐
5.	AVRGWA	AVRGWA	Toward at site septic tank motor,pipe removing and re-fixing work with local lehours due to not working	800/-	☐ ☒ ☒	☐ ☐ ☐
6.	AVRGWA	AVRGWA	Toward at site septic tank motor and starter checking and one new motor fitting work at septic tank work with local motor mechanic due to not working	1500/-	☐ ☒ ☒	☐ ☐ ☐
7.	AVRGWA	AVRGWA	Toward three motor & pumps sending to MHTR store with sindhu parcel transport for repair and servicing purposes	440/-	☒ ☐ ☐	☐ ☐ ☐
8.	AVRGWA	AVRGWA	Toward from site to sindhu transport office shifting of three motor & pumps with local auto	200/-	☐ ☒ ☒	☐ ☐ ☐
9.	AVRGWA	AVRGWA	Toward purchase waste pipe at club house pennyry room wash bastion outlet purposes due to damage	50/-	☒ ☐ ☐	☐ ☐ ☐
10.	AVRGWA	AVRGWA	Toward at site axe taken rent near club house sarounding trees branches trimming work purpose	160/-	☒ ☐ ☐	☐ ☐ ☐
11.	AVRGWA	AVRGWA	Toward at site near club house surrounding gulmohar trees branches trimming and branches removing work with local lehours	2000/-	☐ ☒ ☒	☐ ☐ ☐
Total				9350/-		

Weekly - Petty cash /expense card statement.

Amount to be credited by	☐ Transfer to Haapuy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:	☐ Other:			
Sign:	Div. Manager	Accountant	Accounts Manager	MD
Date:				

Notes: 1. Stated copy of this statement to be submitted before 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 signed 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.

Certified by

Project Manager
 Modi Realty (Mumbai) LLP

DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no	01		
Account head			
Paid To	Sat baba motor and tools		
Towards description of work	Toward at site purchase of hand blase,water proof tape & jali for bore well submersible motor and pump fitting purposes near club house		
Location of work	AGH-Miryalguda.		
Period	From:	27-09-2025	To 27-10-2025
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.

Certified by



Project Manager

Modi Realty (Miryalguda) LLP

Saibabg motor 2 too,
27-09-25

1 Hand book. 100/-
1 map 40/-
1 no of paper 20/-
160-

INWARD	
Inward No: 16349	Dr: 27/9/25
MRN No:	Dr:
Received By: Security	Sign: V. Vinod
Modi Realty (Chyalaguda) LLP	





DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	02		
Account head			
Paid To	Local labours		
Towards/description of work	Toward at site two bore well motor and pipe removing work with local labours due to not working		
Location of work	AGH-Miryalguda.		
Period	From: 27-09-2025	To :	27-10-2025
Amount in Rs.	1800/-		
Amount in words	Eighteen 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.





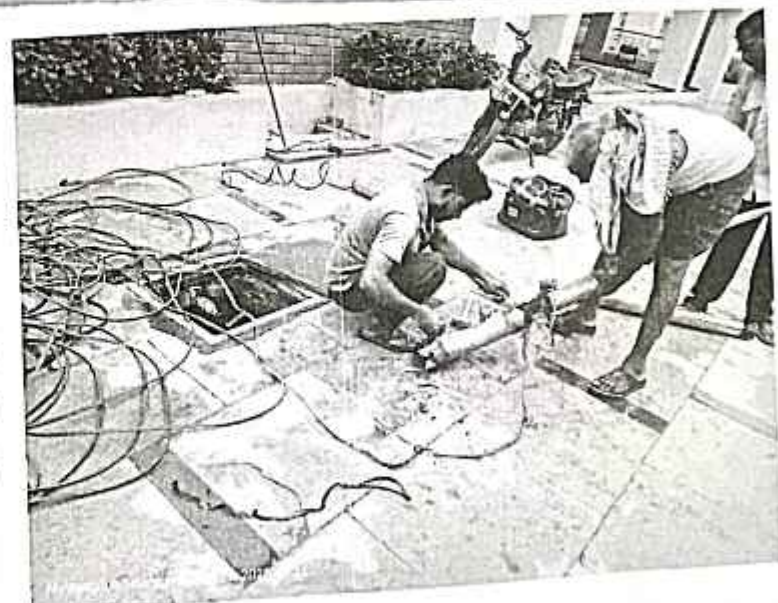
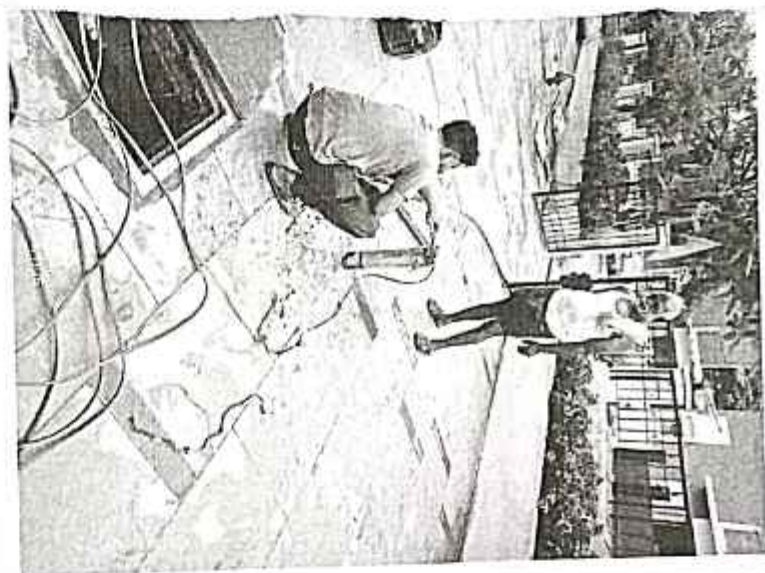
DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	03		
Account head			
Paid To	Local motor mechanic		
Towards/description of work	Toward at site two bore well motor & starter checking work and near club house bore motor fixing work with local motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From:	27-09-2025	To 27-10-2025
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.

Certified by


Project Manager
Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Sri laxmisrinivasa		
Towards/description of work	Toward at site purchase of cpvc elbow & coupling for septic tank motor connection purposes		
Location of work	AGH-Miryalguda.		
Period	From:	29-09-2025	To 29-10-2025
Amount in Rs.	230/-		
Amount in words	Two hundred thirty 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.





Cell : 94409 65310, 83095 59137

లక్ష్మీ శ్రీనివాస ట్రెల్స్



పై ఓవర్ బ్రిడ్జ్ చివర రైట్ సైడ్, గుంటూరు బైపాస్ రోడ్, 'డి' మార్ట్ రోడ్, రిలయన్స్ పెట్రోల్ బంక్ ప్రక్కన, మిర్యాలగూడ - 508 207.

తది. 29/07/2025

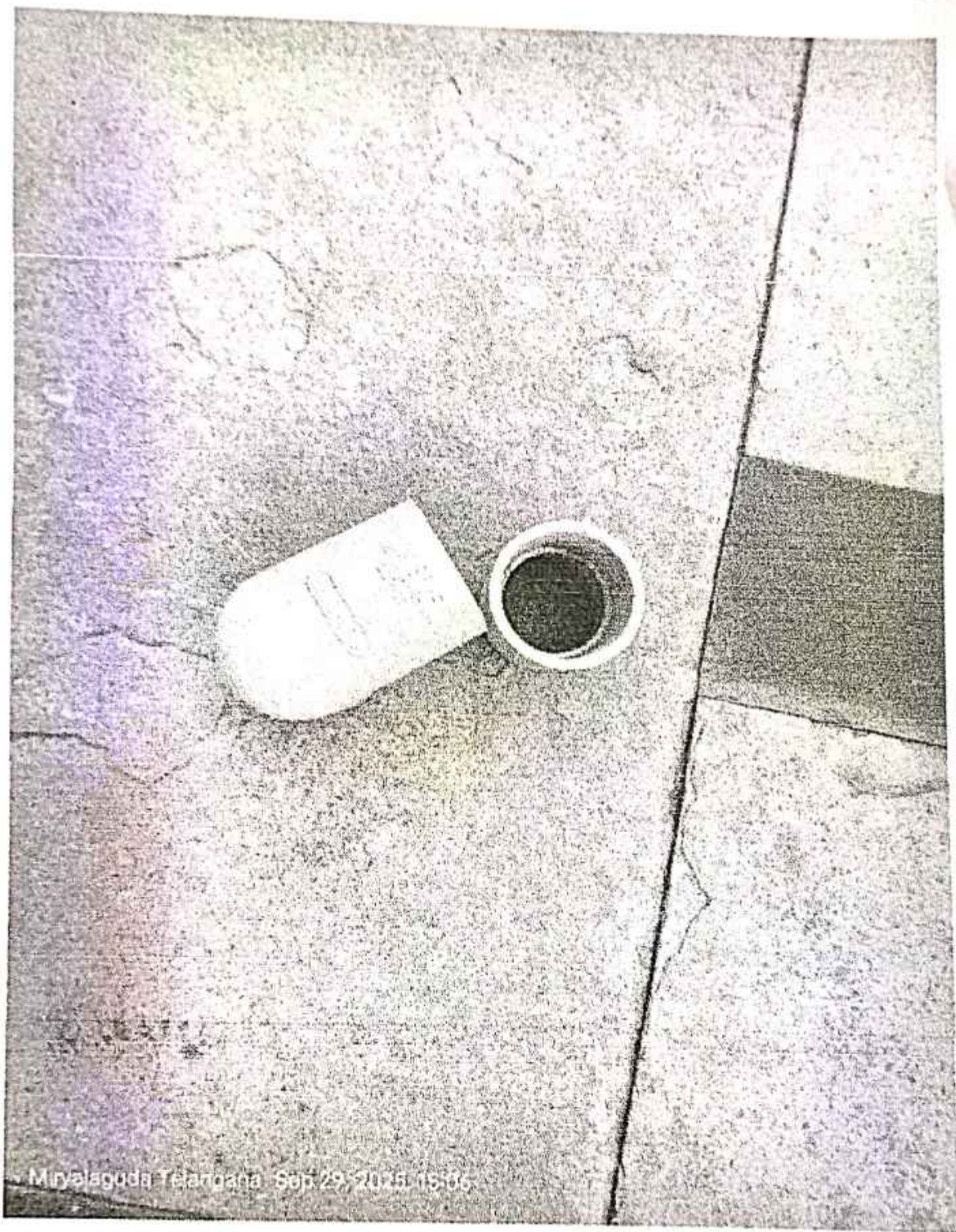
M/s.....

1 Cpu Elbow 1/2 130

1 Cpu Capping 1/2 100L

INWARD	
Inward No: 16391	Dt: 27/9/2025
MRN No:	
Received By: Security	Sign: V.V. Nod
Mod: Realty (Hyderabad) LLP	

2302



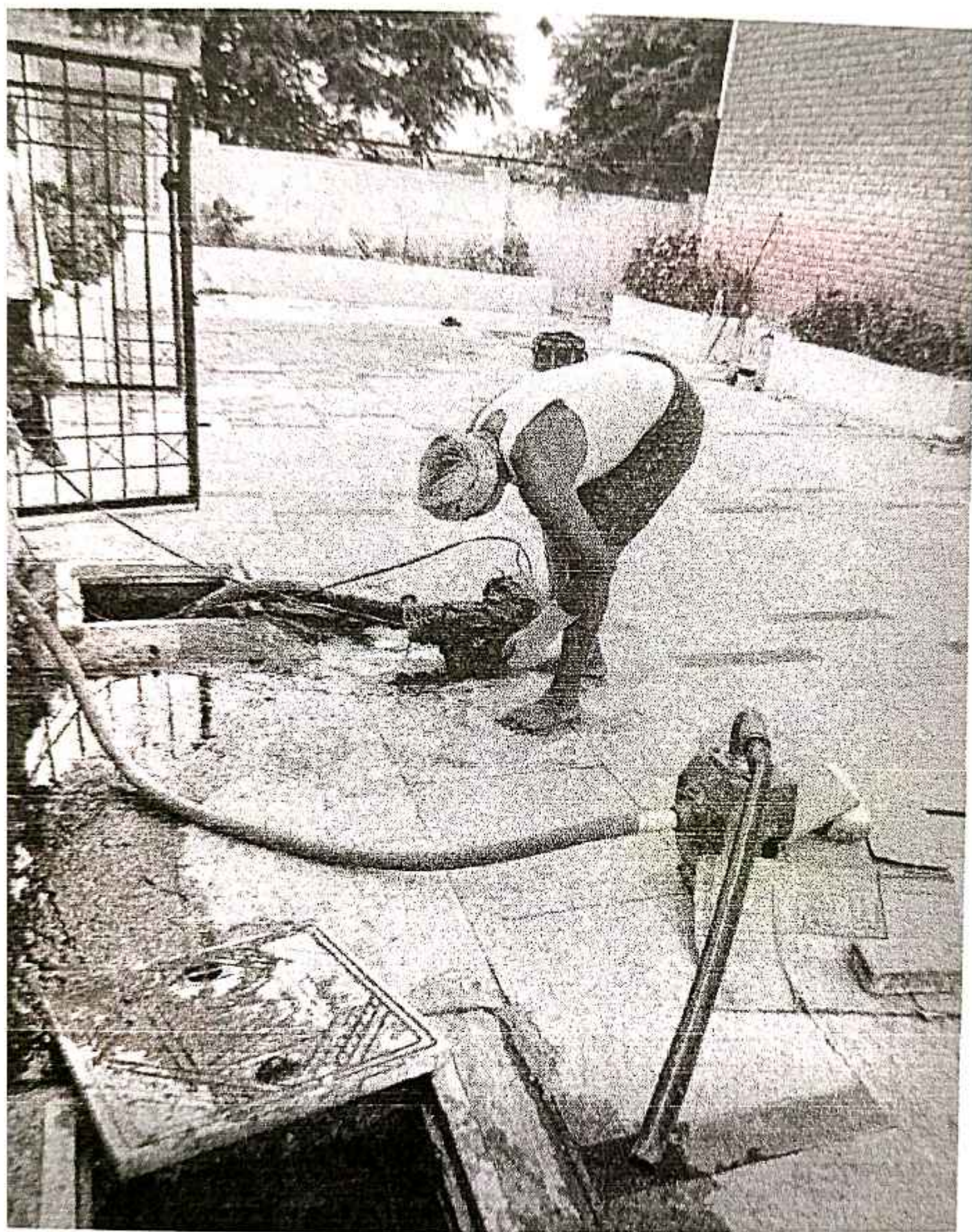
• Miryalaguda Telangana Sep 29/20/21 16:05

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Local labour		
Towards/description of work	Toward at site septic tank motor, pipe removing and re fixing work with local labours due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	07-10-2025	To: 07-10-2025
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.





DEBIT VOUCHER

Company Name	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	Sindu parcel servies		
Towards description of work	Toward three motor & pumps sending to MHTR store with sindhu parcel transport for repair and servising purposes		
Location of work	AGH-Miryalguda.		
Period	From:	07-10-2025	To: 07-10-2025
Amount in Rs.	440/-		
Amount in words	Four 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.





SINDHU PARCEL
SERVICES

SINDHU PARCEL SERVICES

H.O.: Plot No. A-91, A-91/2, Pongithi Nagar, Bachupally Road Hyderabad - 50 090 Ph: 040 2447879, 2448889

GSTIN: 36AENF55057A1ZZ
www.sindhuparcelservices.com

From : MYG 9154140245

To : HCPL 7207999270

Sender :

suman, Ph: 9573004336

Receiver :

minash, Ph: 9515546784

MIRIYALAGUDA

HYD-CHERUAPPALLY

LR No : HCPL675-L97123

Date : 07/Oct/2025 11:25 AM

AT OWNER'S RISK ONLY

No. of Art.	Description (Said Contents)	Unit Rate	Charge Type	Amount
2	OLD MOTARS	120.00	Freight	360.00
1	P.B OLD MOTOR	120.00	Booking Hamall	-
			D.P.C.	-
			L/R	20.00
			Others	
			Pickup	60.00
Tot. Art. 8	Goods Value Rs: ---	Invoice No.:	Grand Total	440.00
Received	E-way Bill :	For SINDHU PARCEL SERVICES (P VENKATESWARLU)		

PAID

AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	8		
Account head			
Paid To	Local auto		
Towards/description of work	Toward from site to sindhu transport office shifting of three motor & pumps with local auto		
Location of work	AGH-Miryalguda.		
Period	From:	07-10-2025	To: 07-10-2025
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.





Miryalaguda Telangana Oct 7, 2025, 11:59

DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	0		
Account head			
Paid To	Srinivasa sanitory		
Towards description of work	Toward purchase waste pipe at club house penury room wash bastion outlet purposes due to damage		
Location of work	AGH-Miryalguda.		
Period	From:	09-10-2025	To: 09-10-2025
Amount in Rs.	50/-		
Amount in words	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.

Certified by

Project Manager
 Sudi Chatterjee (Signature)

M/s.: modi properties M2G

Date: 9/10/25


Sr. No.	Particulars	Qty.	Rate	Amount
1)	West Pipes	1	50	/-
INWARD Inward No: <u>16352</u> Dt: <u>09/10/2025</u> MRN No. _____ Dt: _____ Received by: _____ Sign: _____ Security <u>vi</u> <u>u</u> <u>i</u> <u>n</u> <u>o</u> <u>d</u> Modi Realty (Marsolman) LLP				
1	Total	1	50	/-

Clay
Glow
Glow
Glow
Glow
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Glow

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	Sri bhavani house materials		
Towards/description of work	Toward at site axe taken rent near club house sarounding trees branches trimming work purpose		
Location of work	AGH-Miryalguda.		
Period	From:	10-10-2025	To : 10-10-2025
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			

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శ్రీ భవాని హౌస్ మెటీరియల్స్

శకుంతల థియేటర్ ఎదురుగా, సాగర్ రోడ్, మిర్యాలగూడ.

ప్రాప్తయిటర్: జె. సోమేశ్వరరావు

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

సెల్: 9490022942, 8919337866

నెం. **943** గుమస్తా సెల్: 9490634401

తేది 10/10/2025

శ్రీ	V Vinod (Modi Realty)
నెం.	999910
	క్లర్క్ కోణి కిరాయి

1 నెల

160

INWARD	
Inward No: 16353	Dr: 10/10/2025
MRN No:	Dr:
Received By: <i>Leuvity</i>	Sign: <i>Vinod</i>
Modi Realty (Miryalaguda) Ltd.	

160

నంతకం.



Amyalaboda Telangana Oct 10, 2025, 12:14

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	11		
Account head			
Paid To	Two local lebours		
Towards/description of work	Toward at site near club house surrounding gulmohar trees branches trimming and branches removing work with local lebours		
Location of work	AGH-Miryalguda.		
Period	From:	10-10-2025	To : 10-10-2025
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			

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