Weekly - Petty cash /expense card statement.

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AVRGWA		AVRGWA	AVRGWA		-			AVRGWA	AVRGWA AVRGWA	AVRGWA	AVRGWA	AVRGWA	-	0.2020	ממכ ח	nan .	R Gulmohar W	
trimming and branch	Toward at site near	Toward at site axe teken trimming work purpose	Toward purchase waste pipe a outlet purposes due to damege	pumps with local auto	Toward three motor & pumps sending to MH parcel transport for repair and servising purposes	motor fitting work a	with local lebours due to not working	connection purposes	club house bore mot	lebours due to not working	Toward at site two h	Toward at site purch	Description of expense				AVR Gulmohar Welfare Association	
	r club house sur hes removing wo	eken rent near cl	aste pipe at clul to damege	o sindhu transpo ito	or & pumps sen repair and servis	at septic tank wo	tic tank motor,p	lase of cpvc elbo	or fixing work w	orking	tor and pump fit	ase of hand blac	ISe	To period	Sign	date	Statement	
	Toward at site near club house surrounding gulmohar trees branches trimming and branches removing work with local lebours	Toward at site axe teken rent near club house sarounding trees branches trimming work purpose	Toward purchase waste pipe at club house penury room wash bastion outlet purposes due to damege	loward from site to sindhu transport office shifting of three motor & pumps with local auto	Toward three motor & pumps sending to MHTR store with sindhu parcel transport for repair and servising purposes	motor fitting work at septic tank work with local motor mechanic due to not working	with local lebours due to not working  Toward at site septic tank motor,pipe removing and re-fixing work	notor	-	with local	ioi pore	-		10/10-2025	A.	ð	10-10-2025	
	2000/-	160/-	50/-	200/-	440/-	1500/-	2,008	230/-	2000/-	1800/-	100/-	160/	Amount					
	Q X	N P	N	S S	D.	D. P.	S S	2	5	1. 5.	5	N	Bill					
	모모	2	된 된	D S	2	22	5 5	P P	D P	2	. P.		GST bill					

# Weekly - Petty cash /expense card statement.

		Date:  New 1 Search copy of this statement to be submitted before every Friday 2pm. 2. Original varieties to be submitted before every Friday 2pm. 2. Original varieties to be submitted before every Friday 2pm. 2. Original varieties to be submitted before every Friday 2pm. 2. Original varieties to be submitted before every Friday 2pm. 2. Original varieties to be submitted before every Friday 2pm. 2. Original varieties to be submitted before every Friday 2pm. 2. Original varieties to be submitted by the submitted before every Friday 2pm. 2. Original varieties to be submitted by the submitted by the submitted before every Friday 2pm. 2. Original varieties to be submitted by the su	Date:  Note: 1 Seattled copy of this statement to be submitted before every Friday 2pm. 2. Original vottebers to be attached to this statement and could be submitted before every Friday 2pm. 2. Original vottebers to be attached to this statement and could be submitted.
MD	Accounts Manager	Accountant	Sign:

Certified by

Poject Manager

Modi Realty (Miryalaguda) LLP

AVRO	iulmohar V iulmohar I	Velfare Associatio	MI.	A 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
01				
	-	2000	-	
Sar bab	a motor an	d tools		
Toward bore w	I at site pu ell submer	rehase of hand b sible motor and	lase,war pump f	ter proof tape & jali for itting purposes near club
AGH-N	liryalguda.		-	
From:	27-09-202	25	To	27-10-2025
160/-			_ :_	
One hu	ndred sixty	rupees only	-	
Cheque	/trf no.	Date		Bank
		Date		Dalik
Approv	ed by	Receivers nar	ne	Receivers signature
				receivers signature
	Sai bal- Toward bore w house AGH-N From: 160/- One hu	Sai baba motor an Toward at site purbore well submer house AGH-Miryalguda. From: 27-09-202	Sai baba motor and tools  Toward at site purchase of hand be bore well submersible motor and house  AGH-Miryalguda.  From: 27-09-2025  160/-  One hundred sixty rupees only  Cheque/trf no. Date	Sai baba motor and tools  Toward at site purchase of hand blase, was bore well submersible motor and pump for house  AGH-Miryalguda.  From: 27-09-2025 To :  160/-  One hundred sixty rupees only  Cheque/trf no. Date

Notes: I. 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 (Miryalaguda) LLP Saibab9 motors 27-09-25

1 Hend bluss. 1002-1 no offees Ploty 20-160-

INWARD

Inward No: 16349 Dt: 2792

MRN No: Dt:

Received Rv 49 Dt: 11900

Security Vryalaguda) LLP

Modi Realty Vryalaguda) LLP





Bank Payment Prepared by	Approv	red by	Receivers	name	Receivers signature
Mode of payment	Cheque	ATT HO.	Dute		
	Cheque		Date		Bank
Amount in words	Fighter	n bundred	rupees only		
Amount in Rs.	1800/-				
Period	From:	27-09-202	25	To:	27-10-2025
Location of work	AGH-N	Airyalguda.	10		
Towards description of work	Toward local le	at site tw bours due t	o bore well me o not working	otor and p	ipe removing work with
Account fiead Paid To	Local le	chours			
Vouchet no.	02				
Company Pirm Project	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ulmohar W ulmohar H	'elfare Associat omes	ion	

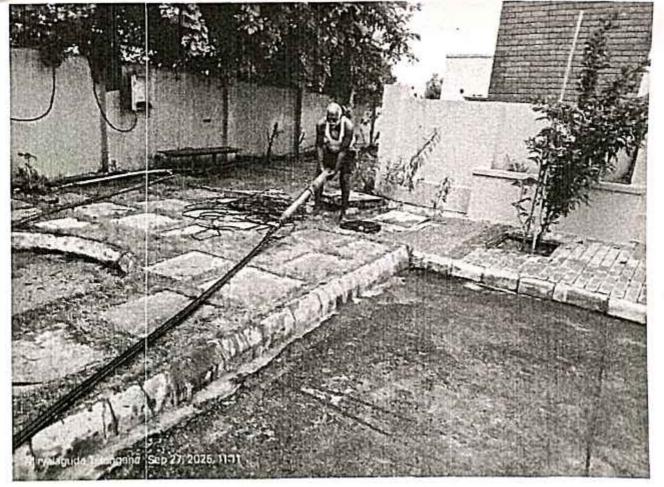
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

Certified by

Project Manager

Modi Really (Mirvalaguda) LLP



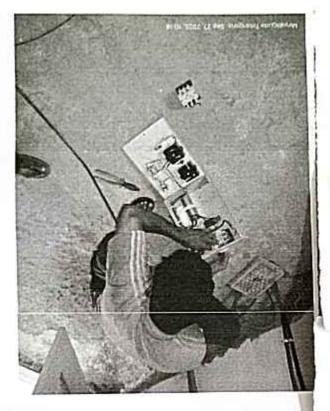


Company/Firm	AVRC	iulmohar V	Velfare Associati	on	
Project	AVRC	iulmohar I	lomes .	OH	
Voucher no.	03	-	••		
Account head					
Paid To	Local n	notor mech	anic		
Towards/description of work	Toward club ho	l at site two	bore well motor	& starte	r checking work and nea al motor mechanic
Location of work	AGH-N	/iryalguda.		With rock	ar motor meenanie
Period	From:	27-09-20	25	То	27-10-2025
Amount in Rs.	2000/-				
Amount in words	Two the	ousand rup	ees only		
Mode of payment	Cheque	/trf no.	Date		Bank
Bank Payment			Dute	-	Dank
Prepared by	Approv	ed by	Receivers na	me	Receivers signature
suman	7 Apploved by		1		receivers 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.

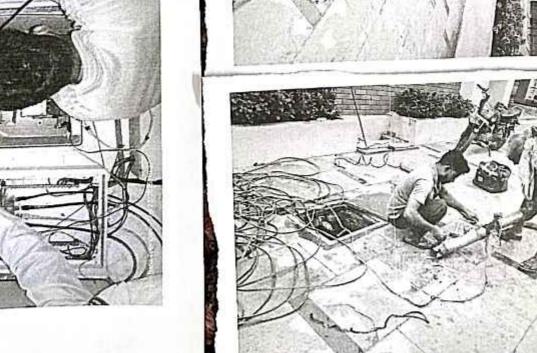
Certified by

Project Manager Modi Realty (Miryalaguda) LLP











Company Firm	AVR	iulmohar W	elfare Associat	t	
Project	AVRC	Sulmohar H	omes	IOH	
Voucher no.	4				
Account head					
Paid To	Sri laxi	nisrinivasa			
Towards/description of work	Toward motor o	l at site pu connection	rchase of cpvc	clbow &	coupling for septic tank
Location of work	THE RESERVE OF THE PARTY OF THE	Airyalguda.			
Period	From:	29-09-202		To	29-10-2025
Amount in Rs.	230/-			1;	
Amount in words	Two hu	indred thirt	y rupees only		
Mode of payment	Cheque	/trf no.	Date	-410- E	Bank
Bank Payment	<del></del>		Date		Dank
Prepared by	Approv	ed by	Receivers r	ame	Receivers signature
suman			21224170101		Accorders signature

Notes: I. 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 (Miryalaguda) LLP Cell: 94409 65310, 83095 59137



# లక్ష్మిత్రీనివాసటైల్స్



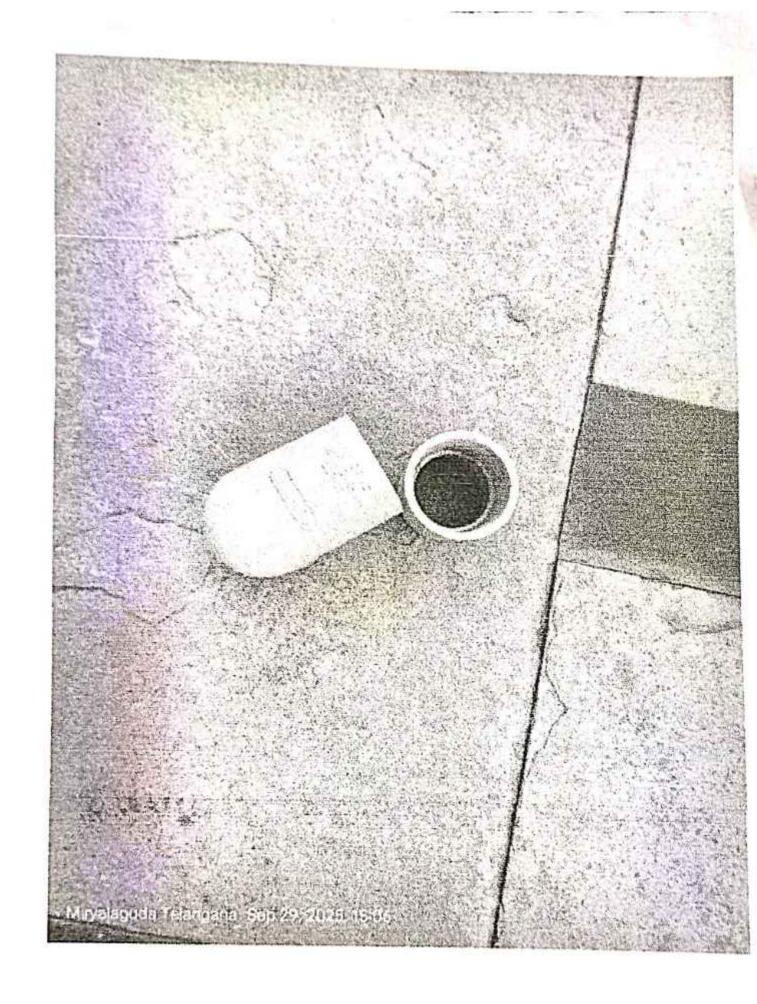
పై ఓవర్ ట్రిడ్జ్ చివర రైట్ సైడ్, గుంటూరు బైపాస్ రోడ్, 'డి' మార్ట్ రోడ్, రిలయన్స్ పెట్రోల్ బంక్ ప్రక్కన, మిర్యాలగూడ – 508 207.

So 29/07/2025

1 Cpuc Pelbow He 130 1 cpue Cappung 1 1/2 1006

Inward No: 1635 Dt. 27/9/2025
MRN No:
Security Villy Mod
Security Villy Mod

Jul 2802

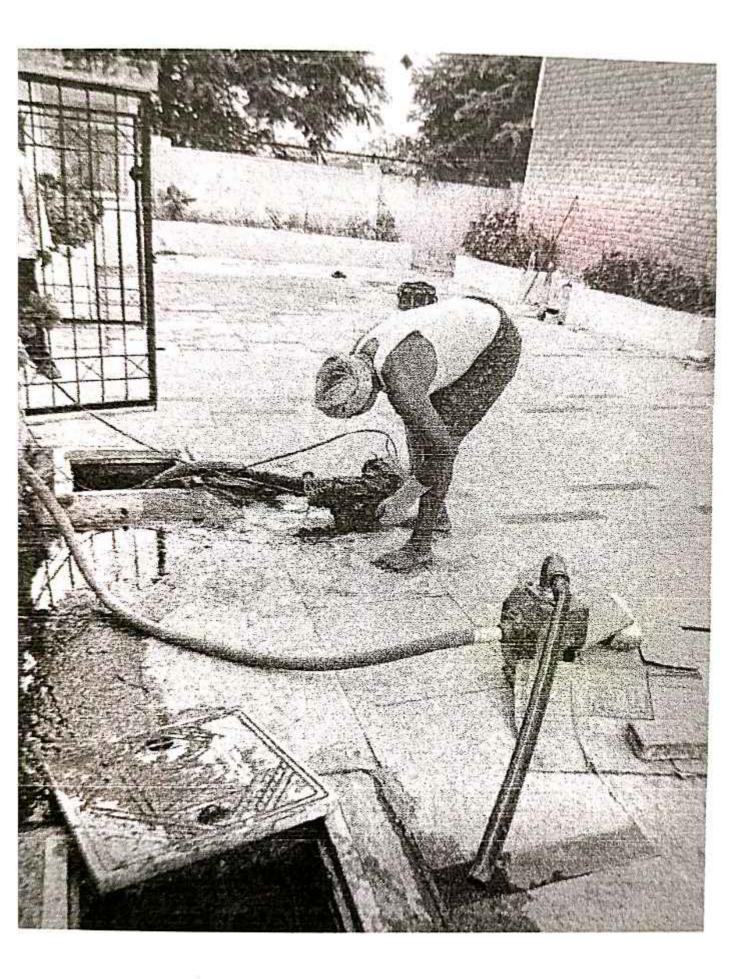


Prepared by suman	Approv	ed by	Receivers	s name	Receivers signature			
Bank Payment								
Mode of payment	Cheque	/trf no.	Date		Bank			
Amount in words	Eight h	undred rup	ees only					
Amount in Rs.	800/-							
Period	From:	07-10-20	25	To	07-10-2025			
Location of work	AGH-N	Airyalguda.						
Towards/description of work	Toward with lo	l at site ser cal lebours	otic tank mote due to not wo	or,pipe remo	oving and re fixing work			
Paid To	Local I	ebour						
Account head			-					
Voucher no.	5							
Project	AVR	iulmohar H	omes	ation				
Company Firm	AVR	AVR Gulmobar 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.

Certified by

Project Manager Modi Really (Minyalaguda) LLP



Company Limi Project	AVR (	iulmohar V iulmohar I	Velfare Associa	ition	
Voucher no.	2	numonar 1	lomes		
	1.		_		
Account head	1				
Paid To	Sindu p	arcel servi	es		
Towards description of work	Toward parcel t	three mo	tor & pumps so or repair and ser	ending to i	MHTR store with sindhu
Location of work		liryalguda			ten e
Period	From: 07-10-2025			To	07-10-2025
Amount in Rs.	440/-			:	
Amount in words	Four hu	indred forty	rupees only		
Mode of payment	Cheque	/trf no.	Date		Bank
Bank Payment	<u> </u>	OCCUPANTA O			Dillik
Prepared by	Approv	ed 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 Beally (Miryalaguda) LLP

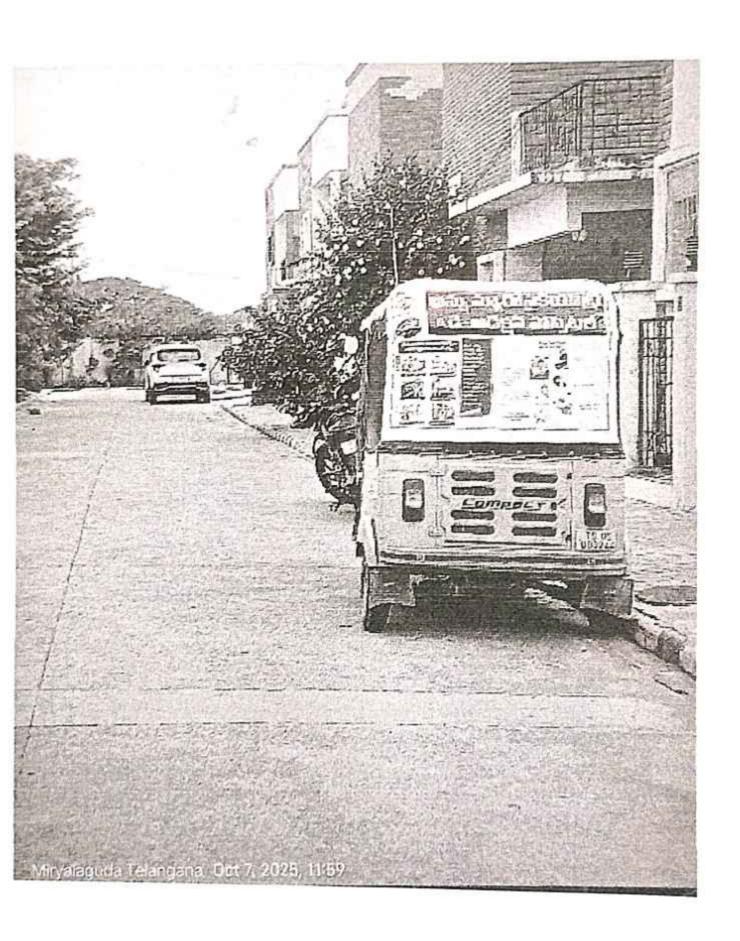
Invoice No.*.	NOTE: ANY LEAKAGE AND DAMAGE NO CLAIM				P.B OLD MOTOR		Description (Said Contents)	suman, Ph: 9573004536 minesh.  MIRIYALAGUDA H	Sender:
2	70	1.			120.00 E	120.00	Unit Rate	Ph: 9515546784	J.
Grand Total	ickup -	Others	\$	o.p.c.	ooking Hamali	reight	harge Type	Date : C	LR No :
440.00	.60.00		20.00			360.00	Amount	)7/Oct/2025 11:2	LR No : HCDI 675-1 97123
	Grand Total	Pickup Grand Total 440.	Pickup  Grand Total 440.	Lifk 20.00 Others Pickup .60.00  Grand Total 440.00	D.D.C.  LLift 20.00  Others  Pickup 60.00  Grand Total 440.00	120.00 Booking Hamali D.D.C. LLifk 20.00 Others Pickup 60.00 Grand Total 440.00	120.00 Freight 360.00 120.00 Booking Hamali D.D.C. LLifk 20.00 Others Pickup 60.00 Grand Total 440.00	Unit Rate Charge Type Amount 130.00 Freight 360.00 120.00 Booking Hamali D.D.C. Lifk 20.00 Others Pickup 60.00	sh. Ph: 9515546784  HYD-CHERLAPALLY  Unit Rate Charge 120.00 Freigh 120.00 Booking D.D.C.  Other Pickup  Grance



Project	AVR	iulmohar H	omes		
Voucher no.	8				
Account head					
Paid To	Local a	uto			
Towards/description of work		l from site ps with loca		ort office	e shifting of three motor
Location of work	AGH-N	Airyalguda.			
Period	From:	07-10-2025		То	07-10-2025
Amount in Rs.	200/-				
Amount in words	Two hu	indred rupe	es only		
Mode of payment	Cheque	trf no.	Date		Bank
Bank Payment					
Prepared by	Approv	ed by	Receivers n	ame	Receivers signature
suman	1				502

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.

Project Manager
Mervalaguda) LLP



Company Firm Project		ulmohar W ulmohar H	elfare Associat	ion			
Vouchet no.	1)			-			
Account head							
Paid To	Sriniva	sa sanitory					
Towards description of work	Toward bastion	purchase outlet purp	waste pipe at oses due to dan	club ho	use penury room wash		
Location of work	-	tiryalguda.					
Pened	From:	09-10-202	25	То	09-10-2025		
Amount in Rs.	50/-	1		;;			
Amount in words	Fifty n	upees only					
Mode of payment	Cheque	/trf no.	Date		Bank		
Bank Payment	-	ADD TO THE TOTAL OF THE T			Dulik		
Prepared by	Approv	red by	Receivers r	name	Receivers signature		
suman					- Indiana in the second		

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

Profect Manager



ESTIMATE

M/s: madi properties MLG

Date: 0/10/25



Sr. No.	Particulars	Qty.	Rate	Amount
()	west pipes	)	50	1-
	INWARD Inward No: 1635201:09 101	2025		
	Secarity Vivine  Modi Realis (Mirrorleman)			
	Total		50	



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 teken rent near club house sarounding trees branches trimming work purpose							
Location of work	AGH-Miryalguda.							
Period	From:	10-10-202	25	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		The second second						

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.

Project Manager
Modi Really (Miryalaguda) LLP

ලී ಭವಾನಿ హాజ్ మెటీలయల్స్ ම්ඡාරඡම ආරම්භ්රි බසාජාෆෘ, సాగర్ රිම්සි, කාපාලභ්ණය. లాతయిటర్: జె. సామేశ్వరరావు మావద్ద: కాంక్రీటు మిల్లర్స్, నీళ్ళ ద్రమ్ములు, టెంకెలు, జల్లెంద్లు, పారలు మొదలగు సామానులు కిరాయికి లభించును. సెల్: 9490022942, 8919337866 943 గుమస్తా సెల్: 9490634401 (Mudirentyny నె<u>ం</u>.

INWARD

Inward No: 16353 Dt: 101012028

MRN No: Dt:

Received By Sign: Yinud

Modi Realty (Miryalaguda) Lt.

160/

సంతకం.



Company/Firm	AVR Gulmohar Welfare Association							
Project	AVR Gulmohar Homes							
Voucher no.	111							
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:	10-10-202	25	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					Dunk			
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







