
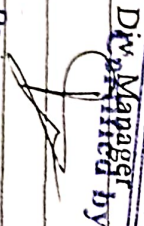
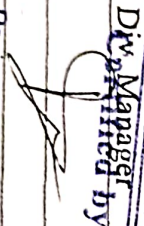
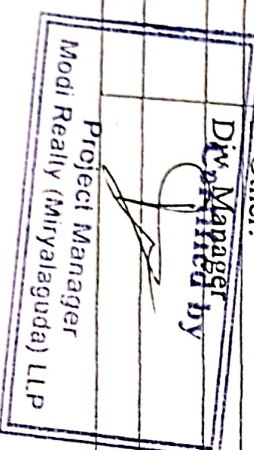


Weekly - Petty cash /expense card statement.

Name		AVR Gulmohar Welfare Association		Statement date		19-11-2025	
Prepared by		Suman		Sign			
From period		04-11-2025		To period		19-11-2025	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site front of villa no 62 man hole surrounding excess soil removing work with two local leibours	1800/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.	AVRGWA	AVRGWA	Toward at site from villa no 68 to 70 line generator back up checking work due to not working	800/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.	AVRGWA	AVRGWA	Toward at site from villa no 86 to 88 main drainage line cleaning work due to jam with 3 local leibours	2000/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.	AVRGWA	AVRGWA	Toward at site near villa no 91 bore well motor pump and stater checking and re installation spare motor & pump with local motor mechanic due to not working	1700/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.	AVRGWA	AVRGWA	Toward at site near villa no 91 bore well pipe ,pump and motor removing and re installation with local leibours due to not working	1800/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6.	AVRGWA	AVRGWA	Toward at site villa no 69 inside soil excavation and back filling work with local leibour due repairing of mineral water pipe	900/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.	AVRGWA	AVRGWA	Toward at site villa no 69 mineral water pipe joint connection and villa no 47 wash basin tap and commode angle cock repairing work with local plumber due to not working	800/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.	AVRGWA	AVRGWA	Toward vouchers sending to HO	100/-	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Total				9900/-		

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by:  Divya Manager  
 Sign:  Project Manager  
 Date:  Modi Realty (Mriyalaguda) LLP

Accountant	Accounts Manager	MD
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negotiated amount.

## DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Local 2 lebours		
Towards/description of work	Toward at site front of villa no 62 man hole surrounding excess soil removing work with two local lebours		
Location of work	AGH-Miryalguda.		
Period	From:	04-11-2025	To : 04-11-2025
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			

**Certified by** 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 Realty (Miryalguda) LLP



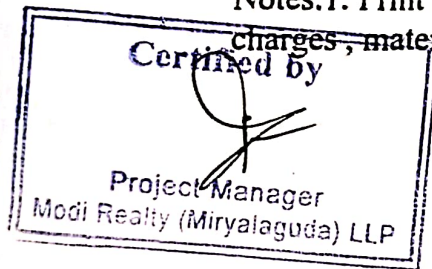




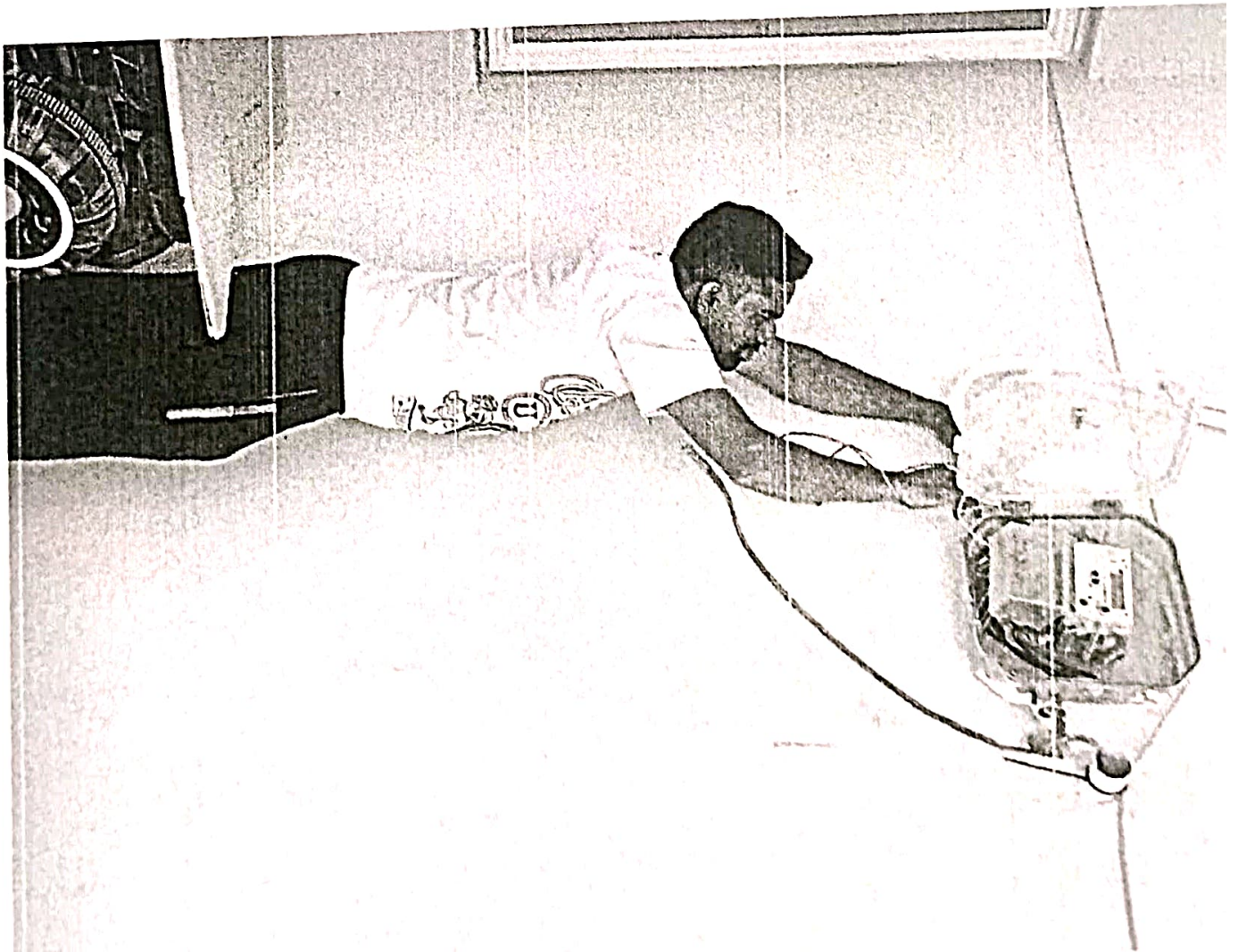
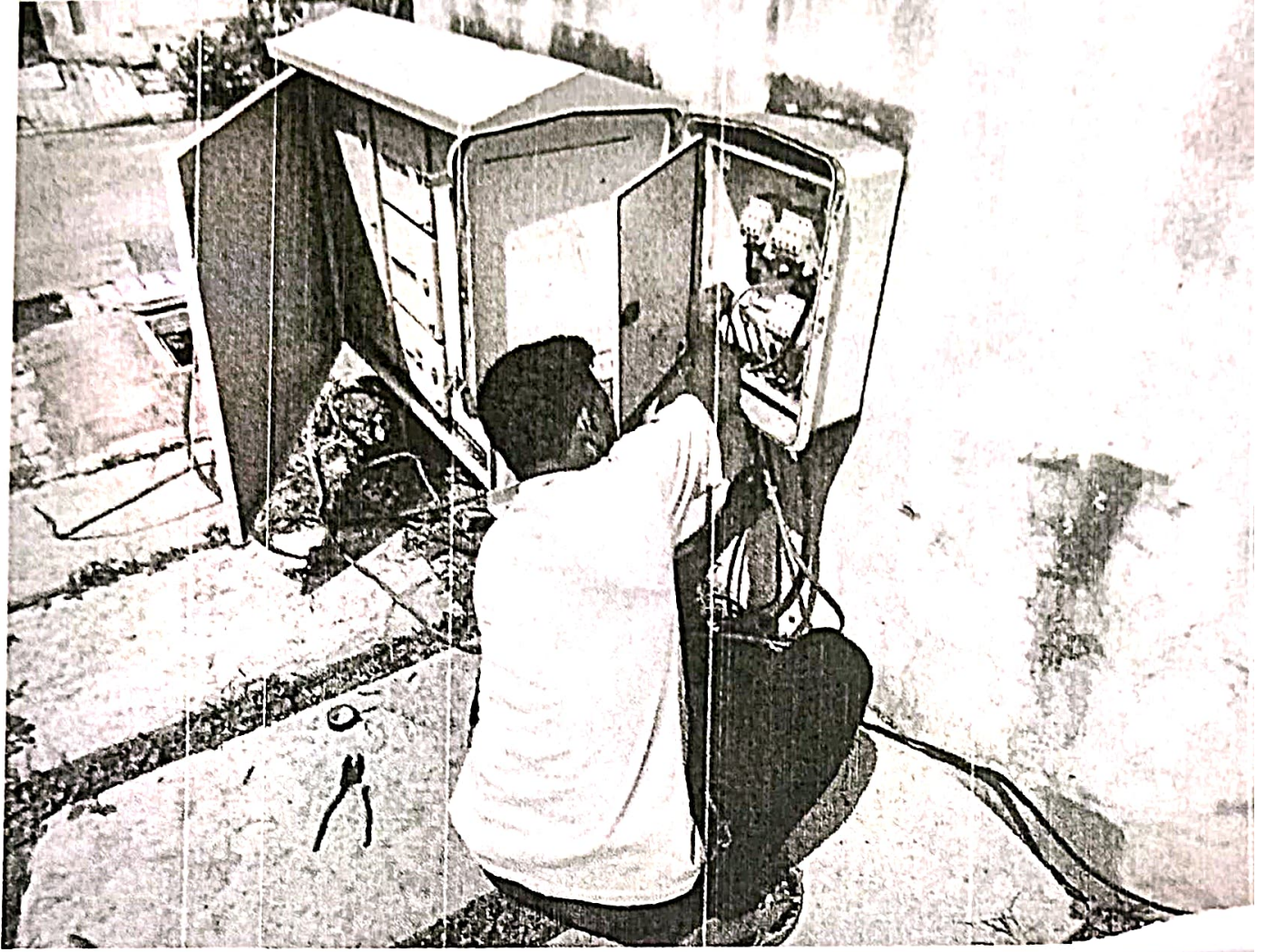
# DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Local electrician		
Towards/description of work	Toward at site from villa no 68 to 70 line generator back up checking work due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	08-11-2025	To : 08-11-2025
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.





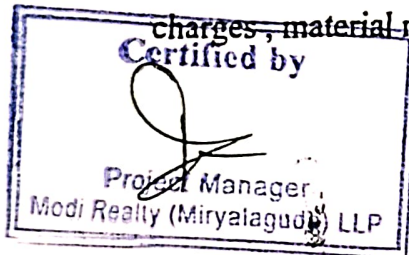




# DEBIT VOUCHER

Company Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	3 Local labours		
Towards description of work	Toward at site from villa no 86 to 88 main drainage line cleaning work due to jam with 3 local labours		
Location of work	AGH-Miryalguda.		
Period	From:	08-11-2025	To : 08-11-2025
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.	4		
Account head			
Paid To	Motor mrchanic		
Towards/description of work	Toward at site near villa no 91 bore well motor pump and stater checking and re installation spare motor & pump with local motor mechanic due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	09-11-2025	To : 09-11-2025
Amount in Rs.	1700/-		
Amount in words	Seventeen 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.

Charged By  
  
 Project Manager  
 Modi Realty (Miryalguda) LLP





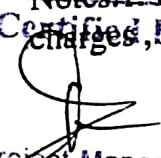
San Juan Totongo, Nayarit, 2015. 07.21



# DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	2 Local lebours		
Towards/description of work	Toward at site near villa no 91 bore well pipe ,pump and motor removing and re installation with local lebours due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	09-11-2025	To : 09-11-2025
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.

  
Project Manager  
Modi Realty (Miryalguda) LLP








# DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	Local labours		
Towards/description of work	Toward at site villa no 69 inside soil excavation and back filling work with local labour due-to repairing of mineral water pipe		
Location of work	AGH-Miryalguda.		
Period	From:	13-11-2025	To : 13-11-2025
Amount in Rs.	900/-		
Amount in words	Nine 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.

  
 Project Manager  
 Modi Realty (Miryalaguda) LLP



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# DEBIT VOUCHER

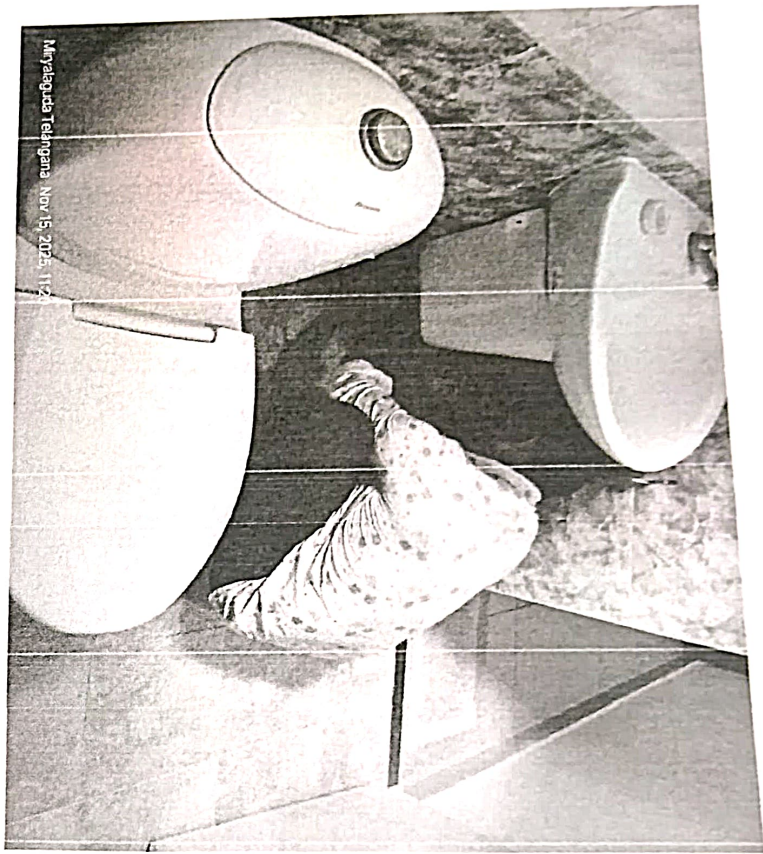
Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	Local plumber		
Towards description of work	Toward at site villa no 69 mineral water pipe joint connection and villa no 47 wash basin tap and commode angle cock repairing work with local plumber due to not working		
Location of work	AGH-Miryalguda.		
Period	From:	15-11-2025	To : 15-11-2025
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

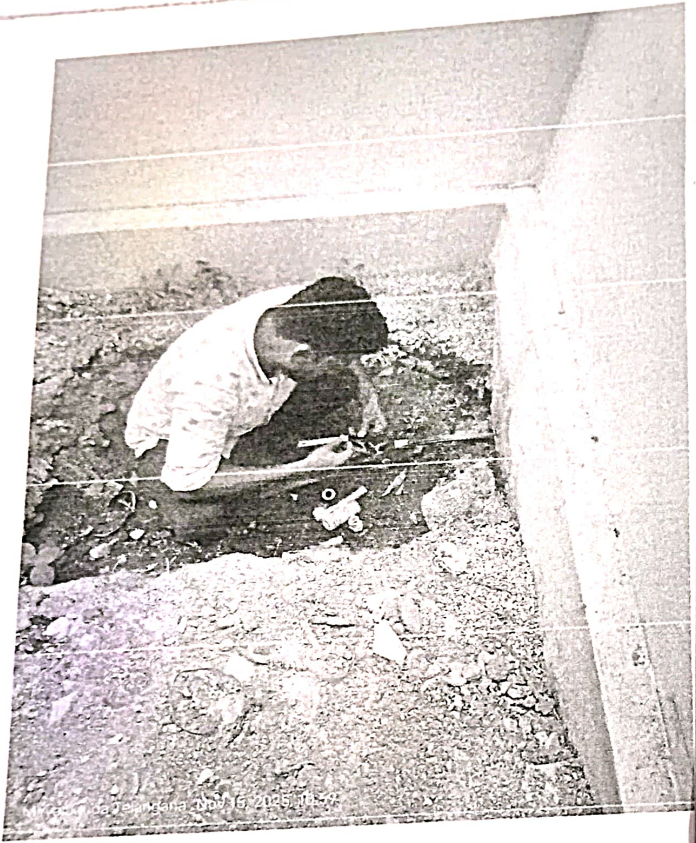
Charges by material may be printed/written overleaf. 4. Project may differ from location of work.

Project Manager  
Modi Realty (Miryalguda) LLP

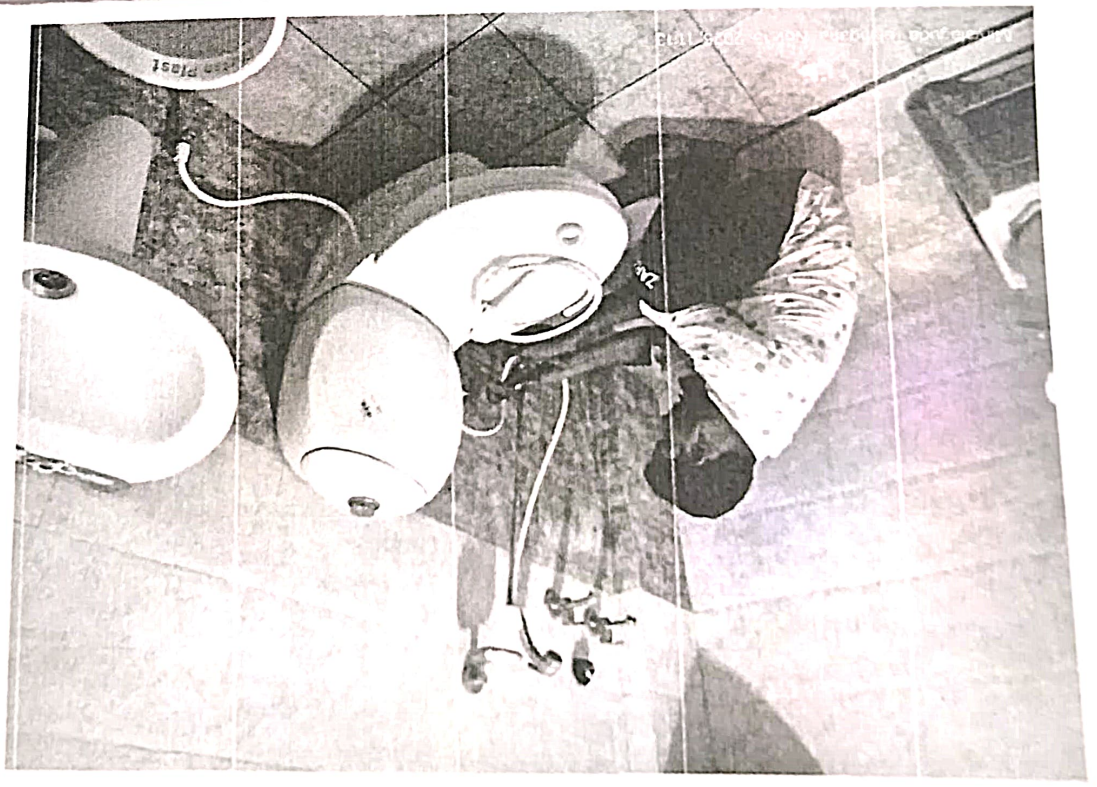




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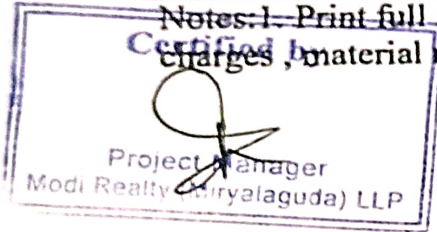
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# DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	8		
Account head			
Paid To	DTDC courier		
Towards/description of work	Toward vouchers sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	19-11-2025	To : 19-11-2025
Amount in Rs.	100/-		
Amount in words	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.





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