

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
SI 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 labours	1800/- <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" 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 checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" 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 labours	2000/- <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" 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 checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
5.	AVRGWA	AVRGWA	Toward at site near villa no 91 bore well pipe ,pump and motor removing and re installation with local labours due to not working	1800/- <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
6.	AVRGWA	AVRGWA	Toward at site villa no 69 inside soil excavation and back filling work with local lebours due repairing of mineral water pipe	900/- <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" 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 checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
8.	AVRGWA	AVRGWA	Toward vouchers sending to HO	100/- <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
	Total			9900/-
Amount to be credited by	<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:			
Approved by:		Accountant	Accounts Manager	MD
Sign:				
Date:				
	Project Manager Modi Realty (Minyalaguda) LLP			

negotiated amount.

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Local 2 labours		
Towards/description of work	Toward at site front of villa no 62 man hole surrounding excess soil removing work with two local labours		
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.

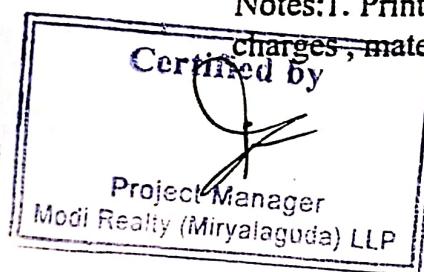
Project Manager
Modi Realty (Miryalguda) LLP

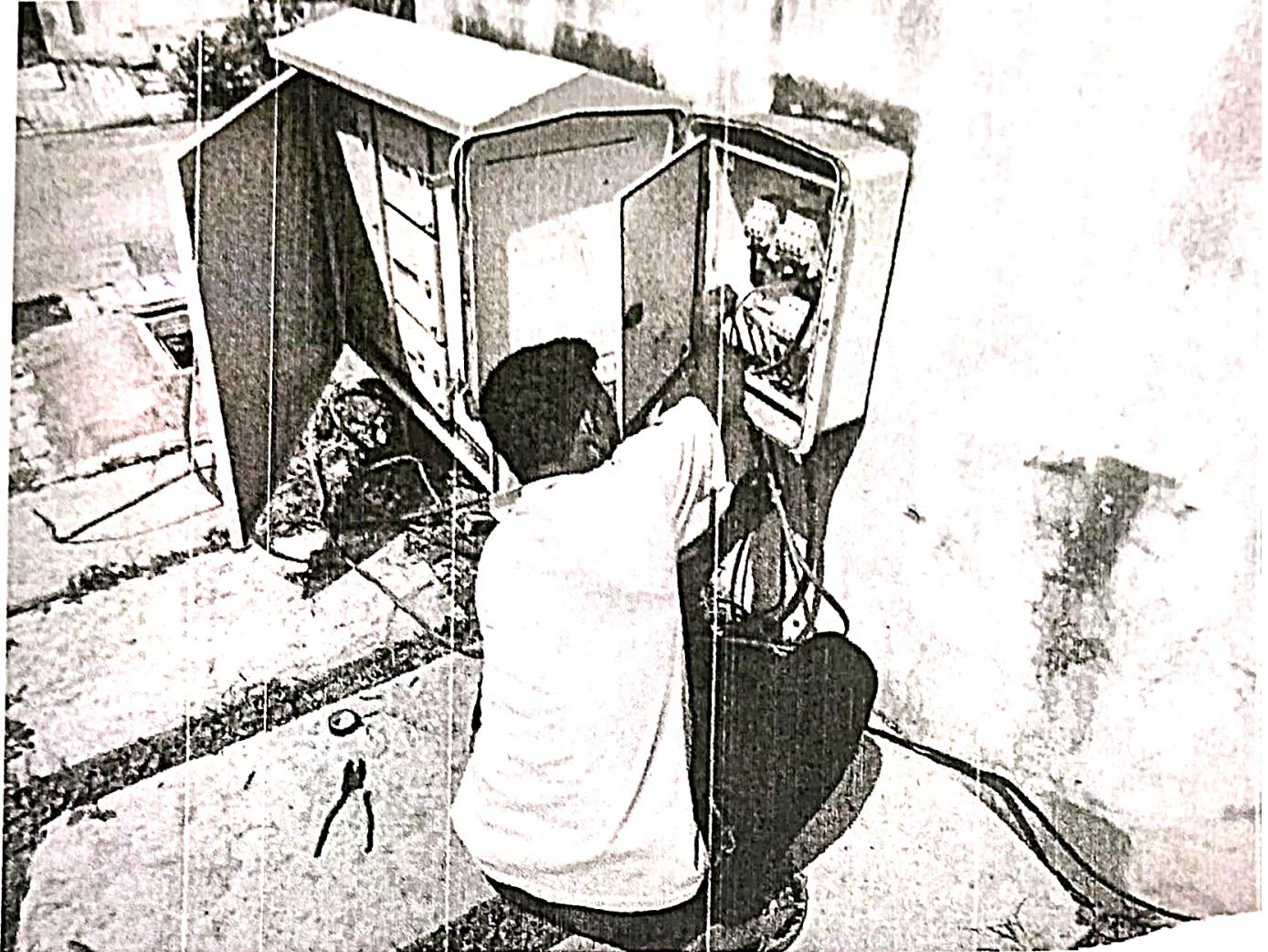


DEBIT VOUCHER

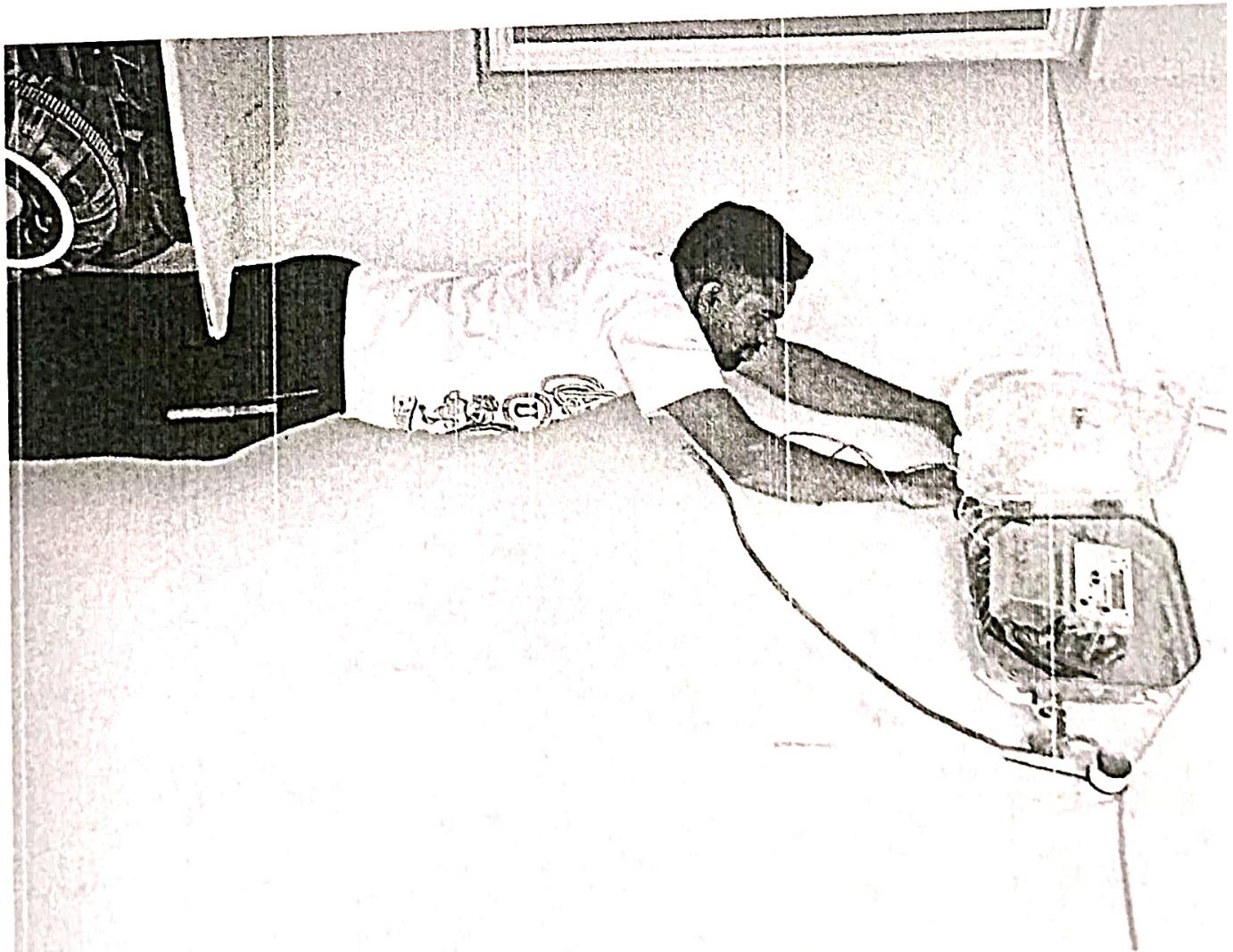
Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Local electrician		
Towards/description of work	Toward at site from villa no 68 to 70 line generator back up checking work due to not working		
Location of work	AGH-Miryalguda.		
Period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

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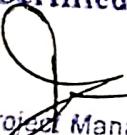


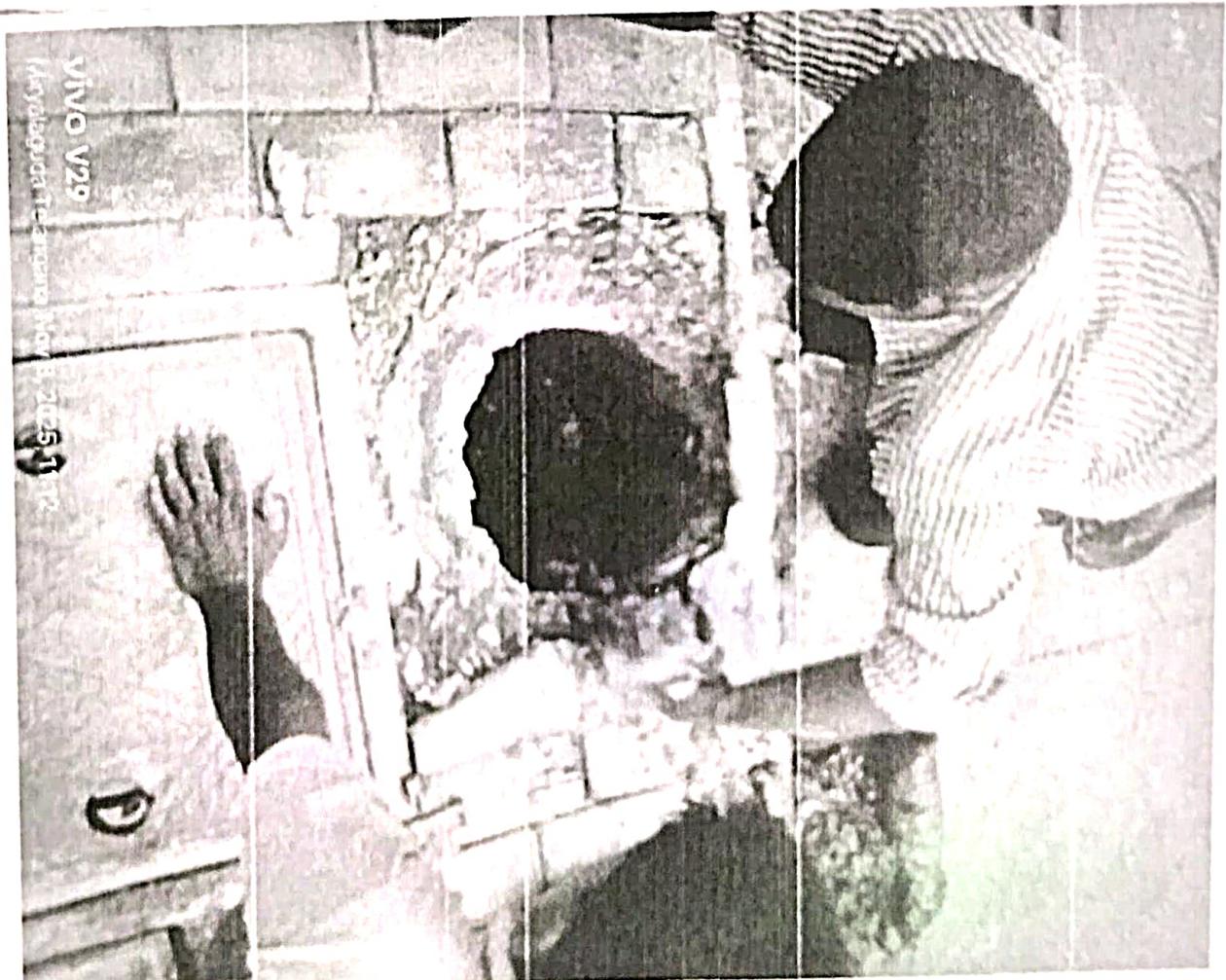
DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association 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.

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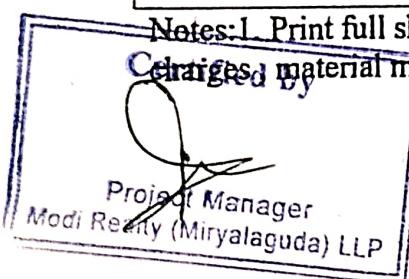

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DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Motor mechanic		
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.



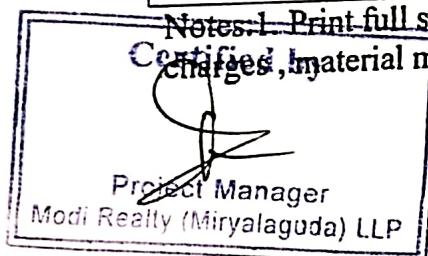


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DEBIT VOUCHER

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

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DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association 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 suman	Approved by	Receivers name	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.

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Project Manager
Modi Realty (Miryalaguda) LLP

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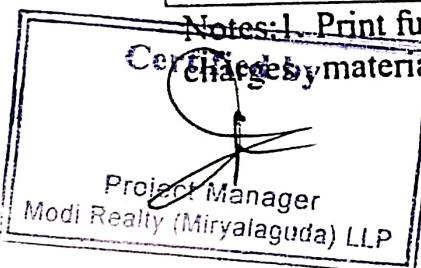
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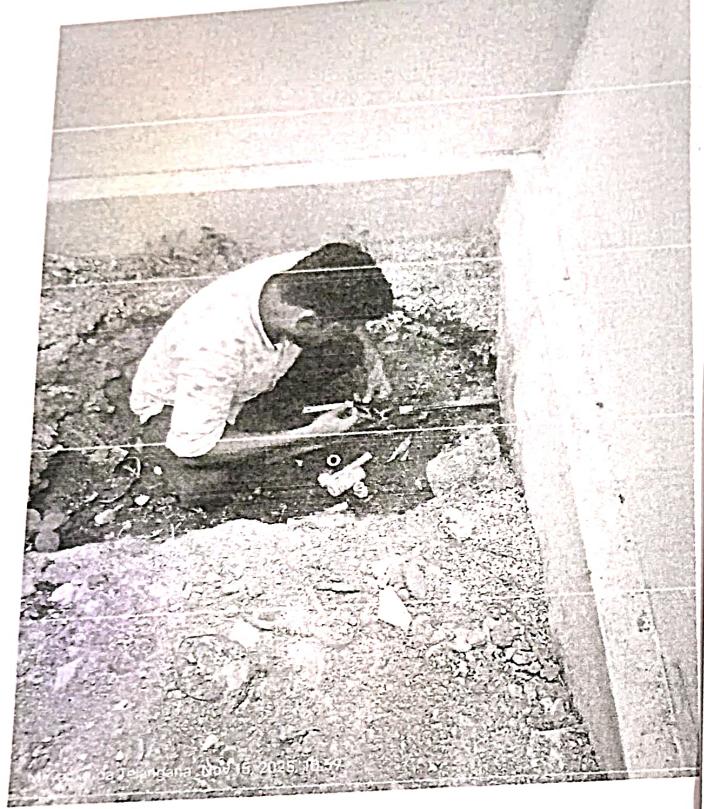


DEBIT VOUCHER

Company/Emp 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			

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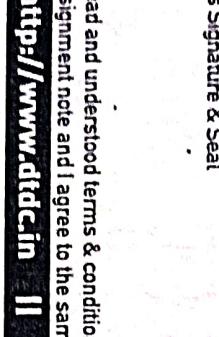


DEBIT VOUCHER

Company/Firm Project	AVR Gulmohar Welfare Association 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 suman	Approved by	Receivers name	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.

Project Manager
Modi Realty (Miryalguda) LLP

 DTDC Express Limited Regd. Office: No-3, Victoria Road Bengaluru - 560047		ORIGIN	DEST.	DATE	11/11/23
		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: <u>Suman Joshi</u> Company Name & Address: <u>SPG Bakery</u>		2 Recipient's (Consignee) Name: <u>VMay S10</u> Company Name & Address: <u>SPG Bakery</u>		3 Nature of consignment (✓) <input checked="" type="checkbox"/> Dox <input type="checkbox"/> Non-Dox <input type="checkbox"/> DIM 1: L <u> </u> cm X B <u> </u> cm X H <u> </u> cm X Pcs DIM 2: L <u> </u> cm X B <u> </u> cm X H <u> </u> cm X Pcs DIM 3: L <u> </u> cm X B <u> </u> cm X H <u> </u> cm X Pcs	
4 Recipient's GSTIN*: <u> </u> City: <u> </u> State: <u> </u> PIN Code: <u> </u> 5 Paper Work Enclosures		6 Type of consignment (✓) <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Non Commercial <input type="checkbox"/> 7 Value Added Services <input type="checkbox"/> CN Expiry Date <input type="checkbox"/> 8 Mode (✓) <input checked="" type="checkbox"/> Surface <input type="checkbox"/> Air Cargo <input type="checkbox"/> Express <input type="checkbox"/> 9 Charges <input type="checkbox"/> Amount (₹) <input type="checkbox"/> 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		11 Booking Branch / Franchisee Code <input type="checkbox"/> 12 Risk Surcharge <input type="checkbox"/> Owner <input type="checkbox"/> Carrier <input type="checkbox"/>	
Sender's Signature & Seal Date: <input type="text"/> Time: <input type="text"/> AM/PM I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.		13 Mode of Payment: Cash <input type="checkbox"/> Card <input type="checkbox"/> Wallet <input type="checkbox"/> 14 Consignment Number: <u>H57030729</u> 		15 Download MyDTDC app  Available at select cities & pin codes	
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