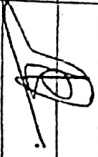


Weekly - Petty cash /expense card statement.

Name	AVR Gulmohar Welfare Association			Statement date	31-12-2025	
Prepared by	Sunan			Sign		
From period	14-12-2025			To period	31-12-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA	Toward at site at club house duct main mineral water pipe damage repairing with local plumber	800/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.	AVRGWA	AVRGWA	Toward at site night from villa no 42 to 47 line all cables are burning at panel box due to short circuit problem checking with local electrician	1500/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3.	AVRGWA	AVRGWA	Toward at site for villa no 75 to 77 plumbing repairing work with local plumber.	900/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4.	AVRGWA	AVRGWA	Toward at RO plant swish board burning and villa no 16 to 21 line generator back up checking work with local electrician due to not working.	800/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5.	AVRGWA	AVRGWA	Toward at site villa no 17 generator back checking work due to short circuit problem and in fort of villa 65 street light checking work with local electrician due to not working	800/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6.	AVRGWA	AVRGWA	Towards at site villa no 16 and 41 main water line pipe garden out let leakage repairing and union fitting at western side motoer out let with local plumber	800/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7.	AVRGWA	AVRGWA	Towards purchase of 3/4 and 1 1/4 ballvalve and union for fitting at villa no 41 & 16 and union fitting at western side motoer out let due to damage and water leakage	11259/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8.	AVRGWA	AVRGWA	Toward at site from villa no 60 to 66 and villa no 86 to 88 main drainage line jam clear with 2 local lebours	2000/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9.	AVRGWA	AVRGWA	Towards vouchers sending to HO	200/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10.	AVRGWA	AVRGWA	Towards vouchers sending to HO	100/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Weekly - Petty cash /expense card statement.

11.	AVRGWA	AVRGWA	Towards at site swimming pool motor not working checking with local motor mechanic due to motor mechanic	700/-	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N
12.	AVRGWA	AVRGWA	Towards vouchers sending to HO	100/-	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N
Total				9959/-		
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.		
Approved by:				Dix. Manager		
Sign:				Accountant		
Date:				Accounts Manager		
				MD		

Notes: 1. Scanned copy of 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 is required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
Certified by
 Project Manager
 Mod. Regilla (Mityalaguda) LLP

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site at club house duct main mineral water pipe damage repairing with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	05-12-2025	To : 05-12-2025
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
Substantiated 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

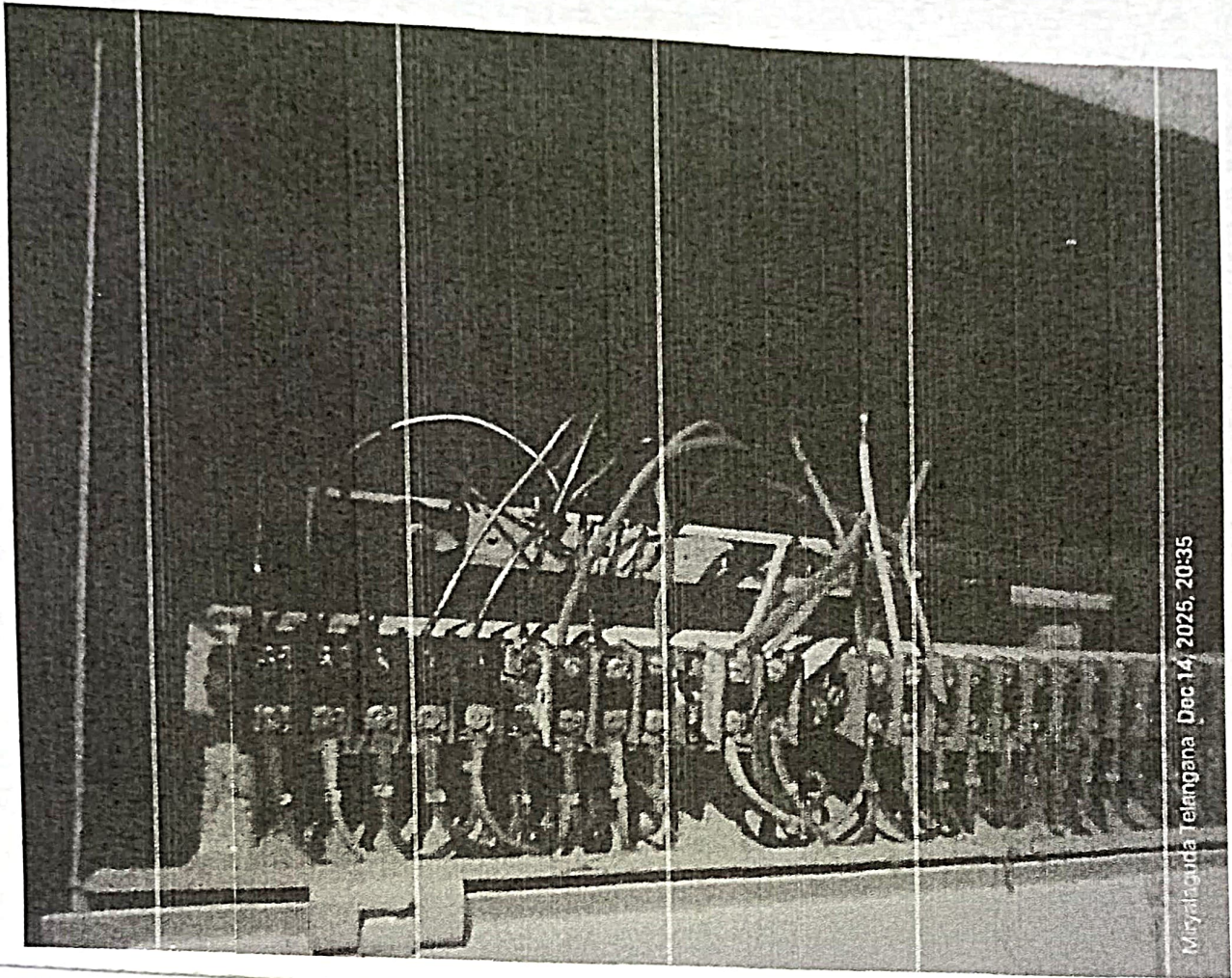


DEBIT VOUCHER

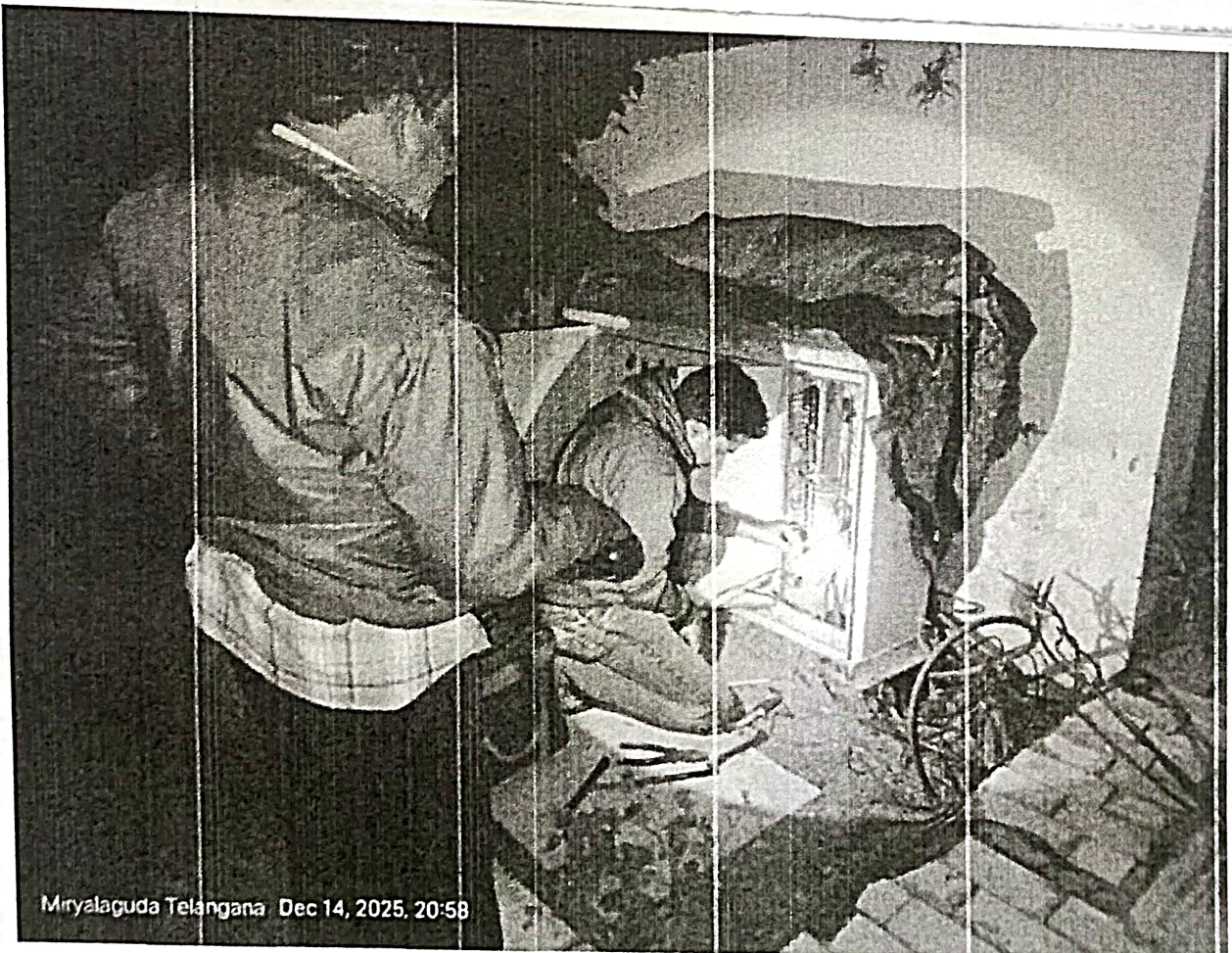
Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	2		
Account head			
Paid To	Local electrician		
Towards/description of work	Toward at site from villa no 42 to 47 line all cables are burning at panel box due to short circuit problem checking with local electrician		
Location of work	AGH-Miryalguda.		
Period	From:	14-09-2025	To : 14-09-2025
Amount in Rs.	1500/-		
Amount in words	Fifteen 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 fully 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.

Corrigendum
Project Manager
Modi Real Estate (Miryalguda) LLP



Miryalaguda Telangana Dec 14, 2025, 20:35

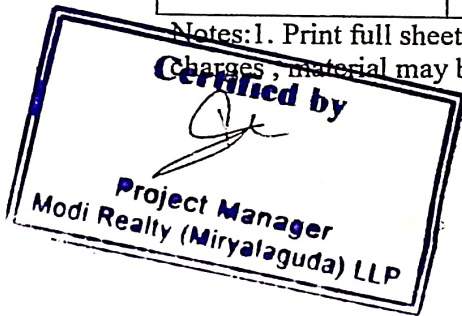


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DEBIT VOUCHER

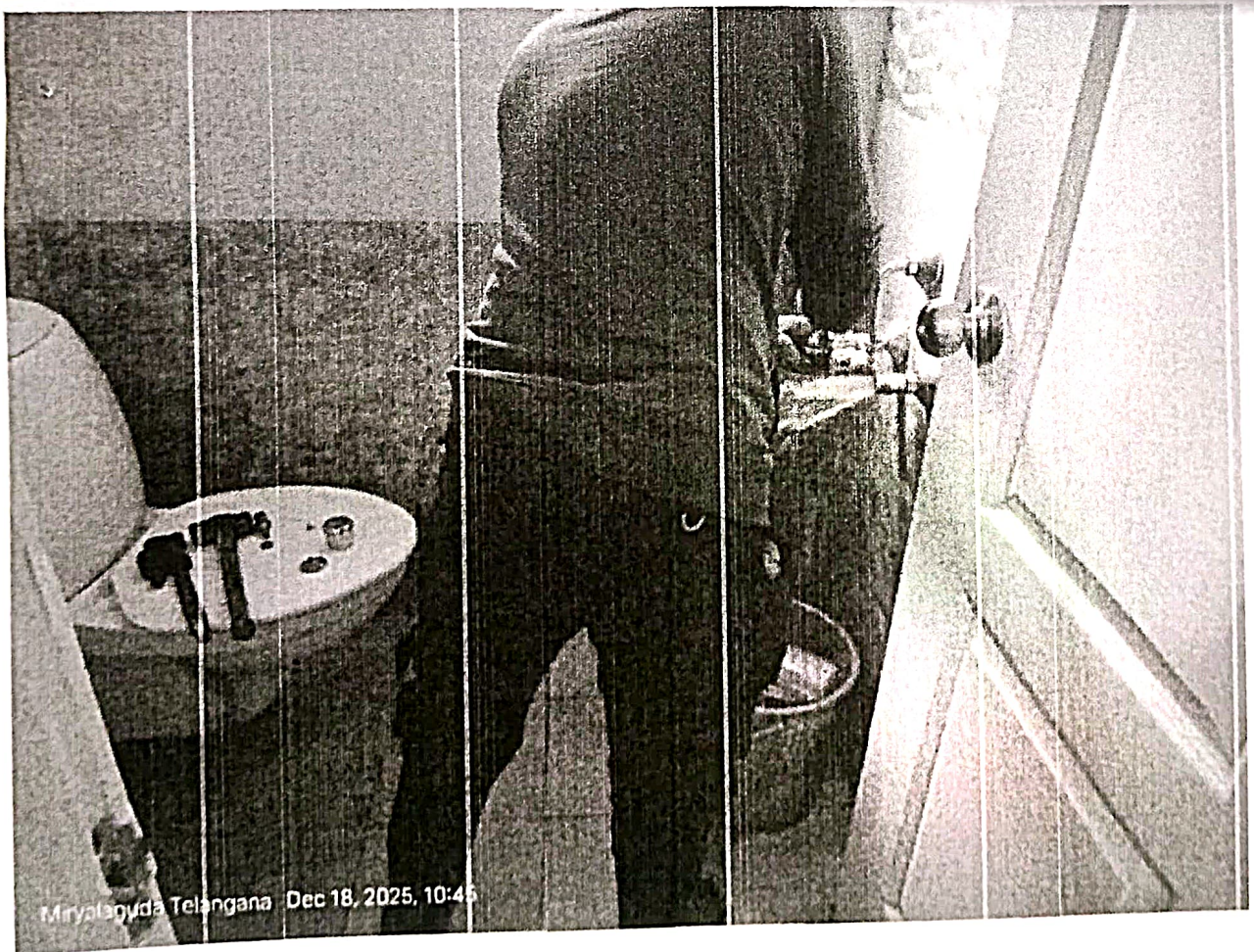
Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Local plumber		
Towards/description of work	Toward at site for villa no 75 to 77 plumbing repairing work with local plumber.		
Location of work	AGH-Miryalguda.		
Period	From:	18-12-2025	To : 18-12-2025
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.





Miryalaguda Telangana - Dec 18, 2025




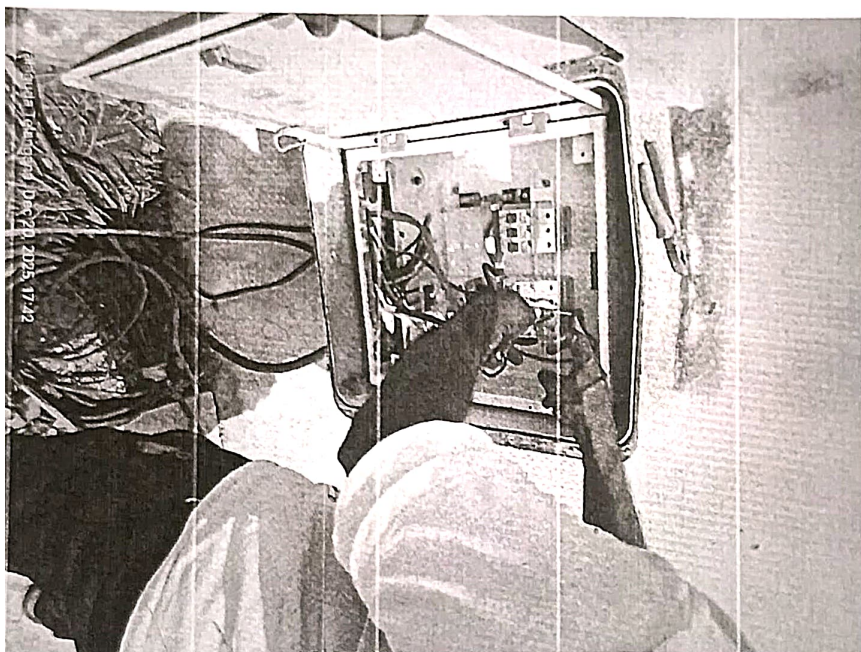
Miryalaguda Telangana - Dec 18, 2025, 10:46

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	4		
Account head			
Paid To	Local electritian		
Towards/description of work	Toward at RO plant swish board burning and villa no 16 to 21 line generator back up checking work with local electrician due to not working .		
Location of work	AGH-Miryalguda.		
Period	From:	20-12-2025	To : 20-12-2025
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			

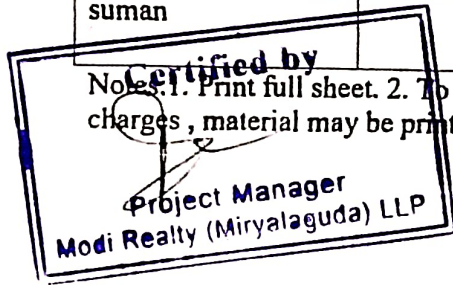
Notes: 1. Print full sheet. 2. To be used for all minor maintehance works. 3. Details of labour, hire charge **Confirmed by** may be printed/written overleaf. 4. Project may differ from location of work.


Project Manager
Modi Realty (Miryalaguda) LLP



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Local electrition		
Towards/description of work	Toward at site villa no 17 generator back checking work due to short circuit problem and in fort of villa 65 street light checking work with local electrition duto not working		
Location of work	AGH-Miryalguda.		
Period	From:	23-12-2025	To: 23-12-2025
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.



Mode of payment



ir, hire
ork.

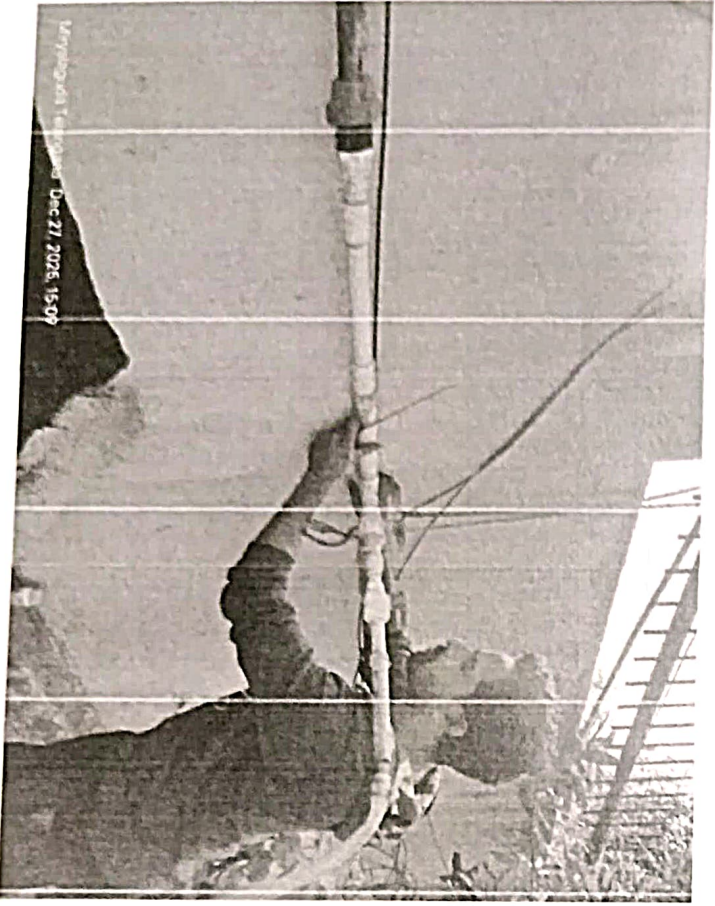


DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	Local plumber		
Towards/description of work	Towards at site villa no 16 and 41 main water line pipe garden out let leakage repairing and union fitting at western side motoer out let with local plumber		
Location of work	AGH-Miryalguda.		
Period	From:	27-12-2025	To : 27-12-2025
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			

Certified by
Project Manager
Medi Realty (Miryalguda) LLP

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.



Verapaz, Guatemala Dec 21, 2026, 1559

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	7		
Account head			
Paid To	Devi eletricals & sanitary.		
Towards/description of work	Towards purchase of 3/4 and 1 1/4 ballvalve and union for fitting at villa no 41 & 16 and union fitting at western side motoer out let due to damage and water leakage		
Location of work	AGH-Miryalguda.		
Period	From:	27-12-2025	To : 27-12-2025
Amount in Rs.	1259/-		
Amount in words	Twelve hundred fifty nine rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Notes: 1. This is a copy 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

GST No. : 36KEZPS8566A1ZG

QUOTATION

Cell : 8019416318
9063429162

DEVI ELECTRICALS & SANITARY
WHOLESALE & RETAIL

#18-1321, Opp. Karachi Bakers, Sagar Road, Miryalguda, Dist. Nalgonda, T.G.-508207.

No.

Date: 27/12/2025

M/s.

S.No.	PARTICULARS	Qty.	Rate	Amount
1	3/4 Ball Valve c/vc	01		375/-
2				
3	1 1/4 Ball Valve c/vc	01		534/-
4				
5	1 Kg Union C/vc	01		350/-
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
			Total	1259/-

INWARD

Inward No. 16387	Dt: 27/12/21
MRN No:	M:
Received by V. Kallu	Sign: Vinod
Modi Realty (Miryalaguda) Pvt. Ltd.	

Note : Goods once sold cannot be returned or exchange.

Thank you.... Visit Again....

Signature.

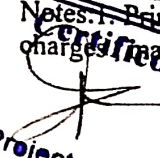


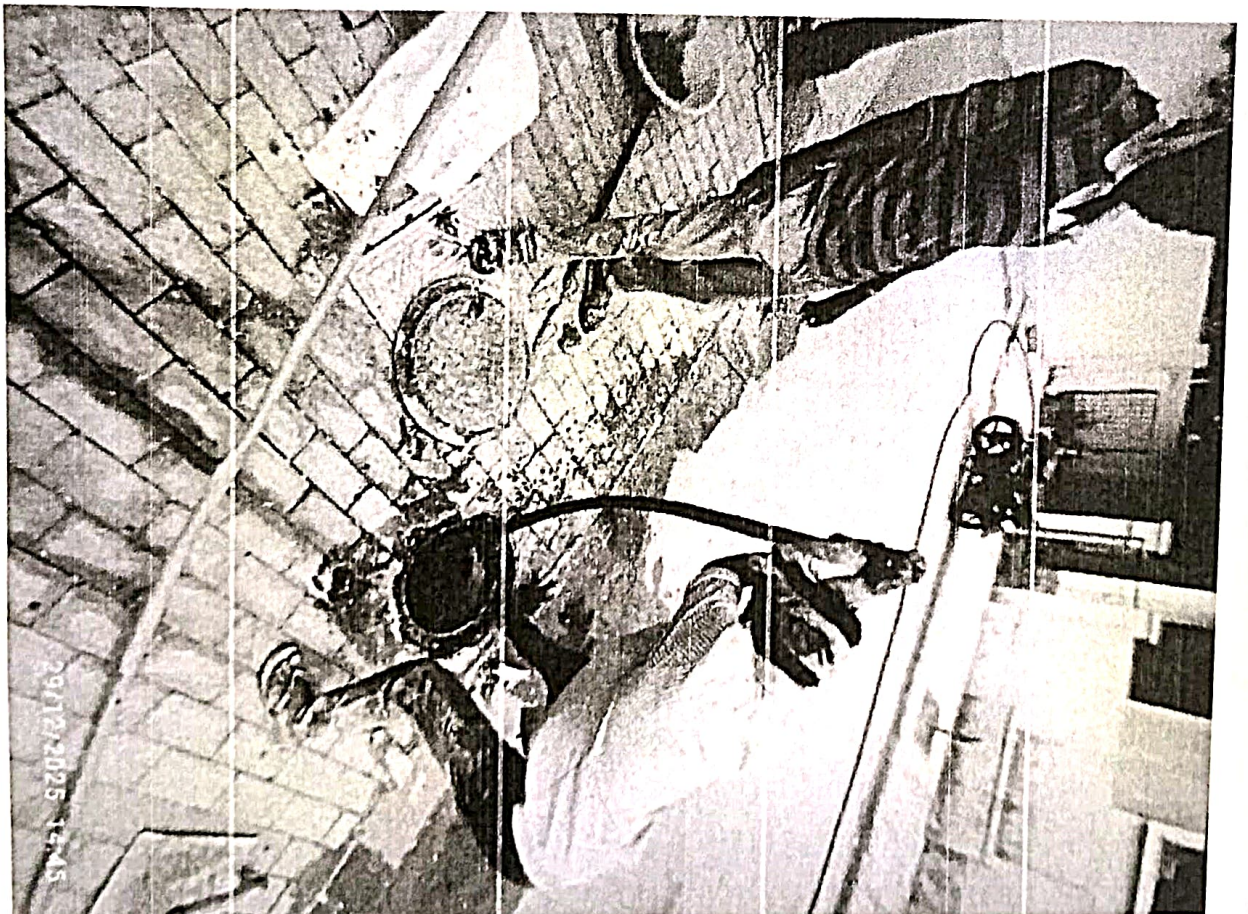
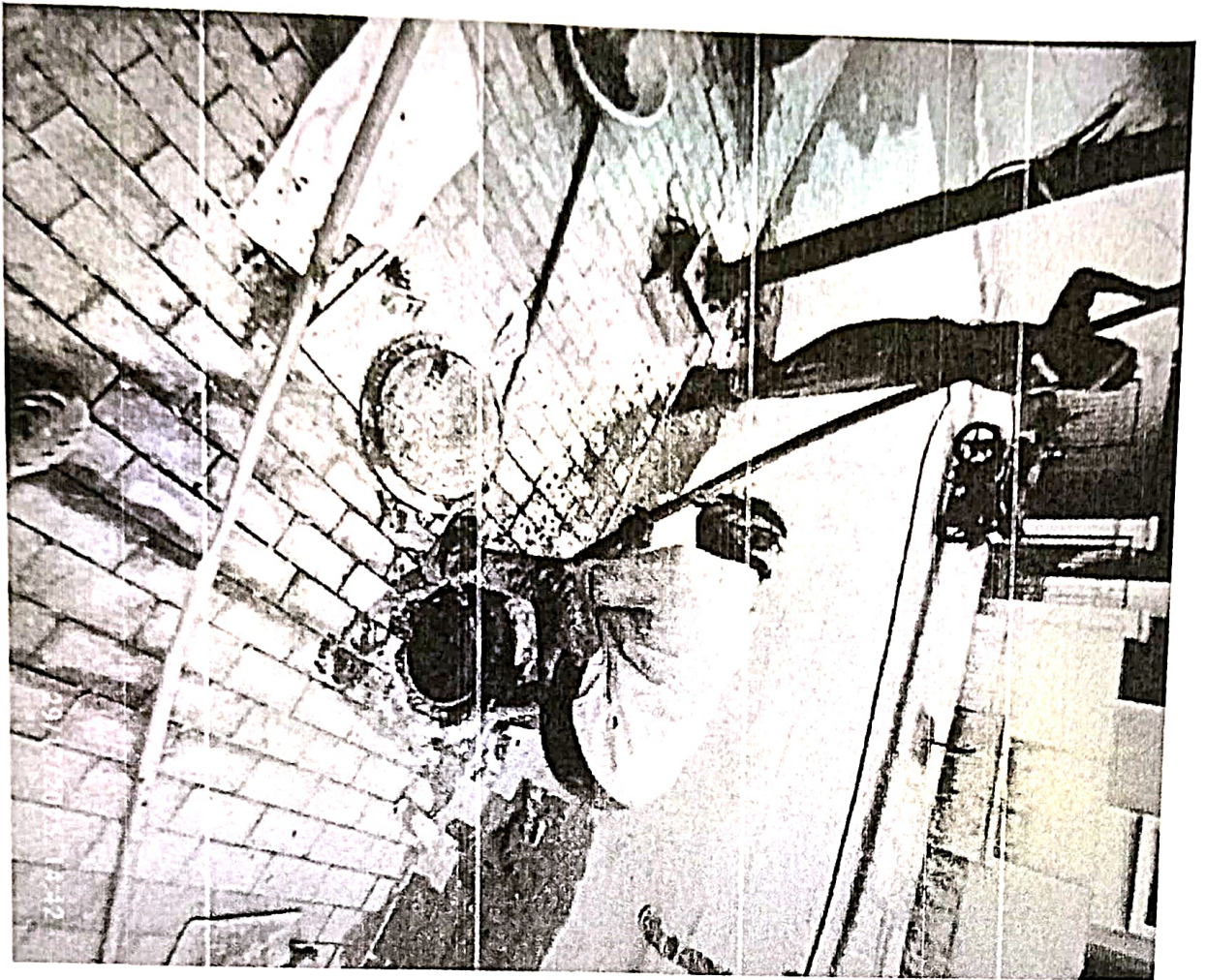
Mirabouda Telephone Dec 27, 2025 10:01

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	8		
Account head			
Paid To	2 local lebours		
Towards/description of work	Toward at site from villa no 60 to 66 and villa no 86 to 88 main drainage line jam clear with 2 local lebours		
Location of work	AGH-Miryalguda.		
Period	From:	29-12-2025	To : 29-12-2025
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.


Project Manager
Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	109		
Account head			
Paid To	DTDC COURIER		
Towards/description of work	Towards voucher sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	27-09-2025	To : 27-09-2025
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			

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

Vendor Code : 100001

DTDC Express Limited Regd. Office: No-3, Victoria Road Bengaluru - 560047	
Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.	
1 Sender's (Consignor) Name: <u>Syma h</u>	
Company Name & Address: _____	
City: _____ State: <u>MH</u> PIN Code: _____	
Sender's GSTIN*: _____ *Where Applicable	
3 Nature of consignment (✓) <input checked="" type="checkbox"/> Dox <input type="checkbox"/> Non-Dox <input type="checkbox"/> Total Num Pcs: _____	
DIM 1: L cm X B cm X H cm X Actual Wt.: kg	Pcs
DIM 2: L cm X B cm X H cm X Volumetric Wt.: kg	Pcs
DIM 3: L cm X B cm X H cm X Chargeable Wt.: kg	Pcs
5 Paper Work Enclosures	
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.	
http://www.dtdc.in customersupport@dtcd.com +91 9606 911 811	
ORIGIN DEST. DATE	
POUCH NO. 2719125	
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.	
2 Recipient's (Consignee) Name: <u>Umar Singh</u>	
Company Name & Address: _____	
City: _____ State: <u>SE Bad</u> PIN Code: <u>03</u>	
Recipient's GSTIN: _____ *Where Applicable	
4 Description of Content Total Value of consignment for carriage / E-Way bill ₹ 2001	
6 Commercial <input type="checkbox"/> Non Commercial <input type="checkbox"/> 7 Value Added Services Not Available CN Expiry Date	
Type of consignment (✓) <input checked="" type="checkbox"/> Surface <input type="checkbox"/> Air Cargo <input type="checkbox"/> Express <input type="checkbox"/>	
Consignment Number: <u>H54926673</u>	
Mode of Payment: Cash <input type="checkbox"/> Card <input type="checkbox"/> Vedio <input type="checkbox"/>	
Above charges are inclusive of GST & other taxes if applicable	
11 Booking Branch / Franchisee Code	
12 Risk Surcharge Owner Carrier	
SENDER COPY Jan 2024	
Download MYDTDC app	
Available at select cities & pin codes	



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DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	10		
Account head			
Paid To	DTDC COURIER		
Towards/description of work	Towards voucher sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	29-09-2025	To : 29-09-2025
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			

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

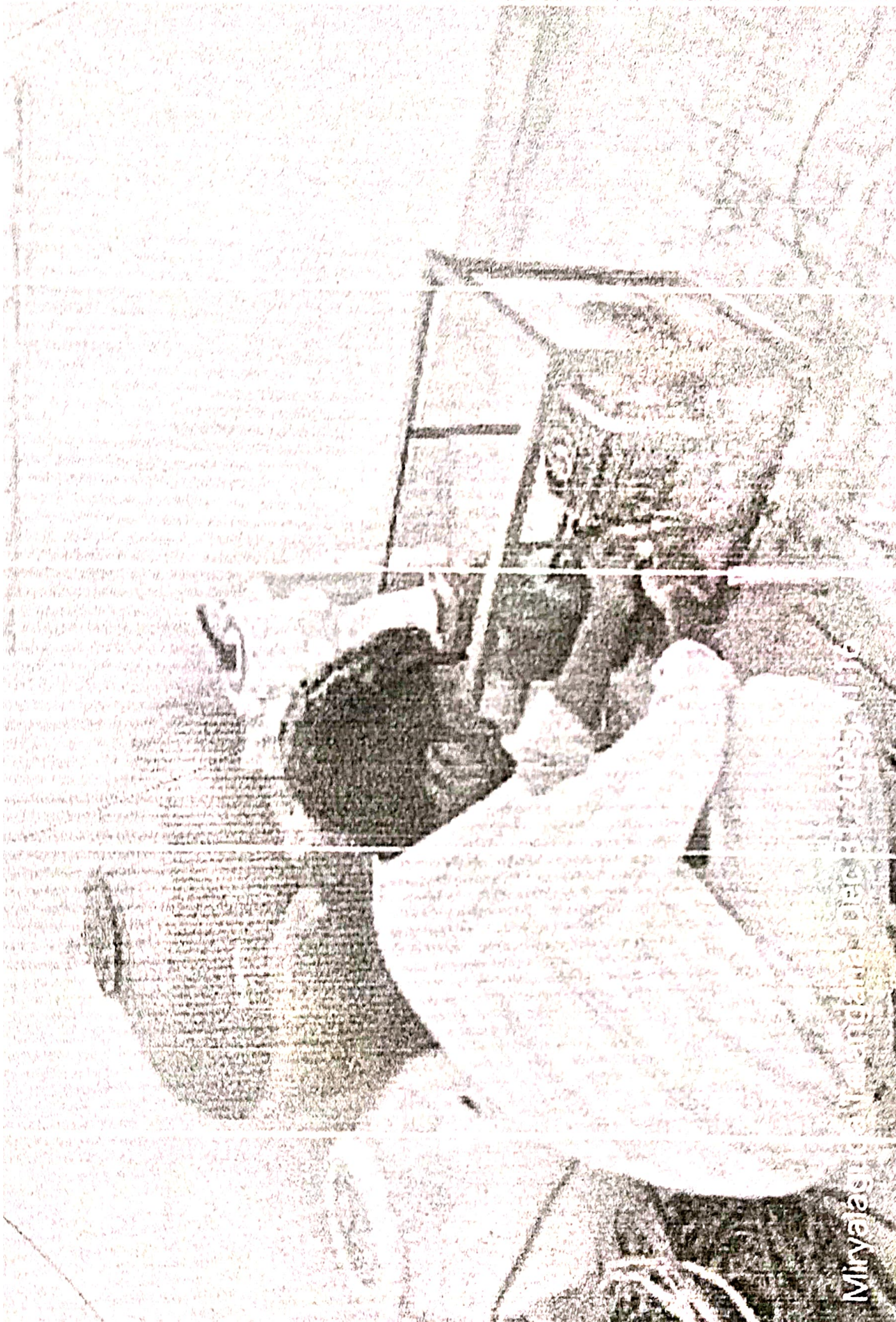
Modi Realty (Miryalguda) LLP

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	11		
Account head			
Paid To	Motor mechanic		
Towards/description of work	Towards at site swimming pool motor not working checking with local motor mechanic due to motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From:	31-12-2025	To: 31-12-2025
Amount in Rs.	700/-		
Amount in words	Seven hundred rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Not to be printed 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.	12		
Account head			
Paid To	DTDC COURIER		
Towards/description of work	Towards voucher sending to HO		
Location of work	AGH-Miryalguda.		
Period	From:	31-12-2025	To : 31-12-2025
Amount in Rs.	100/-		
Amount in words	Hundred rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Reccivers name	Receivers signature
suman			

Certified by

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