

Weekly Petty cash /expense card statement

Name	AVR Gulmohar Welfare Association			Statement date	12-01-2026		
Prepared by	Suman			Sign			
From period	02-01-2026			To period	12-01-2026		
Sl No	Debit company	to project	Debit to	Description of expense	Amount	Bill enclosed	GST bill
1.	AVRGWA	AVRGWA		Toward at site near club house borewell pump motor and pipe removing work with local labour due to motor and pump not working	1600/-	☒ ☒	☒ ☒
2.	AVRGWA	AVRGWA		Toward at site near club house borewell motor & pump not working checking and pump motor removing with local motor mechanic	1500/-	☒ ☒	☒ ☒
3.	AVRGWA	AVRGWA		Toward at site near club house borewell pump & motor sending from muryalaguda to svr pumps, allied services (hyd) for repair and services purposes	840/-	☒ ☒	☒ ☒
4.	AVRGWA	AVRGWA		Toward at bore well pump and motor shifting from site to sindhu parcel transports with local auto	200/-	☒ ☒	☒ ☒
5.	AVRGWA	AVRGWA		Towards at site for villa no 59 generator back up checking work with local electrician due to not working	900/-	☒ ☒	☒ ☒
6.	AVRGWA	AVRGWA		Towards at site drinking water main tank cleaning work at club house with 2 labours	1800/-	☒ ☒	☒ ☒
7.	AVRGWA	AVRGWA		Towards to plant filter house box sending from hydrabad to muryalaguda with sindhulogistics for transportation charge	410/-	☒ ☒	☒ ☒
8.	AVRGWA	AVRGWA		Towards shifting of Ro filter house box from sindhu logistics to our site with local auto transport charge	250/-	☒ ☒	☒ ☒
9.	AVRGWA	AVRGWA		Towards cleaning material sending from hydrabad to muryalaguda with sindhu parcel service transport charge	810/-	☒ ☒	☒ ☒
10.	AVRGWA	AVRGWA		Towards cleaning material shifting from sindhu parcel services to our site with local auto charge	250/-	☒ ☒	☒ ☒
11.	AVRGWA	AVRGWA		Towards axe taken rent two days for unsold villa no 72 and 73 surrounding cleaning purposes	200/-	☒ ☒	☒ ☒
12.	AVRGWA	AVRGWA		Towards customer complaint for villa no 41, 68 and 75 bath room flush tank repairing work due to not work	900/-	☒ ☒	☒ ☒

Weekly - Petty cash /expense card statement.

13.	AVRGWA	AVRGWA	Towards vouchers sending to HO		150/-	✓	EN	✓
	Total				9810/-			
Amount to be credited by			☐ Transfer to Haanay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:			Certified by  Project Manager					
Sign:			Accountant					
Date:			Accounts Manager					
			MID					

Notes: 1. Scanned copy of this statement to be attached to this statement and send to respective accountant by Monday. 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 Monday. 4. 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 to Division manager and accounts manager approval required for expenses of over 2,000/- per week. MIDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company Name	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	1		
Account head	Local labours		
Paid To	Toward at site near club house borewell pump motor and pipe removing work with local lebaure due to motor and pump not working		
Towards description of work	AGH-Miryalguda.		
Location of work	Period	From: 02-01-2025	To: 02-01-2025
Amount in Rs.	1600/-		
Amount in words	Sixteen 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



Minyalaquda Telangana Jan 2, 2026, 11:37

DEBIT VOUCHER

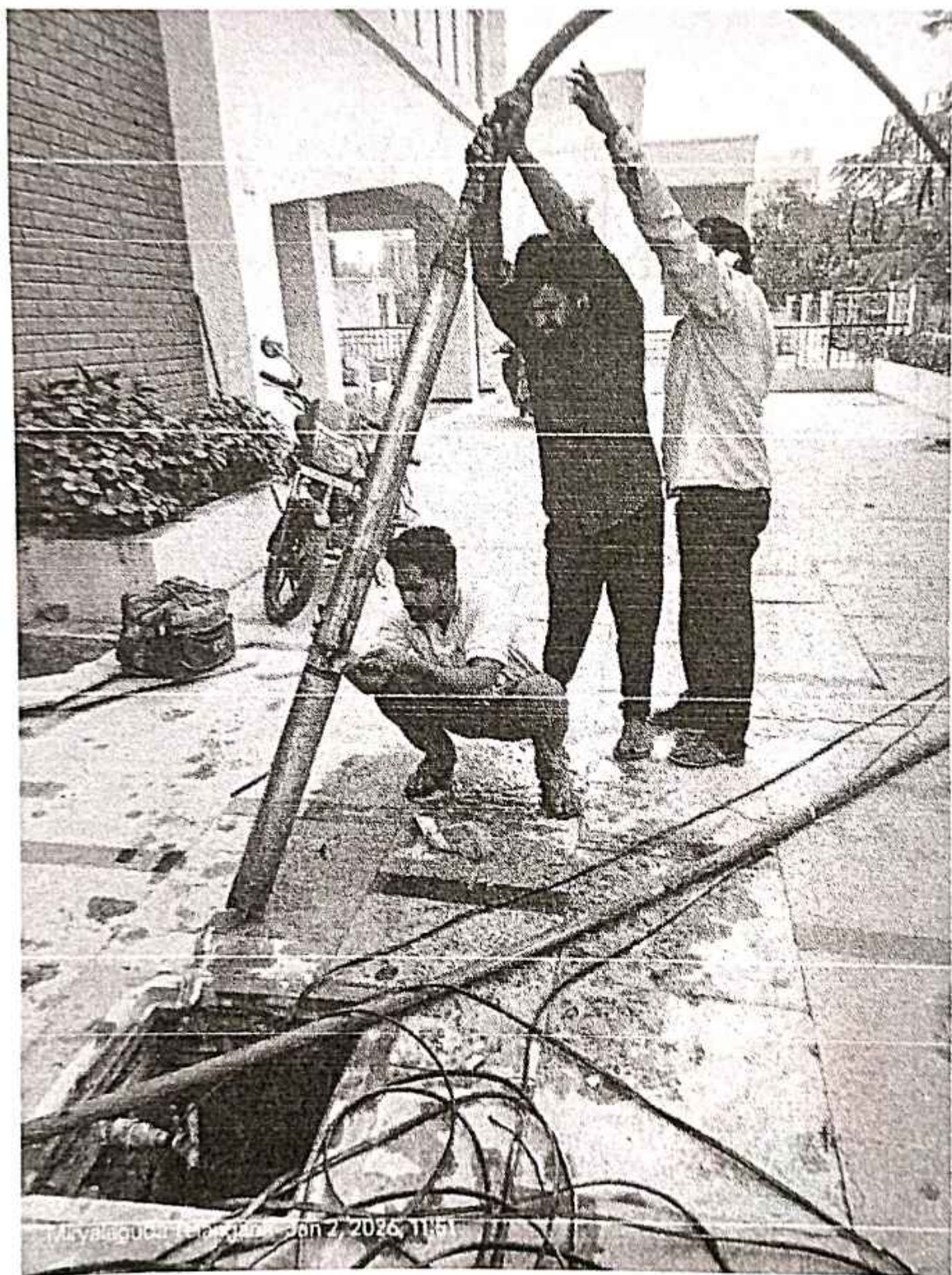
Company Name	AVR Gidmohar Welfare Association		
Project	AVR Gidmohar Homes		
Voucher no	2		
Account head			
Paid To	Local motor mechanic		
Towards description of work	Toward at site near club house borewell motor & pump not working checking and pump motor removing with local motor mechanic		
Location of work	AGH-Miryalguda.		
Period	From:	02-01-2025	To 02-01-2025
Amount in Rs.	1500/-		
Amount in words	Fifteen hundred rupees only		
Mode of payment	Cheque/rtf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature

Certified by

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Project Manager

Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	3		
Account head			
Paid To	Sindhu parcel services.		
Towards/description of work	Toward at site near club house borewell pump & motor sending from miryalaguda to svr pumps. allied services (hyd) for repair and services purposes		
Location of work	AGH-Miryalguda.		
Period	From:	02-01-2026	To : 02-01-2026
Amount in Rs.	840/-		
Amount in words	Eight 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 may be printed/written overleaf. 4. Project may differ from location of work.


Certified by
Project Manager
 Modi Realty (Miryalaguda) Ltd.

AT OWNER'S RISK ONLY

 SINDHU PARCEL SERVICES		SINDHU PARCEL SERVICES H.O.: Plot No. A-91, A-91/2, Pragathi Nagar, Bachupally Road, Hyderabad - 500 090. Ph: 040-24447879, 24448889		GSTIN: 36AENF55057A1ZZ www.sindhuparcelservices.com	
From: MYG To: HRUG		Sender: MODI REALTY Receiver: S.V.R.		LR No: LB71448-2 Date: 2.01.26	
No. of Art.	Description (Said Contents)		Unit Rate	Charge Type	Amount
2	Motor 1			Freight	840-
INWARD Inward No. _____ Dr: _____ ARN No: _____ Dr: _____ Received By _____ Sign: _____ NO. ANY LEAKAGE AND DAMAGE NO CLAIM (Signature) _____ Invoice No. _____ PAID			Booking Hamali		
			D.D.C.		
			L.R.		
			Others		
			Grand Total	840-	
Tot. Art.		Goods Value Rs.		For SINDHU PARCEL SERVICES	
Received		E-way Bill:			

AGREE TO ALL THE CONDITIONS MENTIONED OVERLEAF

Call 91541 4111
SINDHU PARCEL
SERVICES

सिंधु पैरल सर्विसेस
सिंधु पैरल सर्विसेस

Garudavega

**S
I
N
D
H
U**
PARCEL
SERVICES

Shop no 6 St. old market Yara

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no	4		
Account head			
Paid To	Local auto		
Towards/description of work	Toward at bore well pump and motor shifting from site to sindhu parcel transports with local auto		
Location of work	AGH-Miryalguda.		
Period	From: 02-01-2026	To	02-01-2026
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

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
 Project Manager
 Modi Realty (Miryalguda) LLP



DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	5		
Account head			
Paid To	Local electrician		
Towards description of work	Towards at site for villa no 59 generator back up checking work with local electrician due to not working		
Location of work	AGH-Miryalguda.		
Period	From: 08-01-2026	To	08-01-2026
Amount in Rs.	000/-		
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

Certified by

Notes: 1. Print full sheet
charges, material may

Project Manager

Modi Realty (Miryalguda) LLP

1. 2. To be used for all minor maintenance works. 3. Details of labour, hire
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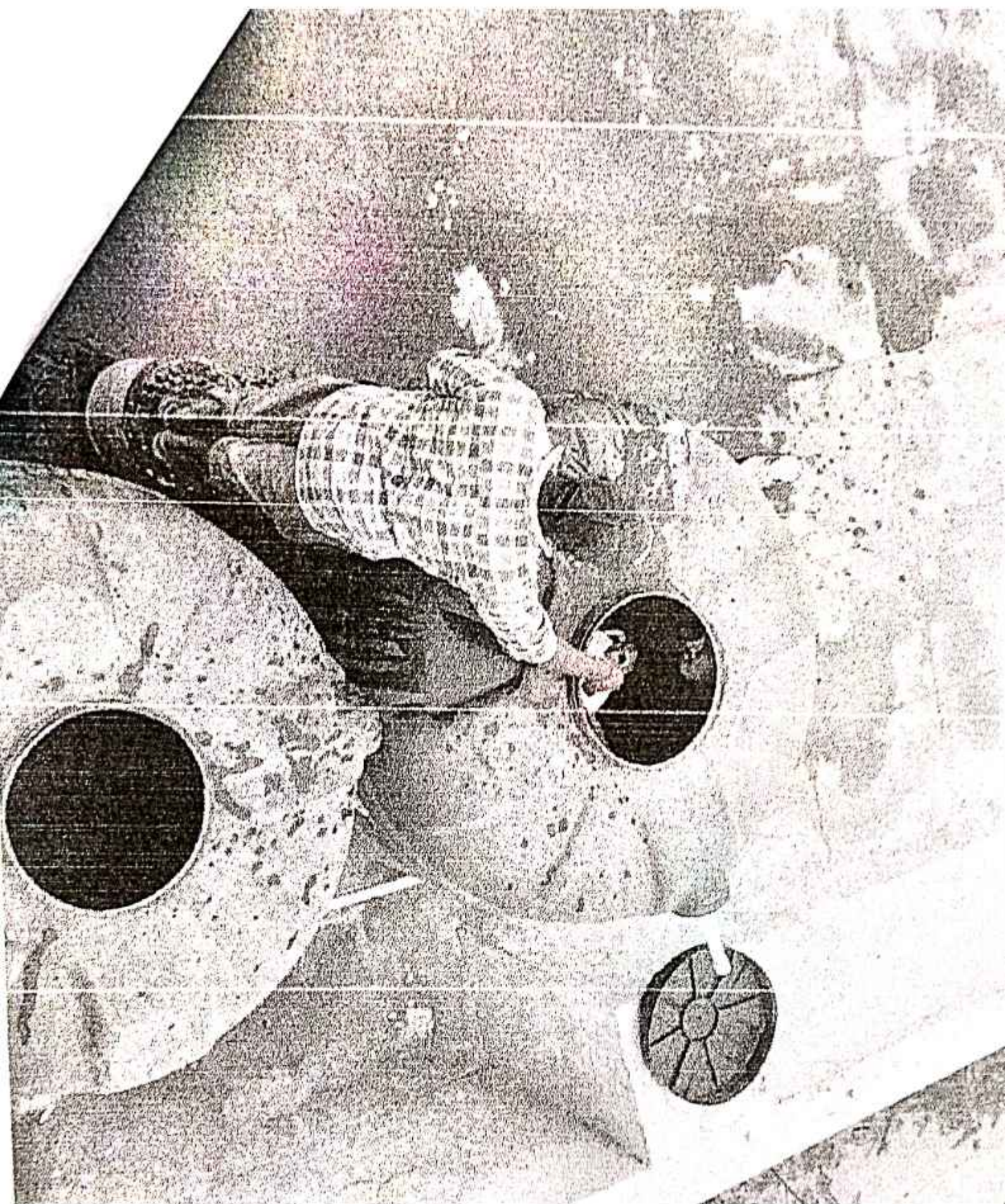
DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no.	6		
Account head			
Paid To	2 Local labours		
Towards description of work	Towards at site drinking water tank cleaning work at club house with 2 labours		
Location of work	AGH-Miryalguda.		
Period	From:	09-01-2026	To: 09-01-2026
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
Submitted 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.	7		
Account head			
Paid To	Sindhu logistics LLP		
Towards description of work	Towards ro plant filter house box sending from hyderabad to miryalaguda with sindhulogistics llp transpiration chage		
Location of work	AGH-Miryalguda.		
Period	From:	5-01-2026	To: 05-01-2026
Amount in Rs.	410/-		
Amount in words	Four hundred ten rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Certified by

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Project Manager
Modi Realty (Miryalguda) LLP



SINDHU LOGISTICS LLP

Sy. No. 256/257, Miyapur Road, Bowrampet, Gandimaisamma, Hyderabad.

Customer Care
9859229859, 9859449859
E-mail : info@sindhulogistics.in
web : www.sindhulogistics.in

RECEIPT
CUSTOMER COPY

5/11/2026 Modi ready miryalaguda

LRNO: KKPT

INWARD
INWARD NO: 16000209

MRN No:

Received By

Security

Sign:

Maddu

(Miyalaguda) I.I.

Dr: 9/10/25

Amount - 400

10

410

GST No.:

SERVICE CATEGORY : GOODS TRANSPORT AGENCY SERVICE

from hyderabad to

2

METALDOWN PP MICRON CARTRIDGE FILTER

Simon Nkuk
9573004532

ALCOHOL

MADE IN JAPAN

© Miyatake & Tachibana, 1999-2026, 1534

5115

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	Towards shifting of Ro filter house box from sindhu logistics to our sitre with local auto transport charge		
Location of work	AGH-Miryalguda.		
Period	From:	05-01-2026	To 05-01-2026
Amount in Rs.	200/-		
Amount in words	Two hundred rupces only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Certified by

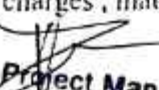
Project Manager
Modi Realty (Miryalguda) LLP

Notes: 1. To be used for all minor maintenance works. 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.	9		
Account head	Towards cleaning material shifting from sindhu parcel services to our site with local auto charge		
Paid To	Sindhu parcel services		
Towards/description of work	Towards cleaning material sending from hyderabad to moryalaguda with sindhu parcel service transport charge		
Location of work	AGH-Miryalguda.		
Period	From: 06-01-2026	To	06-01-2026
Amount in Rs.	₹10/-		
Amount in words	Eight hundred ten 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
 Modi Realty (Miryalaguda) LLP

Notes: 1. This form is to be used for all minor maintenance works. 2. Details of labour, hire charges, material may be printed/written overleaf. 3. Project may differ from location of work.

Muyelagudo Tehoygana Jan 6, 2026, 18:22





SINDHU PARCEL SERVICES

Head Office : Plot No. A-91, A-91/2,
Pragathi Nagar, Bachupally Road,
Hyderabad - 500 090.
Ph: 040-24447879, 040-24448889
GSTIN: 36AENF55057A1ZZ

Date : 06.1.26
L.R. No.: AN 15818-4
CR No.:

CASH RECEIPT / DELIVERY SLIP

Del Station : MYG

From Station : MCDL

Freight Charges : 530

Other Charges : 80

Received From 610

SUNAO - MODI-RECEIPT
610 no Parcel
810 no

Amount	
Rs.	Ps.
810/-	
TOTAL	

www.sindhuparcelservices.com

Signature of Clerk

Modi Realty (Miryalguda) Ltd
Received By: *Modi Realty*
Signature: *Vinod*

DIRECT VOUCHER

Company Name AVR Gulmohar Welfare Association
 Project AVR Gulmohar Homes

Voucher no 10

Account head

Paid To Local auto

Towards description of work Towards cleaning material shifting from sindhu parcel services to our site with local auto charge

Location of work AGH-Miryalguda.

Period From: 06-01-2026 To 06-01-2026

Amount in Rs 250 - -

Amount in words Two hundred fifty rupees only

Mode of payment	Cheque trf no.	Date	Bank
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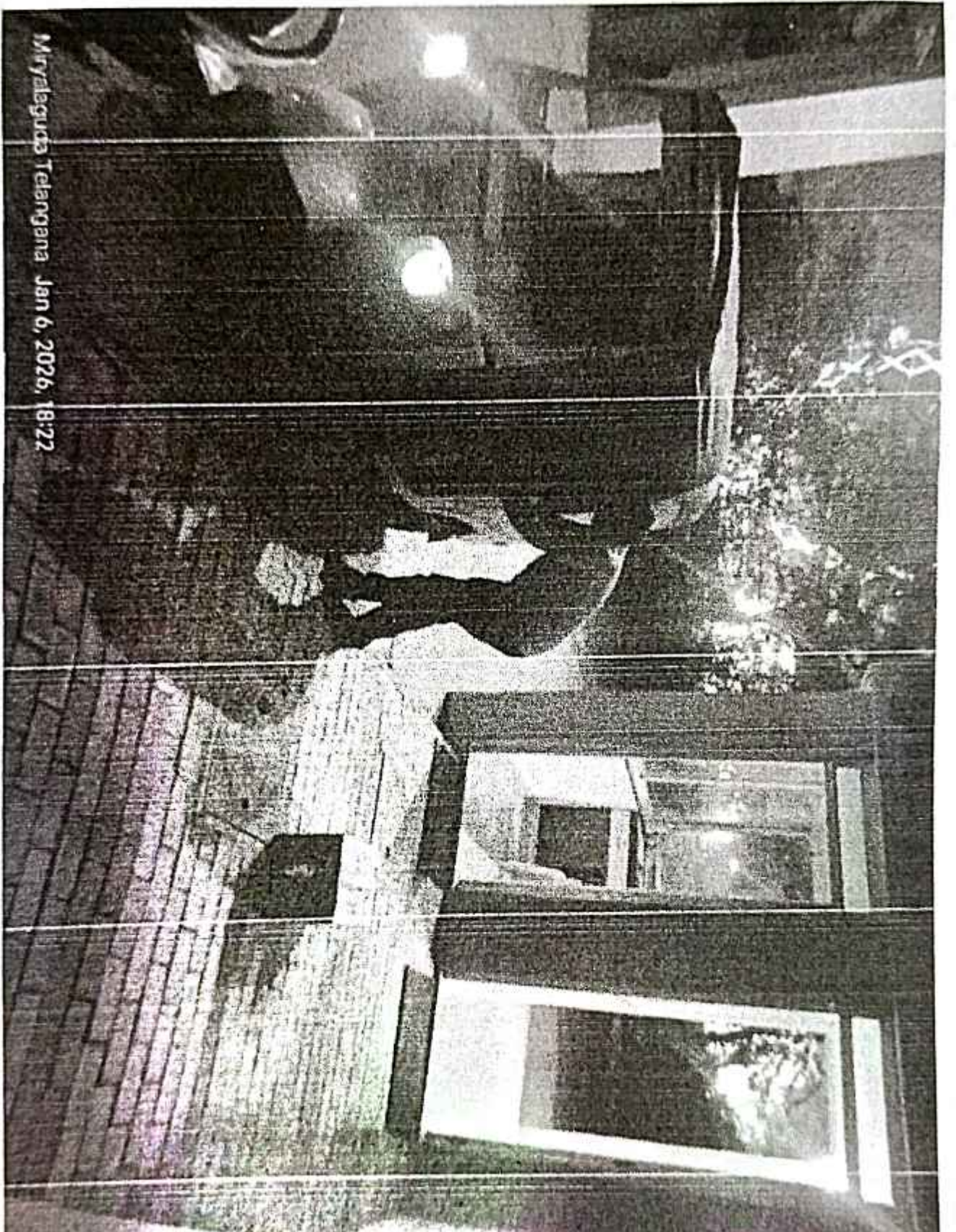
Bank Payment

Prepared by	Approved by	Receivers name	Receivers signature
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suman

Certification
 1. To be used for all minor maintenance works. 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



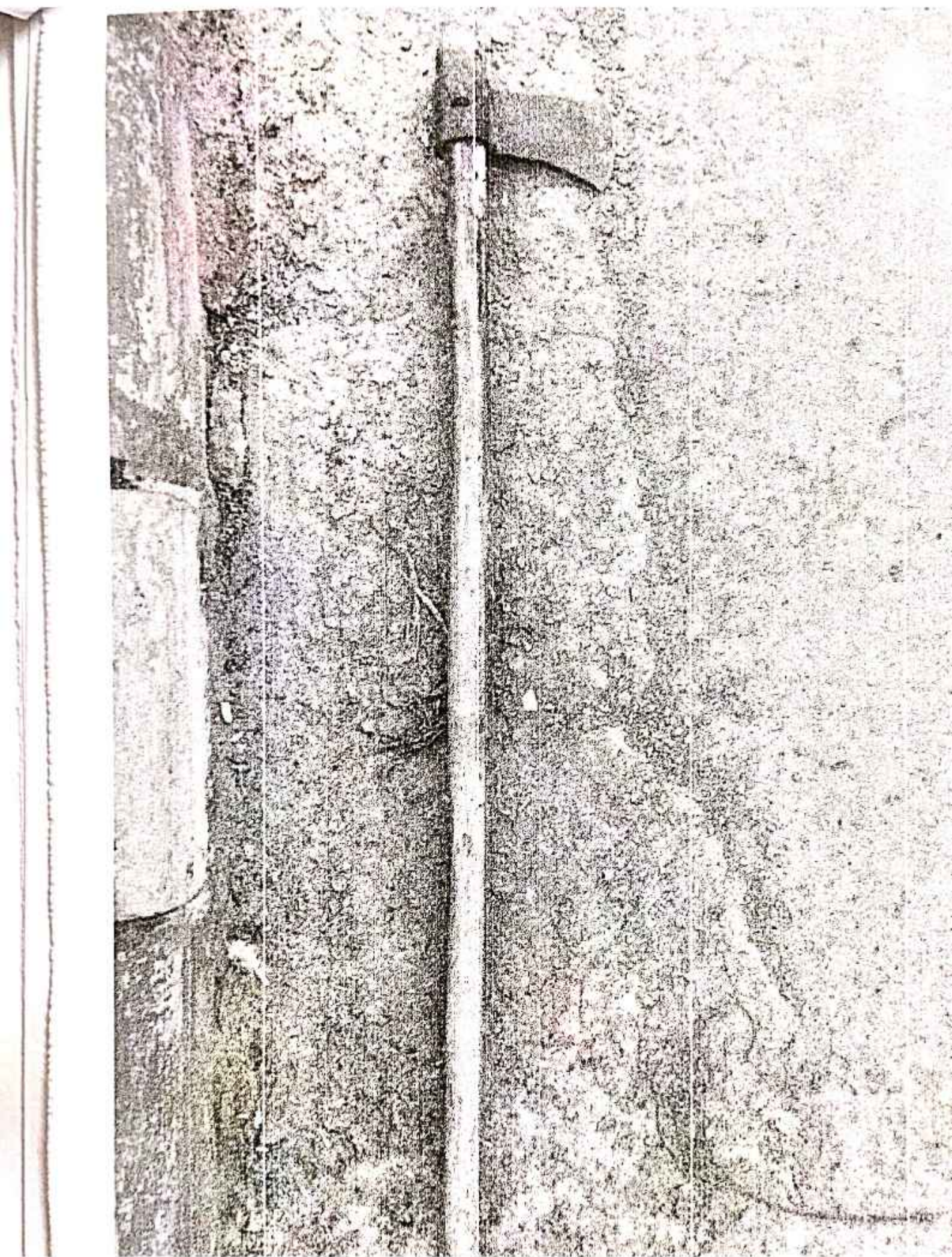
Miyalaguda Telangana Jan 6, 2026, 18:22

DEBIT VOUCHER

Company/Firm	AVR Gulmohar Welfare Association		
Project	AVR Gulmohar Homes		
Voucher no.	11		
Account head			
Paid To	BHAVANI HOUSE MATERILAS		
Towards/description of work	Towards axe taken rent two days for unsold villa no 72 and 73 surrounding cleaning purposes		
Location of work	AGH-Miryalguda.		
Period	From: 04-01-2026	To	04-01-2026
Amount in Rs.	200/-/-		
Amount in words	Two hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by suman	Approved by	Receivers name	Receivers signature



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.





శ్రీ భవాని

శకుంతల థియేటర్ ఎదురుగా,,

ప్రాప్తయిటర్: జె. సామేశ్వరరావు

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

సెల్: 9490022942, 8919337866

నెం: 1593 గుమస్తా సెల్: 9490634401

తేది 14-01-2016
M. Ritey miryalegaldep.
R. me

నెం.	వివరములు	ఒక్క రోజు కిరాయి పై								
2	2 కి లా రింట్ రొమ్ము	2000								
INWARD 10/01/2016 <table border="1" style="width: 100%;"> <tr> <td>Inward No: 6395</td> <td>Dr:</td> </tr> <tr> <td>MR No:</td> <td>Dr:</td> </tr> <tr> <td>R. signed By S. S. S.</td> <td>Sign: V. S. S.</td> </tr> <tr> <td></td> <td>(S. S. S.) LLP</td> </tr> </table>			Inward No: 6395	Dr:	MR No:	Dr:	R. signed By S. S. S.	Sign: V. S. S.		(S. S. S.) LLP
Inward No: 6395	Dr:									
MR No:	Dr:									
R. signed By S. S. S.	Sign: V. S. S.									
	(S. S. S.) LLP									
		2002								

నంతకం.

DEBIT VOUCHER

Company Firm Project	AVR Gulmohar Welfare Association AVR Gulmohar Homes		
Voucher no	12		
Account head			
Paid To	Local plumber		
Towards/description of work	Towards customer complaint for villa no 41, 68 and 75 bath room flush tank repairing work due to not work		
Location of work	AGH-Miryalguda.		
Period	From:	12-01-2026	To : 12-01-2026
Amount in Rs.	900/-		
Amount in words	Nine hundred fifty rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Bank Payment			
Prepared by	Approved by	Receivers name	Receivers signature
suman			

Certified by

Not s.t. 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.	13		
Account head			
Paid To	DTDC COURIER		
Towards/description of work	Towards vouchers sending to Ho		
Location of work	AGH Miryalguda		
Period	From:	17-01-2026	To: 17-01-2026
Amount in Rs.	150/-/-		
Amount in words	One hundred fifty 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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Project Manager
 Modi Realty (Miryalguda) LLP