

S.No.	Voucher #	Amount	Purpose	Objection	Compliance by President
1	933	1650	Water curing charges at Siva Parvathi gate and bu	Appears double payment	Security Guards payment for gardening . Stopped now.
2	934	1650	Water curing charges at Siva Parvathi gate and bu	Appears double payment	
3	936	9440	purchase of tree cutting machine	no stock entry	In Asset Register
4	939	2300	purchase of finger print senser	no stock entry	In Stock Register
5	953	2250	purchase of water pipe for garden	no stock entry	In cosumable register
6	978	1830	purchase of water pipe for garden	no stock entry	In cosumable register
7	967	0	purchase of stationery	no stock entry	In cosumable register
8	972	16420	purchase of 10 water meters	no stock entry	In Water Register Meter and Stock Register
9	973	1900	purchase of tree cutting machine	no stock entry	In Asset Register
10	974	1500	purchase of chain saw	no stock entry	Part of above machine
11	975	3700	purchase of valves	no stock entry	They are fitted to water inlet from HMWSSH
12	1048	38000	water tank cleaning charges	quotation not called for	Noted for compliance
	1077	22000	water tank cleaning charges	quotation not called for	Noted for compliance
13	1047	9000		quotation not called for	No quotation req as per Bye Laws
14	1010	3667	Salary to gardener Chandramouli	Paid to some body else without authorisation	He was affected by COVID. Given to wife on compassionate grounds.
15	1018	10393	offices expenses, hospitality charges, watchman charges clubbed together		Consolidated payment to Mahalaxmi stores

16	1068	800	AG Hall Supervision charges paid to Raju	Appears extra payment	During night stay when function is there. No Extra payment
17	1094	100	no receipt	no receipt	Perol when purchased through bottle no receipt given
18	1100	15000	no receipt	no receipt	Please link with 1060(Rs5000)& 1109 (Rs10000) Total of Rs 30000/-
19	1105	8262	kirana & general stores	no details	Details in a book
20	1111	8000	Insurance	no policy document	Policies received & handed over to staff with a copy in file.
21	1180	350	purchase of cement	no stock entry	In cosumable register
22	1181	100	purchase of cement	no stock entry	In cosumable register
23	1282	49900	purchase of amplifire and loud speakers for AGNo	no quotations, no stock entry	In Asset Register
24	1279	5618	purchase of eletrical light	no stock entry	1278 In consumable register
25	1276	2900	purchase of brooms	no stock entry	In cosumable register
26	1239	1960	purchase of cement	no stock entry	In cosumable register
27	1275	1165	purchase of registers	no stock entry	In cosumable register
28	1234	12600	purchase of sand	no stock entry	In cosumable register
29	1232	3000	purchase of bricks	no stock entry	In cosumable register
30	1265	1700	office building repairs	peicemeal payments	Construction workers Daily wages.
31	1270	1700	office building repairs	peicemeal payments	„
32	1263	1500	office building repairs	peicemeal payments	„
33	1262	1700	office building repairs	peicemeal payments	„
34	1259	1700	office building repairs	peicemeal payments	„
35	1240	1800	office building repairs	peicemeal payments	„

36	1236	1700	office building repairs	peicemeal payments	”
37	1212	106190	in advance security payment	cash payment instead of cheque	MD of Security Agency died. Security staff was paid by Cash. See Tally vr. No. 1235
38	1210	1500	valve repairs	no vocher	Journal No 622 Dt 12 March
39	1209	3400	key hanging board	no expenditure particulars	Carpenter wage for making two Boards.
40	1273	20178	waste maintenance	no expenditure particulars	It is WEB MAITENANCE. All details given.
41	1272	39000	tally customisation		For new Soft ware and Tally SMS
42	1199	15500	purchase of water meters	advance payment	Adv Cleared Receipt 3276. Stock In Water Meter Register
43	1194	6747	purchase of milk	no expenditure particulars	Mahalaxmi Payment. Registers are now in place. In Register
	Total	439770			