

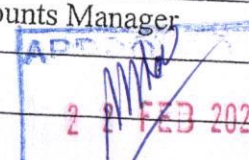
8W

Weekly - Petty cash /expense card statement.

Name		Jai Kumar		Statement date		05/02/2025	
Prepared by		Rajendar		Sign		Rajendar	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOV LLP	SOV	Honda City servicing	11,526/-	☒ Y ☐ N	☒ Y ☐ N
2.			TS10ES 0527		☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total				☐ Y ☐ N	☐ Y ☐ N

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: 11,526/-

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	22 FEB 2025		22 FEB 2025	

Notes: 1. Scanned copy of this 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 required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 5,000/- per week.

DEBIT VOUCHER

Voucher No. _____

A/c. Taikumar

Date: 05/02/2025

Paid to	<u>IRS Personal mobility solution Pvt Ltd</u>			Rs.	Ps.
towards	<u>General service of Honda city</u>			11,526 - 00	
	<u>TS10EQ0527</u>				
Rupees	<u>eleven Thousand Five Hundred</u>				
	<u>and Twenty six</u>				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				11,526 - 00

Rajendran
Prepared by

[Signature]
Approved by

Receiver's Signature



Scan & Pay Using any UPI App

Customer Invoice

TAX INVOICE

TVS Personal Mobility Solution Private Limited

PAN : AAKCT8734F; GSTIN: 36AAKCT8734F1ZZ; CIN: U45101TN2024PTC168780

Add: D.No.5-4-187,187A,187/A/1, Mahatma Gandhi Road, Ranigunj, Secunderabad, Telangana, India - 500003

Next Service Due Date: 02-08-2025

BILL TO		SHIP TO		VEHICLE INFO		INVOICE INFO	
Lessor/Bill to	SILVER OAKVILLAS LLP	Lessee/Ship to	SILVER OAKVILLAS LLP	Veh. Reg. No.	TS08EQ0527	Invoice No.	SR39824-3230
GSTIN	36ADBFS3288A2Z7	Phone	+918885583001	Model	CITY PE	Invoice Date	04-02-2025 12:07 PM
Address	#5-4-187/3 & 4, SOHAM MANSION, MG ROAD	GSTIN	36ADBFS3288A2Z7	Chassis No.	MAKGM653DJ4300873	RO No.	SER-RO-DD398-2425-3028
Place of Supply	Telangana	Ship to	#5-4-187/3 & 4, SOHAM MANSION, MG ROAD Secunderabad 500003 Telangana Guernsey	Engine No.	L15Z15338146	RO Type	PM
State Code	36	State	Telangana	Wrnty Start	23-04-2018	Visit Date	03-02-2025 10:01 AM
PAN	ADBFS3288A	State Code	36	Mileage	12624		
		PAN	ADBFS3288A				

P/L	Labor Code / Part#	HSN / SAC	Description	Issue Type	Qty	UoM	Job Value / RTLP	Disc / Item	Dis %	Taxable Amount	CGST		SGST / UTGST		Amount(₹)
											%	Amt	%	Amt	
30K KM PAID SERVICE SYN-GM65 - (Periodic Maintenance)															
L	30KPSSYN	998714	30K KM PAID SERVICE SYN-GM65	Paid	1	-	2299.50	0	0	2299.50	9	206.96	9	206.96	2713.41



Original for Recipient ☐
Duplicate for Transporter ☐
Triplicate for Supplier ☐

Customer Invoice

TAX INVOICE

TVS Personal Mobility Solution Private Limited

PAN : AAKCT8734F; GSTIN: 36AAKCT8734F1ZZ; CIN: U45101TN2024PTC168780

Add: D.No.5-4-187,187A,187/A/1, Mahatma Gandhi Road, Ranigunj, Secunderabad, Telangana, India - 500003

Next Service Due Date: 02-08-2025

BILL TO		SHIP TO		VEHICLE INFO		INVOICE INFO	
Name	SILVER OAKVILLAS LLP	Name	SILVER OAKVILLAS LLP	Veh. Reg. No.	TS08EQ0527	Invoice No.	SR39824-3230
		Phone	+918885583001	Model	CITY PE	Invoice Date	04-02-2025 12:07 PM
GSTIN	36ADBFS3288A2Z7	GSTIN	36ADBFS3288A2Z7	Chassis No.	MAKGM653DJ4300873	RO No.	SER-RO-DD398-2425-3028
Address	#5-4-187/3 & 4, SOHAM MANSION, MG ROAD	Ship to	#5-4-187/3 & 4, SOHAM MANSION, MG ROAD Secunderabad 500003 Telangana Guernsey	Engine No.	L15Z15338146	RO Type	PM
				Wrnty Start	23-04-2018	Visit Date	03-02-2025 10:01 AM
Place of Supply	Telangana	State	Telangana	Mileage	12624		
State Code	36	State Code	36				
PAN	ADBFS3288A	PAN	ADBFS3288A				

SUMMARY

Delivery against Cash/D.D ONLY may kindly be drawn in favor of

"TVS Personal Mobility Solution Private Limited"

o For Complement & Complaints please contact CRM at 8885026798 honsercrm.sec@tvs.in

Delivery against Cash/D.D/ NEFT /IMPS/UPI may kindly be drawn favour of

"TVS PERSONAL MOBILITY SOLUTION PRIVATE LIMITED"

HDFC Bank Ltd

A/C: HN1234SERSEC

IFSC Code: HDFC0001097

MICR Code: 600240053

GSTIN: 36AAKCT8734F1ZZ

Parts Details		Amount(₹)	Labor Details		Amount(₹)
Taxable Amt		4166.33	Taxable Amt		5601.28
CGST @ 9%		374.97	CGST @ 9%		504.12
SGST @ 9%		374.97	SGST @ 9%		504.12
Total Parts Amt		4916.27	Total Labor Amt		6609.51
TCS Tax @ %					0.00
Total Amount					11525.78
Net Amount					11525.78
Grand Total (Rounded - Off)					₹ 11526.00 (+0.22)
Amount in Words: Rupees Eleven Thousand Five Hundred Twenty Six Only					
Amount of Tax Subject to Reverse Charges					0

I certify that I have taken delivery of my Vehicle & work has been done to my entire satisfaction

For TVS Personal Mobility Solution Private Limited

(Customer's Signature and Date)

Service Advisor : ARSHAD SHAIK

(Authorized Signatory)

"CUSTOMER ADVISORY: Honda recommends its customers against use of non-genuine/second hand spares during any repairs especially safety critical items like airbag system, brakes, electrical etc."



RECEIPT

TVS PERSONAL MOBILITY SOLUTION PVT LTD

Building No./Flat No.: 5-4-187,187A,187/A/1

Mahatma Gandhi Road, Ranigunj

State: Telangana

Pincode: 500003

Received From SILVER OAKVILLAS LLP Telangana,Telangana,India-IN-500003	Receipt No F25044REC03360 Receipt Date 04-02-2025 Customer Code TS08EQ0527
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Mode Of Payment

Card Holder Name

Issued By

Card Payment

231687

Invalid date

231687

11526.00

Receipt Number	F25044REC03360
Receipt Date	04-02-2025

AMOUNT IN WORDS

Eleven Thousand Five Hundred Twenty Six Rupees Only

Towards

SR39824-3230 CARD TS08EQ0527 SILVER OAKVILLAS LLP

Total Value

Rs. 11526.00

* Subject to Realisation

CIN No: U45101TN2024PTC168780

Regd Office :No. 58, Eldams Road,Teynampet, CHENNAI, TAMIL
NADU - 600018

Authorised Signatory

