

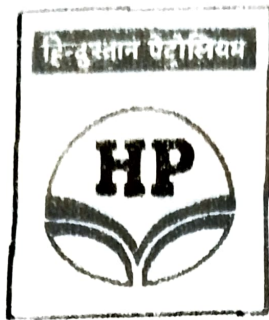
Weekly - Petty cash /expense card statement.

Name		SOWA		Statement date	10-04-25		
Prepared by		K.Tulasi Rani		Sign			
From period		03-04-25		To period	09-04-25		
1	SOWA	SOV	Towards Villa no.17,32 & 33 south side main drain line pipe struck with sanitary & plastic waste particles this was cleaned by GHMC Hydrolic cleaning pump	2000/-	☐ Y ☐ N	☐ Y ☐ N	
2	SOWA	SOV	Towards petrol charges for Grass cutting machine footpath grass cutting purpose	200/-	☐ Y ☐ N	☐ Y ☐ N	
3					☐ Y ☐ N	☐ Y ☐ N	
4					☐ Y ☐ N	☐ Y ☐ N	
5							
				Total amount	2200/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
Approved by:		Div. Manager		Accountant	Accounts Manager	MD	
Sign:							
Date:							

per week

APPROVED BY

10 APR 2025
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)



Welcomes You

SRI VAASUDEVA FILLIN STA
IDA CHERLAPALLY
HYDERABAD TS 500051
Tel. No.: 9652550005

Receipt No.: D3528
FCC ID: 00000000001768314
FIP No.: 01
Nozzle No.: 03
Product: Petrol
Density: 749.5Kg/Cu.mtr
Preset Type: Amount
Rate: 107.39
Volume: 00001.86
Amount: 00200.00

Vehicle No: Not Entered
Mobile No: Not Entered

Date: 09/04/25 Time: 10:04

CST No: :
LST No: :
VAT No: :
ATTENDANT ID: Not Available
FCC DATE: Not Available
FCC TIME: Not Available

Thank You! Please Visit Again..



D 04/2023



D 04/2023



D 04/2023



4/2023

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV-I		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards Villa no.17,32 & 33 south side main drain line pipe struck with sanitary & plastic waste particles this was cleaned by GHMC Hydrolic cleaning pump		
Location of work	SOWA		
Period	From:	03-04-25	To: 09-04-25
Amount in Rs.	2000/-		
Amount in words	Two Thousand Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
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.

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV-I to III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards petrol charges for Grass cutting machine footpath grass cutting purpose		
Location of work	SOV		
Period	From:	03-04-25	To: 09-04-25
Amount in Rs.	200/-		
Amount in words	Two Hundred Rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature



Weekly - Petty cash /expense card statement.

Name		MHPL SOV		Statement date	10-04-25			
Prepared by		K.Tulasi Rani		Sign				
From period		03-04-25		To period	09-04-25			
1	MHPL	SOV	Towards petrol allowance for site visit to AGH Miryalaguda on 07-04-25			3000/-	☐ Y ☐ N	☐ Y ☐ N
2	MHPL	SOV	Towards Food allowance for site visit to AGH Miryalaguda on 07-04-25			500/-	☐ Y ☐ N	☐ Y ☐ N
3							☐ Y ☐ N	☐ Y ☐ N
4								
5								
				Total amount		3500/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:		Div. Manager		Accountant		Accounts Manager		MD
Sign:		APPROVED BY  10 APR 2025						
Date:								
per week		K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)						



CASH MEMO

☎ : 9948097082
9440625309

COCO CHERLAPALLY

IndianOil (Vidyadhari Kakumanu - Service Provider)

IDA Cherlapally, Sy. No. 183, Hyderabad - 51, T.S.

Date : 07/04/25

No. 3102

V.No.

Qty.	Particulars	Rate	AMOUNT Rs.
27 90	Petrol H.S.D. Motor Oil	107 50	3000

GST No. 36AAACI1681G1ZQ

We accepted
credit cards

Signature

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards petrol allowance for site visit to AGH Miryalaguda on 07-04-25		
Location of work	AGH-Miryalaguda		
Period	From:	03-04-25	To: 09-04-25
Amount in Rs.	3000/-		
Amount in words	Three Thousand Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
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.

DEBIT VOUCHER			
Company/Firm	MHPL SOV		
Project	SOV- III		
Voucher no.			
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards Food allowance for site visit to AGH Miryalaguda on 07-04-25		
Location of work	AGH-Miryalaguda		
Period	From:	03-04-25	To: 09-04-25
Amount in Rs.	500/-		
Amount in words	Five Hundred Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature