Weekly - Petty cash /expense card statement.

Name	SOWA		Statement date	17-04-25		
Prepared by	K.Tulasi Rani		Sign			
From period	10-04-25		To period	16-04-25		
1	SOWA	SOV	Towards south gate outside transformer near fuse replaced due to short circuit occurred on 16-04-25 problem rectified by department Line man	1000/-	☐Y ☐N	☐Y ☐N
2	SOWA	SOV	Towards replacement of 900RMF battery in Part-III generator due to old battery blast as per MD sir approval	8500/-	☐Y ☐N	☐Y ☐N
3	SOWA	SOV	Towards servicing charges and replacement 2-nos of 800SQA & 1-no of 800A timers in part-I & II geneartor near villa no.97 due to automatic change over fails to transfer power	3750/-	☐Y ☐N	☐Y ☐N
4	SOWA	SOV	Towards purchase of battery cells for sales, Promotion & site office AC remote cells changing purpose	150/-	☐Y ☐N	☐Y ☐N
5	SOWA	SOV	Towards purchase of LED light power socket for model villa no.193 old one replacement and purchased water proof tapes for villa no.129 to 136 line generator cables protection purpose	150/-		
			Total amount	13500/-		
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 17 APR 2025					
Date:	K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)					

per week

BILL OF SUPPLY ORIGINAL FOR RECIPIENT

C P BATTERY

St 8habsiguda, Hyderabad , Telangana,
Mobile: 9393005981 GSTIN: 36BJEPM8695R1Z0
Email: cpbatterys@gmail.com

Invoice No.: 3286 **Invoice Date:** 12/04/2025 **Due Date:** 19/04/2025

BILL TO
Silver Oak Welfare Association

SHIP TO
Silver Oak Welfare Association

ITEMS	HSN	QTY.	RATE	AMOUNT
AMARON BLACK 900RMF BATTERY OLD BATTERY EXCHANGE	8504	1 NOS	8,500	8,500
SUBTOTAL		**1**		**₹ 8,500**

BANK DETAILS

Name:	cpbattery
IFSC Code:	hdfc0003796
Account No:	50200006178472
Bank:	HDFC Bank,HABSIGUDA

TAXABLE AMOUNT	₹ 8,500
TOTAL AMOUNT	**₹ 8,500**
Received Amount	₹ 0

Total Amount (in words)
Eight Thousand Five Hundred Rupees

TERMS AND CONDITIONS
1. Goods once sold will not be taken back or exchanged
2. warranty 24 month on battery including 28% GST

INWARD
Inward No. 1008 Dt: 17/4/25
MRN No:
Received By: Sign:
(Silver Oak Villas-Part-III)

AUTHORISED SIGNATORY FOR
C P BATTERY

Re: Reg:- V. Urgently SOV-III Generator battery need to replace.

From: soham modi (sohammodi@modiproperties.com)

To: purshotham@modiproperties.com

Cc: kprasad@modiproperties.com; tulasi@modiproperties.com; ashaiya@modiproperties.com; jaikumar@modiproperties.com

Date: Saturday, April 12, 2025 at 05:22 PM GMT+5:30

Approved replace battery.

Regards,

Soham Modi

From: purshotham K <purshotham@modiproperties.com>
Sent: Saturday, April 12, 2025 4:21 PM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Krishna Prasad <kprasad@modiproperties.com>; Tulasi . <tulasi@modiproperties.com>; Ashai M. <ashaiya@modiproperties.com>; Jai Kumar. G. <jaikumar@modiproperties.com>
Subject: Reg:- V. Urgently SOV-III Generator battery need to replace.

Soham Sir,

This is to you today SOV -III Generator battery is blast.

Battery in the generator was received with the generator, it does not cover warranty was bought in the on 25-11-2022.

Please find the attach photographs.

Please advise.

Note:- We cannot supply generator power due to this incident.

Regards,

K Purshotham.
Project Manager | +91 95021 77288 | purshotham@modiproperties.com
Affordable Luxury Homes!
World Class Lifesciences Parks!
Hyderabad | Genome Valley | Telangana | Vizag.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

CASH BILL / QUOTATION Cell : 9948458963

SRI LAXMI ENGINEERS

AMF Panels, AMC Maintenance, All Kinds of Generators Service Diesel Generator Applications

H.No. 10-187, Cherlapally, Hyderabad - 500 051.

S.No. Date 15/04/25

M/s. Silverdc welfare Association, cherlapally

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
①	800 SOA Timer	1 No	1150	1150	
②	800 XA Timer			1350	
	servicing charges		1250	1250	
			TOTAL	3750	

INWARD
Inward No. 1068 Dt 17/4/25
MRN No: Dt:
Received By: Sign:
(Silver Oak Villas-Part-III)

For SRI LAXMI ENGINEERS

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV-I		
Voucher no.	1		
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards south gate outside transformer near fuse replaced due to short circuit occurred on 16-04-25 problem rectified by department Line man		
Location of work	South side security gate near transformer		
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	1000/-		
Amount in words	One 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		
Voucher no.	2		
Account head	P.Ramesh		
Paid to	K.purshotham		
Towards/description of work	Towards replacement of 900RMF battery in Part-III generator due to old battery blast as per MD sir approval		
Location of work	Part-III generator near Grave yard		
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	8500/-		
Amount in words	Eight Thousand Five Hundred Rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

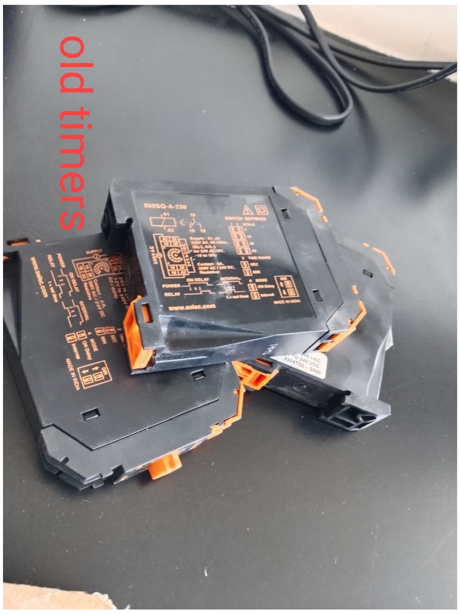
DEBIT VOUCHER				
Company/Firm	SOWA			
Project	SOV- I			
Voucher no.	3			
Account head	P.Ramesh			
Paid to	K.Purshotham			
Towards/description of work	Towards servicing charges and replacement 2-nos of 800SQA & 1-no of 800A timers in part-I & II geneartor near villa no.97 due to automatic change over fails to transfer power			
Location of work	Near villa no.97			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	3750/-			
Amount in words	Three Thousand Seven Hundred and Fifty Rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	

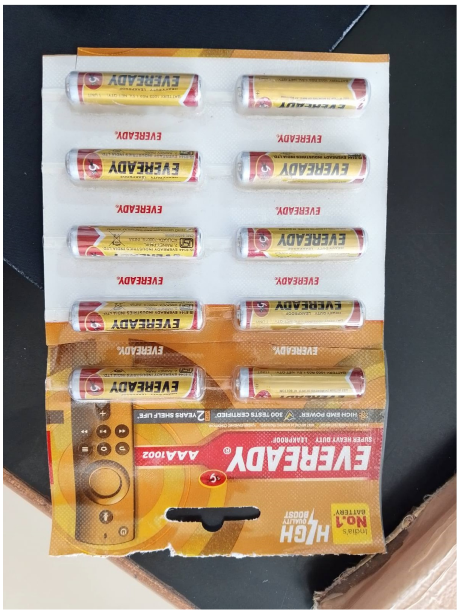
Company/Firm	SOWA			
Project	SOV-I			
Voucher no.	4			
Account head	P.Ramesh			
Paid to	K.Purshotham			
Towards/description of work	Towards purchase of battery cells for Club house zym,banquet hall and indoor games area AC old cells repalcement purpose			
Location of work	Club house			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	150/-			
Amount in words	One Hindred abd Fifty Rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	

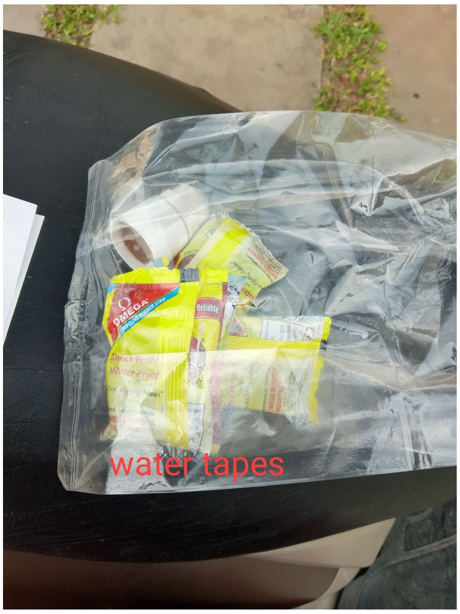
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

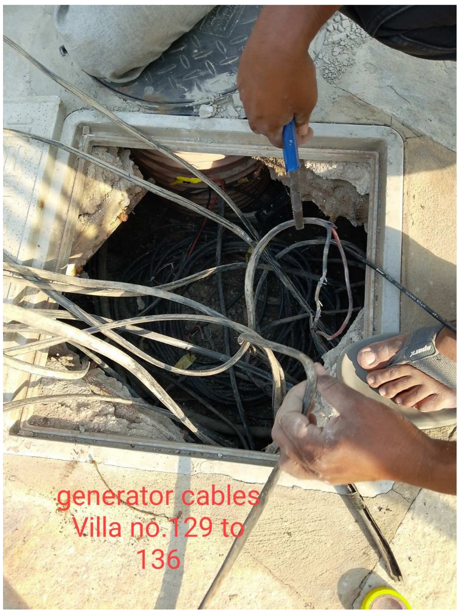
DEBIT VOUCHER				
Company/Firm	SOWA			
Project	SOV-I			
Voucher no.	5			
Account head	P.Ramesh			
Paid to	K.Purshotham			
Towards/description of work	Towards purchase of LED light power socket for model villa no.193 old one replacement and purchased water proof tapes for villa no.129 to 136 line generator cables protection purpose			
Location of work	Villa no.129 to 136 line			
Period	From:	10-04-25	To:	16-04-25
Amount in Rs.	150/-			
Amount in words	One Hundred and Fifty Rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	

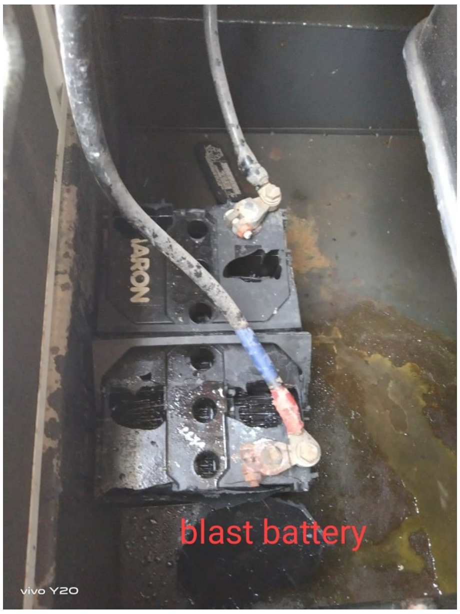
Notes:1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work

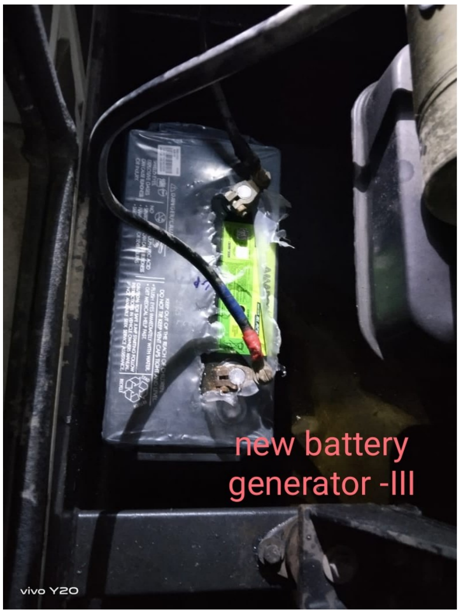

old timers

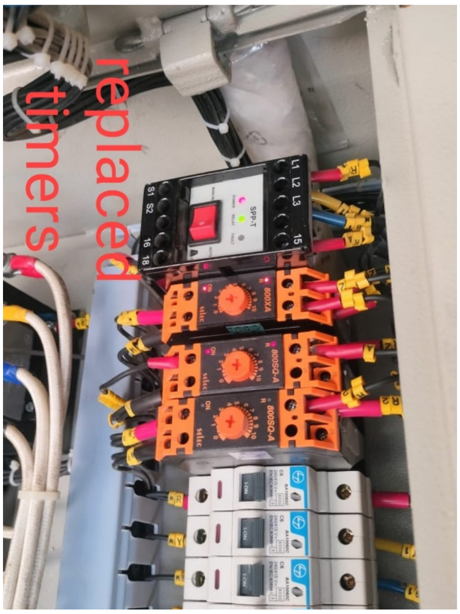

EVEREADY

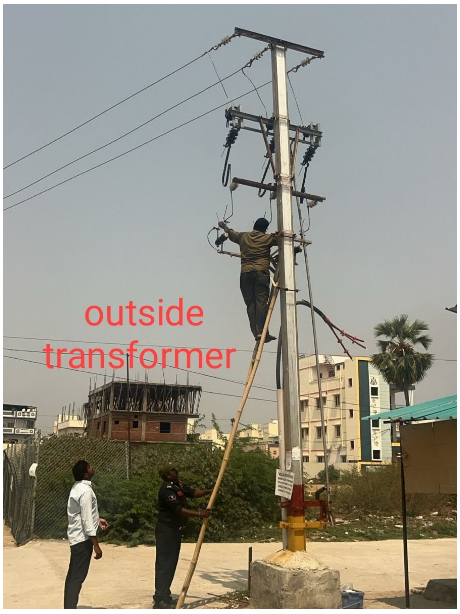

water tapes

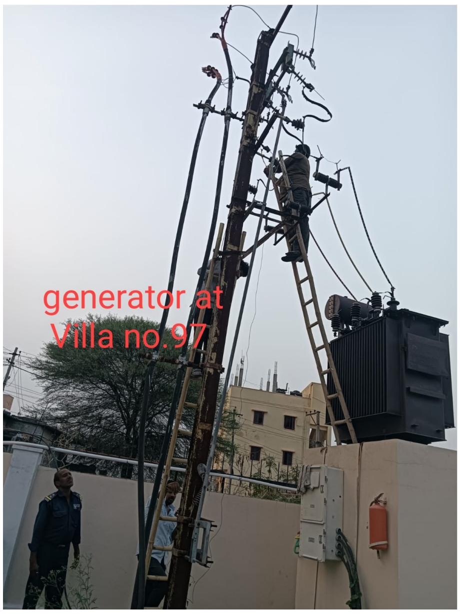

generator cables
Villa no.129 to
136


blast battery


new battery
generator -III


replaced
timers


outside
transformer


generator at
Villa no.97