

Weekly - Petty cash /expense card statement.

Name		SOWA		Statement date	12-06-25		
Prepared by		K.Tulasi Rani		Sign			
From period		05-06-25		To period	11-06-25		
1	SOWA	SOV	Towards buying petrol for Garden machine for removing grass on Footpath from villa no.101 to 185 at part-III	310/-	☐ Y ☐ N	☐ Y ☐ N	
2	SOWA	SOV	Towards Main-gate security landline phone recharge	202/-	☐ Y ☐ N	☐ Y ☐ N	
3	SOWA	SOV	Towards Association Generator logbooks spiral binding 2-sets part I-II and III	120/-	☐ Y ☐ N	☐ Y ☐ N	
4	SOWA	SOV	Towards Sludge removing in septic tank area at villa no.16 part-I	6000/-	☐ Y ☐ N	☐ Y ☐ N	
5							
				Total amount	6632/-		
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:							

APPROVED BY
12 MAY 2025
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

per week

Re: Reg:- STP cleaning required near V.no 16.

From: purshotham K (purshotham@modiproperties.com)

To: sohammodi@modiproperties.com

Date: Wednesday, June 11, 2025 at 11:31 AM GMT+5:30

Soham Sir,

STP cleaning purpose we took quotation from STP cleaner.

They asking for 6000/- for entire STP cleaning purpose.

Request you please advise find the attachment of quotation.

Note:- work will be taken up SOWA account.

Regards,

K Purshotham.

Project Manager | +91 95021 77288 | purshotham@modiproperties.com

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On Wednesday, June 11, 2025 at 06:02:16 AM GMT+5:30, soham modi <sohammodi@modiproperties.com> wrote:

Approved.

Association account.

Regards,

Soham Modi

From: purshotham K <purshotham@modiproperties.com>

Sent: Tuesday, June 10, 2025 11:28 AM

To: Soham Modi <sohammodi@modiproperties.com>

Cc: Krishna Prasad <kprasad@modiproperties.com>

Subject: Reg:- STP cleaning required near V.no 16.

Soham Sir,

STP tank cleaning required near villa no 16 (total 16 villas drain line is connected to this STP)



WELCOME
TO

AKSHAYA FILLING STATION

Date: 12-06-2025

Time: 10:04:43

BayNo: 4

NozzleNo: 1

Product: PETROL

PayMode: Cash

Txn Id: 5061209316

Attendant:

TxSt: 12-06-25 10:02:34

TxEnd: 12-06-25 10:03:02

Rate/ltr.: 107.46

Volume(ltr.): 1.86

Amount(Rs.): 200.00

PresetType: Local Amount

Preset Value: 200.00

VechNo:

MobileNo:

THANK U VISIT AGAIN

Mission LIFE. Environme
ntal Protecti

HDFC BANK

HDFC BANK

G-5001

HDFC BANK

pine labs K/04 - 25



SRI AKSHAYA F/STN
BPCL DEALERS
IDA CHERLAPALLY

pine labs K/04 - 25

INV NO.: 530789-ORGNL
RECEIPT: Physical Receipt
VEH NO.: NotEntered
MOB. No.: NotEntered
DATE: 12/06/2025
TIME: 10:08:26
NZ NO.: 3
PRODUCT: PETROL
RATE: RS. 107.46

AMOUNT: RS. 110.00
VOLUME: 1.02L

THANK U

SILVER OAK VILLAS
WELFARE ASSOCIATION

GENERATOR LOG BOOK
PART I - II

SILVER OAK VILLAS
WELFARE ASSOCIATION

GENERATOR LOG BOOK
PART III