Weekly - Petty cash /expense card statement.

Name	SOWA	Statement date	25-07-25
Prepared by	K.Tulasi Rani	Sign	
From period	17-07-25	To period	25-07-25

1	SOWA	SOV	Towards Electric Grass cutting machine spare parts & repair charges	1888/-	☐Y ☐N	☐Y ☐N
2	SOWA	SOV	Towards Main gate security landline phone recharge	202/-		
3					☐Y ☐N	☐Y ☐N
4					☐Y ☐N	☐Y ☐N
5						
			Total amount	2090/-		

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 25 JUL 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)			
Date:				

per week

TAX INVOICE
CASH MEMO

Phone : 27542241
: 27538130

SHAH ENTERPRISES

Agricultural & Horticultural Equipments
5-2-153, RASHTRAPATHI ROAD, SECUNDERABAD - 500 003.
E-mail : pbshahhyd@gmail.com
Website : www.pbshah.com

No. 9100 Date 25/07/25

M/s. Sliver oak owners welfare Association GST No.

PARTICULARS	Qty.	Rate	Amount Rs.	P.
Brush cutter spare parts and service charges	1no		1600 -	00
BOBqr.				

INWARD
Inward No. 1051 Dt 25/7/25
MRN No. Dt:
Received By: Sign: G
(Silver Oak Villas-Part-III)

All disputes Subject to Secunderabad Jurisdiction. Goods once sold will not be taken back or exchanged.

GST No. : 36AITPS2221C1ZB

TOTAL	1600 -	00
SGST @ 9%	144 -	00
CGST @ 9%	144 -	00
IGST @	—	
G. TOTAL	1888 -	00

Receiver's Signature

Signature

DEBIT VOUCHER				
Company/Firm	SOWA			
Project	SOV-I			
Voucher no.	1			
Account head	Umar			
Paid to	K.purshotham			
Towards/description of work	Towards Electric Grass cutting machine spare parts & repair charges			
Location of work	sov			
Period	From:	17-07-25	To:	25-07-25
Amount in Rs.	1888/-			
Amount in words	One Thousand Eight Hundred and Eighty Eight 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	Umar			
Paid to	K.purshotham			
Towards/description of work	Towards Main gate security landline phone recharge			
Location of work	SOWA			
Period	From:	17-07-25	To:	25-07-25
Amount in Rs.	202/-			
Amount in words	Two Hundred and Two 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.

Recharge successful
02:36 PM on 25 Jul 2025

Mobile recharged

Airtel Prepaid ₹202
8978658544

Payment details

Recharge Amount	₹199
Platform fee(inclusive of GST)	+ ₹3
Total Amount	**₹202**

Transaction ID
NB25072514355586094366532

Airtel Prepaid Reference ID
776191709

Debited from
Tulsi ₹202
UTR: 592646911313

Powered by
UPI YES BANK