Weekly - Petty cash /expense card statement.

Name SOV		SOW	SOWA		Statement date	25-07-25					the terrorisal conjugacity			
Prepared by		K.Tulasi Rani			Sign									
From period		17-07	7-07-25			To period	25-07-25	-07-25						
1 SOWA		SOV	Towards Electric Grass cutting machine spare parts & repair charges				1888/-	□Y	\square N	□Y	\square N			
2	SC	SOWA SOV		Towards	Main gate s	ate security landline phone recharge			202/-					
3										□Y	\Box N	□Y	\Box N	
4										□Y	□N	$\Box \mathbf{Y}$	□N_	
5												-		
												-		
		Total amount		ount	2090/-									
Amou		be			apay card, []	Transfer to exper	nse card, \Box C	Cash reimbursement, Tr	ransfer to per	sonal	a/c.			
Approved by:		☐ Other: Div. Manager		Accountant		Accounts Manager	MD							
Sign:		APPR	OYED E	BY										
Date:		25	JUH 202	5										

per week

K. PURSHOTHAM

Project Manager (Sliver Oak Villas Part-III)

TAX INVOICE CASH MEMO

Phone: 27542241

: 27538130

SHAH ENTERPRISES

Agricultural & Horticultural Equipments
5-2-153, RASHTRAPATHI ROAD, SECUNDERABAD - 500 003.

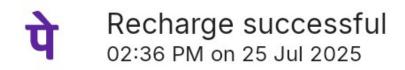
E-mail: pbshahhy				
No. 9100 Website: www.	pbshah.	.com	25/07/	05
M/s. Sliver oak or	1Man	Date	Pam	2
Association GST No.			LTarze	••••••
PARTICULARS	Qty.	Rate	Amoun Rs.	t P.
Brush cutter	120		1600 -	
spare parts and	120		1000 =	0
Service charges				
INWARL INWAR INWARL INWARL INWARL INWARL INWARL INWARL INWARL INWARL	7/25			
BOB97.				100
All disputes Subject to Secunderabad Jurisdiction. Goods once sold will not be		TOTAL	1600-	00
taken back or exchanged. GST No.: 36AITPS2221C1ZB		ST @q.	144-	00
	CG	ST@ 91	144-	00
Pagainada Circatura		ST @		
Receiver's Signature Signature	re	G. TOTAL	1888-	00

DEBIT VOUCHER							
Company/Firm	SOWA						
Project	SOV-I						
Voucher no.	1						
Account head	Umar						
Paid to	K.purshotham						
Towards/description	Towards Electric Grass cutting machine spare parts & repair charges						
of work							
Location of work	sov						
Period	From:	17-07-25	To: 2:		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	Approv	ed 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.



Mobile recharged



Airtel Prepaid 8978658544

₹202

ΞΞ

Payment details

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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

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