

Weekly - Petty cash /expense card statement.

Name		SOWA		Statement date	15-09-25		
Prepared by		K.Tulasi Rani		Sign			
From period		10-09-25		To period	15-09-25		
1	SOWA	SOV	Towards Villa no.214 transformer near pedal clamps replacing and fixing charges to be paid to Line man due to power fluctuation wires are damages			10700/-	☐ Y ☐ N ☐ Y ☐ N
2							
3							☐ Y ☐ N ☐ Y ☐ N
4							☐ Y ☐ N ☐ Y ☐ N
5							
			Total amount			10700/-	
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  15 SEP 2025					
Date:							
per week		K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)					

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV-I		
Voucher no.	1		
Account head	Umar		
Paid to	K.purshotham		
Towards/description of work	Towards Villa no.214 transformer near pedal clamps replacing and fixing charges to be paid to Line man due to power fluctuation wires are damages		
Location of work	SOWA		
Period	From:	10-09-25	To: 15-09-25
Amount in Rs.	10700/-		
Amount in words	Ten Thousand Seven Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY  15 SEP 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)			

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.

Reg:-SOV-III Transformer pedal clamps need to replace.

From purshotham K <purshotham@modiproperties.com>

Date Sat 2025-09-13 10:33 AM

To Soham Modi <sohammodi@modiproperties.com>

Cc Ashai M. <ashaiya@modiproperties.com>

2 attachments (1 MB)

SOV-III Transformer.jpg; SOV-III Transformer1.jpg;

Soham Sir,

SOV -III Electrical Transformer Main single lead cable aluminum connecting to **Transformer Pedal Clams** are damaged due power fluctuations.

Need to replace them immediately, On temporary basis we have fixed with aluminum wire wrapped on top it.

Electrical line men as suggested to replace all four of them.

Each cost @ 1800/- Excluding GST

4 nos X 1800/-= 7200/-

Fixing Charges 3500/-.

Find the attach photographs

Please advise



pay for
Assume!

Regards,

K Purshotham.

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

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