Weekly - Petty cash /expense card statement.

Name	SOWA	Statement date	03-10-25
Prepared by	K.Tulasi Rani	Sign	
From period	25-09-25	To period	03-10-25

1	SOWA	SOV	Towards purchasing of Pool table cloth at sachadev sports	7050/-	☐Y ☐N	☐Y ☐N
2	SOWA	SOV	Towards installation charges and pool sticks bit 4nos & repairing material charges at indoor games club house	4500/-		
3	SOWA	SOV	Towards Main gate landline phone recharge purpose	202/	☐Y ☐N	☐Y ☐N
4	SOWA	SOV	Towards grass cutting petrol purpose	200/-	☐Y ☐N	☐Y ☐N
5				/-		
			Total amount	11952/-		

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			
Date:	03 OCT 2025 K. PURSHOTHAM			

per week

DEBIT VOUCHER				
Company/Firm	SOWA			
Project	SOV-I			
Voucher no.	1			
Account head	Umar			
Paid to	K.purshotham			
Towards/description of work	Towards purchasing of Pool table cloth at sachadev sports			
Location of work	SOWA			
Period	From:	25-09-25	To:	03-10-25
Amount in Rs.	7050/-			
Amount in words	Seven Thousand Fifty Rupees Only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
APPROVED BY 03 OCT 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.

DEBIT VOUCHER				
Company/Firm	SOWA			
Project	SOV-I			
Voucher no.	2			
Account head	Umar			
Paid to	K.purshotham			
Towards/description of work	Towards installation charges and pool sticks bit 4nos & repairing material charges at indoor games club house			
Location of work	SOWA			
Period	From:	25-09-25	To:	03-10-25
Amount in Rs.	4500/-			
Amount in words	Four Thousand Five Hundred Rupees Only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
APPROVED BY 03 OCT 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)				

DEBIT VOUCHER

Company/Firm	SOWA			
Project	SOV- I			
Voucher no.	3			
Account head	Umar			
Paid to	K.Purshotham			
Towards/description of work	Towards Main gate landline phone recharge purpose			
Location of work	SOWA			
Period	From:	25-09-25	To:	03-10-25
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	
APPROVED BY 03 OCT 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

DEBIT VOUCHER

Company/Firm	SOWA			
Project	SOV- I			
Voucher no.	4			
Account head	Umar			
Paid to	K.Purshotham			
Towards/description of work	Towards grass cutting petrol purpose			
Location of work	Maingate			
Period	From:	25-09-25	To:	03-10-25
Amount in Rs.	200/-			
Amount in words	Two Hundred Rupees only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
APPROVED BY 03 OCT 2025 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)				

Re: Quotation - SOV-Association - Pool Table Cloth

From: soham modi (sohammodi@modiproperties.com)
To: minish@modiproperties.com
Cc: purshotham@modiproperties.com
Date: Tuesday, September 30, 2025 at 07:20 AM GMT+5:30

approved

Regards,

Soham Modi

From: Minish <minish@modiproperties.com>
Sent: Monday, September 29, 2025 1:05 PM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: purshotham@modiproperties.com <purshotham@modiproperties.com>
Subject: Quotation - SOV-Association - Pool Table Cloth

Soham Bhai,

Rates of SA Sports are on higher side,so we Negotiated with Sachdev sports as attached.

Please kindly advice and approve.

Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

SACHDEV SPORTS COMPANY PVT. LTD. (EXTN-1)

GST No: 36AATCS7742R1Z4

House Of Quality Sports Goods & World Class Fitness Equipments

Hardy complex, Opp. Chermas, M.G Road, Secunderabad, Telangana - 500003.

Contact No: (Cricket/Shuttle): 040-29383016 / 29383018, (Hosiery/Shoes): 040-29383019, (Gym Div): 29383013

Email: aerofitsales@sachdevgroup.in; Website: www.sachdevsports.com, www.aerofit.co

Bill No : S/45606/E1/09/25

VASU JOSHI

Customer Name: SILVER OAK VILLAS WELFARE ASSOCIATION

MobileNo : 8919278620

Add :

9/30/2025 11:33:24AM

SI	Barcode	Item Desc	HSN Code	GST%	MRP	Our Price	DISC %	Price after Disc	QTY	Net Price
1	S9311	CLOTH WIRAKA 777	51123030	5.00	3,950.00	2,350.00	0.00	2,350.00	3.00	7,050.00
					Total				3.00	7,050.00

INWARD
Inward No. 1083
Dt: 01/10/25
MRN No:
Dt:
Received By:
Sign:
(Silver Oak Villas-Part-III)

Aerofit
FROM FIT-LESS TO FITNESS

DELIVERED

GST Summary

Description	Taxable	CGST	SGST
GST 5%	6,714.28	167.86	167.86
Totals:	6,714.28	167.86	167.86

ICICI CARD :- 7,050.00

PAID

Amt 7,050.00

For Sachdev Sports. Co. Pvt. Ltd. (Extn.1)

Authorised Signatory

S.A. Sports

The Complete Sports Shop

[illegible]

4-1-443 BANK [illegible]

Ph 9849588880

Email [illegible]

GSTIN : 36AAGFS2959C1Z5

SPORTS · SPORTSWEAR · FITNESS · MEMENTOES · CHILDRENS PLAYGROUND EQUIPMENTS

DATE 19.09.2025

TO,
SILVER OAK WELFARE ASSOCIATION,
HYDERABAD.

QUOTATION/ESTIMATE FOR SPORTS GOODS

S.NO	NAME OF THE ITEM	PRICE	UNIT	PRICE	QTY	TOTAL	GST	
1	BILLARDS TABLE CLOTH VIRAKKA 3 MTRS FOR POOL TABLE (8*4 SIZE)	18500	SET	13900	1	13900	[illegible]	7050
2	FITTING CHARGES FOR INSTALLATION OF ONLY CLOTH	5500	SET	5500	1	5500	[illegible]	4500
	SUB TOTAL					19400		
	GST 18% ON 19400/-					3492		
	TOTAL					22892		19550 Inclu. GST

TERMS:

1. GST 18% EXTRA RESPECTIVELY,
2. **100% PAYMENT IMMEDIATE WITH PO,**
3. DELIVERY WITHIN 10-15 DAYS,
4. TRANSPORT EXTRA ACTUALS.

BANK DETAILS:
PUNJAB NATIONAL BANK
M/S SASPORTS
BRANCH : ABIDS
CITY : HYDERABAD
A/C NO: 0207002100146452
IFSC CODE : PUNB 0020700

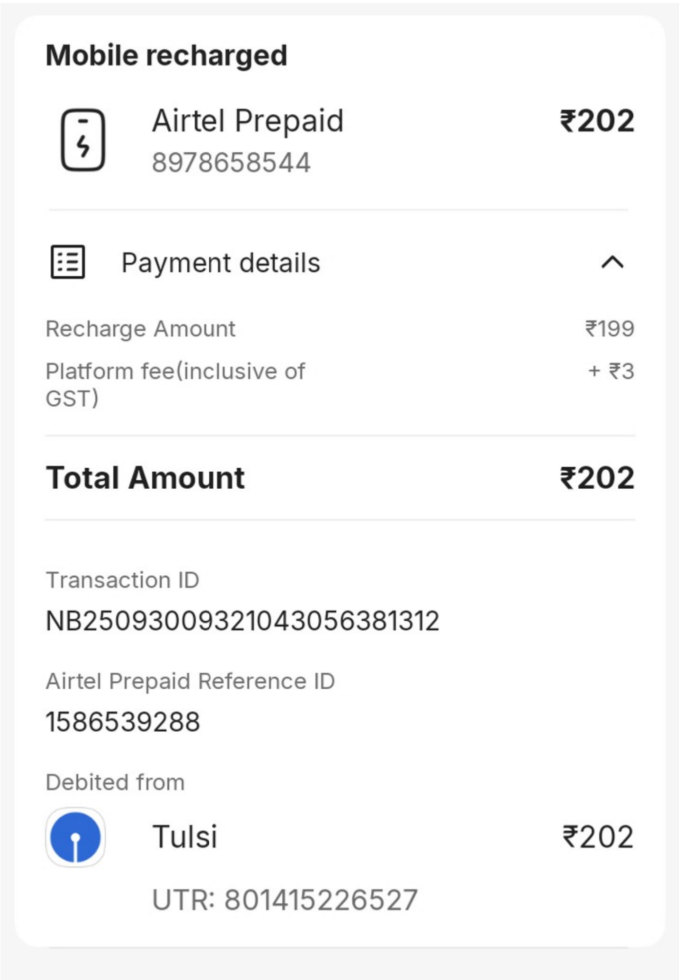
INWARD
Inward No.
MRN No:
Received By:
Dt
Dt:
Sign:
(Silver Oak Villas-Part III)

YOURS FAITHFULLY,
FOR SA SPORTS

Sachdev Sports –
Final Negotiation date
19550/-

YONEX · Nelco · COSCO · Wilson · Fenta · SS · Rakshak · GKI · Precise · NIVIA · STAG

Mobile No/- 9390118237 – Rutwik



Mobile recharged

Airtel Prepaid ₹202
8978658544

Payment details

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

Transaction ID
NB25093009321043056381312

Airtel Prepaid Reference ID
1586539288

Debited from

Tulsi ₹202

UTR: 801415226527