

Weekly - Petty cash /expense card statement.

Name		SOWA		Statement date	16-10-25		
Prepared by		K.Tulasi Rani		Sign			
From period		09-10-25		To period	16-10-25		
1	SOWA	SOV	Towards repairing & servicing of boom barrier operator at main gate by perfect automation systems	3000/-	☐ Y ☐ N	☐ Y ☐ N	
2	SOWA	SOV	Towards purchasing of petrol and engine oil for grass cutting machine purpose	500/-			
3	SOWA	SOV	Towards purchasing of cleaning items for cleaning of common bathrooms at club house area part-I	200/-	☐ Y ☐ N	☐ Y ☐ N	
4	SOWA	SOV	Towards fixing of bearings for 4 nos fly wheels at Gym area in club house by decathlon technician	1000/-	☐ Y ☐ N	☐ Y ☐ N	
5	SOWA	SOV	Towards good will given by association member to line man on dusshera	1000/-			
			Total amount	5700/-			
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  16 OCT 2025					
Date:							
per week		K. P. RAMESH KUMAR Pioneer Manager, S&A, JCT, GDS, 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 repairing & servicing of boom barrier operator at main gate by perfect automation systems		
Location of work	SOWA Maingate		
Period	From: 09-10-25	To: 15-10-25	
Amount in Rs.	3000/-		
Amount in words	Three Thousand Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

 16 OCT 2025
 K PURSHOTHAM
 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 purchasing of petrol and engine oil for grass cutting machine purpose		
Location of work	SOWA		
Period	From: 09-10-25	To: 15-10-25	
Amount in Rs.	500/-		
Amount in words	Five Hundred Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

 16 OCT 2025
 K PURSHOTHAM
 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 purchasing of cleaning items for cleaning of common bathrooms at club house area part-I		
Location of work	Club house		
Period	From: 09-10-25	To: 15-10-25	
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
16 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 fixing of bearings for 4 nos fly wheels at Gym area in club house by decathlon technician		
Location of work	Club house-Gym		
Period	From: 09-10-25	To: 15-10-25	
Amount in Rs.	1000/-		
Amount in words	One thousand Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY
16 OCT 2025
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part III)

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DEBIT VOUCHER			
Company/Firm	Silver Oak Welfare Association		
Project	SOV-I		
Voucher no.	5		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards good will paid by association member to line man on dusshera		
Location of work	sowa		
Period	From:	09-10-25	To: 15-10-25
Amount in Rs.	1000/-		
Amount in words	One Thousand rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

APPROVED BY

16 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



PERFECT AUTOMATION SYSTEMS

#12-10-416/3/4, Shop No-2, Manikanta Happy Homes, Warasiguda, Sec'bad - 61
Office : 040-32492013, Cell : 98666-08390,
E-mail : info@pasindia.com, Website's : www.pasindia.com , www.pasindia.net

PROFORMA INVOICE

M/s. Silver Oak Welfare Association,
Cherlapally.

Kind Attn: -Mrs. Tulasi Rani,
Mobile No: +91 9618040827.

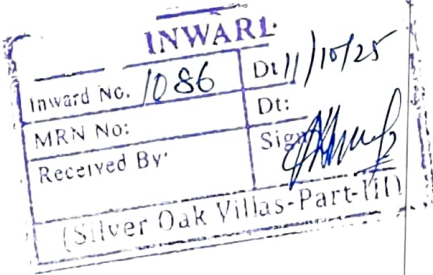
Pro. Inv. No : 010/2025-2026

Date : 14.10.2025

Supplier's Ref :

Buyer's Order No: Phone Confirmation

Date: 11/10/2025

Sl. No	Description of Goods	Qty/KG	Rate	PerNo's	Amount
01.	General Service and Repairing Charges for your existing Automatic Boom Barrier Operator	01	3,000/-	No's	3,000.00
					
Grand Total					3,000.00

Rupees (in words): Three thousand rupees only

E.O.E

Terms & Conditions

Payment: 100% In Advance.

GST: Extra

We declare that this invoices shows the actual price of the
Goods described and that all particulars are true and correct

for PERFECT AUTOMATION SYSTEMS
Authorized Signatory

Customer's Seal & Signature

This is a Computer Generated Invoice

Re: RE:- service request of Boom Barrier

From: Prabhakar P (prabhakar@modiproperties.com)
To: tulasi@modiproperties.com
Cc: purshotham@modiproperties.com
Date: Thursday, October 9, 2025 at 04:05 PM GMT+5:30

approved.

Regards,

P Prabhakar
Sr. Manager Procurement | +91 95022 77299 | prabhakar@modiproperties.com
Affordable Luxury Homes, World Class Lifesciences, Parks.
Hyderabad | Genome Valley | Telangana | Vizag.
Modi Properties Pvt Ltd | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 8069045551.

On Thursday, October 9, 2025 at 04:02:53 PM GMT+5:30, tulasi . <tulasi@modiproperties.com> wrote:

To
Prabhakar sir

About Boom barrier we inform to Perfect Automation Systems service team they were already work here previously. Now they send the estimation copy for repair & servicing the boom barrier.

The technician will come by tomorrow

Please give approval from your side and please find the below attachment

Regards,

K.Tulasi Rani
Asst.Engineer | +91 9618040827 tulasi@modiproperties.com
Affordable Luxury Homes!
World Class Lifesciences Parks!
Hyderabad | Genome Valley | Telangana | Vizag.
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

On Friday, September 26, 2025 at 05:56:51 PM GMT+5:30, tulasi . <tulasi@modiproperties.com> wrote:

To
Prabhakar sir,

I am writing to request a service visit for the boom barrier located at SOV.

The boom barrier is experiencing the following issues:

Some times the barrier is not opening/closing the arm is stuck, unusual noise during operation. Due to regular rains the barrier is not working properly.

Please let me know the soonest a technician can be scheduled to inspect and service the unit.

Regards,

K.Tulasi Rani
Asst.Engineer | +91 9618040827 tulasi@modiproperties.com
Affordable Luxury Homes!
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Hyderabad | Genome Valley | Telangana | Vizag.
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5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 80690 45551.

ESTIMATION



SHIVA SAI ENTERPRISES

Plot No. 1CF, Shop No. 3 & 4, Surana 'X' Road, IDA, Phase -II,
Cherlapally, Hyderabad - 500 051. Email : shivasaiient@gmail.com

Ph : 040-48551532, 9246371328, 6300799255.

7478

Pop.

Date 13/10/25

M/s

PARTICULARS	Qty	Rate	Amount Rs.	Ps.
CRB castrol 15W-40	1	NO'S	290.00	
TOTAL			290.00	

ador
FONTECH

GWELD

SHIBALLOY
Carbide rotary burrs

Polymerk

Mangalam
WELDING ELECTRODES

SERVO
SERVO MOTOR & CONTROLLER

ESAB

MAK
LUBRICANTS

HITACHI
POWER TOOLS



BOSCH
Invented for life

Signature



G - 5001

Date: 16-10-2025
Time: 11:04:52
BayNo: 5
NozzleNo: 1
Product: EBMS
PayMode: Cash
Txn Id: 5101613254



Attendant:
TxSt: 16-10-25 10:52:09
TxEnd: 16-10-25 10:52:35

A01/2021

Rate/Ltr.: 107.46

Volume(Ltr.): 1.95

Amount(Rs.): 210.00

PresetType: Local Amount

Preset Value: 210.00

VechNo:

MobileNo:



