

Weekly - Petty cash /expense card statement.

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 petrol for footpath common totlot's cleaning purpose		
Location of work	SOWA		
Period	From: 23-10-25	To: 29-10-25	
Amount in Rs.	450/-		
Amount in words	Four Hundred and Fifty Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY 30 OCT 2025 </div>			
K. PURSHOTHAM <small>Project Manager (Silver Oak Villas Part-III)</small>			

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV- I		
Voucher no.	2		
Account head	Umar		
Paid to	K.Purshotham		
Towards/description of work	Towards police Patrolling charges for the month of November 2025		
Location of work	SOWA		
Period	From: 23-10-25	To: 29-10-25	
Amount in Rs.	2000/-		
Amount in words	Two Thousand Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY 30 OCT 2025 </div>			
K. PURSHOTHAM <small>Project Manager (Silver Oak Villas Part-III)</small>			

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.	3		
Account head	Umar		
Paid to	K.Purshotham		
Towards/description of work	Towards purchasing of trimmer cable for garden work		
Location of work	SOWA		
Period	From: 23-10-25	To: 29-10-25	
Amount in Rs.	750/-		
Amount in words	Seven Hundred and Fifty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY  30 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	Silver Oak Welfare Association		
Project	SOV-I		
Voucher no.	4		
Account head	P.Ramesh		
Paid to	K.Purshotham		
Towards/description of work	Towards good will given by association member to patrolling person on dusshera		
Location of work	sowa		
Period	From: 23-10-25	To: 29-10-25	
Amount in Rs.	2000/-		
Amount in words	Two Thousand rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
APPROVED BY  30 OCT 2025			
K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)			

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 GHMC van visited near villa no.122 totlot area drainage clearing		
Location of work	sowa		
Period	From: 23-10-25	To: 29-10-25	
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred 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.

ESTIMATE

Cell : 9100685051

BALAJI HARDWARE ELECTRICAL & SANITARY

Electrical, Paints, Industrial Items

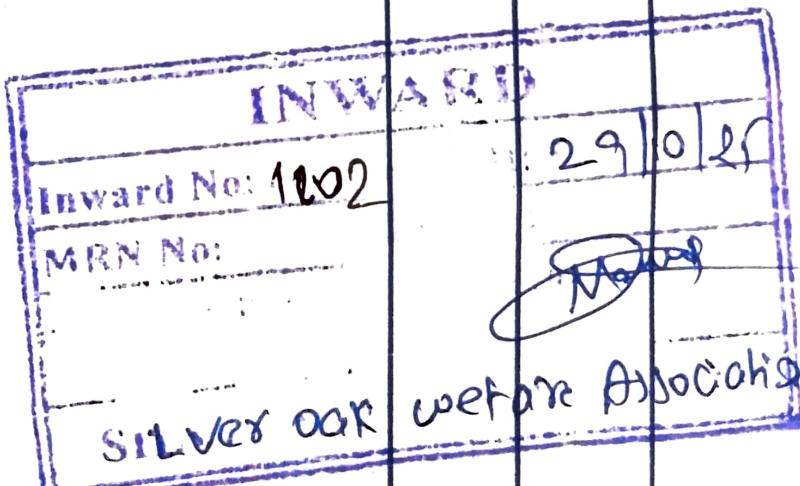
Dealer : Asian Paints, Surya Cem, Birla White Cement, CI & GI Fitting, Anchor Brand Electricals, Finecab, Finolex Wire, General Hardware & Screw Etc, Main Road, Beside Shakthi Bar, Cherlapally, Hyderabad, Medchal Dist.

No.

Date : 29/10/25

M/s Silver Oak Welfare Association

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. Ps.
1.	Gardening trimmer wire	01	250/-	250/-



TOTAL

250/-

1


Signature



SRI AKSHAYA F/STN
BPCL DEALERS
IDA CHERLAPALLY

INV NO. :Oct-480260-ORGNL
RECEIPT:Physical Receipt
VEH NO. :NotEntered
MOB. NO :NotEntered
DATE :24/10/2025
TIME :11:32:09
NZ NO. :1
PRODUCT:PETROL
RATE :Rs. 107.46

AMOUNT :Rs. 150.00
VOLUME :1.39L

1
THANK U

SRI AKSHAYA F/STN
BPCL DEALERS
IDA CHERLAPALLY

NV NO. : 595485-ORGNL
RECEIPT : Physical Receipt
VEH NO. : NotEntered
MOB. No : NotEntered
DATE : 24/10/2025
TIME : 11:52:37
NZ NO. : 1
PRODUCT : PETROL
RATE : RS. 107.46

AMOUNT : RS. 300.00
VOLUME : 2.79L

