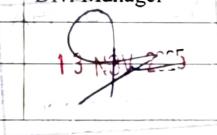


Weekly - Petty cash /expense card statement.

Name	SOWA		Statement date	13-11-25			
Prepared by	K.Tulasi Rani		Sign				
From period	06-11-25		To period	13-11-25			
1	SOWA	SOV	Towards purchasing of pesticides to protect footpath plants			1590/-	
2	SOWA	SOV	Towards buying of Petrol for garden area trimming purpose			220/-	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> Y <input type="checkbox"/> N
3							<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> Y <input type="checkbox"/> N
4							
5							
						Total amount	1810/-
Amount to be credited by	<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:						
Approved by:	Div. Manager		Accountant		Accounts Manager	MD	
Sign:							
Date:	13-Nov-2025						
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 pesticides to protect footpath plants		
Location of work	SOWA		
Period	From: 06-11-25	To: 13-11-25	
Amount in Rs.	1590/-		
Amount in words	One Thousand Five Hundred and Ninety Rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<i>Q</i> <i>13 NOV 2025</i>			

DEBIT VOUCHER

Company/Firm	SOWA		
Project	SOV- I		
Voucher no.	2		
Account head	Umar		
Paid to	K.Purshotham		
Towards/description of work	Towards buying of Petrol for garden area trimming purpose		
Location of work	SOWA		
Period	From: 06-11-25	To: 13-11-25	
Amount in Rs.	220/-		
Amount in words	Two Hundred and twenty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<i>Q</i> <i>13 NOV 2025</i>			

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

BILL

Mob : 9866797939

SRI AADYA SEEDS PESTICIDES & FERTILIZERS

Near Sri Venkateshwara Swamy Temple, Kushtaguda, Hyd-62.

No.

Date: 11.2025

M/s Silver Oak Welfare Association

Goods once sold will not return back

Signature



Welcome You

SRI VAASUDEVA FILLIN STA
IDA CHERLAPALLY
HYDERABAD TS 500051
Tel. No.: 9652550005

Receipt No.: K4547
FCC ID: 0000000001984864
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 749.5Kg/Cu. mtr
Preset Type: Amount
Rate : 107.39
Volume : 00002.05
Amount : 00220.00

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 12/11/25 Time: 11:35

CST No :

LST No :

VAT No :

ATTENDANT ID : Not Available

FCC DATE : Not Available

FCC TIME : Not Available

Thank You! Please Visit Again..