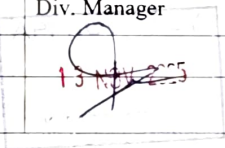
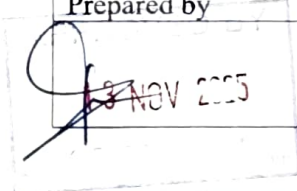


Weekly - Petty cash /expense card statement.

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 credited by	to be	<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					

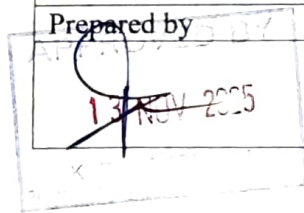
per week

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



 13 NOV 2025

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



 13 NOV 2025

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, Kusahaiguda, Hyd-62.

No.

Date

13.11.2025

M/s Silver Oak Welfare Association

Sl.No.	PARTICULARS	Qty.	Rate	Amount	
				Rs.	Ps.
1	Mithaoin 50% E.C	1 do	800	800	00
2	super Hume	200	250	250	00
3	FRINGIMAR 80% W.D.G	500	820	400	00
4	D.A.P	28	70	140	00
TOTAL				1590	00

INWARD

1105

13/11/25

Goods once sold will not return back

Signature



Welcomes You

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

Receipt No.: K4547
FCC ID: 00000000001984864
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..