

DEBIT VOUCHER

Company/Firm	SOWA		
Project	SOV		
Voucher no.	1		
Account head	Umar		
Paid to	K.purshotham		
Towards/description of work	Towards purchasing of fuel spill pipe for generator purpose near villa no.60 part-I & II		
Location of work	SOWA		
Period	From: 06-02-26	To:	11-02-26
Amount in Rs.	1168/-		
Amount in words	One Thousand One Hundred and Sixty Eight 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

DEBIT VOUCHER

Company/Firm	SOWA		
Project	SOV		
Voucher no.	2		
Account head	Anirudha		
Paid to	K.purshotham		
Towards/description of work	Towards TOT LOT -3 Bore well pump checking work with plumber and electrician		
Location of work	SOWA		
Period	From: 06-02-26	To:	11-02-26
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred 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

DEBIT VOUCHER			
Company/Firm	SOWA		
Project	SOV		
Voucher no.	3		
Account head	Sri Krishna Enterprises		
Paid to	K.Purshotham		
Towards/description of work	Towards N Clamps for cable fixing work purpose.		
Location of work	SOWA		
Period	From: 06-02-26	To: 11-02-26	
Amount in Rs.	180/-		
Amount in words	One Thousand Five Hundred 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

Weekly - Petty cash / expense card statement.

Name	SOWA	Statement date	12-02-26		
Prepared by	K.Tulasi Rami	Sign			
From period	06-02-26	To period	11-02-26		
1	SOWA SOV	Towards purchasing of fuel spill pipe for generator purpose near villa no.60 part-I & II	1,168/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2	SOWA SOV	Towards TOT LOT -3 Bore well pump checking work with plumber and electrician	1,500/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3	SOWA SOV	Towards N Clamps for cable fixing work purpose.	180/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4				<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5					
			Total amount	2849/-	
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.			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD	
Sign:					
Date:	14 FEB 2023				
per week	K. PURSHOTAM Petty Cash Officer (near villa no.60)				

MAGTEC Code:	EBU 40886	TAX Invoice PRIME POWER SERVICES PRIVATE LIMITED Flat No.3, Plot No.2, Jaya Building, Lalitha Nagar Colony, West Marredpally, Secunderabad- 500 026.TELANGANA, customercare@primepowergen.com GSTIN - 36AAKP8920DIZB & PAN -AAKCP8920D Invoice under Rule 46 of CGST Rules 2017	Invoice No:	2169/25-26
SITE Location			Date:	11-Feb-2026
Industry			PO No:	Verbal confirmation
KVA:			Dated	11-Feb-2026
Service Type:			Payment Terms 100% Payment Against Invoice	
Bill To:	M/s. Silver Oak Villas Welfare Association Sy. No. 294, CherlapallyHyderabad Hyderabad, Telangana, 501301		Place of Supply /Consignee Address : M/s.Silver Oak Villas Sy. No. 294, Cherlapally Hyderabad, Telangana, 501301	
Customer GST No :-	36ADBFS3288A2Z7			

Sr. No	Description of Goods/Service	HSN/ SAC	Qty.	Units	Rate	Total Value	Cental Tax (CGST)		State/UT Tax (SGST/UTGST)		Including GST	
							Rate	Amount	Rate	Amount		
1	FUEL SPILL PIPE	40091100	2.00	Nos	494.92	989.84	9%	89.09	9%	89.09	1,168.01	
Total						2					989.84	1,168.01

In words:	Total Amount before Tax :	989.84
Total Tax Rupees One Hundred and Seventy Eight Seventy Eight Paise Only	Add-CGST :	89.09
Grand Total Rupees One Thousand One Hundred and Seventy Two Only	Add-SGST / UTGST :	89.09
	Total Tax :	178.17
	Grand Total :	1,168.01

INWARD

Inward No. 1147 Dt 11/2/26

MRN No: _____ Dt: _____

Received By: _____ Sign: _____

Company Bank Account Details

Company Name:	PRIME POWER SERVICES PVT LTD	Scanner: Prime Power Services Pvt. Ltd.	For PrimePower Services Pvt. Ltd
Account No:	333405000764		
Branch:	SINDHI COLONY BRANCH		
IFSC Code:	ICIC0003334		
Phone No:	9963993992 - Pushpa Latha		

Namika Kurnal
97000 44627.