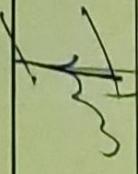
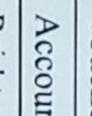
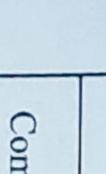


Weekly - Petty cash /expense card statement.

Name		SILVER OAK REPLY LP		Statement date	25-02-2025	
Prepared by		RAWTEEN PANTHIK.		Sign	[Signature]	
From period		20-02-2026		To period	22-02-2026	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SILVER OAK		PAPER INSERT - SHUFRALPALLY	2400/-	Y N	Y N
2.	"	"	PAPER INSERT - HANNAMKONDA	4000/-	Y N	Y N
3.	"	"	FUEL CHARGES - SPY/HANN/KP	3712/-	Y N	Y N
4.	"	"	DIESEL EXPENSES	2650/-	Y N	Y N
5.	"	"	TOLL FEE	620/-	Y N	Y N
6.	"	"	DRIVY BIDDANCES	9000/-	Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total				Y N	Y N
Amount to be credited by		Transfer to Happy card, Other:		Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

	DEBIT VOUCHER		
Company/Firm	SILVER OAK RESURRY WP		
Project	SDV/MPL/GMR/BRGV		
Voucher No.			
Account head			
Paid to	PRADIPAN PATHAK.		
Towards/description of work	PAPER INSER; BHUPALPALLY.		
Location of work	BHUPALPALLY (4000 x 0.60 PIS).		
Amount in Rs.	2400/-		
Amount in words	TWO THOUSAND & FOUR HUNDRED DM.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

DEBIT VOUCHER

Company/Firm

SILVER OAK REALTY LLP.

Project

SDV/MPL/GMR/BRGY.

Voucher No.

Account head

Paid to

PREVEEN PATTAN.

Towards/description of work

PAYER IN SERI HANMUKUNDA/KASHI

Location of work

HANMUKUNDA (BDDDY D. SDPL).

Amount in Rs.

4000/-

Amount in words

FOUR THOUSAND ONLY

Mode of payment

Cheque/trf No.

Date

Bank

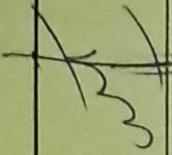
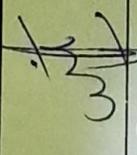
Prepared by

Approved by

Receiver's Name

Receiver's Signature

DEBIT VOUCHER

DEBIT VOUCHER			
Company/Firm	NO SILVER DAK REALTY LLP.		
Project	SDV/MPL/GMR/BFGV.		
Voucher No.			
Account head			
Paid to	PRABHAKAR PATTIL.		
Towards/description of work	FUEL EXPENSES (464 PRLS.)		
Location of work	BHADRAPUR/HAMAKONDA		
Amount in Rs.	3712/-		
Amount in words	THREE THOUSAND SEVEN HUNDRED & TWENTY ONLY		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			



IndianOil

MBR AUTO FUELS
IOCL DEALER
GOURARAM

Bill No: Nov-128901-ORGNL
Trns.ID:
Atnd.ID:
Receipt: Physical Receipt
Vehi.No: 0
Mob.No : Not Entered
Date : ~~03/11/2023~~
Time : 13:32:00
FP. ID : 2
Noz No: 2
Fuel :
Preset : 25L
Rate : Rs.107.57
Sale : Rs.2689.25
Volume : 25.00L

D 11/2023

HDFC BANK

D 11/2023

HDFC BANK

D 11/2023

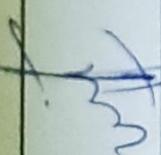
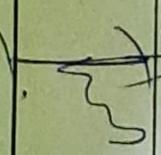
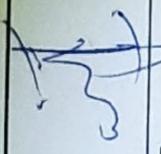
HDFC BANK

D 11/2023

HDFC BANK

D 11/2023

DEBIT VOUCHER

Company/Firm	SILVER DAK BEAUTY LLP.		
Project	SDY/MDY/GMR/BRGV.		
Voucher No.			
Account head			
Paid to	PRAVEEN PATEL.		
Towards/description of work	HOTEL BILLS (1500+1150).		
Location of work	BHOPAL/PAJY/HANMADNDA.		
Amount in Rs.	TWO THOUSAND SIX HUNDRED & FIFTY ONLY.		
Amount in words	2650/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

Tax Invoice

GSTIN: 24AAPP4455Q3Z6

Date: 22/02/2026

Invoice no: 624

Guest Name: Praveen Kumar Pathak

Cust. GSTIN:

Mobile No: 9618247247

Room No: 114

Room Type: DLX - Single

Arrival Date: 21/02/2026

Departure Date: 22/02/2026

Time: 2:00:00 PM

Time: 7:00:00 AM

Sl.no	Description	Amount	GST	GST Amount	No of Days	Amount
1	Room rent	1320.00	12%	180.00	01	1500

Total invoice value

One thousand five Hundred Only.

Rs: 1500/-

Amount of Tax subject to reverse charges – Nil

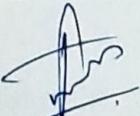
Less Advance

Balance Payable

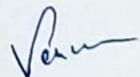
1500/-

E.&O.E

0.00/-


Guest Signature

Thank You Visit Again


For Hotel Silver Cloud

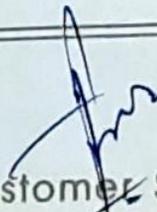
100 PAX Conference Hall & Deluxe Rooms

Lodge Sri Venkateshwara A/c

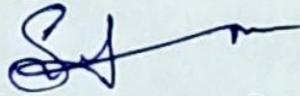
Near R.T.C. Bus Stand, BHUPALAPALLY - 506 169

Bill No. **126**Date **21/2/26**Name **Praveen pathak**Arrival Date **20/2/26** Time **8:40pm** Dep. Date **21/2/26** Time **7:15am**Rate Rs. **1150/-** Room No. **302** No. of Persons **2**

PARTICULARS	AMOUNT	
	Rs.	P.
Lodging	1150	/-
Local Call / Trunk Calls		
Total		
Less Advance		
Service Tax		
Rupees one thousand one hundred & fifty only	Total	1150 /-
	Less Advance	1150 /-
	Balance	—


 Customer Signature

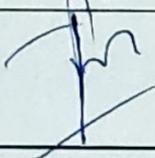
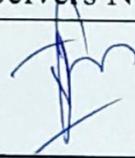
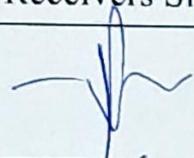
For Lodge Sri Venkateshwara A/c


 Receptionist

1. Bills are Presented weekly
2. All bills are payable on presentation
3. Cheques are not accepted
4. Part of the day recorded as full day
5. Accounts must be settled before vacating room.

Customer Service is our Motto

DEBIT VOUCHER

Company/Firm	SILVER OAK REALTY.		
Project	SDU/MPL/GMR/BRCV		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAK.		
Towards/description of work	BHUPALPALLY/HANMANWANDA/K2P		
Location of work	TOLL FEE EXPENDITURE		
Amount in Rs.			
Amount in words	517 HUNDRED & TWENTY ONLY		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

Customer Details

Statement Date	23-02-2026 07:32	Customer ID	1954711
CRN	900044210	Statement Period selected by c	Feb 19, 2026 to Feb 23, 2026
Corporate / Customer Name	MODI REALTY	Number of Vehicles	1
Email ID		GST IN Number of Corporate	NA
Mobile Number	XXXXXX7247	GSTIN Number of Kotak	NA
Contact Name and Address	MODI REALTY		
Master Account Details	NA		
Master Account Opening Balance	NA	Master Account Closing Balance	NA
Wallet Opening Balance	663	Wallet Closing Balance	43
Security Balance	50		

Vehicle Summary

Barcode Number	Tag ID	Vehicle Number	Group Name	Trip Count
607469-005-0643813	34161FA8203289DA0A5G;TS10FC0414		UNMAPPED GROUP	6
				Total 620.00

Transaction Details

Date & Time	Uniqe Transaction ID	Plaza Code	Transaction Description	Debit Amt
22-02-2026 09.53:12	90196630814	45001	Plaza Name: Guduru Toll Plaza	120.00
22-02-2026 08.26:36	90975291617	350031	Plaza Name: Komalla Toll Plaza	120.00
21-02-2026 07.52:04	49975299996	350032	Plaza Name: Komatipalli Toll Plaza	70.00
20-02-2026 20.08:19	49975299012	350032	Plaza Name: Komatipalli Toll Plaza	70.00
20-02-2026 18.19:06	90975299942	350031	Plaza Name: Komalla Toll Plaza	120.00
20-02-2026 16.47:32	90196637810	45001	Plaza Name: Guduru Toll Plaza	120.00

Wallet Loading details

Date and Time	Transaction Reference	Nur Description	Amount	Amount
No Data Available				

DEBIT VOUCHER

Company/Firm	SILVER OAK REALTY LLP		
Project	SOV/ MPL/ LMR/ BR5V		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAN.		
Towards/description of work	DAILY ADVANCES.		
Location of work	BHUPAI PALLY/ HANMANTRONDA/ RLP		
Amount in Rs.	NINE HUNDRED ONLY		
Amount in words	900/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
