Weekly - Petty cash /expense card statement.

Name	GV Research Centers Pvt. Ltd.	Statement date	20.02.25
Prepared by	N.Ramkishan	Sign	
From period	13.02.25	To period	19.02.25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GVRC		Towards paid for refreshments during MD visit on 14.02.25	1810.00	▯Y ▯N	▯Y ▯N
2.	GVRC		Towards payment for petrol for site expenses during week .	200.00	▯Y ▯N	▯Y ▯N
				2010.00		

Amount to be credited by	▯ Transfer to Haapay card, ▯ Transfer to expense card, ▯ Cash reimbursement, ▯ Transfer to personal a/c. ▯ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
20 FEB 25
RAM KISHAN
PROJECT ...

BITES N BUBBLES
Hyderabad
BITES N BUBBLES
MN park, synergy square1, genome valley,Tu
rkapally,Shamirpet,
Hyderabad, Telangana
9709703711

Order
Takeaway

Token No: 1

Order 2161 1 item (10 Qty)
Feb 14 2025 01:36 PM Manager

Name	Qty	Rate	Amount
Simply Veggies Grilled	10	95	950.00

Sub Total 950.00

Bill Total 950.00

Powered by www.dotpe.in

14/02/25

Tea/Samosa. 600/-

600

CASH / BILL

Cell : 83281 24866
75695 28202

Sri Aditya STORES

Sy. No. 215A, Thurkapally Village, Shamirpet, Medchel-Malkajgiri Dist. -78, T. S.

Bill No. 3278

Date 14/2/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Dietcoin	2	40	80	
			TOTAL	80/-	

INWARD	
Inward No: 3028	Dt: 14/02/25
MRN No:	Dt:
Received By: Akash Kumar	Sign:
DR NRK BIOTECH PVT LTD	

Thank 'Q'

For Sri Aditya STORES

Signature

CASH / BILL

Cell : 83281 24866
75695 28202

...i Aditya STORES

...o. 215A, Thurkapally Village, Shamirpet, Medchel-Malkajgiri Dist. - 78, T. S.

Bill No. 3276

Date 14/2/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	[illegible]	2	40	80	
2	Diet Coke	2	40	80	
3	Good [illegible]	2	10	20	
			TOTAL	180	

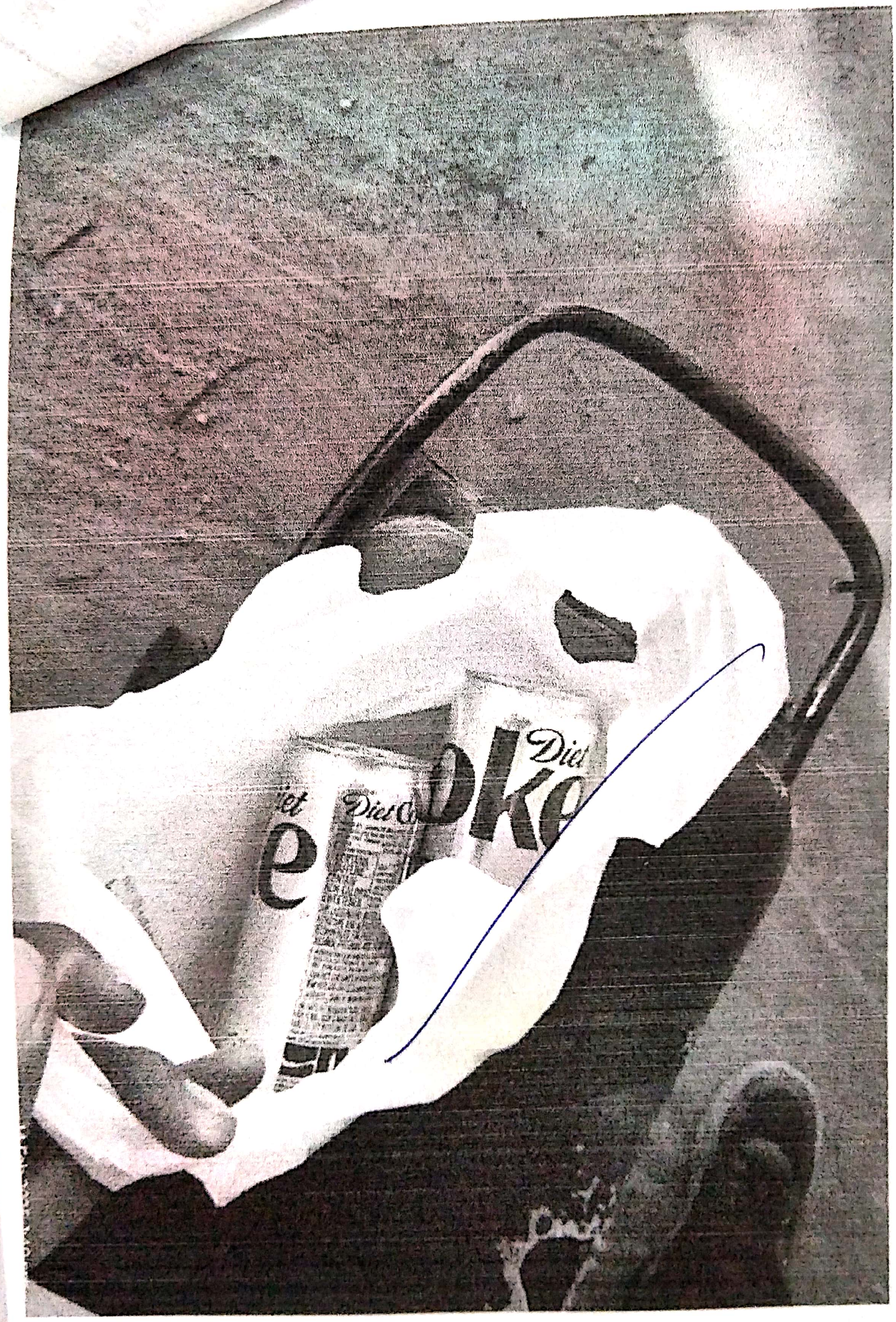
INWARD

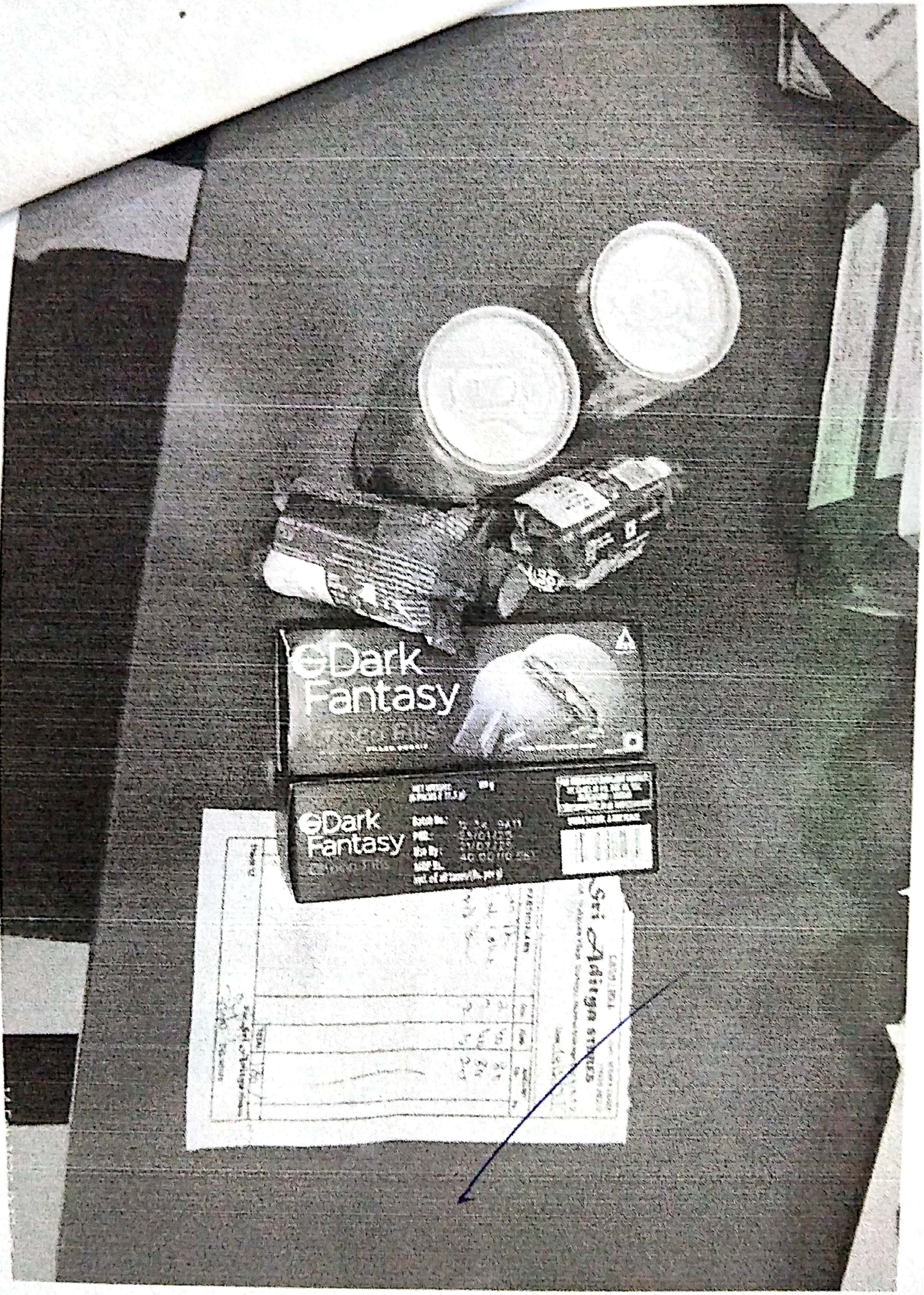
Inward No: 3027	Dt: 14/02/25
MRN No:	Dt:
Received By: Akash Kumar	Sign:
DR NRK BIOTECH PVT LTD	

Thank 'Q'

For Sri Aditya STORES

Signature


Diet
Diet


Dark
Fantasy
Dark
Fantasy

JSK FILLING STATION
Dealer of Reliance BP Mobility Limited
Sy no 8
Medchal- Malkajgiri(D) TS- 500078
Ph: 8328088443

RO ID: 7216 / RO Code: TLF048
INVOICE - Original
Customer copy
Date: 18/02/2025 16:24:53
Inv: 25021811641

Product	Qty	UoM	Rate-Rs	Amount-Rs
PETROL	0.93	Litre	107.46	100.00

Total Invoice Amount:	Rs.100.00
Method Of Payment:	CASH
Amount Tendered:	Rs.100.00

RSL licence number : 110/MDCL/2021
VAT and CST number : 36654606547
GST number : 36AAQFJ1644P1ZP
Authorised Signatory
JSK FILLING STATION
For Transconnect Card Related Queries
Contact: 18008919023 (Toll Free)
Jio-bp wishes you a safe journey
Petrol bharo Sona Jeeto

FP-3/DSM-21 18/02/2025 16:25:06
Scan QR to view the
future of mobility

Bharat Petroleum

Welcomes You

SREE KASHIVISHWANATH SER
THURKAPALLY VILL
MEDCHAL DIST
Tel. No.: TELANGANA

Receipt No.: B7579
Local ID : 00457610
FIP No. : 02
Nozzle No. : 04
Product : Petrol
Density : 753.0Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00950677893.73
Vtot: 00000906360.96

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 14/02/25 Time: 11:56

CST No : 36AP0PP0590F1ZN
LST No :
VAT No :
ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

Thank You! Please Visit Again..

DEBIT VOUCHER				
Company/Firm	GVRC			
Project	Innopolis			
Voucher no.				
Account head				
Credit to				
Towards/description of work	Towards payment paid for refreshment during MD visit			
Location of work				
Period	From:	13.02.25	To:	19.02.25
Amount in Rs.	1810/-			
Amount in words	Rupees one thousand eight hundred and ten only.			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

APPROVED BY
20 FEB 2
RAM KISHAN
PROJECT

DEBIT VOUCHER

Company/Firm	GVRC
Project	Innopolis
Voucher no.	
Account head	
Credit to	
Towards/description of work	Towards payment paid for bike petrol at site for miscelleneous works.
Location of work	
Period	From: 13.02.25 To: 19.02.25
Amount in Rs.	200/-
Amount in words	two hundred only.

Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

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.

RAM KISHAN
PROJECT