# VISHVAKARMA
## FABRICATION WORKS

Manufacurers : Fabrication & Rolling Works
Pipe Bending Rod, Plate Hydralic Pressing &
DishBending Ect.

Cell : 8008938431
7981439962
Opp:B.S.T Steels
B.N.Reddy Nagar
Phase-I, Main Road,
Cherlapally,HYD-051

M/s. GV Research centre
project :- Innopolis

Bill No. : 875
Date : 4/3/25
Enq No. :
Date :

| Sl. No. | PARTICULARS | Qty. | Rate | Amount |
|---|---|---|---|---|
| 1 | Steel CUPLOCK | 696 NO PCS | 50 | 34800/- |
| | Loding Unloading | | | 2400/- |
| | INWARD NO - 16342, 16341, 16340, 16348 | | | |

INWARD

| | |
|---|---|
| Inward No: | Dt: 04/03/25 |
| MRN No. | Dt: |
| Received By: NETAJI | Sign: |

Genome Valley Research Center Pvt Ltd

Rupees : Thirty seven thousand. Two hundred Rupees only.

TOTAL 37200/-

For VISHVAKARMAFABRICATION WORKS

Receiver's Signature

Proprietor

Weekly - Petty cash /expense card statement

| | | | |
|---|---|---|---|
| Name | J·Selva kumar. | Statement date | 05/03/25 |
| Prepared by | J·Selva kumar. | Sign | |
| From period | 05/03/25 | To period | 05/03/25 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | GVRC | GVRC. | Vishvakarma Fabrications works | | | |
| 2. | | | Steel - Cuplock Scaffolding. | 37,200/- | | |
| 3. | | | material repairing work purpose | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | 37,200/-. | | |

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: | APPROVED 05 MAR 2025 | | | |
| Date: | MINISH PARIKH MANAGER | | | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement for 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

GV Research Centre - GVRC

Voucher No. ______________

A/c. ______________ Date : 05/03/25

| Paid to Vishvakarma Fabrications Works | Rs. | Ps. |
|---|---|---|
| towards steel - cuplock Scaffolding material repairing work purpose | 37,200/- | |
| Rupees Thirty seven thousand, Two hundred Rupees only. | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 37,200/- | |

APPROVED
05 MAR 20..
Approved By
MINISH PARIKH
MANAGER PRO...

Sadhana
Prepared by

Receiver's Signature

## MEMO

GVRC

| DATE & FROM: | TO & REMARKS. |
|---|---|
| 25/02/2025 | Soham Bhai |
| MINISH | Scaffoldholding repair material |
| | of 696 PCS received from |
| | GVRC. |
| | Returned 579 PCS of various |
| | sizes Balance of 117 PCS to be |
| | returned to GVRC material |
| | ready with vendor will be |
| | dispatch on Friday (28/02/2025). |
| | Advance received @ 25,000/- on |
| | account from GVRC. |
| | |
| | 696 PCS × 50/- 34,800/- |
| | + Labour charges/- 2,400/- |
| | 37,200 |
| | (-) Advance 25,000/- |
| | To Pay. 12,200/- |
| | |
| | Please kindly give approval. |

APPROVED BY
26 FEB 2025
SOHAM MODI

ng charges.

date :

Full payment ○ PDC

payment ○ Payment by Cash card

hed.

for all transfers to Cash card or
ing Monday. 5. In case of
ments made to

APPROVED BY
26 FEB 2025
SOHAM MODI

Request for payment

| | |
|---|---|
| Division | Purchase |
| Pay to | Selva . Kumar . |
| VRN/CRN | — |
| Towards | Scaffholding repairing charges. |
| Amount in Rs. | 12,200/- |
| Payment / cheque date | ◯ Coming Monday ◯ Other date : |
| In case of other date, given reason | 25/02/2025 . |
| Payment from company | GVRC |
| Project | Eunopolis . |
| Type of payment | ◯ Advance ◯ Part Payment ◯ Balance Payment ◯ Full payment ◯ PDC ◯ Transfer to Cash card/petro card ◯ Other |
| Payment mode | ◯ Cheque ◯ pay order ◯ RTGS/NEFT ◯ Cash ◯ Online payment ◯ Payment by Cash card ◯ Transfer to Cash card ◯ Transfer to petro card ◯ Other |
| PO/WO no. | — |
| Remarks/ Desc. | As per the Note attached . |
| Requested by | MANISH . |
| Sign & Date | 25/02/2025 |
| Approved by | MINISH . |

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

APPROVED BY
26 FEB 2025
SOHAM MODI

## MEMO

| DATE & FROM: | TO & REMARKS. |
|---|---|
| 07/02/2025 | To |
| MINISH | Respected MD SIR |
| | For repairing of Scaffholding Material |
| | Need to Pay Vendor on daily |
| | Basis. |
| | Requesting to Kindly Give cash on |
| | on A/c of J. Selva Kumar. |
| | |
| | |
| | 07/02/2025 |
| | |
| | NOTE: After issuing Payment |
| | the balance Amount will be |
| | sent back to Account's. |
| | |
| | |
| | 07/02/2025 |
| | APPROVED BY 07 FEB 2025 SOHAM MODI |

Material.

date : 08/02/2025

e sent to GNRC

Full payment ◯ PDC

payment ◯ Payment by Cash card

re's Scaffholding.

e for all transfers to Cash card or
ning Monday. 5. In case of
yments made to

APPROVED BY
07 Feb 2025
SOHAM MODI

Request for payment

| | |
|---|---|
| Division | Purchase |
| Pay to | J. Selva KUMAR. |
| VRN/CRN | – |
| Towards | Repairing of scaffholding Material. |
| Amount in Rs. | 25,000/- |
| Payment / cheque date | ⊗ Coming Monday ⊘ Other date : 08/02/2025 |
| In case of other date, given reason | Material urgent and to be sent to GVRC |
| Payment from company | GVRC |
| Project | Punopoli's. |
| Type of payment | ⊘ Advance ○ Part Payment ○ Balance Payment ⊘ Full payment ○ PDC ○ Transfer to Cash card/petro card ○ Other |
| Payment mode | ○ Cheque ○ pay order ○ RTGS/NEFT ○ Cash ○ Online payment ⊘ Payment by Cash card ○ Transfer to Cash card ○ Transfer to petro card ⊘ Other |
| PO/WO no. | – |
| Remarks/ Desc. | ~~NAL~~ ~~A~~ 12 NO's of different Size's Scaffholding. |
| Requested by | MINISH |
| Sign & Date | 07/02/2025. |
| Approved by | MINISH. |

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Cash card or petro card. 4. Request for payment must be made by Thursday for payment to be made on the coming Monday. 5. In case of urgent payment or other dates write justification. 6. VRN/CRN nos to be mentioned in case of payments made to vendors/contractors.

APPROVED BY
07 FEB 2025
SOHAM MODI


జై హనుమాన్
GOODS CARRIER
ASHOK LEYLAND
TS08 UK 569 7