Weekly - Petty cash /expense card statement.

Name	GV Research Centers Pvt. Ltd.	Statement date	27.03.25
Prepared by	N.Ramkishan	Sign	
From period	20.03.25	To period	26.03.2025

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 21.01.25	2010.00	☐Y ☐N	☐Y ☐N
2.	GVRC		Towards payment for petrol for site expenses during week	200.00	☐Y ☐N	☐Y ☐N
				2210.00		

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

27 MAR 25

RAMKISHAN
PROJECT

DEBIT VOUCHER			
Company/Firm	GVRC		
Project	Innopolis		
Voucher no.			
Account head			
Credit to			
Towards/description of work	Towards payment paid for petrol for site purpose.		
Location of work			
Period	From: 20.03.25	To: 26.03.25	
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.

A[illegible]ROVED BY
27 MAR 2[illegible]5
RAM KISHAN
PRO[illegible]

SBI Payments

Bharat Petroleum

Welcomes You

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

Receipt No.: C3157
Local ID : 00476675
FIP No. : 02
Nozzle No. : 04
Product : Petrol
Density : 750.8Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00990763714.38
Vtot: 00000944372.13

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 26/03/25 Time: 08:59

CST No : 36APOPP0590F1ZN
LST No :
VAT No :
ATTENDANT ID : Not Available
FCC DATE : Not Available
FCC TIME : Not Available

Thank You! Please Visit Again..

इंडियनऑयल

IndianOil

Welcomes You

Tel. No.:

Receipt No.: C2971
Local ID : 00104948
FIP No. : 02
Nozzle No. : 02
Product : Petrol

Preset Type: Amount
Rate(Rs/L) : 107.46
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00020944587.30
Vtot: 0000194805.510

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 26/03/25
Time: 18:41

CST No :
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 refreshments during MD visit		
Location of work			
Period	From: 20.03.25	To: 26.03.25	
Amount in Rs.	2010/-		
Amount in words	Two thousand 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
27 MAR 2 5
RAM KISHAN
PROJECT MA...

Dt: 25/3/2025

TEA TIME
Near DNA Statue,
Thurkapally (Vil), Shamirpet (M)
Medchal-Malkajgiri Dist- 500078.
Cell. 95[illegible]891315

100 NOS. TEAS —— 1500=00

INWARD
Inward No: 3076
Dt: 25/03/2025
MRN No:
Dt:
Received By: Nitish
Sign:
DR NRK BIOTECH PVT LTD

TOTAL 1500=00

P.B.Reddy

87

Dt: 25/3/2025

TEA TIME
Near DNA Statue,
Thurkapally (Vil), Shamirpet (M).
Medchal-Malkajgiri Dist- 500078.
Cell. 9550891315

100 NOS TEAS —— 1500=00

INWARD
Inward No: 3075
Dt: 25/03/2025
MRN No:
Dt:
Received By: Nitish
Sign:
DR NRK BIOTECH PVT LTD

TOTAL 1500=00

P.B.Reddy.

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

Order
Takeaway

Token No: 1

Order 2411 1 item (10 Qty)
Mar 25 2025 01:04 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

25/3/25

Samosa & Tea 500 = 00

500 = 00

CASH / BILL

Sri Aditya STORES

Cell : 83281 24866
75695 28202

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

Bill No. 3177

M/s

Date 25/3/25

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Dil Cake	4	40	160	
2	Dark Fantasy	2	40	80	
3	Good Day	2	10	20	
			TOTAL	260	

INWARD

Inward No: 3073 Dt: 25/03/2025

MRN No: Dt:

Received By: NITISH Sign:

DR NRK BIOTECH PVT LTD

Thank 'Q'

For Sri Aditya STORES

Signature