Weekly - Petty cash /expense card statement.

Name	GV Research Centers Pvt. Ltd.	Statement date	04-04-25
Prepared by	N.Ramkishan	Sign	
From period	27-03-25	To period	02-04-25

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	GVRC		Towards payment for petrol for site expenses during week	400.00	☐Y ☐N	☐Y ☐N
2.					☐Y ☐N	☐Y ☐N
				400.00		

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
03 APR 2025
RAMKISHAN
PROJECT MANAGER

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: 27.03.25	To: 02.04.25	
Amount in Rs.	400/-		
Amount in words	four 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.

APPROVED BY
03 APR 2
RAM KISHAN
PROJECT

इंडियनऑयल
IndianOil

Welcomes You

PARANITH SERVICE STATION
BARKATPURA
HYDERABAD
Tel. No.: 040 27550049

Receipt No.: C6691
FCC ID: 300128550
FIP No. : 04
Nozzle No. : 04
Product : Petrol

Preset Type: Amount
Rate(Rs/L) : 107.46
Volume(L) : 00001.86
Amount(Rs) : 00200.00
Atot: 00055737742.35
Vtot: 0000516016.500

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 28/03/25
Time: 17:11

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

)p6;8

Bharat Petroleum

Welcomes You

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

Receipt No.: C4986
Local ID : 00478254
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: 01000132213.75
Vtot: 00000947800.35

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 29/03/25 Time: 13:37

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

hank You! Please Visit Again..

Bharat Petroleum

Welcomes You

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

Receipt No.: D0331
Local ID : 00479467
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: 01000390768.04
Vtot: 00000950205.73

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 01/04/25 Time: 15:33

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

Thank You! Please Visit Again..