Weekly - Petty cash /expense card statement.

Name	GV Research Centers Pvt. Ltd.	Statement date	17-04-25
Prepared by	N.Ramkishan	Sign	
From period	10-04-25	To period	16-04-25

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	300.00	☐Y ☐N	☐Y ☐N
2.	GVRC		Towards payment for refreshment during site visit of MD.	2214.00	☐Y ☐N	☐Y ☐N
				2514.00		

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
17 APR 2025
RAMKISHAN

DEBIT VOUCHER			
Company/Firm	GVRC		
Project	Innopolis		
Voucher no.			
Account head			
Credit to			
Towards/description of work	Towards payment paid for petro for site expenses.		
Location of work			
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	300/-		
Amount in words	Three 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.

AP OVED BY
17 APR 2
RAM KISHAN
PROJEC

Bharat Petroleum

Welcomes You

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

Receipt No.: D5242
Local ID : 00483830
FIP No. : 02
Nozzle No. : 04
Product : Petrol
Density : 751.2Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 01010351513.66
Vtot: 00000959143.73

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 11/04/25 Time: 11:32

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

Thank You! Please Visit Again..

Bharat Petroleum

Welcomes You

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

Receipt No.: D4749
Local ID : 00483390
FIP No. : 02
Nozzle No. : 04
Product : Petrol
Density : 751.2Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 01010242027.57
Vtot: 00000958125.16

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 10/04/25 Time: 11:14

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

Thank You! Please Visit Again..

Sidhu Paid (11)

Bharat Petroleum

Welcomes You

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

Receipt No.: D7301
Local ID : 00485713
FIP No. : 02
Nozzle No. : 04
Product : Petrol
Density : 752.7Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 01010768498.54
Vtot: 00000963023.02

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 15/04/25 Time: 12:49

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 site visit of MD.		
Location of work			
Period	From: 10-04-25	To: 16-04-25	
Amount in Rs.	2214/-		
Amount in words	Two thousand two hundred and fourteen 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

Dt: 11/4/2025

TEA TIME

Near DNA Statue,
Thurkapally (Vil), Sham...pet (M),
Medch... Malka... Dist- ...078

COFFEE	120=00
TEA	150=00
TOTAL AMOUNT	270=00

INWARD
Inward No: 1014 | Dt: 11/04/2025
MRN No: | Dt:
Received By: Nitish | Sign:
DR NRK BIOTECH PVT LTD

P.B.Reddy

Dt: 11/4/2025

TEA TIME

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

TEA	150=00
TOTAL AMOUNT	150=00

INWARD
Inward No: 1013 | Dt: 11/04/2025
MRN No: | Dt:
Received By: Nitish | Sign:
DR NRK BIOTECH PVT LTD

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 2520 — 1 item (10 Qty)
Apr 11 2025 01:34 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

11/4/25

Samosa 500:00

500.00

CASH / BILL

Cell : 83281 24866
75695 28202

Sri Aditya STORES

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

Bill No. 3778

Date 11/4/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Diet coke	4	40	160	
			TOTAL	160	

INWARD

Inward No: 1011 Dt: 11/04/2025

MRN No: Dt:

Received By: Nitesh Sign:

DR NRK BIOTECH PVT LTD

Thank 'Q'

For Sri Aditya STORES

Signature

CASH / BILL

Cell : 83281 24866
75695 28202

Sri Aditya STORES

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

Bill No. 3774

Date 11/4/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	BeAtry	2	22	44	
2	Dite coke	1	40	40	
3	Oark fin	2	40	80	
4	Goode bis	2	10	20	
			TOTAL	184	

INWARD

Inward No: 1009	Dt: 11/04/2025
MRN No:	Dt:
Received By: nitesh	Sign:

DR NRK BIOTECH PVT LTD.

Thank 'Q'

For Sri Aditya STORES

Signature