Weekly - Petty cash /expense card statement.

Name	GV Research Centers Pvt. Ltd.	Statement date	24-04-25
Prepared by	N.Ramkishan	Sign	
From period	17-04-25	To period	23-04-25

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	350.00	☐Y ☐N	☐Y ☐N
2.	GVRC		Towards payment for refreshment during site visit of MD. (17-4-25 & 22-4-25)	3740.00	☐Y ☐N	☐Y ☐N
				4090.00		

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
24 APR 2025
RAMKISHAN
PROJ...

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, on dt. 17-4-25 & 22-4-25		
Location of work			
Period	From: 17-04-25		To: 23-04-25
Amount in Rs.	3710/-		
Amount in words	Three thousand seven 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.

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24 APR 2
RAM
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 2587 1 item (8 Qty)
Apr 22 2025 01:42 PM Manager

Name	Qty	Rate	Amount
Simply Veggies Grilled	8	95	760.00

Sub Total	760.00
Bill Total	**760.00**

Powered by www.dotpe.in

22/4/2025

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

TEA — 100=00

INWARD
Inward No: 1028 | Dt: 22/04/2025
MRN No: | Dt:
Received By: Nitish | Sign:
DR NRK BIOTECH PVT LTD

TOTAL 100=00

P.B.Reddy

22/4/25

Samosa 300=00

300=00

22/4/2025

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

TEA & COFFEE — 210=00

INWARD
Inward No: 1026 | Dt: 22/04/2025
MRN No: | Dt:
Received By: Nitish | Sign:
DR NRK BIOTECH PVT LTD

TOTAL 210=00

P.B.Reddy

CASH / BILL Cell : 83281 24866
75695 28202

Sri Aditya STORES

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

Bill No. 3819 Date 22/4/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Diet Coke	4	40	160	
2	[illegible]	2	40	80	
3	Good day	2	10	20	
			TOTAL	260	

INWARD	
Inward No: 1025	Dt: 22/04/2025
MRN No:	Dt:
Received By: Nitish	Sign:
DR NRK BIOTECH PVT LTD	

Thank 'Q'

For Sri Aditya STORES

Signature

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

Order
Takeaway

Token No: 2

Order 2554 — 1 item (8 Qty)
Apr 17 2025 02:09 PM — Manager

Name	Qty	Rate	Amount
Simply Veggies Grilled	8	95	760.00

Sub Total	760.00
Bill Total	**760.00**

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17/4/25

Samosa 500:00

500:00

D: 17/4/2025

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

COFFEE & TEA — 210=00

INWARD
Inward No: 1017 Dt: 17/04/2025
MRN No: Dt:
Received By: Nitish Sign:
DR NRK BIOTECH PVT LTD

TOTAL 210=00

P.B.Reddy

92

Dt. 17/4/2025

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

TEA 150=00

INWARD
Inward No: 1019 Dt: 17/04/2025
MRN No: Dt:
Received By: Nitish Sign:
DR NRK BIOTECH PVT LTD

TOTAL 150=00

P.B. Reddy

CASH / BILL

Cell : 83281 24866
75695 28202

Sri Aditya STORES

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

Bill No. 3800

Date 17/4/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Diet com	2	40	80	
2	Soda	2	40	80	
3	Good Day	2	5	10	
4	water	1	290	290	
			TOTAL	460/-	

INWARD
Inward No: 1016 Dt: 17/04/2025
MRN No: Dt:
Received By: Nitish Sign:
DR NRK BIOTECH PVT LTD

Thank 'Q'

For Sri Aditya STORES

Signature

DEBIT VOUCHER				
Company/Firm	GVRC			
Project	Innopolis			
Voucher no.				
Account head				
Credit to				
Towards/description of work	Towards payment paid for petrol for site expenses.			
Location of work				
Period	From:	17-04-25	To:	23-04-25
Amount in Rs.	350/-			
Amount in words	Three hundred and fifty 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
24 APR 2025
RAM KISHAN
PROJECT

Bharat Petroleum

Welcomes You

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

Receipt No.: D6244
Local ID : 00116282
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 752.7Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00450309692.40
Vtot: 00000433782.51

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 19/04/25 Time: 17:59

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

Thank You! Please Visit Again..

Bharat Petroleum

Welcomes You

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

Receipt No.: D7055
Local ID : 00116947
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 751.8Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00001.40
Amount(Rs) : 00150.00
Atot: 00450464917.63
Vtot: 00000435226.60

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 22/04/25 Time: 10:31

CST No : 36APOPP0590F1ZN
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.: D5411
Local ID : 00115604
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 752.7Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00450161294.93
Vtot: 00000432401.94

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 17/04/25 Time: 10:16

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

Thank You! Please Visit Again..