Weekly - Petty cash /expense card statement.

Name	GV Research Centers Pvt. Ltd.	Statement date	08-05-25
Prepared by	N.Ramkishan	Sign	
From period	30-05-25	To period	08-05-25

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.	1260.00	☐Y ☐N	☐Y ☐N
				1560.00		

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
08 MAY 2[illegible]

DEBIT VOUCHER				
Company/Firm	GVRC			
Project	Innopolis			
Voucher no.				
Account head				
Credit to				
Towards/description of work	Towards payment paid for refreshments during the visit of MD.			
Location of work				
Period	From:	01-05-25	To:	08-05-25
Amount in Rs.	1260/-			
Amount in words	One thousand two hundred and sixty 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
08 MAY 2[illegible]

95

TEA TIME

Near DNA Statue,
Thurkapally (Vil), Shamirpet (M),
Medchal-Malkajgiri Dist- 500078.
Cell: ...91315

Date 8/05/2025

Tea —	150
COFFEE —	60
total	210

PAID

INWARD
Inward No: 1039 Dt: 8/05/2025
MRN No: Dt:
Received By: Nitish Sign:
DR NRK BIOTECH PVT LTD

CASH / BILL

Cell : 83281 24866
75695 28202

Sri Aditya STORES

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

Bill No. 3305

Date 8/5/25

M/s

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	Diet Coke	2	40	80	
2	[illegible]	2	40	80	
3	Good day	2	10	20	
			TOTAL	180	

INWARD

Inward No: 1040 Dt: 8/05/2025

GRN No: Dt:

Received By: Nitish Sign:

K 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:	01-05-25		To:	08-05-25
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.

APPROVED BY
08 MAY 2[illegible]
RAMKISHAN
PROJ[illegible]

Bharat Petroleum

Welcomes You

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

Receipt No. : E2162
Local ID : 00120977
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 753.1Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00460387093.68
Vtot: 00000443805.78

Vehicle No: Not Entered
Mobile No : Not Entered

Date : 07/05/25 Time: 16:14

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. : E3368
Local ID : 00495630
FIP No. : 02
Nozzle No. : 04
Product : Petrol
Density : 753.1Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 01040024898.51
Vtot: 00000984014.74

Vehicle No: Not Entered
Mobile No : 9921

Date : 08/05/25 Time: 11:33

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

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

Receipt No. : E0486
Local ID : 00119620
FIP No. : 01
Nozzle No. : 03
Product : Petrol
Density : 752.6Kg/Cu.mtr
Preset Type: Amount
Rate(Rs/L) : 107.49
Volume(L) : 00000.93
Amount(Rs) : 00100.00
Atot: 00460085909.93
Vtot: 00000441003.81

Vehicle No: Not Entered
Mobile No : 6626

Date : 02/05/25 Time: 16:17

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

Thank You! Please Visit Again..

8/5/25

Samosa 300=00

300=00

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 2709	1 item (6 Qty)
May 08 2025 01:44 PM	Manager

Name	Qty	Rate	Amount
Simply Veggies Grilled	6	95	570.00

Sub Total	570.00
Bill Total	**570.00**