Weekly - Petty cash /expense card statement.

Name		GV Research C	enters Pvt. Ltd	Statement date	01-07-2025						
Prepare	ed by	Divya.K		Sign							
From p	eriod	19-06-2025		To period	01-07-2025						
Sl Nò	SI No Debit to company Debit to project Description of expe		Description of exper	nse	Amount		Bill enclosed			T bil	
1.	GV Re	search Centers	Innopolis	Towards payment for diesel allowance		200/-	<i>(</i>		ΠN		
2.		search Centers	Innopolis	Towards payment for petrol allowances			1		ΠN		
3.	GV Re	search Centers	Innopolis	Towards payment for petrol allowances			1		ΠN		
4	GV Re	esearch Centers	Innopolis	Towards purchasing	of rust spray	260/-	1		ΠN		
5	GV Re	esearch Centers	Innopolis	Towards purchasing of CPVC ball valve		490/-	1		ΠN		
6		esearch Centers	Innopolis	Towards purchasing	acid bøttle	35/-	(ΠN		
7		esearch Centers	Innopolis	Towards purchasing	of batteries	40/-	£		ΠN		
8		search Centers	Innopolis	Towards electrical lin	ne man	500/-			ΠN		
9		search Centers	Innopolis	Towards purchasing	of 25mm HDYser	60/-	/		ΠN		
10		search Centers	Innopolis	Towards staff refresh	ment tea coffee, water bottles etc	350/-	(0 N		
11		search Centers	Innopolis	Towards Diesel for d	ewatering purpose.	200/-	1	ПY	0 N	ПY	ΠN
	Total	1				2535/-					

Not: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per we

Weekly - Petty cash /expense card statement.

		okij i city casii i capciise cara	Statement	
be	Transfer to Haapay card,	Transfer to expense card [] C	Cash reimbursement [] Transfe	r to personal a/c
	Other:	zamoroz os ossponos ossa, z		i to personal a c.
by:	Div. Manager	Accountant	Accounts Manager	MD
	the same			
Date:	01/2/2028			

Not: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per we

Weekly - Petty cash /expense card statement.

	/	GV F	Research C	Centers Pvt. Ltd		Statement date	01-07-2	025						
		Divy	a.K			Sign								
	period	19-06	-2025			To period	01-07-2	025						
SI No		comp	any	Debit to project	Des	cription of exper	ise		Amo	ount	Bil	l losed	GS	T bill
1.	GV Research	arch	Centers	Innopolis	Tow	vards payment ve	hicle wei	ghment	350/	- /		ΠN		
2.	GV Resea	arch	Centers	Innopolis	Tow	vards payment ve	hicle wei	ghment	150/-	~		ΠN		
3.	GV Resea	arch (Centers	Innopolis	Tow	ards payment vel	nicle weig	hment	200/-	/	ΟY	ΠN	ΠY	ΠN
4	GV Rese	arch	Centers	Innopolis	Tow	ards payment veh	icle weig	hment	200/-	1	ŪΥ	ΠN	ΠY	ΠN
5	Pvt. Ltd GV Rese	arch	Centers	Innopolis	Tow	ards payment veh	icle weig	hment	350/-	/	ΠY	ΠN	ΞY	ŪΝ
	Pvt. Ltd Total								1250/-					
Amoun		be			□ Tra	nsfer to expense	eard, 🛭 C	Cash reimbursement, []	Transfe	r to perso	onal a	/c.		
Approv			Other:		Acc	countant		Accounts Manager		MD				
Sign:			4	Jr.										
Date:			(01/2/1028										

Not: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per we

,		DEBIT	VOUCHER		
pany Firm	GV Reso	earch Centre s	Pvt.Ltd		
Voucher no.					
Account head Credit to	Divya b	ai.k			
Towards/description of work	Toward	s payment fo	r diesel allowance	e at sit	e purpose
Location of work	GVRC				
Period	From:	19.06.2025		To:	01.07.2025
Amount in Rs.	200/-				
Amount in words	Two hu	indres rupees	only.		
Mode of payment	Cheque	e/trf no.	Date		Bank
Prepared by Divya k	Approv	ved by	Receivers nam	e	Receivers signature

M

MEDCHAL WISH SEK NOT TO THE SEK MEDCHAL No .: ŏó. Nassie : 0000005062704362 No. Product Density: 8 PRY -etret -etret -etret -etret 829 1 esel 4Kg/Cu.mtr 03180839996.84 00030338707.07 Vehicle No: Mobile No : Not Entered Not Entered Date : 27/06/25 lime: 14:13 CSI No 36APOPP0590F1ZN St No NDANI ID : Not Available DATE Not Available Not Available Thank You! Please Visit Again..

The state of the s	
Compa	DEBIT VOLL
Company/Firm Project	DEBIT VOUCHER
	GV Keegan I
Voucher no.	Innopolis
Account have	
Credit to	
Town	Divya bai.k
Towards/description of work	ya bai.k
or work aprion	Towards
	Towards payment for petrol allowance at site purpose
Location of work	petrol allowance at
D work	at site purpose
Period	GVRC purpose
Amount	From: 1906
Amount in Rs.	12.00 200
Amount in words	200/2
in words	Two hundress
Mode of payment	Two hundres rupees only.
or payment	Chambees only.
	oneque/trf no
Dispared by	Date
Notes: 1. Print 6.11	Recai
nire charges " sheet.	2. To be
work. "naterial m	ay be printed/written
	Approved by Receivers name 2. To be used for all minor maintenance works a printed/written overlease.
	Overled to works a

SREE KASHIVISHW∥NATH SER© THURKAPALLY VILL MEDCHAL DIST Tel. No.: TELANGANA Receipt No.: 10442 Local ID : 00136711 FIP No. : 01/ 1/3 Nozzle No. : Product : Petro: D⊕nsity: 754.0Kg/Cu.mtr Peset Type: Amount Rate(Rs/L): 107.49 Volume(L): 00001.86 Amount(Rs): 00200.00 A**ቿ**ot: 00490910045.08 V**±**ot: 00000∦76530.47 Vehicle No: Not Entered Mobile No : Not Entered Uate : 30/06/25 Time: 12:24 CSI No : 36APOPP059OF1ZN LSI No VAI No : ATTENDANT ID : Not Available FCD DATE : Not Available : Not Availabie FGC TIME Thank You! Please Visit Again

		DEBIT	VOUCHER		
Company/Firm Project	GV Re	search Centre lis	Pvt.Ltd		
Voucher no.					
Account head					
Credit to	Divya l	oai.k			
Towards/description of work	Toward	ls payment fo	r petrol allowance	at sit	e purpose
Location of work	GVRC				
Period	From:	19.06.2025		To	01.07.00
A	1000			To:	01.07.2025
Amount in Rs.	200/-				
Amount in Rs. Amount in words		ndres rupees	only.		
Amount in words	Two hu				
Amount in words Mode of payment			only.		Bank
Amount in words	Two hu	/trf no.			Bank Receivers signature

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SREE KASHIVISHWANATH SER THURKAPALLY VILL MEDCHAL DIST Tel. No.: TELANGANA Receipt No.: F9507 ✓ Local ID : 00135953 FTP No. : 01 Nozzle No. : 03
Product : Petrol
Density : 756.0Kg/Cu.mtr

Preset Type: Amount

Rate(Rs/L): 107.49 Volume(L): 00001.86 / Amount(Rs): 00200.00

Atot: 00490755902,27

Vtot: 00000475146.45 Vehicle No: Not Entered

Mobile No : Not Entered

Date: 27/06/25 Time: 14:12 CEL No : 36APOPPO59OF1ZN

LST No VAI No : A∐ENDANI ID : Not Available

Γ∰ DAIE : Not Available FŒ IIME : Not Available -

Thank You! Please Visit Again..

DEBIT VOUCHER Company/Firm GV Research Centre Pvt.Ltd Project Innopolis Voucher no. Account head Credit to Divya bai.k Towards payment for purchasing of rust spray at site. Towards/description of work Location of work **GVRC** Period From: 19.06.2025 To: 01.07.2025 Amount in Rs. 260/-Amount in words Two hundred sixty rupees only. Mode of payment Cheque/trf no. Date Bank Prepared by Approved by Receivers name Receivers signature Divya.k

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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MOITAML

Cell: 9963978247

AUTOMOBILES

arkapally, (Mandal), Shamirpet (Dist.) Medchal-500101-T.S

***************************************	Da	to 28 6 28
No. :		
PARTICULARS	QTY RAT	E AMOUNT
Kust Stry (5)	130	
INWARD Inward No: 533 D: 98/6 MRN No: Received By: Sign: 7 GENOME VALLEY RESEARCH CENTER PVT.	125	
	TOTAL	260
Signature Visit Again	AMOUNT	

		DEBIT V	OUCHER		
Company/Firm	GV Res	earch Centre l	Pvt.Ltd		
Project	Innopol	is			
Voucher no.					
Account head					
Credit to	Divya b	oai.k			
Towards/description of work	Toward	s payment for	purchasing of Cl	PVC I	Ball valve at site purpose
Location of work	GVRC				
Period	From:	19.06.2025		To:	01.07.2025
Amount in Rs.	490/-				
Amount in words	Four hu	indred ninety r	upees only.		
Mode of payment	Cheque	trf no.	Date		Bank
Prepared by	Approv	ed by	Receivers name	e	Receivers signature
Divya.k					1 0 5 1 61 1

ph

CASH BILL

Cell: 9000567191

9989040500

A ELECTRICAL HARDWARE PAINTS AND SANITARY

ot No. 21,22,23,24, Near Peddamma Temple, Turkapally, namirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

Date 28-06-25 0. M/s Sr. **Particulars** Qty. Rate **Amount** No. INWARD Inward No: 533 MRN No: Dt: Received By: Sign: GENOME VALLEY RESEARCH CENTER PVT. TOTAL

Terms and Conditions:
Subject to Hydershad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

For Ganesh Electrical Hardware Paints and Saultery

Authorised Signatory

		DEBIT	VOUCHER			
Company/Firm	GV Re	search Centr	e Pvt.Ltd			
Project	Innopo	Innopolis				
Voucher no.						
Account head						
Credit to	Divya					
Towards/description of work	Toward	ds payment fo	or purchasing of ac	eid bo	ttle at site purpose	
Location of work	GVRC					
Period	From:	19.06.2025		To:	01.07.2025	
Amount in Rs.	35/-					
Amount in words	Thirty	rupees only.				
Mode of payment	Cheque	trf no.	Date		Bank	
Prepared by	Approv	ed by	Receivers name	2	Receivers signature	
Divya.k					1 2 D 4-ile of lobour	

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Company/Eim

CASH BILL

Cell: 9000567191

9989040500

ELECTRICAL HARDWARE PAINTS AND SANITARY

No. 21,22,23,24, Near Peddamma Temple, Turkapally, amirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

M/S		•••			-
Sr. No.	Particulars		Qty.	Rate	Amount
1)	ACHO		0		35
					35
	INWA	RD			
	Inward No: 538	Dt: 28	6/24		
	MRN No:	Dt:			
	Received By:	Sign:	1		
	GENOME VALLEY RESEAR	CH CENTER PV	T. LTD		
		and the same of th		TOTA	135

Terms and Conditions: Subject to Hyderabad Jurisdiction. Goods once sold cannot be taken back or exchanged. For Gosesh Electrical Hardware Palats and Scaling

	1	DEBIT V	VOUCHER			
Company/Firm	GV Res	search Centre	Pvt.Ltd			
Project	Innopol	Innopolis				
Voucher no.						
Account head						
Credit to		Divya bai.k				
Towards/description of work	Toward	ls payment for	purchasing of ba	tterie	s at site purpose	
Location of work	GVRC					
Period	From:	19.06.2025		To:	01.07.2025	
Amount in Rs.	40/-					
Amount in words	Forty ru	upees only.				
Mode of payment	Cheque	e/trf no.	Date		Bank	
7.22 20 30 F)	1					
Prepared by	Approv	ed by	Receivers name	e	Receivers signature	
Divya.k					rowles 2 Details of labour	

The

36EHPPK5610E1ZB Cell: 9110647598 CASH BILL 8106206982 MREE DHANLAXMI SANITARY & TIL Wholesale & Retail pealers in: All Reputed Brands of Sanitary & Electrical Goods S.No.:4-80, South Part, Near Balaji Function Hall, Vill Turkapally, Mdl Shimirpet, Dist T.S - 500101 No. Date 30 6/25 SI.No. **PARTICULARS** Qty. Rate **AMOUNT** SHELEY 20 40 ع INWARD Inward No: 539 Dt: 30 6 2 MRN No: Dt: Received By: Sign: 40 GENOME VALLEY RESEARCH CENTER PVT. LID Thanking you! Please Visit Again!! TOTAL For SHREE DHANLAXMI SANITARY & TILES

Receiver's Signature

Signature

in

DEBIT VOUCHER Company/Firm GV Research Centre Pvt.Ltd **Project** Innopolis Voucher no. Account head Divya bai.k Credit to Towards payment for Electrician line man at site purpose Towards/description of work **GVRC** Location of work 01.07.2025 To: 19.06.2025 From: Period 500/-Amount in Rs. Five hundred rupees only. Amount in words Bank Cheque/trf no. Date Mode of payment Receivers signature Receivers name Approved by Prepared by Divya.k

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.

the

Site: Innopolis Date: 23/06/2020
-tor line man - 500/-

Subba Reddy sin Paid

Signi 23/6/225

		DEE	BIT VOUCHER		
Company/Firm	GV Re	search Cer	ntre Pvt.Ltd		
Project	Innopo	lis			
Voucher no.					
Account head Credit to	Divya l	oai.k	l vina of	25mm]	HDVser at site purpose
Towards/description of work	Toward	ls payment	t for purchasing of		HDYser at site purpose
Location of work	GVRC			T	01.07.2025
Period	From:	19.06.20	25	To:	01.07.2023
Amount in Rs.	60/-				
Amount in words	Sixty ru	ipees only			
Mode of payment	Cheque	trf no.	Date		Bank
11000 07 [-1]	Approv	1 1	Receivers na	me	Receivers signature
	A	AA NU	I TOOOT A OLD ITO		

1hr

CASH BILL

Cell: 9000567191

9989040500

RICAL HARDWARE PAINTS AND SANITARY

.1,22,23,24, Near Peddamma Temple, Turkapally, Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

59

Date: 1/25

10.	Particula	Qty.	Rate	Amount	
1	25m HDY	ser =	40		60
					60
	VAVVV		75)		-
-	INWA	RD			
	nward No: 543	Dt: 01 07	45		
	MRN No:	Dt:			
F	leceived By:	Sign:			
	GENOME VALLEY RESEARC	D			
		,	-		
				TOTAL	60

Terms and Conditions : Subject to Hyderabad Jurisdiction. Goods once sold cannot be taken back or exchanged. For Ganesh Electrical Hardware Palnts and Sanitary

Authorised Signatory

		DEBI	T VOUCHER				
Company/Firm	GV Research Centre Pvt.Ltd						
Project	Innopo	Innopolis					
Voucher no.							
Account head							
Credit to	Divya l						
Towards/description of work	Towards payment for staff refreshment of tea, coffee, water bottles at site.						
Location of work	GVRC						
Period	From:	19.06.202	5	To:	01.07.2025		
Amount in Rs.	350/-						
Amount in words	Three hundred fifty rupees only.						
Mode of payment	Cheque/trf no. Date				Bank		
Prepared by	Approv	ed by	Receivers n	ame	Receivers signature		
Divya.k					t a D t ii Clabarra		

1/1

DEBIT VOUCHER									
Company/Firm	GV Res	GV Research Centre Pvt.Ltd							
Project	Innopoli	Innopolis							
Voucher no.									
Account head									
Credit to	Divya b								
Towards/description of work	Towards payment for diesel for dewatering purpose at site.								
Location of work	GVRC								
Period	From:	19.06.2025		To:	01.0	7.2025			
Amount in Rs.	200/-								
Amount in words Two hundred fifty rupees only.									
Mode of payment	Cheque/trf no. Date Bank				Bank				
Prepared by	Approved by Receivers name			F	Receivers signature				
Diyya k					2. D 1. C1.1				

por

Site:-Imopolie Date: 27/00/201, For devotering peurpour died - 200/ Subba Reddy str pand Sign:- 2/6/2025

DEBIT VOUCHER								
Company/Firm	GV Re	GV Research Centre Pvt.Ltd						
Project	Innopo	Innopolis						
Voucher no.								
Account head								
Credit to	Divya l	oai.k						
Towards/description of work	Towards payment for vehicle weighment at site.							
Location of work	GVRC							
Period	From:	19.06.2025		To:	01.07.2025			
Amount in Rs.	350/-							
Amount in words	Three hundred fifty rupees only.							
Mode of payment	Cheque/trf no. Date Bank				Bank			
Prepared by	Approv	pproved by Receivers name		e	Receivers signature			
Divya.k					- 1- 2 Details of labour			

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BELLE OF E St. S. Sull. 48, 800 S

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.





VEHICLE No.:

TSIZNC

1119

TIMEOB: 41

DATE26-06-25

Kgs.

DATE: 06-1-15

INWARD Inward No: 285

6(37)

DT: 96

Received By:

MRN No:

Kgs. MATERIAL:

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3478 Rs.

350

GROSS-30-13-00

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Kgs.

25700

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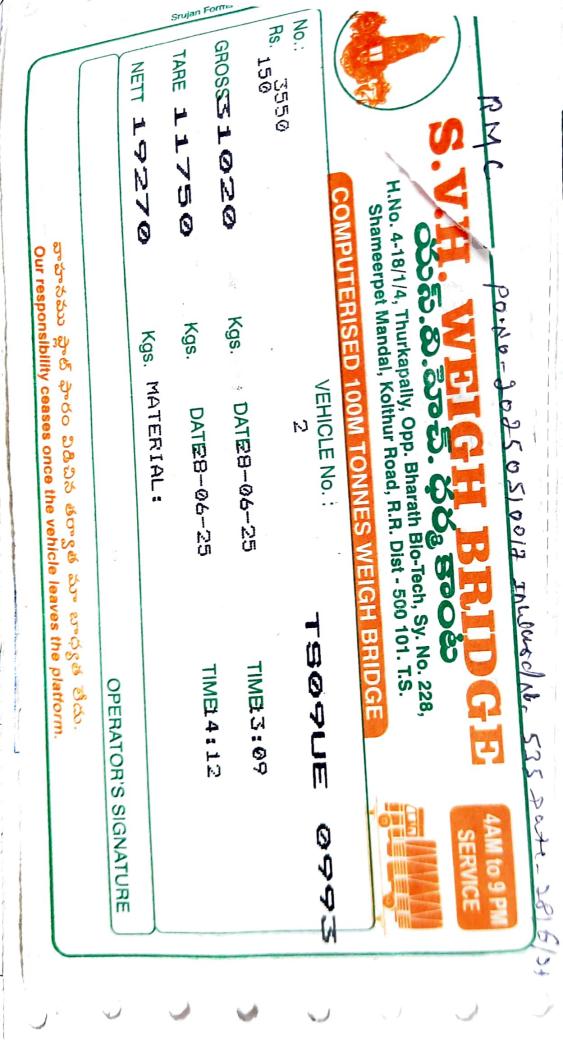
హహనము ప్లోట్ ఫారం విడిచిన తరు

Our responsibility ceases once the v

source sound rejurg

DEBIT VOUCHER								
Company/Firm	GV Re	GV Research Centre Pvt.Ltd						
Project	Innopo	Innopolis						
Voucher no.								
Account head								
Credit to	Divya l	oai.k						
Towards/description of work	Towards payment for vehicle weighment at site.							
Location of work	GVRC							
Period	From:	19.06.2025		To:	01.07.2025			
Amount in Rs.	150/-							
Amount in words	One hu	ndred fifty rup	ees only.					
Mode of payment	Cheque/trf no. Date Bank							
Prepared by	Approved by		Receivers name		Receivers signature			
Divya,k								

M



		DEBIT	VOUCHER					
Company/Firm		GV Research Centre Pvt.Ltd						
Project	Innopo	Innopolis						
Voucher no.								
Account head								
Credit to	Divya							
Towards/description of work	Towards payment for vehicle weighment at site.							
Location of work	GVRC							
Period	From:	19.06.2025		To:	01.07.2025			
Amount in Rs.	200/-							
Amount in words	Two hu	ndred rupees	only.					
Mode of payment	Cheque/trf no. Date Bank				Bank			
Prepared by	Approv	ed by	Receivers name		Receivers signature			
Divya,k					1 2 Details of lobour			

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0.NO-20250510017 INWARD NO-537 PATE- 28/6/25



3558

Rs. 200

Sec.

A

S.V.H. WEIGH BRID యస్.బి.హెచ్. ధర్మ కాంట

4AM to 9 PM **SERVICE**

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.



VEHICLE No.: No.:

DATES-06-25

TS30TA

5514

GROS 1090

TARE 11210

DATES-06-25 Kgs.

TIME5:50

TIME4:59

Kgs. MATERIAL: NETT 9880

Kgs.

OPERATOR'S SIGNATURE

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు. Our responsibility ceases once the vehicle leaves the platform.

DEBIT VOUCHER							
Company/Firm Project	GV Research Centre Pvt.Ltd Innopolis						
Voucher no.	Fo	113					
Account head							
Credit to	Divya l	Dai k					
Towards/description of work							
Location of work	GVRC						
Period	From:	19.06.202	25	To:	01.07.2025		
Amount in Rs.	200/-		1				
Amount in words Two hundred rupees only.							
Mode of payment	Cheque/trf no. Date			Bank			
Prepared by Divya.k	Approved by Receivers name		e	Receivers signature			

12

RMC po. 40- 20250510012 Invood do - 534 pate-28/6/25.



S.V.H. WEIGH BRIDGE యస్.వి.హెచ్. ధర్మ కాంట

4AM to 9 PM SERVICE

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Blo-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S.

COMPUTERISED 100M TONNES WEIGH BRIDGE

No3548 200 YEHICLE No. :

TS30TA

5514

30510 GROSS

Kgs. DATE: 25

time?3

11220 TARE

Xgs. 28-06-25

TIME 41

19290 NETT MATERIAL: Kgs.

OPERATOR'S SIGNATURE

బాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు. Our responsibility ceases once the vehicle leaves the platform.

Davies Corne DBABOAAS

DEBIT VOUCHER								
Company/Firm	GV Re	GV Research Centre Pvt.Ltd						
Project		Innopolis						
Voucher no.								
Account head								
Credit to	Divya l	oai.k						
Towards/description of work	Towards payment for vehicle weighment at site.							
Location of work	GVRC							
Period	From:	19.06.2025		To:	01.07.2025			
Amount in Rs.	350/-							
Amount in words	Three hundred fifty rupees only.							
Mode of payment	Cheque/trf no. Date Bank				Bank			
Prepared by	Approved by		Receivers name		Receivers signature			
Divya.k								

M

H.No. 4-18/1/4, Thurkapally, Opp. Bharath Bio-Tech, Sy. No. 228, Shameerpet Mandal, Kolthur Road, R.R. Dist - 500 101. T.S. **15.8.205.40 500**



The state of the s

VEHICLE No.:

TSIZOC

TIMES : 41

GROSSIG DISCO

DATE: 06-1-1 Kgs.

Kgs. MATERIAL:

25700

LUN

13660

TARE

DATE:6-06-25

Kgs.

Inward No: 435 Received By: MRN No:

SE CONTRACTOR OF THE CONTRACTO

6(3)

DI: 36

INWARD TIME

> Our responsibility ceases once the vis హహనము ప్లోట్ ఫౌరం విడిచిన తర

Smjan Forms seveo

3478

... 9 Rs.

350