## Weekly - Petty cash /expense card statement.

P	. 0	T	T	6	T					T-					_							v
Approved by:	credited by	Amount					5		4		C.			2			1.		SI No	From period	Prepared by	Name
d by:	by	5	Bioetech pvt	Dr.Nrk	ltd	Bioetech pvt	Dr.Nrk	Itd	Dr.Nrk	ltd	Dr.Nrk Binetech aut	Itd	Bioetech pvt	Dr.Nrk	ltd	Bioetech pvt	Dr.Nrk	company	Debit	eriod	ed by	me
	a	+				h pvt		n pvt		יוי אין	<u> </u>		sh pyt		,	ch pvt	,	ny	to	03.07	P.NII	P.Sai
Div. Manager	Other:	10131		NRK		j	NRK		NRK		NRK			NRK			NRK	project	Debit to	03.07.2025	P.Niharika	P.Saikumar Reddy
Accountant	☐ Other: ☐ Happay card, ☐ Transfer to expense card, ☐ Cash rei			Towards purchase of launch items on MD sir visit (Britani)		Towards purchase of Shacks Items on MD Sirvisit	Towards nurchase of Spacks items on	(Tissue, Acid & Air freshner)	Towards purchase of Sri Adithya Stores items MD	BISCHITS )	Towards purchase of refreshment items to MD Sir V		Home)	Towards purchase of Sri Adithya Stores items MD		believe being the form of the expenses during week	Towards payment for petrol for gite as		Description of expenses	To period	Sign	Statement date
Accounts Manager	d,  Cash reimbursement,  Transfer to personal a/c.		on visit (Dilyan)	MD sir wisit (Brivan:)	/	MD sirvisit (Tea.)			s items MD Sir Visit	1	s to MD Sir Visit (Coke &		S IKIIIS IVID SII VISII (FOII			spenses during week	manner during mod-			09.07.2025	P.Niharika	10.07.2025
MD	nsfer to person	2,814.00	2000.00	2000		300.00			205 00		160.00		99.00	200		30.00		Amount	A		1	
	nal a/c.		×			7	\	,	3		4		2			?	enclosed	ВШ				
			Y			Y			<	1	<		Y			Y	bill	GSI				

6/3/2

# Weekly - Petty cash /expense card statement.

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

		DEBIT	VOUCHER					
	Dr ND1	V Diotoch mrt	14.4					
Company/Firm	DI.NKI	K Biotech pvt	πα					
Project	Nextop	Nextopolis						
	P							
Voucher no.								
Account head		Petty cash						
Credit to	P.Nihar	P.Niharika						
Towards/description of work	Toward	s payment for	r petrol for site ex	xpens	es during week			
Location of work								
Period	From:	03.07.2025		To:	09.07.2025			
Amount in Rs.	50.00							
Amount in words	Fifty R	upees only						
Mode of payment	Cheque	/trf no.	Date		Bank			
Prepared by	Approv	ed by	Receivers name		Receivers signature			
P.Niharika					10001vois signature			
*, .				1				

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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#### Welcomes You SREE KASHIVISHWANATH SER

THURKAPALLY VILL MEDCHAL DIST Tel. No.: TELANGANA

Receipt No.: G3689 Local ID: 00520726 FIP No.: 02

Nozzle No. : 04 Product : Petrol

Density: 754.OKg/Cu.mtr

Preset Type: Amount

Rate(Rs/L): 107.49 Valume(L): 00000.47

Amount(Rs): 00050.00

Atot: 01090760780.94 Vtot: 00010037376.75

Vehicle No: Not Entered Mobile No : Not Entered

Date: 09/07/25 Time: 10:13

CSI No : 36APOPPO590F1ZN LST No

VAL No : ATTENDANT ID : Not Available

FCC DATE : Not Available FEE TIME : Not Available

Thank You! Please Visit Again..

<i>f</i> .		DEBIT V	OUCHER		
Compony/Firm	Dr.NRK	Biotech pvt l			
Company/Firm Project	Noveton	.1:			
Troject	Nextopo	DIIS			
Voucher no.					
Account head	Petty ca	sh			
Credit to	P.Nihar	ika			
Towards/description	Toward	S purchase of	Cri A distance		
of work	Home)	parenase of	Sii Aditnya Sto	res N	MD sir visit (Pour
Location of work					-
Period	From:	04.07.2025		To:	09.07.2025
Amount in Rs.	99.00			10.	07.07.2023
A 1					
Amount in words	Ninty N	Vine Rupees on	ıly		
Mada aC	-				Sar -
Mode of payment	Cheque	e/trf no.	Date		Bank
Prepared by	Approv	red by	Receivers name	e	Receivers signature
P.Niharika					

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.

Time

CASH MEMO

Cell: 27001093

5 01:14:43 PMI ADITYA STORES
12-5-84 & 85/1 Vijavapuri S

12-5-84 & 85/1, Vijayapuri, South Lallaguda, Secunderabad.

2025 02:18

PARTICI	198	Rate	AMOUN Rs.	NT Ps.
Round	wine	99	99	15
			/	
	L.			
		Taia		
INWA	RD			
INWA Inward No: 1104 MRN No:	Dt:028/07/202			
Inward No: 1109  MRN No:  Received By:	Dt: 028/07/202 Dt: Sign:			
Inward No: 1109 MRN No:	Dt: (28/07/202 Dt: Sign:			

For SRI ADITYA STORES

### POUR HOME

DRIVE hector

phoenix

free

realme C55 2025.07.08 11:29

		DEBIT	VOUCHER					
	Dr.NRK Biotech pvt ltd							
Company/Firm								
Project	Nextop	Nextopolis						
Voucher no.								
Account head	Petty ca							
Credit to	P.Nihar	P.Niharika						
Towards/description	otion Towards purchase of refreshment items to MD sir visit (coke &							
of work	biscuits	biscuits )						
Location of work								
Period	From:	04-07-2023	5	To:	09.07.2025			
Amount in Rs.	160.00				3.			
Amount in words	One H	undred & Siz	xty Rupees only					
Mode of payment	Cheque	trf no.	Date		Bank			
Prepared by	Approv	ed by	Receivers nam	е	Receivers signature			
P.Niharika	1	NY						
	UN/	NΨ "	D W LVGF					

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.

CHOH IVIE

Cell: 27001093

#### RI ADITYA STORES

12-5-84 & 85/1, Vijayapuri, South Lallaguda, Secunderabad

488

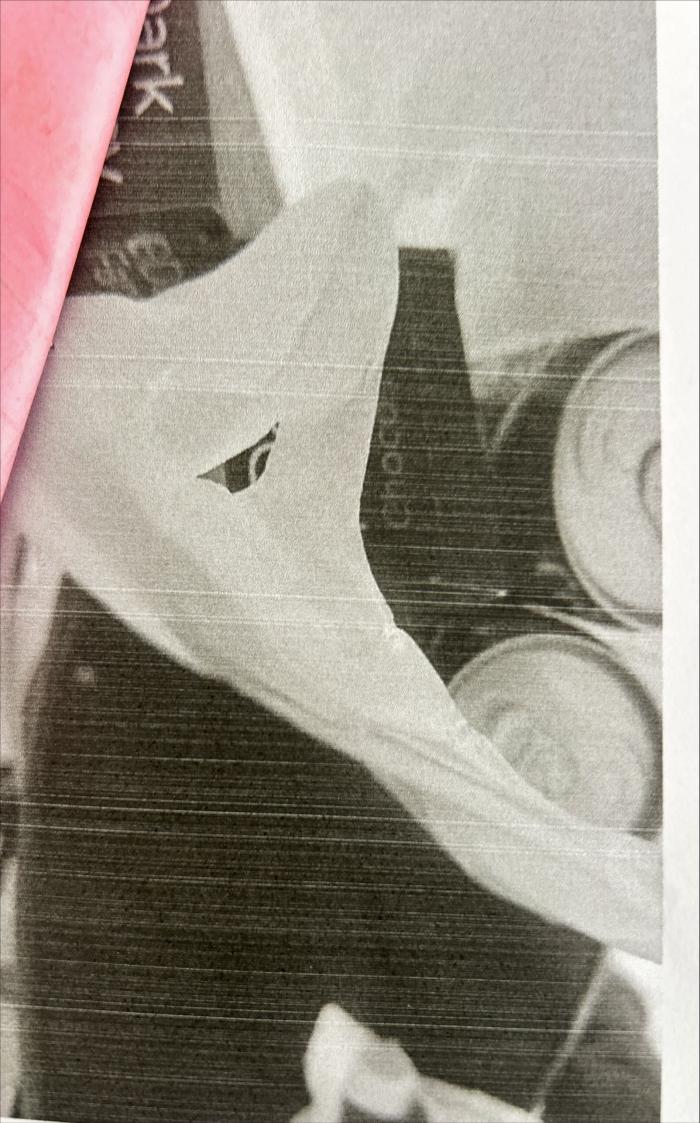
Date: 8 3/25

Monday .				
Z 0.	PARTICULARS	Rate	AMOUI Rs.	NT Ps.
	Oorh p	No	80	29
19	Oorh R	No	80	28
			7	
				71
			4- 11-	12
				17
	INWARD Inward No: 1107 Dt: 08/02/20			
	MKN No:		c (-)///	
	Received By:  Aliteh  DR NRK BIOTECH PVT LTD			
CETA		TOTAL	160	

GST No. :

For SRI ADITYA STORES





DEBIT VOUCHER									
/Firm	Dr.NRK	r.NRK Biotech pvt ltd							
Company/Firm Project	Nextopo	Vextopolis							
Voucher no.									
Account head	Petty ca	sh							
Credit to	P.Nihari	P.Niharika							
Towards/description of work		Towards purchase of Sri Adithya Stores to MD sir visit (Tissue, Acid, Air freshner)							
Location of work									
Period	From:	04-07-2025		To:	09.07.2025				
Amount in Rs.	205.00	L							
Amount in words	TwoHundred & Five Rupees only								
Mode of payment	Cheque	Cheque/trf no. Date Bank							
Prepared by	Approv	ed by	Receivers name	е	Receivers signature				
P.Niharika	1	M	-						
		) <b>y</b> v			·				

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.

SRI ADITYA STORI Cell: 27001093

25.74.43 pm	12-5-84 & 85/1, Vijayapuri, South Secunderabad	Lallagu	da,	2820
A	PARTICULARS	Rate	AMOUN Rs.	T Ps.
1 (A) (S)	Acts Grass Hum	80 40 85	80° 40	18 49
	INWARD  Inward No: 1108 Dt: 08/04/2025  MRN No: Dt: Received By: Sign: ALITISH DR NRK BIOTECH PVILID			
	A SECTION OF THE PROPERTY OF THE PARTY OF TH	TOTAL	2057	

GST No. :

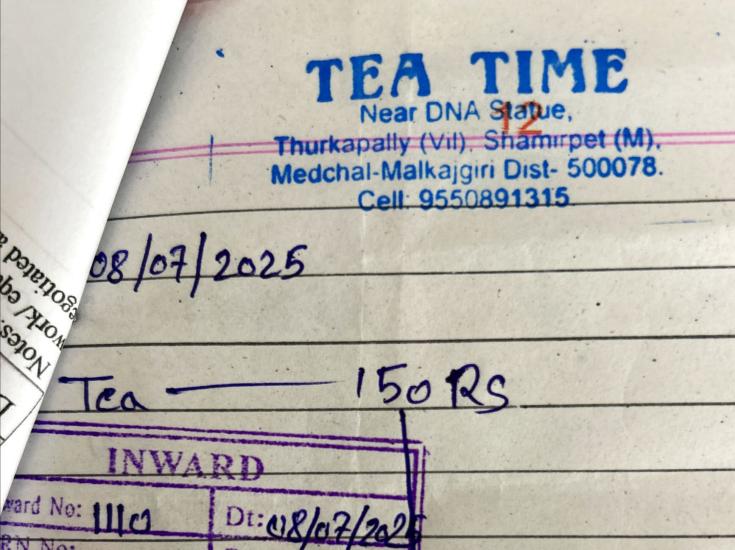
For SRI ADITYA STORES

Signature



		DEBIT	VOUCHER					
	D. MDIZ							
- /Fimm	Dr.NRK	Biotech pvt	ltd					
Company/Firm	<b>NT</b>	4.	-					
Project	Nextopo	lis						
Voucher no.								
Account head	Petty cas	Petty cash						
Credit to	P.Nihari	P.Niharika						
Towards/description of work	Towards	s purchase o	of snacks items on	MD S	Sir site visit (tea)			
Location of work								
Period	From:	0407-202	5	To:	09.07.2025			
Amount in Rs.	300.00			1				
Amount in words	Eight H	lundred Seve	enty Rupees only					
Mode of payment	Cheque	e/trf no.	Date		Bank			
Prepared by P.Niharika	Approv	ved by	Receivers nam	е	Receivers signature			
	cho	WV						

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.



RN No:

ceived By.

Dt:

Sign:

TEATIME Near DNA Statue, Thurkapally (Vil) Shamirpet (M). Medchal-Malkajgiri Dist- 500078. Cell: 9550891315. e-08/07/2025 ISORS

Inward No: 1119

MRN No:

Dt:

Received By.

Sign:

		DEBIT VO	OUCHER						
	Dr.NRK	r.NRK Biotech pvt ltd							
Company/Firm			•						
Project	Nextopo	lis							
Voucher no.									
Account head	Petty cas	sh							
Credit to	P.Nihari	ka							
Towards/description of work	Towards (Briyani	s purchase of S	Sai Brundavan G	rand	items to MD sir visit				
Location of work									
Period	From:	04.07.2025	2	To:	09.07.2025				
Amount in Rs.	2000.00	)							
Amount in words	Two Tl	nousand Rupee	es only						
Mode of payment	Cheque	e/trf no.	Date		Bank				
Prepared by P.Niharika	Appro	ved by	Receivers nam	e	Receivers signature				

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.

#### paytm

Payment Successful

₹2,000

08 Jul 2025, 10:57:04 AM RRN - 287842580495

Paid at SAI BRUNDAVAN GRAND

38 Rajiv Rahadaari Road Mee Ruchi Restaurant India

From QR

Payment Details

Txn ID 202507080109400001492972

80605281583

Order ID 20250708105700002139

26606037

Bank MID mWTlfU25896846238715

Acquiring Bank Yes Bank Limited

Transaction Type SALE

Serial No TJ75253L22252

MID mWTlfU25896846238715

TID 26606037

UPI Reference ID 287842580495

Merchant Copy PAYTM POS Version 1.0.0.0

