

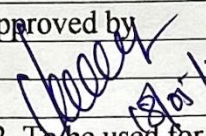
Weekly - Petty cash /expense card statement.

Name		P.Niharika		Statement date		17.07.2025	
Prepared by		P.Niharika		Sign		P.Niharika	
From period		10.07.2025		To period		17.07.2025	
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill	
1	Dr.Nrk Bioetech pvt ltd	NRK	Towards purchase of A to Z Basar items MD Sir Visit Tub,Spoon)	360.00	Y	Y	
2	Dr.Nrk Bioetech pvt ltd	NRK	Towards purchase of refreshment items to MD Sir Visit (Coke & Biscuits&water)	260.00	Y	Y	
3	Dr.Nrk Bioetech pvt ltd	NRK	Towards purchase of Sri Adithya Stores items Vivoplis Client Visit (Biscuits&water)	320.00	Y	Y	
4	Dr.Nrk Bioetech pvt ltd	NRK	Towards purchase of Snacks items on MD sir visit (Tea)	150.00	Y	Y	
5	Dr.Nrk Bioetech pvt ltd	NRK	Towards purchase of launch items on MD sir visit (Biryani)	2693.00	Y	Y	
6	Dr.Nrk Bioetech pvt ltd	NRK	Towards purchase of Snacks items on Vivoplois client visit (Tea)	150.00	Y	Y	
Total				3693.00			

Amount to be credited by ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by: Div. Manager Accountant Accounts Manager MD

[Signature]
18/7/25

DEBIT VOUCHER			
Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	P.Niharika		
Towards/description of work	Towards payment for A TO Z Super Market (Tub ,Spoon)		
Location of work			
Period	From:	10.07.2025	To: 17.07.2025
Amount in Rs.	360.00		
Amount in words	Three Hundred Sixty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

Stock List: TIT
Company: M
Object: M

asianpaints MARKET Estimate

Beside Vijetha Techno School,
Turkapally (V), Shamirpet (M)

Medchal Dist. Ph: 7671003931

15/7/25

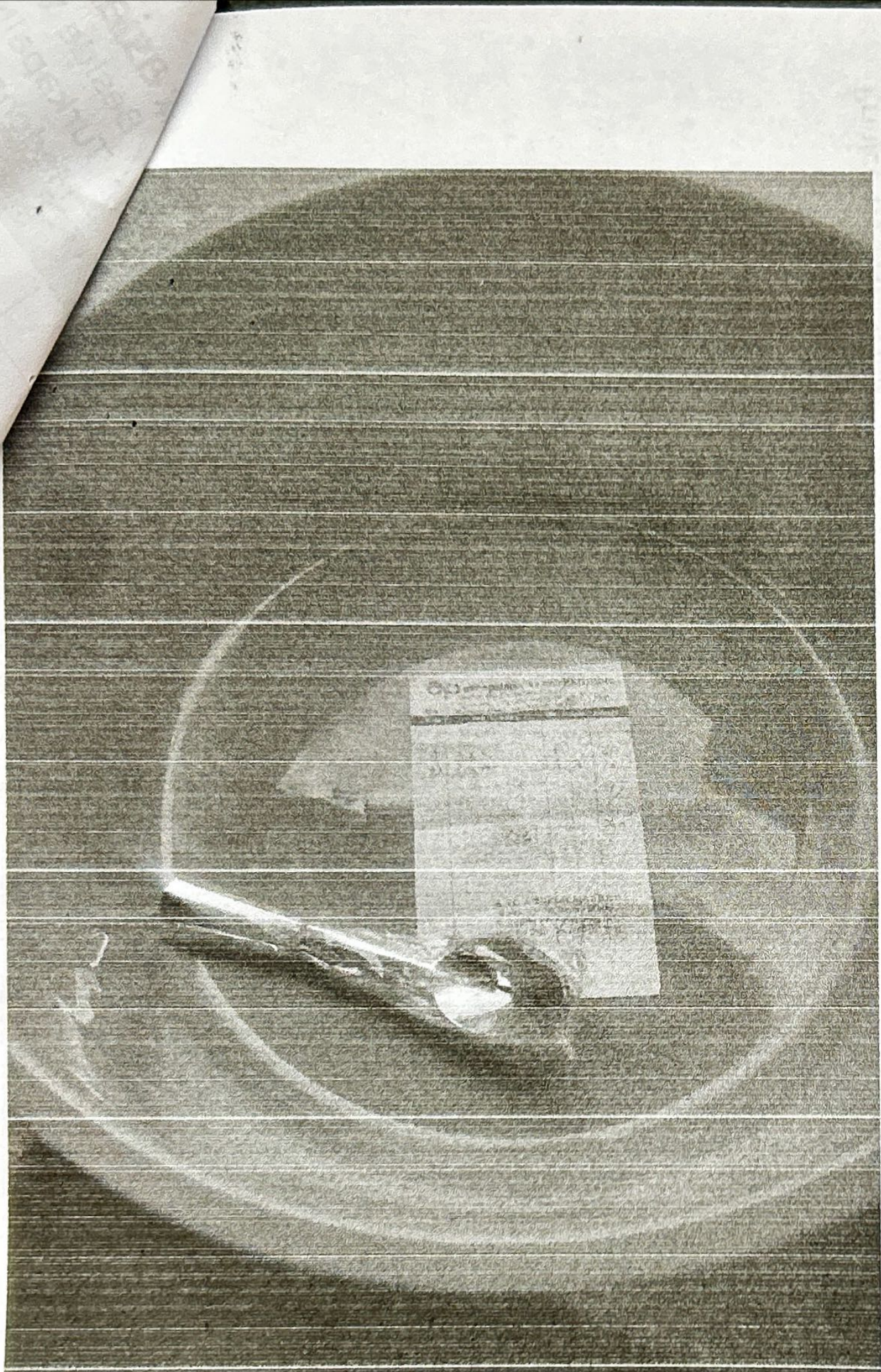
No.	PARTICULARS	Qty.	Rate	Amount
1)	tab -	1		180
2)	Spoon -	6	30	180

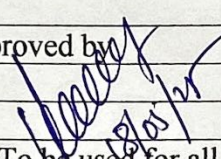
360

total

INWARD	
Inward No: 1114	Dt: 15/07/2025
MRN No:	Dt:
Received By: Nitish	Sign: [Signature]

A TO Z SUPER MARKET
Beside Vijetha Techno School,
Turkapally (V), Shamirpet (M),
Medchal Dist. Ph: 7671003931



DEBIT VOUCHER			
Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	P.Niharika		
Towards/description of work	Towards purchase of Sri Adithya Stores MD sir visit (water,dark fantasy,Det Coke)		
Location of work			
Period	From:	10.07.2025	To: 17.07.2025
Amount in Rs.	260.00		
Amount in words	Two Hundred Sixty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

SRI ADITYA STORES12-5-84 & 85/1, Vijayapuri, South Lallaguda,
Secunderabad -**744**

Date:

15/7/25

S.No.	PARTICULARS	Rate	AMOUNT									
			Rs.	Ps.								
①	Water	10	100	100								
②	200ml Pen	40	80	20								
③	Diet code	40	80	20								
INWARD <table><tr><td>Inward No: 1113</td><td>Dt: 15/07/2025</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By: Mitish</td><td>Sign: </td></tr><tr><td colspan="2">DR NRK BIOTECH PVT LTD</td></tr></table>		Inward No: 1113	Dt: 15/07/2025	MRN No:	Dt:	Received By: Mitish	Sign: 	DR NRK BIOTECH PVT LTD				
Inward No: 1113	Dt: 15/07/2025											
MRN No:	Dt:											
Received By: Mitish	Sign: 											
DR NRK BIOTECH PVT LTD												
TOTAL			260									

GST No. :

For **SRI ADITYA STORES**

Signature



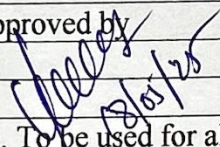


REDMI 10

15/07/2025 11:25



dark glass

DEBIT VOUCHER			
Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	P.Niharika		
Towards/description of work	Towards purchase of Sri Adithya Stores Vivoplois client visit (water,dark fantasy)		
Location of work			
Period	From:	10.07.2025	To: 17.07.2025
Amount in Rs.	320.00		
Amount in words	Three Hundred Twenty Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

SRI ADITYA STORES

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

764

Secunderabad

Date: 27/7/2025

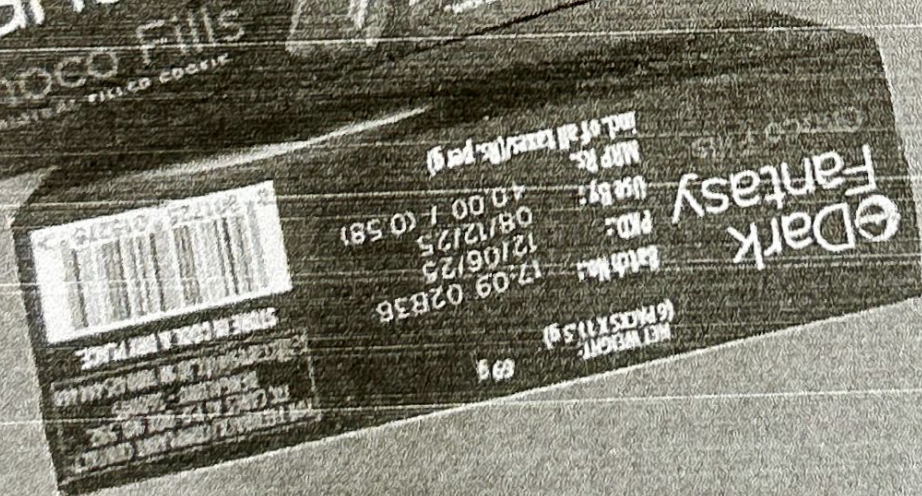
Sl. No.	PARTICULARS	Rate	AMOUNT	
			Rs.	Ps.
①	Dark Fantasy	40	220	3
②	Water	20	200	20 Ps

GST No. :

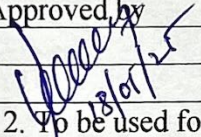
For SRI ADITYA STORES


Signature

realme C55





DEBIT VOUCHER			
Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	P.Niharika		
Towards/description of work	Towards purchase of Tea Time to MD sir visit (Tea)		
Location of work			
Period	From:	10-07-2025	To: 17.07.2025
Amount in Rs.	150.00		
Amount in words	One Hundred & Fifty fRupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	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.

15/7/2025

TEA TIME

Near DNA Statue,

Thurkapally (Vil), Shamirpet (M),

Medchal-Malkajgiri Dist- 500078.

Cell. 9550891315.

TEA, 15-NDS

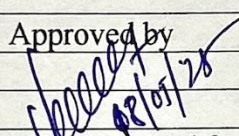
— 150

INWARD	
Inward No: 1115	Dt: 15/07/2025
MRN No:	Dt:
Received By: Nitesh	Sign: 
DR NRK BIOTECH PVT LTD	

R.S.

156276

P.R. Reddy

DEBIT VOUCHER			
Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	P.Niharika		
Towards/description of work	Towards purchase of Sai Brundavan Grand items to MD sir visit (Briyani)		
Location of work			
Period	From:	14.07.2025	To: 16.07.2025
Amount in Rs.	2693.00		
Amount in words	Two Thousand Six Hundred Ninty Three Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
P.Niharika	 12/07/25		

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

₹1,000

15 Jul 2025, 10:57:24 AM

RRN - 687794054777

Paid at SAI BRUNDAVAN GRAND

44 ,Rajiv Rahadaari Road ,Mee Ruchi
Restaurant ,India

From QR

Payment Details

Txn ID	202507150110700001518340 79734438861
Order ID	20250715105721001909 26607873
Bank MID	SAIPRD0057514
Transaction Type	SALE
Serial No	TJ75253L21153
MID	hYbnQM09322912786258
TID	26607873
UPI Reference ID	687794054777

Merchant Copy

PAYTM POS Version 1.0.0.0



Sai

Brundavan Grand

సాయి బృందావన్ గ్రాండ్

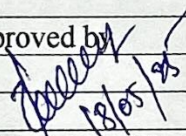
Order No. **531**

KOT

Date : 15/7/2025

Sl. No.	ITEMS	Qty.	Remarks
1	Chicken Biryani		1693
INWARD Inward No: 1117 Dt: 15/07/2025 MRN No: Dt: Received By: Nitish Sign: [Signature] DR NRK BIOTECH PVT LTD			
			1693

Signature of Captain

DEBIT VOUCHER			
Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	P.Niharika		
Towards/description of work	Towards purchase of Tea Time to Vivopolis Client Site (Tea)		
Location of work			
Period	From:	10-07-2025	To: 17.07.2025
Amount in Rs.	150.00		
Amount in words	One Hundred & Fifty five Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
P.Niharika	 18/05/25		

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.

TEA TIME

Near DNA Statue,

Thurkapally (Vil), Shamirpet (M),

Medchal-Malkajgiri Dist- 500078.

Cell: 9550891315.

e = 17/07/2025

Tea ——— 150

INWARD

Inward No: 1119

Dt: 17/07/2025

MRN No:

Dt:

Received By:

Sign:

Nitish



DR NRK BIOTECH PVT LTD

150 total paid