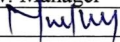
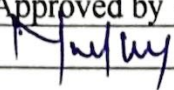


Weekly - Petty cash /expense card statement.

Name	T.Madhu	Statement date	24.07.2025			
Prepared by	P.Niharika	Sign	P.Niharika			
From period	17.07.2025	To period	24.07.2025			
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill
1.	Dr.Nrk Bioetech pvt ltd	NRK	Towards payment for cement unloading purpose Total =550Bags Po no :20250722012	3300.00	Y	Y
		Total		3300.00		
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		
Sign:						
Date:						

Notes: 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 receipt 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 week.

DEBIT VOUCHER

Company/Firm	Dr.NRK Biotech pvt ltd		
Project	Nextopolis		
Voucher no.			
Account head	Petty cash		
Credit to	T.Madhu		
Towards/description of work	Towards payment for cement unloading purpose Total =550Bags Po no :20250722012		
Location of work			
Period	From:	17-07.2025	To: 23.06.2025
Amount in Rs.	3300.00		
Amount in words	Three Thousand Three Hundred 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.

TAX INVOICE

Email : soma233@gmail.com

Phone : 040 66784365

Cell No. : 09246524365

SRI BALAJI MARKETING ASSOCIATESDEALERS: KCP, PARASAKTI, BIRLASHAKTI & RAMCO Cements
SHOP NO 3, SRT 343, JAWAHARNAGAR, ASHOKNAGAR, HYDERABAD**GSTIN : 36ACPPC4261Q1Z3**

IRN : b5e5176aa745cf071fbc46957405d7395f2575e4cde96a322-5e9f03319ad874c

Ack No. : 112525954488314

Ack Date : 23-Jul-25



Billing Address	Shipping Address	Invoice No.
Name : MODI HOUSING PVT LTD Address : 5-4-187/3&4, 2nd FLOOR, SOHAM MANSION MG ROAD, SECUNDERABAD GSTIN : 36AADCM5906D2ZO PAN No. : Phone :	Name : MODI HOUSING PVT LTD Address : NRK SITE THURKAPALLY SHAMIRPET GSTIN : 36AADCM5906D2ZO	: 1398 Date : 23-Jul-25 P.O No. : 20250722012 P.O Date : 22-Jul-25 Truck No. : TS05UC2511 EwayBill No : 142167940927

SI No.	Descriptions of Goods	HSN	Qty	Rate Incl. Tax	Taxable Amount	CGST 14 %	SGST 14 %	IGST 28 %
1	Parasakti PPC	25232930	550.00	269.99	1,16,011.74	16,241.64	16,241.64	
TOTAL			550.00		1,16,011.74			

CGST Amount : 16,241.64

IGST Amount :

SGST Amount : 16,241.64

Total Taxable Amount 1,16,011.74

CGST 14% 16,241.64

SGST 14% 16,241.64

Round Off (-)0.02

Value In Rs. : INR One Lakh Forty Eight Thousand Four Hundred Ninety Five Only .

Grand Total 1,48,495.00

Bank : HDFC BANK LTD

Bank : SBI (Ashoknagar Branch)

Branch Name : RTC X Roads

Branch Name : Ashoknagar, Hyderabad

Account No : 50200050652389

Account No : 35706838384

IFS Code : HDFC0000472

IFS Code : SBIN0011658

For SRI BALAJI MARKETING ASSOCIATES

350 Bags → NRK Site

200 Bags → Vinopalis.



Authorised Signatory

Terms & Conditions :

INWARD	
Inward No: 1121	Dt: 24/07/2025
MRN No:	Dr:
Received By:	Sign:
NRK BIOTECH PVT LTD	

CERTIFICATE : Certified that the particulars given above are true correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.