## Weekly - Petty cash /expense card statement.

Date:	Sign:	Approved by:	credited by		5 Dr.Nrk Bioetec Itd	4 Dr.Nrk Bioetec Itd	3 Dr.Nrk Bioetec Itd	2 Dr.Nrk Bioetec Itd	1 Dr.Nrk Bioetec Itd	Sl No Debit	From period	Prepared by	Name
9	127	Div. Manager	De		Dr.Nrk NRK Bioetech pvt	Dr.Nrk NRK Bioetech pvt Itd	Dr.Nrk NRK Bioetech pvt ltd	Dr.Nrk NRK Bioetech pvt ltd	Dr.Nrk NRK Bioetech pvt Itd	Debit to Debit company project	24.07.2025	P.Niharika	P.Niharika
	1	nager Accountant	☐ Other: ☐ Iransfer to Happay card, ☐ Iransfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.	only Bai	Towards payment For Sree Durga packaged Drinking water purpose	Towards Payment for Sree vani Weigh Bridgge	Towards payment for Briyani For MD sir vist	Towards payment for Refreshment For MD Sir Visit	Towards payment for Sri Adithya Stores For MD Sir Visit	to Description of expenses	To period	Sign	Statement date
od 39	Hac	Accounts Manager	e card,  Cash reimbursement,  Tr	E a	packaged Drinking water purpose	eigh Bridgge	MD sir vist	t For MD Sir Visit	Stores For MD Sir Visit	E doc gent i	30.07.2025	P.Niharika	31.07.2025
		M	ansfer to person	3900.00	1160.00	120.00	2440.00	100.00	80.00	Amount			
			nal a/c.		У	Y	У	Y	У	Bill enclosed			
					Ч	У	ү	У	У	GST			

Colex X

		DEBIT	VOUCHER				
Company/Firm Dr.NRK Biotech pvt ltd							
Project	Nextopo	olis					
Voucher no.							
Account head	Petty ca	sh					
Credit to	Madhu						
Towards/description of work	Towards amount paid to Sri Adithya Stores Diet coke						
Location of work							
Period	From:	24-07-2025		To:	30-07-2025		
Amount in Rs.	80/-						
Amount in words	Eighty 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.

CASH MENIC

Cell: 27001093

## I ADITYA STORES

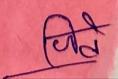
12-5-84 & 85/1, Vijayapuri, South Lallaguda, Secunderabad

Date: 28/7/25

SI. No.	PARTICULARS	Rate	AMOUN Rs.	T Ps.
0	Did COKP	40	80	2
	INWARD  Inward No: 12 9 Dt: 28/57/205  MRN No: Dt:  Received By Sign:			

GST No. :

For SRI ADITYA





		DEBIT V	OUCHER					
m'	Dr.NRK	Biotech pvt l	td					
Company/Firm Project	Nextopo	Nextopolis						
Voucher no.								
Account head	Petty ca	sh						
Credit to	Madhu							
Towards/description of work	Towards amount paid to MD sir site visit Tea Time							
Location of work								
Period	From:	24-07-2025		To:	30-07-2025			
Amount in Rs.	100/-							
Amount in words	One Hundred rupees only							
Mode of payment	Cheque/trf no.		Date		Bank			
Prepared by	Approved by		Receivers name		Receivers signature			
P.Niharika		\ \W						

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.

CASH / CREDIT MEMO

Date 28/07/2025

			,			
A	PARTICUL	ARS	RATE		AMOL Rs.	INT Ps.
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The same of the sa	V No:	Dt:				
Rec	Nutish	Sign:				
11 [	OR NRK BIOTE	CH PVT LT			100	
	Thanks	Visit Again	T	OTAL	DC	
* 0	Goods once sold will no	ot be taken back or e	xchai	MAN	DECOD	CO

		DEBIT	VOUCHER				
Company/Firm Dr.NRK Biotech pvt ltd							
Project	Nextop	olis					
Voucher no.							
Account head							
Credit to	T.Madł	ıu					
Towards/description of work	Towards amount payed for Brundavanam Briyani For MD sir site visit						
Location of work							
Period	From:	24-07-2025		To:	30-07-2025		
Amount in Rs.	2440/-						
Amount in words	Two Thousand four hundred & fourty Rupees only						
Mode of payment	Cheque/trf no.		Date		Bank		
Prepared by	Approved by A/		Receivers name		Receivers signature		
P.Niharika		Marietas					

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

Singed ChiBly Veg Flice 2000 INWARD Inward No: 1138 MRN No: Received By Sign: DR NRK BIOTECHP

	DEBIT V	/OUCHER				
Dr.NRK						
Nextop	olis					
Account head Petty cash						
Credit to T.Madhu						
Toward	s payment for	Sree vani weigh	bridį	ge for Ms pipes		
From:	24-07-2025		To	30-07-2025		
120.00			10.	30-07-2025		
One H	undred Twenty	rupees only		Na Carte Car		
Cheque	e/trf no.	Date		Bank		
Approved by I		Receivers name		Receivers signature		
	Petty ca T.Madh Toward From: 120.00 One Hu	Dr.NRK Biotech pvt I  Nextopolis  Petty cash T.Madhu  Towards payment for  From: 24-07-2025  120.00  One Hundred Twenty  Cheque/trf no.	Petty cash T.Madhu  Towards payment for Sree vani weigh  From: 24-07-2025  120.00  One Hundred Twenty rupees only  Cheque/trf no. Date	Dr.NRK Biotech pvt ltd  Nextopolis  Petty cash T.Madhu  Towards payment for Sree vani weigh bridge  From: 24-07-2025 To:  120.00  One Hundred Twenty rupees only  Cheque/trf no. Date		

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## DELIVERY CARD

## OURGA PACKAGED DRINKING WATER



Address: Genome valley, Thurkapally, Shamirpet, Medchal - 500078.

Cell: 8919451828, 9381439550

Month:

Nam	Name :									
Date	No of Bo	ttles Emty	Cust.Sign.	Date	No of Bo Full	ettles Emty	Cust.Sign.			
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11	9	-	M	-27	-					
12	2	_	B	28	3		(D)			
13	-	-		29			-			
14	3	-	By .	30	6		B.			
15	2	-	a	_ 31	3	-				
16	2	-	80	Tot	al Cans	58				