

Weekly - Petty cash /expense card statement.

Name		T.Madhu		Statement date		05.09.2025		
prepared by		S.Shravya		Sign				
From period		30.08.2025		To period		04.09.2025		
Sl No	Debit company	to	Debit project	Description of expenses		Amount	Bill enclosed	GST bill
1.	Dr.Nrk tech Pvt ltd	bio	Nextopolis	Towards amount paid to ganesh electricals for purchase of CPVC material,drill bits,cutt of wheels,red oxide.		5399.00	Y	Y
2.	Dr.Nrk tech Pvt ltd	bio	Nextopolis	Towards amount paid to bharat petroleum for petrol for bike for miscellaneous works at site.		100.00	Y	Y
3.	Dr.Nrk tech Pvt ltd	bio	Nextopolis	Towards amount paid sri laxminarashima RMC vehicles (13x200=2600/-) po no-20250902035.		2600.00	Y	Y
Total						8099.00		

Amount credited by:

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

Approved by:

APPROVED BY

Div. Manager

Accountant

Accounts Manager

MD

Sign:

APPROVED BY

Div. Manager

Accountant

Accounts Manager

MD

Date:

05.09.2025

Div. Manager

Accountant

Accounts Manager

MD

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 receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is 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				
Credit to	T.Madhu			
Towards/description of work	Towards amount paid to ganesh electricals for purchase of CPVC material,drill bits,cutt of wheels,red oxide.			
Location of work				
Period	From:	30.08.2025	To:	04.09.2025
Amount in Rs.	5399.00			
Amount in words	Five thousand three hundred and ninty nine only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER				
Company/Firm	Dr.Nrk biotech pvt Ltd			
Project	Nextopolis			
Voucher no.				
Account head				
Credit to	T.Madhu			
Towards/description of work	Towards amount paid to bharat petroleum for petrol for bike for miscellaneous works at site.			
Location of work				
Period	From:	30.08.2025	To:	04.09.2025
Amount in Rs.	100.00			
Amount in words	One hundred only			
Mode of payment	Cheque/trf no.	Date	Bank	
Prepared by	Approved by	Receivers name	Receivers signature	
S.Shravya				

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.

DEBIT VOUCHER			
Company/Firm	Dr.Nrk biotech pvt Ltd		
Project	Nextopolis		
Voucher no.			
Account head			
Credit to	T.Madhu		
Towards/description of work	Towards amount paid sri laxminarashima RMC vehicles (13x200=2600/-) po no-20250902035.		
Location of work			
Period	From:	30.08.2025	To: 04.09.2025
Amount in Rs.	2600.00		
Amount in words	Two thousand six hundred only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
S.Shravya			

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.

Purchase Order

Original

From Company:	Dr.Nrk Biotech pvt Ltd Plot no.11,, TSIIC Industrial Development Area, Sno.230 to 243, Turkapally, Medchal - Malkajgiri, Hyderabad,Telangana,500078 GSTNO:36AACCD2775Q1Z3	Delivery Location:	Nextopolis Sy No 230 to 243, Turkapally Village Hyderabad,Telangana,500078 Bala Murali Krishna,7337371177
---------------	---	--------------------	--

Supplier Details												
R6 Infra plot no:15,Sy:157/1 & 157/2 Cheeryala keesara Mandal Medchal-Malkajgiri Dist, TG, GSTIN:36ABFFR9437A1Z6 6281927894 r6infra05@gmail.com						PO No	20250902035	Quote No	Nill			
						PO Date	02 Sep 2025	Quote Date	03 Sep 2025			
						Supply Type	Purchase Order	Requisition Num	20250902020			
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	60.00	3,559.32	0%	2,13,559	0%	9%	9%	0	19,220	19,220	2,52,000
Total Amount ...									0	19,220	19,220	2,52,000
Rupees in words : Two Lakh Fifty Two Thousands Only.												

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	250 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	As Per Site Engineer's request.
Delivery Location :	As per details given above

Purchase Order

Original

Bill submission: Vendor Shall submit proof of delivery+original invoice at head office of purchaser
Remarks : Delivery at NRK, Contact person--Mr.Madhu-9502211499.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modiproperties.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY
PLOT NO. 21,22,23,24, NEAR PEDDAMMA TEMPLE,
TURKAPALLY, SHAMIRPET MANDAL,
MEDCHAL MALKAJGIRI, HYDERABAD - 500078, T.S.
GSTIN/UIN: 36BEYPC1842R1ZQ
State Name : Telangana, Code : 36
E-Mail : ganeshpaints1994@gmail.com
Consignee (Ship to)

DR NRKBIOTECH PRIVATE LIMITED
TSIIC INDUSTRIAL DEVELOPMENT AREA, SNO,
230 TO 243, TURKAPALLY, HYDERABAD
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36
Buyer (Bill to)

DR NRKBIOTECH PRIVATE LIMITED
TSIIC INDUSTRIAL DEVELOPMENT AREA, S.NO.
230 TO 243, TURKAPALLY, HYDERABAD
GSTIN/UIN : 36AACCD2775Q1Z3
State Name : Telangana, Code : 36
SI

Invoice No 273	Dated 4-Sep-25
Delivery Note	
Dispatch Doc No. 273	Delivery Note Date
Dispatched through Self	Destination Turkapally
Bill of Lading/LR-RR No.	Motor Vehicle No. TG08H5104

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	NORTON CUTT OF WHEEL 4"					
2	NORTON WALL BLADE 5"	820890	25 NOS	20.00	NOS	500.00
3	HAMMER DRILL BIT 10MM	820890	2 NOS	150.00	NOS	300.00
4	HAMMER DRILL BIT 12MM	82071300	2 NOS	100.00	NOS	200.00
5	HAMMER DRILL BIT 6MM	8207	2 NOS	120.00	NOS	240.00
6	XHA BLADE	8207	2 NOS	60.00	NOS	120.00
7	RED OXIDE METAL PRIMER 4LTR	820220	10 NOS	10.00	NOS	100.00
8	BRUSH 3"	320890	1 NOS	800.00	NOS	800.00
9	N.C. THINNER 1LTR	960340	3 NOS	60.00	NOS	180.00
10	CPVC REDUCER 1 1/2"x 3/4"	381400	2 NOS	100.00	NOS	200.00
11	CPVC REDUCER 1 1/2"x 1"	391723	3 NOS	250.00	NOS	750.00
12	CPVC END CAP 3/4"	391723	2 NOS	150.00	NOS	300.00
13	CPVC PIPE SDR11 1 1/2"	391723	4 NOS	20.00	NOS	80.00
		391723	1 NOS	805.00	NOS	805.00
						4,575.00
						411.75
						411.75
						0.50
Total			59 NOS			5,522.25

INWARD

Inward No: 1302	Date: 4/9/25
MKN No:	Date:
Received By:	Sign: [Signature]

D R M K BIOTECH PVT LTD

**CGST
SGST
ROUND OFF**

**CGST
SGST
ROUND OFF**

INWARD	
Inward No: 1302	Dr: 4/9/25
MRN No:	Dr:
Received By:	Sign <u>R</u>
DR. MARK SIOTECH PVT LTD	

Amount Chargeable (in words)

INR Five Thousand Three Hundred Ninety Nine Only

₹ 5,399.00

E & O.E

HSN/SAC	Taxable	CGST		SGST/UTGST		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount
820890	800 00	9%	72 00	9%	72 00	144 00
82071300	200 00	9%	18 00	9%	18 00	36 00
8207	360 00	9%	32 40	9%	32 40	64 80
820220	100 00	9%	9 00	9%	9 00	18 00
320890	800 00	9%	72 00	9%	72 00	144 00
960340	180 00	9%	16 20	9%	16 20	32 40
381400	200 00	9%	18 00	9%	18 00	36 00
391723	1 935 00	9%	174 15	9%	174 15	348 30
Total	4,575 00		411.75		411.75	823.50

Tax Amount (in words) **INR Eight Hundred Twenty Three and Fifty paise Only**

Company's Bank Details

Bank Name

YES BANK

A/C No.

138920700000070

Branch & IFS Code

KOMPALLY & YESB0001389

for GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory

This is a Computer Generated Invoice



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1512

VEHICLE No. :

TS08UE 8894

GROSS

17070

Kg.

DATE :

04/09/2025

TIME :

16:25

TARE

11840

Kg.

DATE :

04/09/2025

TIME :

18:06

NET

5230

Kg.

DATE :

Rs. 200

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform*



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE

Cell : 9010242575

SERIAL No. :

1508

VEHICLE No. :

TS08UE8893

GROSS

28930

Kg.

DATE :

04/09/2025

TIME :

13:43

TARE

11240

Kg.

DATE :

04/09/2025

TIME :

16:10

NET

17690

Kg.

DATE :

PARTY'S SIGNATURE

Rs.

200

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1506

VEHICLE No. :

TS08UE7860

GROSS

28340 Kg.

DATE :

04/09/2025

TIME: 12:45

TARE

11320 Kg.

DATE :

04/09/2025

TIME: 5:20

NET

17020 Kg.

DATE :

PARTY'S SIGNATURE

Rs.

200

OPERATOR'S SIGNATURE

Liability ceases once the vehicle leaves the platform*



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1504

VEHICLE No. :

TS30TA 5505

GROSS

31000 Kg.

DATE :

04/09/2025

TIME: 55

TARE

11510 Kg.

DATE :

04/09/2025

TIME: 38

NET

19490 Kg.

DATE :

Rs.

200

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1502

VEHICLE No. :

TS08UE 7859

GROSS

28570 Kg.

DATE :

04/09/2025

TIME : 19

TARE

11400 Kg.

DATE :

04/09/2025

TIME : 23

NET

17170 Kg.

DATE :

200

PARTY'S SIGNATURE

Rs.

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform*



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE

Cell : 9010242575

SERIAL No. :

1500

VEHICLE No.:

TS30TA 5514

GROSS

31710

Kg.

DATE :

04/09/2025

TIME :

08:16

TARE

12370

Kg.

DATE :

04/09/2025

TIME :

10:31

NET

19340

Kg.

DATE :

PARTY'S SIGNATURE

Rs.

200

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1468

VEHICLE No. :

T508UE 8894

GROSS

28340 Kg.

DATE :

02/09/2025

TIME:10

TARE

11650 Kg.

DATE :

02/09/2025

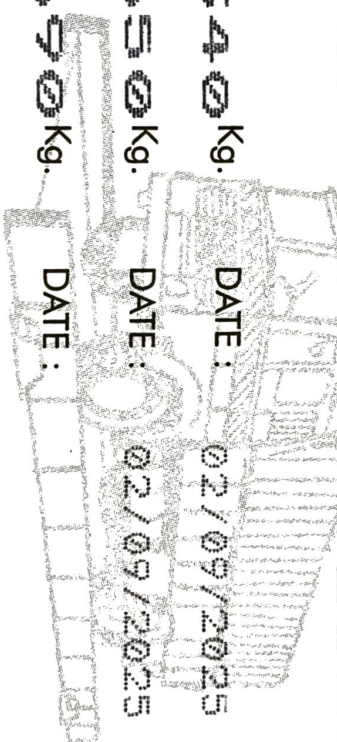
TIME:50

NET

16690 Kg.

DATE :

02/09/2025



PARTY'S SIGNATURE

Rs.

200

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1461

VEHICLE No.:

TSG08UE7860

GROSS

27890Kg.

DATE :

02/09/2025

TIME: 52

TARE

11350Kg.

DATE :

02/09/2025

TIME: 40

NET

16540Kg.

DATE :

02/09/2025

TIME: 40

PARTY'S SIGNATURE

Rs.

200

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1457

VEHICLE No. :

TS30TA5514

GROSS

28700

Kg.

DATE :

02/09/2025

TIME :

11:01

TARE

Kg.

DATE :

TIME :

NET

Kg.

DATE :

DL No 3771

Rs. 200

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform*



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1458

VEHICLE No. :

TS08BUE 8894

GROSS

28510

Kg.

DATE :

02/09/2025

TIME :

11:14

TARE

11630

Kg.

DATE :

02/09/2025

TIME :

15:07

NET

16880

Kg.

DATE :

Rs. 200

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1454

VEHICLE No. :

T509UE0995

GROSS

32570

Kg.

DATE :

02/09/2025

TIME:

08:15

TARE

16590

Kg.

DATE :

02/09/2025

TIME:

14:31

NET

15980

Kg.

DATE :

02/09/2025

PARTY'S SIGNATURE

Rs. 200

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1451

VEHICLE No. :

TS30TA4848

GROSS

30390 Kg.

DATE :

02/09/2025

TIME: 46

TARE

11670 Kg.

DATE :

02/09/2025

TIME: 01

NET

18720 Kg.

DATE :

Rs.

200

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



SRI LAXMINARASHIMHA WEIGH BRIDGE

Majeedpur (V), Shameerpet (Mandal), Medchal Road, Medchal Dist., Telangana



COMPUTERISED 100 TONNE WEIGH BRIDGE Cell : 9010242575

SERIAL No. :

1453

VEHICLE No.:

TS30TA4488

GROSS

30490

Kg.

DATE :

02/09/2025

TIME :

08:02

TARE

11510

Kg.

DATE :

02/09/2025

TIME :

10:27

NET

18980

Kg.

DATE :

Rs.

200

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform *



TABLE 1: GENERAL INFORMATION

Item	Quantity	Unit Price	Total Price
1. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
2. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
3. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
4. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
5. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
6. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
7. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
8. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
9. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00
10. 1/2" DIA. 1/4" THICK ALUMINUM RODS	10	1.50	15.00



REDMI NOTE 5 PRO
MI DUAL CAMERA