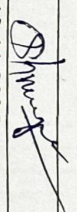
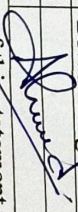


Weekly - Petty cash /expense card statement.

Name		S. Shravya		Statement date		13.11.2025	
prepared by		S. Shravya		Sign			
From period		07.10.2025		To period		13.11.2025	

Sl No	Debit company	to bio	Debit project	to	Description of expenses	Amount	Bill enclosed	GST bill
1.	Dr.Nrk tech Pvt ltd	bio	Nextopolis		Towards payment for rapido for delivery of fire rated sealant for the po-20251104007.	120.00	Y	
2.	Dr.Nrk tech Pvt ltd	bio	Nextopolis		Towards amount paid to shree laxmi for purchase of fire silicon sealent gun and net.	285.00	Y	
3.	Dr.Nrk tech Pvt ltd	bio	Nextopolis		Towards amount paid to ganesh electricals for purchase of janatha paste,black oxide aradite ,tape and sponge of inward no-1699,1704.	1460.00	Y	
4.	Dr.Nrk tech Pvt ltd	bio	Nextopolis		Towards amount paid to shree dhanalaxmi sanitary for purchase of 3/4 nipple.	120.00	Y	
5.	Dr.Nrk tech Pvt ltd	bio	Nextopolis		Towards amount paid to refreshment charges for MID sir and clients on 13.11.25.	530.00	Y	
Total						2515.00		

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

Approved by:  Div. Manager

Sign: _____ Accountant

Date: _____ Accounts Manager

MID

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 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				
Credit to	S.Shravya			
Towards/description of work	Towards payment for rapido for delivery of fire rated sealant for the po-20251104007 from HILTI.			
Location of work				
Period	From:	07.10.25	To:	13.10.25
Amount in Rs.	120.00			
Amount in words	One hundred and twenty 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	S.Shravya			
Towards/description of work	Towards amount paid to shree laxmi for purchase of fire silicon sealent gun and net.			
Location of work				
Period	From:	07.10.25	To:	13.10.25
Amount in Rs.	285.00			
Amount in words	Two hundred and eighty five 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	S.Shravya			
Towards/description of work	Towards amount paid to ganesh electricals for purchase of janatha paste,black oxide aradite ,tape and sponge of inward no-1699,1704.			
Location of work				
Period	From:	07.10.25	To:	13.10.25
Amount in Rs.	1460.00			
Amount in words	One thousand four hundred and sixty only.			
Moe 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	S.Shravya			
Towards/description of work	Towards amount paid to shree dhanalaxmi sanitary for purchase of 3/4 nipple.			
Location of work				
Period	From:	07.10.25	To:	13.10.25
Amount in Rs.	120.00			
Amount in words	One hundred and twenty only			
Moe 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	S.Shravya			
Towards/description of work	Towards amount paid to refreshment charges for MD sir and clients on 13.11.25.			
Location of work				
Period	From:	07.10.25	To:	13.10.25
Amount in Rs.	530.00			
Amount in words	Five hundred and thirty only			
Moe 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

Transit Copy

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
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Supplier Details													
Hilti India Private Ltd. 12&13, MDR Arcade Main road, Opp-Ashish Garden Malani colony Secunderabad, TG, 500011 GSTIN:36AAACH3583Q1Z1 Nandam Sindhura, 040 - 27952675						PO No		20251104007		Quote No		NIL	
						PO Date		04 Nov 2025		Quote Date		04 Nov 2025	
						Supply Type		Purchase Order		Requisition Num		20251104003	
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount	
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT		
1	HARD4072-Hardware-Silicone sealent-Fire rated--Nos.	10.00	933.70	0%	9,337	0%	9%	9%	0	840	840	11,018	
Addl Spec	CP-606,WHITE												
Total Amount ...									0	840	840	11,018	
Rupees in words : Eleven Thousands Eighteen Only.													

Terms and Conditions:-

Additional Specifications	Hilti-CP 606,WHITE
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 3 days of PO
Delivery Location :	As given above.
Transport:	By Vendor
Advance Paid :	100% of PO value.Rs.11,018/- by RTGS/NEFT
Payment Terms :	100% of PO value

Purchase Order

Transit Copy

Bill submission: Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03. Do not send to site.
Other Terms: We reserve the rights to reject the items if not as per the specifications

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.

GST INVOICE

SHREE LAXMICell : 9966008355
7093278557

GLASS, PLYWOOD & HARDWARE


Door, Plywood, Hardware & Glass Fitting

H.No.2-106, Main Road, Thurkapally, Shamirpet Mndl., Medchal Dist., T.S.

No. **091**

Date : 11/11/25

M/s. Dr. NRK Biotech Pvt Ltd

Sl. No.	PARTICULARS	HSN Code	QTY.	RATE	AMOUNT
	मिनी ऑन (गल)		1		150
	गाल 3x3		1		135
<div><div>INWARD</div><div><div>Inward No: 1696</div><div>Dr: 11/11/25</div><div>MRN No:</div><div>Dr:</div><div>Received By:</div><div>Sign: </div></div><div>DR NRK BIOTECH PVT LTD</div></div>					
TOTAL					285

GSTIN: 36BUSPS8671N1ZA

CGST@.....%

SGST@.....%

Amount in words :

GRAND TOTAL

For SHREE LAXMI

Terms & Conditions :

1. Subject to Hyderabad Jurisdiction.
2. Goods once sold will not be taken back or exchanged

CASH BILL

Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

Date 12/11/28

No.

M/s.

DR NRK PROTECH PVT LTD

Sr. No.	Particulars	Qty.	Rate	Amount
①	Junction box			250
②	1/4" x 1/2" pipe	1		50
③	Arunde	1/2 kg		950
TOTAL				1250

Inward No: 1699

Dt: 12/11/28

MRN No:

Dt:

Received By:

Sign:

B

DR NRK PROTECH PVT LTD

For Ganesh Electrical Hardware Paints and Sanitary

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

Authorised Signatory

CASH BILL

Cell : 9000567191
9989040500

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 21,22,23,24, Near Peddamma Temple, Turkapally,
Shamirpet Mandal, Medchal Malkajgiri Hyderabad- T.S. 500078

No.

Date : 13/11/25

M/s.

DR NRK Protech Pvt Ltd

Sr. No.	Particulars	Qty.	Rate	Amount						
①	4 Pin	10		200						
	ESB	1		10						
<div><div>INWARD</div><table><tr><td>Inward No: 1704</td><td>Dt: 13/11/25</td></tr><tr><td>MRN No:</td><td>Dt:</td></tr><tr><td>Received By:</td><td>Sign: B</td></tr></table><div>DR NRK PROTECH PVT LTD</div></div>				Inward No: 1704	Dt: 13/11/25	MRN No:	Dt:	Received By:	Sign: B	210
Inward No: 1704	Dt: 13/11/25									
MRN No:	Dt:									
Received By:	Sign: B									
TOTAL				210						

Terms and Conditions :
Subject to Hyderabad Jurisdiction.
Goods once sold cannot be taken back or exchanged.

For Ganesh Electrical Hardware Paints and Sanitary

Authorised Signatory

GST No. 36EHPPK5610E1ZB

Cell: 9110647598

CASH BILL

8106206982

SHREE DHANLAXMI SANITARY & TILES*Wholesale & Retail***Dealers in: All Reputed Brands of Sanitary & Electrical Goods**S.No.:4-80, South Part, Near Balaji Function Hall,
Vill Turkapally, Mdl Shimirpet, Dist T.S - 500101

No.

Date.....11/11/25

Name

Dr. DRK Biotech Pvt LTD

Sl.No.	PARTICULARS	Qty.	Rate	AMOUNT
①	874 nipple	4	—	120
<div>INVOICE Inward No: 1697 11/11/25 MRN No: Received By: Sign: B DR NRK BIOTECH PVT LTD</div>				120

Thanking you! Please Visit Again !!

TOTAL

For SHREE DHANLAXMI SANITARY & TILES

Receiver's Signature

Signature



Transaction Successful
01:32 pm on 10 Nov 2025

Paid to



MOHD ABDUL MAJEED ₹120
+919177330391

Banking Name : Mohd Abdul Majeed ✓



Transfer Details



Transaction ID

T2511101332009511041038

Debited from



XXXXXX6400

₹120

UTR: 286954634263

Powered by





GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY
Plot No. 21-22-23-24, Near Pundariksha Temple, Tundakalyani,
Shamshurpet Mandal, Medchal Malkajgiri Hyderabad - T.E. 500078

CASH BILL Call 900567181

No. Date 13/11/25

Sl. No.	Particulars	Qty.	Rate	Amount	
1	1 PK FSK	10		200	
		1		10	
					✓
					210
TOTAL				210	

For Cash Electrical Hardware Paints and Sanitary Authorised Signatory

and Conditions to Hyderabad Jurisdiction, once sold cannot be taken back or exchanged.





CASH BILL

Cell : 900959 989040

GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY

Plot No. 27, 22, 23, 24, Near Peddamma Temple, Turkapally,
Shamipet Mandal, Medchal Nakalgiri Hyderabad, T.S. 500078

Date 12-11-24

Sr No	Particulars	Qty	Rate	Amount
①	Turpentine			250
②	Black Oxide	1		50
③	Araldite	12 kg		950
				1250
TOTAL				1250

For Ganesh Electrical Hardware Paints and Sanitary
Authorized Signatory

Terms and Conditions:
Goods are supplied on credit basis.
Goods once sold cannot be taken back or exchanged.



Cell: 9110647598
8106206982

CASH BILL
CASHIER PPK5610E1ZB
SANITARY
Electrical Goods

GST No. 36EH
Dhanlaxmi Wholesale & Retail
Wholesale & Sanitary & Elec.
of Sanitary & Elec.

SHREE VINAYAK
Sole Proprietor
Sole Agent
Sole Distributor
Sole Importer
Sole Exporter
Sole Manufacturer
Sole Supplier
Sole Contractor
Sole Consultant
Sole Advisor
Sole Representative
Sole Agent
Sole Distributor
Sole Importer
Sole Exporter
Sole Manufacturer
Sole Supplier
Sole Contractor
Sole Consultant
Sole Advisor
Sole Representative

Date.....

Dealers In: All Rep. South Part, Mdl Shimirpet, D.

S.No.	Amount
4-08	
S. No. Turkapally,	
VIII	

No.	Name	PARTICULARS	Qty.	Rate
(1)		84 pipe 	4	120
			TOTAL	SANITARY & TILES

For SHREE DHANAKSHI SIGNATURE _____
Please Visit Again !!

Thanking you.

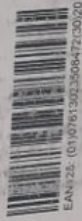
Signature

For SHREE D.
signature

REDMI 10

11/11/2025 16:25

20 CP 506.310ml white
#209625



EAN22: 0101013023508472/30/20



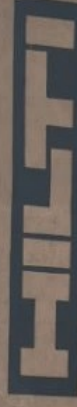
EXPIRY DATE: 0802/2027

05/FEB/2027

ORDER NUMBER: 000015683852



MADE IN GERMANY
Hilti GmbH, Industriestraße 6, D-86916 Kaufering



HILTI ANHENGSELLSCHAFT
FELD KIRCHERSTRASSE 100
FL-9494 SCHAAN
PRINCIPALITY OF LIECHTENSTEIN

The outer carton is merely for
the safety and transportation
purpose of the inner cartons
and not for sale

