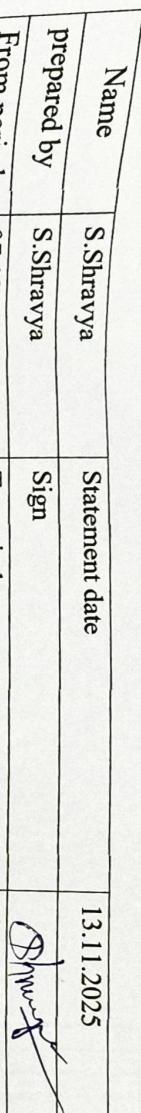
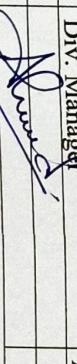


Weekly - Petty cash /expense card statement.

Name	S.Shravya	Statement date	13.11.2025
prepared by	S.Shravya	Sign	
From period	07.10.2025	To period	13.11.2025
SI No	Debit to company	Debit to project	Description of expenses
1.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards payment for rapido for delivery of fire rated sealant for the po-20251104007.
2.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to shree laxmi for purchase of fire silicon sealent gun and net.
3.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to ganesh electricals for purchase of janatha paste,black oxide aradite ,tape and sponge of inward no-1699,1704
4.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to shree dhanalaxmi sanitary for purchase of 3/4 nipple.
5.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to refreshment charges for MD sir and clients on 13.11.25.
	<b>Total</b>		<b>2515.00</b>
Amount to be credited by	<input type="checkbox"/> Transfer to Happy card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:		
Approved by:	Div. Manager	Accountant	Accounts Manager
Sign:			MD
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 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	Nexropolis		
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	Nexropolis		
Voucher no.			
Account head			
Credit to	S.Shravya		
Towards/description of work	Towards amount paid to shree laxmi for purchase of fire silicon sealant 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	Nexropolis		
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	Nexropolis		
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	Nexropolis		
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:		Nexropolis Sy No 230 to 243, Turkapally Village Hyderabad,Telangana,500078 Bala Murali Krishna,7337371177			
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	NILL							
						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 sealant-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](mailto: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 LAXMI

Cell : 9966008355  
7093278557

GLASS, PLYWOOD &amp; HARDWARE

Door, Plywood, Hardware &amp; Glass Fitting

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

No.

091

Date :

11/11/20

M/s.

Dr. NRK Biotech PVT LTD

Sl. No.	PARTICULARS	HSN Code	QTY.	RATE	AMOUNT
	Panel door (set) /		1		150
	Panel 3x3		1		135

INWARD	
Inward No: 1696	Dt: 11/11/20
MRN No:	DR
Received By:	Sign: B
DR NRK BIOTECH PVT LTD	

GSTIN: 36BUSPS8671N1ZA

CGST@.....%

—

SGST@.....%

—

GRAND TOTAL

285

Amount in words : .....

## Terms &amp; Conditions :

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

For SHREE LAXMI

CASH BILLCell : 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 12/11/2023

No.

M/s.

Dr.NPK Biotech PVT LTD

Sr. No.	Particulars	Qty.	Rate	Amount
①	Junction box			250
②	Blow. No	1		50
③	Arched -	1/2		950
				1250

INWARD	
Inward No: 1699	Ch: 12/11/28
MRN No:	De:
Received By:	Sign: B
DR NPK Biotech 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 BILLCell : 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 Biotech Pvt Ltd

Sr.  
No.

## Particulars

Qty.

Rate

Amount

1 Pk

10

200

ESoker

1

10

INWARD	
Inward No:	1704
MRN No:	Dt: 13/11/25
Received By:	Sign: B
DR NRK BIOTECH PVT LTD	

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

8106206982

CASH BILL

## SHREE DHANLAXMI SANITARY &amp; TILES

Wholesale &amp; Retail

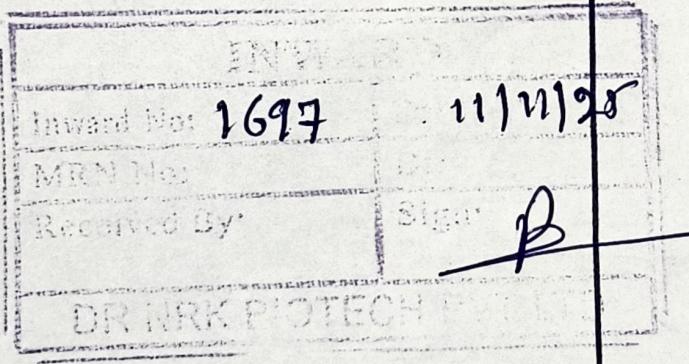
Dealers in: All Reputed Brands of Sanitary &amp; Electrical Goods

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. DPL Biotech Pvt LTD

Sl.No.	PARTICULARS	Qty.	Rate	AMOUNT
①	874 Nipple	4	—	120
				120

Thanking you! Please Visit Again !!

TOTAL

For SHREE DHANLAXMI SANITARY &amp; TILES

Receiver's Signature

Signature



## Transaction Successful

01:32 pm on 10 Nov 2025

### Paid to



MOHD ABDUL MAJEED

+919177330391

Banking Name : Mohd Abdul Majeed



### Transfer Details

#### Transaction ID

T251101332009511041038

#### Debited from



XXXXXX6400

UTR: 286954634263

₹120



Powered by



UNIFIED PAYMENT INTERFACE

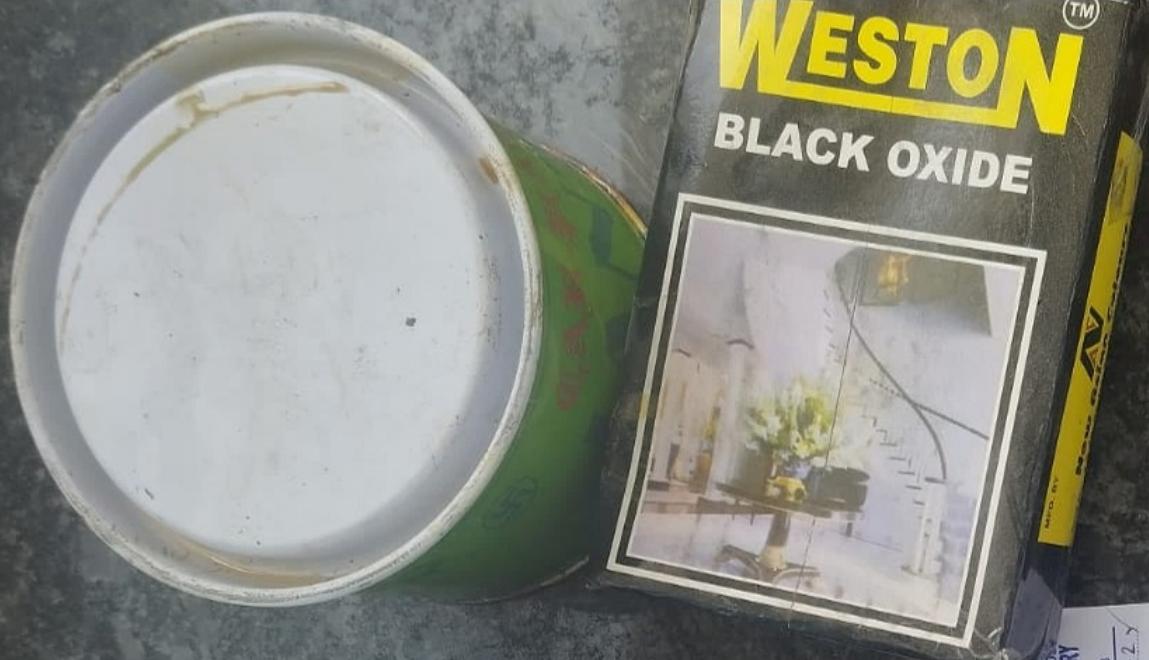


CASH BILL. Cash 8000562181  
asianpaints 2000  
GANESH ELECTRICAL HARDWARE PAINTS AND SANITARY  
Plot No. 21, 22, 23, 24, Near Pusadamma Temple, Turka Bazaar  
Shamirpet Kurnool, Machilus Main Bazaar Hyderabad - 500078  
No. 137771275  
Date 13/11/2017

Ms.	Particulars	Qty.	Rate	Amount
1	1 PK Esker	10	200	2000
		1	10	10
				210

TOTAL 210  
For Ganesh Electrical Hardware Paints and Sanitary  
Authorised Signature

Conditioned  
to physical  
and chemical  
and should not be taken back or exchanged.



Sl. No	Particulars	Qty.	Rate	Amount
1	Tin m/s	1	250	250
2	1/4 Ltr. Pvc	1	50	50
3	Acrylic	1/2	950	950
				1250
				TOTAL
				1250

For Shankar Reddy Signature  
Authorised Signatory

TERMS AND CONDITIONS:  
Subject to Hyderabad Jurisdiction.  
Subject to 18% HSN Tax.  
Goods once sold cannot be taken back or exchanged.



GST No. 36EHPPK5610E12B CASH BILL  
**SHREE DHANLAXMI SANITARY & TILES**  
 GST No. 36EHPPK5610E12B CASH BILL  
 Wholesale & Retail  
 Whole sale of Sanitary & Electrical Hall,  
 Reputed Brands of Sanitary Function 101  
 Dealers in: All Reputed Part, Near Balaji Function T.S - 500101  
 S.No.: 4-80, South Part, Mdl Shimripet, Dist. T.S  
 Date: 11/11/2025  
 S.No.: 4-80, South Part, Mdl Shimripet, Dist. T.S  
 Date: 11/11/2025  
 S.No.: 4-80, South Part, Mdl Shimripet, Dist. T.S  
 Date: 11/11/2025

No. PARTICULARS Qty. Rate AMOUNT  
 Name: Pipe 4 — 120  
 Sl. No. ① 8m Pipe 120

			TOTAL
			SHREE DHANLAXMI SANITARY & TILES
Thanking you! Please Visit Again!!			
			Signature

Receiver's Signature



HILTI  
AGENGESELLSCHAFT  
FELDKIRCHERSTRASSE 100  
FL-9494 SCHAAN  
PRINCIPALITY OF LIECHTENSTEIN

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



20 CP 606.3 10ml white  
#209625

EAN/UPC: (0)9261530235064/2130/20

EXPIRY DATE: 05/02/2027

05/FEB/2027

ORDERNUMBER: 000015683852



MADE IN GERMANY  
Hilti GmbH, Hiltistrasse 6, D-88016 Muenchen