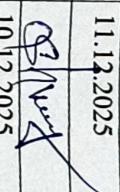


Weekly - Petty cash / expense card statement.

Name	S.Shravya	Statement date	11.12.2025		
prepared by	S.Shravya	Sign			
From period	04.12.2025	To period	10.12.2025		
Sl No	Debit to company	Debit to project	Description of expenses		
			Amount		
			Bill enclosed		
			GST bill		
1.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to Ganesh electrical for purchase of janatha paste and araldite.	1185.00	Y
2.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to K.Narsimha for supply of water cans for the month of November.	<u>2560.00</u>	Y
3.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards paid for purchase of nuts and bolts.	180.00	Y
4.	Dr.Nrk bio tech Pvt ltd	Nextopolis	Towards amount paid to Rapido for delivery of silicon sealant pono- 20251204036.	160.00	Y
5.	Dr.Nrk bio tech Pvt ltd	Nextopolis			
		Total	4085.00		
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.			
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	Nexropolis		
Voucher no.			
Account head			
Credit to	S.Shravya		
Towards/description of work	Towards amount paid to Ganesh electrical for purchase of janatha paste and araldite.		
Location of work			
Period	From: 04.12.2025	To: 10.12.2025	
Amount in Rs.	1185.00		
Amount in words	One thousand one hundred and eight five 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 K.Narsimha for supply of water cans for the month of November.		
Location of work			
Period	From: 04.12.2025	To: 10.12.2025	
Amount in Rs.	2560.00		
Amount in words	Two thousand five 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 paid for purchase of nuts and bolts.		
Location of work			
Period	From: 04.12.2025	To: 10.12.2025	
Amount in Rs.	180.00		
Amount in words	One hundred and eight 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 Rapido for delivery of silicon sealant pono-20251204036.		
Location of work			
Period	From: 04.12.2025	To: 10.12.2025	
Amount in Rs.	160.00		
Amount in words	One 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.

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:		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	20251204036	Quote No													
															PO Date	04 Dec 2025	Quote Date	04 Dec 2025												
															Supply Type	Purchase Order	Requisition Num	20251204015												
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	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2-3 days of PO
Delivery Location :	As given above.
Transport:	By Purchaser
Advance Paid :	100% of PO value.Rs.11,018/- by RTGS/NEFT.
Payment Terms :	100% of PO value.

Purchase Order

Original

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: Nill.

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.

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 : 9/12/25

No.

M/s.

Dr. NPK BioTech PVT LTD

Sr. No.	Particulars	Qty.	Rate	Amount
①	Aradida	1/2 Kg	95/-	
	Jantal/Per	1 Kg	235/-	
				1185/-

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 : 9949275395

K. NARSIMHA

Cold & Normal Water
Milk, Curd & Panner

Village : Kolthur, Mndl : Muduchintalapalli, Medchal Dist.

No.

1074

Date : 08/12/25

M/s

Dr. NRK Biotech Ltd

S.No.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
	water cans	128	20	2560

Invoice No	1074	Date	8/12/25
Shraanya	Shrey		

TOTAL

2560/

For K. NARSIMHA

Cell : 9949275395, 9849649362

IVA SAI CHILLING WATER & NORMAL RO WATER

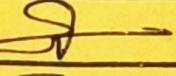
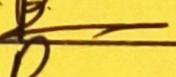
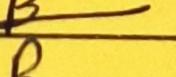
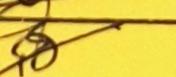
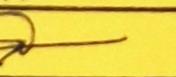
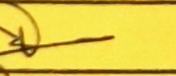
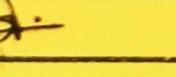
Kolthur Village, Muduchintalapalli Mandal, Medchal District.

Gpay, Phonepay : 9949275395

Name Dr. NRK Biotech Ltd Date: 01/11/25

Month November Address _____

Rate _____ Cust. Ph _____

Date	Qty.	Return Cans	Balance Cans	Signature
1/11/25	6	-	-	
3/11/25	3	-	-	
4/11/25	2	-	-	
5/11/25	2	-	-	
6/11/25	7	-	-	
07/11/25	05	-	-	
08/11/25	09	-	-	
09/11/25	11	-	-	
10/11/25	5	-	-	
12/11/25	6	-	-	
13/11/25	8	-	-	
14/11/25	6	-	-	
15/11/25	3	-	-	
17/11/25	6	-	-	
18/11/25	3	-	-	

For Official Use Only :

Total Qty. Supplied : 128 x 20

Total Amount : 2560/-

Payment Details

Manager

ORDER FORM

① club ball

180

180 -

1453	11/12/25
Shreyas	18 Aug
DR. NEIL INNOVATION PVT LTD	

Use Always :

SUDHAKAR BRAND

Rigid PVC for Electrical, Water, SWR, CPVC, Casing, Col
HDPE Pipes & Fittings, Water Tanks and Flexible Pipe

* Wires and Cables

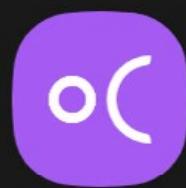
* UPVC Doors and Windows



Transaction Successful

02:50 pm on 11 Dec 2025

Paid to



Md Javeed

md896278-1@okaxis

₹160

Sent to

: Pay • md896278-1@okaxis



Transfer Details



Transaction ID

T251211450235451574841

Debited from



XXXXX6400

₹160

UTR: 730773867637

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UNITED PARTNERS IN FINANCE

