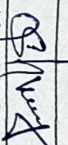
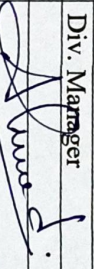


**Weekly - Petty cash /expense card statement.**

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.Ntk bio tech Pvt ltd	Nextopolis	Towards amount paid to Ganesh electrical for purchase of janatha paste and araldite.	1185.00	Y		
2.	Dr.Ntk bio tech Pvt ltd	Nextopolis	Towards amount paid to K.Narsimha for supply of water cans for the month of November.	2560.00	Y		
3.	Dr.Ntk bio tech Pvt ltd	Nextopolis	Towards paid for purchase of nuts and bolts.	180.00	Y		
4.	Dr.Ntk bio tech Pvt ltd	Nextopolis	Towards amount paid to Rapido for delivery of silicon sealant pono-20251204036.	160.00	Y		
5.	Dr.Ntk bio tech Pvt ltd	Nextopolis					
<b>Total</b>				<b>4085.00</b>			
Amount to be credited by		<input type="checkbox"/> Transfer to Happay 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	
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	Nextopolis			
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	Nextopolis			
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	Nextopolis			
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	Nextopolis			
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:	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		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 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	Null.
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](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.

**Cell : 9000567191  
9989040500**

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

Date : 9/12/15

No.

Ms

Sr.  
No.

### Particulars

Qty.

Rate

Amount



Aradite

 $\frac{1}{2} \text{ kg}$ 

952

Tanta Per

1 kg

235

1745

9/12/25

Shranya

*[Handwritten signature]*

1185

TOTAL

1185

For Ganes Electrical Hardware Paints and Sanitary

Authorized Signatory

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

CASH BILL

Cell : 9949275395

**K. NARSIMHA**

Cold &amp; Normal Water

Milk, Curd &amp; 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	
<div><div>INVOICE</div><div>INWARD NO. 1744</div><div>DATE 8/12/25</div><div>BY Shraya</div><div>SIGNATURE Shraya</div></div>		TOTAL		2560/	

For K. NARSIMHA

Cell : 9949275395, 9849649362

# IVA SAI CHILLING WATER & NORMAL RO WATER







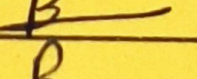




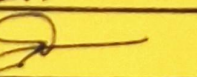
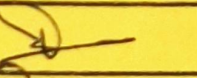
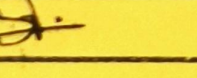

Kolthur Village, Muduchintalapalli Mandal, Medchal District.



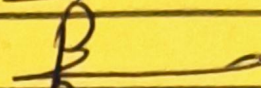
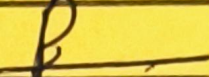
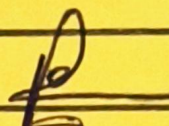
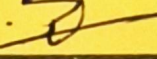
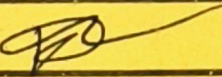
Gpay, Phonepay : 9949275395

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	—	—	

Date	Qty.	Return Cans	Balance Cans	Signature
19/11/25	4	-	-	
22/11/25	4	-	-	
24/11/25	10	-	-	
25/11/25	06	-	-	
<del>26/11</del>				
27/11/25	10	-	-	
29/11/25	7	-	-	
01/12/25	05	-	-	

**For Official Use Only :**

Total Qty. Supplied : 128 X 20

Total Amount : 2560/-

Payment Details :

Manager

# ORDER FORM

① Club Ball

180

180

1758	11/12/25
<i>Shreyas</i>	<i>Shreyas</i>
DR NIKS TECH 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



XXXXXX6400

₹160

UTR: 730773867637

Powered by



