			Į.			
Comp	any: Dr. NRK BIO7					
Projec	t: Nextopolis	ECH PVT L	TD			
Date	from 30.08.2025			Prepare 11		
S No.	Povement 30.08.2025	To	03.09.2025	Prepared by:	S.Shravya	
1	SILIPANOI TOWALLIS	VRN / CRN			o.siiravya	
2	Department	1541	Paid to Jothi kumari			
	Department	1541	John kumari	Description/Remarks	A	
3	Department	1542	L.Raju	otvii work	Amount	Available Cr balance
4	Department	1543	Satish	Electrical	5,625	or balance
5	Jobwork	1544	Kurumanna	Electrical	1,500	
6	OnAccount	1545	Kurumanna	Earth work	3,500	
7	OnAccount	1535	Jai ram contra	Earth work	13,800	
8	OnAccount	1330	Papu ram	Water proofing	10,985	
9	OnAccount	1537	Eshwar rao	Tile/granite	30,000	Advance payment
10	OnAccount	1538	Sariith	Scaffolding	50,000	Advance payment
11	OnAccount	1539	Khoodus	Rod bending/civil work	40,000	Advance payment
12	OnAccount	1540	SPN contract	Plumber	50,000	Advance payment
13	OnAccount	1346	M.Narsing	VDF	30,000	Advance payment
14	OnAccount	1547	Sakeena	Painter	1,00,000	Advance payment
15	Hire charges	13055	Pangoth jamla	Welder	30,000	Advance payment
16	Hire charges	13041	B.Ramesh	Tractor	10,000	Advance payment
17	Hire charges	13056	T.Kurumanna	Chipping amchine	1,800	
18	Petty Cash	- 100	T.Madhu	JCB	5,600	
18	Annexure-A		Polska		5,600	
-			Rekha pande		8,099	
_					32,000	
					100 5	
					4,28,509	



1					
Annexure	- A -Send W				
Details of	- A -Send Weekly labour charges		T	T	
Name of	contractor:				
Comm	ontractor:	Rekha pande			
Company	name:	DR.NRK.BIOT	ECH PVT LTD		
Project na	me;	Nextopolis			
Date:		04.09.2025			
	From:	28.09.2025	To:	03.09.2025	
Sl. No.	T TOILL.	Worker Type	Quantity	Rate	Amount
		Worker Type	Quantity	Kate	Amount
1	Civil work	Mason	20	700	14,000.00
	Civil work	Male Helper	20	550	11,000.00
	Civil work	Female Helper	14	500	7,000.00
	Oliva Work	T chiare Troper	17		7,000.00
			•		
		L. v			
	,				
					22 222 22
	Payment recommended	hv. mania at anno		Total	32,000.00
	Payment approved by M			1	<del> </del>
	Prepared by:	<u></u>	Approved by:		MDs approval
Name	S.Shravya	<del></del>	Approved by:		ivinos approvai
Date	04.09.2025		1	·	
Note:			-		
	attendance summary from	m database			
	nend payment as per our		ages.		



	of hire charges	+		-		-
	of contractor:	Rekha pande		-		
	ny name:		TECH PVT LTD	-		
Project		Nextopolis	TECH PVI LID	-		
Date:		04.09.2025				
-1	From	29.08.2025	to		03.09.2025	
SI. No.	Equipment Type	Quantity	Rate		Units	Amount
1	Chipping			0	Hrs	
2	Tractor		-	0	Hrs	
3	Hitachí		-	0	Hrs	
4	Compressor		-	0	Hrs	
4	Tipper		-	0	Hrs	
5						
6						
7				$\forall$		
8				$\top$		
9				+		
10				+		
11				+		
12				+		
				+		
				+		-
		1		+		
		-		+		
		+		-		
		-		1		
	Total			+		
	Prepared by:		A====== d b	#		
	S.Shravya		Approved by:	+		MDs approval
gn	o.o.mur ya	-	+	+		-
	04.09.2025	+	+	+		
ote:	04.03.2023		-	+		
	hirecharges summary f	rom database	+	+		
	nend payment as per o			1		



nnevi	ire - c -Send Weekly	T					
Details	of material received						
Mana	of material received of contractor:						
Name o	or contractor:	Rekha pande					
Compa	ny name:	DR.NRK BIOTE	CH PVT LTD				
Project	name:	Nextopolis					
Date:		04.09.2025					
Period		From	28.08.2025	To:	03.09.2025		
Sl.NO	Material type	Received Date	Inward No	Quantity		Rate	Amount
1	L						
	2					-	<del>-</del>
- 3	3						-
				_	1		-
				+			-
				-	-	-	-
				-	-		
						-	
						-	
				-			
							-
			-	-			-
		-					-
							-
							-
	7						
	Total						-
	Payment recommended by p	roject manager:					
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approva		
Name	S.Shravya						
date	04.09.2025						
Note:							-
1. Attach	inward summary report from	n database.					
2. Attach	details sheet from database	with photographs					-
3. Recoo	mend payment as per our gui	deline rates for b	uilding material.	+			-
4. Other	material rates can be adopted	as per bills produ	uced.		-		-
							1



### **Hire Charges Voucher**

Company Name: DR.NRK Biotech Private Limited

Project Name : Nextopolis
Supplier Name : B. Ramesh

04-09-2025 16:56:48 Pages : 1 of 2

Voucher No :	13041
From Date :	28-08-2025
To Date :	03-09-2025

	HC No	HC Date	Equipment Name / Particular	S	S.Time	E.Time	Qty	Rate		Gross
119459	2335	28-08-2025	Chipping machine piece meal of work 2 or 3 days		09:24	17:05	1	700	JW	700.00
I			Units : per day	Rate: 700				I		
			Towards chiiping work done near compound wall.							
119460	2336	28-08-2025	Chipping machine piece meal of work 2 or 3 days		09:24	17:07	1	700	JW	700.00
			Units: per day	Rate: 700				I		
			Towards dead motor chiping work done at site.							
119461	2339	29-08-2025	Chipping machine piece meal of work 2 or 3 days		09:26	17:13	1	700	JW	700.0
1			Units: per day	Rate: 700				1		
			Towards dead motor chipping work done							
119462	2340	29-08-2025	Chipping machine piece meal of work 2 or 3 days		09:27	17:15	1	700	JW	700.0
1			Units: per day	Rate: 700				1		
			Towards dead motor chipping work done at stilt floor.							
119463	2346	30-08-2025	Chipping machine piece meal of work 2 or 3 days		09:10	16:48	1	700	JW	700.00
1			Units: per day	Rate: 700				1		
			Towards dead motor chipping work done							
119464	2347	01-09-2025	Chipping machine piece meal of work 2 or 3 days		09:51	17:33	1	700	JW	700.00
1			Units: per day	Rate: 700				1		
			Towards chipping work done near coumpound wall.							
119465	2348	02-09-2025	Chipping machine piece meal of work 2 or 3 days		09:14	17:24	1	700	JW	700.00
			Units: per day	Rate: 700				1		
			Towards dewad motor chipping work done							
119466	2349	03-09-2025	Chipping machine piece meal of work 2 or 3 days		09:17	17:23	1	700	JW	700.00
1		1	Units: per day	Rate: 700						
			Towards dead motor chipping work done.							

### **Advice for Payment**

Company Name: DR.NRK Biotech Private Limited

							Total	5488.00
								0.00
Other Deductions :				'	'	<u>'</u>		
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
						TDS% 2	2.00 TDS Amount	112.00
							Gross	5600.00
								0.00
Other Additions :								
								0.00
lire Charges - On A/C Payment						Amount Payal	ble :- 0.00	
Towards dead motor chipping work done at site.								5600.00
lire Charges - Job Work Payment						Amount Payal	ble :- 5600.00	
	PARTICULARS	3						Amount
Supplier Name : B. Ramesh							Voucher No :	13041
Consulting Manager D. Danagele								40044

**Hire Charges Voucher** 

Company Name: DR.NRK Biotech Private Limited

Project Name : Nextopolis

Supplier Name : Pangoth Jamla

04-09-2025 17:35:35 Pages : 1 of 2

Voucher No : 13055

From Date : 28-08-2025

03-09-2025

To Date :

	HC No	HC Date			Equipment Name / Pa	rticulars		S.Time	E.Time	Qty	Rate		Gross
119477	2337	29-08-2025	Tractor with tipper	without labo	our (per day)			10:07	17:47	1	1800	JW	1800.00
			ap28ta2672	Units:	per day (9.30 to 6 P.M	Rate: 18	00						
			Towards debris sh	ifting to biop	polis.								

Project Manager Accounts Manager Managing Director

### **Advice for Payment**

Company Name: DR.NRK Biotech Private Limited

Supplier Name : Pangoth Jamla								Marrahan Na .	13055
Supplier Name: Tangoth Jamia								Voucher No :	13033
	PARTICULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pay	able :-	1800.00	
Towards debris shifing from NRK to biopolis.									1800.00
Hire Charges - On A/C Payment						Amount Pay	able :-	0.00	
									0.00
Other Additions :									
									0.00
								Gross	1800.00
						TDS%	2.00	TDS Amount	36.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	1764.00

**Hire Charges Voucher** 

Company Name: DR.NRK Biotech Private Limited

Project Name : Nextopolis
Supplier Name : T.Kurmanna

05-09-2025 11:51:06 Pages : 1 of 2

Voucher No :	13056
From Date :	28-08-2025
To Date :	03-09-2025

	HC No	HC Date			Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
119478	2338	29-08-2025	JCB				09:46	17:25	7	800	JW	5600.00
		1	ts08uh7882	Units:	per hour	Rate: 800						
			Towards debris loadi	ing to tra	ctor work done							

Project Manager Accounts Manager Managing Director

### **Advice for Payment**

Company Name: DR.NRK Biotech Private Limited

Amount Payable :-	112.00
Other Additions :           Gros           TDS% 2.00 TDS Amoun           CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amoun	0.00 5600.00 112.00
Other Additions :  Gros  TDS% 2.00 TDS Amoun	0.00 5600.00 112.00
Other Additions : Gros	0.00 5600.00
Other Additions :	0.00
	0.00
Tille Charges - On A/O Fayment Amount Payable :- 0.0	0.00
The Charges - On Arc Payment Amount Payable :- 0.0	
Hiro Chargos On A/C Doymont	
Towards debris removal from site and loading to tractor and shifting to biopolis.	5600.00
Hire Charges - Job Work Payment Amount Payable :- 5600.0	
PARTICULARS	Amount
Supplier Name : T.Kurmanna Voucher No :	13056
Project Name : Nextopolis	

Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
EUC-B Ramesh	5,600.00
TDS-2% Equipment Hire Charges	(-)112.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to ramesh towards dead motor chipoing work done at site as per vno -13041	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Eighty Eight Only	
	₹ 5,488.00

Prepared by: nextopolis@modiproperties.com

Approved by

Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
EUC-Pangoth Jamla	1,800.00
TDS-2% Equipment Hire Charges	(-)36.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to jamla towards shifting of debris from NRK to Biopolis as per vno-13055	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

Prepared by: nextopolis@modiproperties.com

Approved by

Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
EUC-T Kurumanna	5,600.00
TDS-2% Equipment Hire Charges	(-)112.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to kurumanna towards loading of debris from NRK and shifting to biopolis as per vno-13056	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Eighty Eight Only	
	₹ 5,488.00

Prepared by: nextopolis@modiproperties.com

Approved by

HC Date	Veh No	Nextopoli	_			HC 119459				
HC Date	Mala NIa	Nextopolis								
	ven No	Start Time	End Time	Pay Typ	e	2335				
28-08-2025		09:24	17:05	5	JW	2000				
•	ine piece mea	I of work 2 or 3 da	ays Qty	Rate	Value					

Supplier Name

B. Ramesh

Work Description :-

Rupees : Seven Hundred Only.

Towards chiiping work done near compound wall.



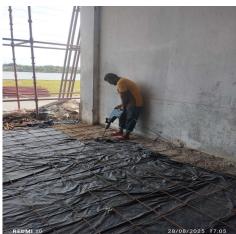


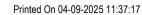
Printed On 04-09-2025 11:37:17

	DR.N	IRK Biotech P	rivate Lin	nited			HC 119460
		Nextopo	olis				ПС 119460
HC Date	Veh No	Start Time	End <sup>2</sup>	Гime	Pay Typ	е	2336
28-08-2025		09:24	4	17:07	,	JW	2330
Units M	in Rate	Max Rate	Qty	Rate		Value	
Units M per day	in Rate 700.00	Max Rate 700.00	Qty 1	Rate	700	Value	700.00
				Rate	700	Value	700.00

Towards dead motor chiping work done at site.

Rupees : Seven Hundred Only.





	DR.N	IRK Biotech Pr		t		HC 119461		
		Nextopo	lis					
HC Date	Veh No	Start Time	End Time	Pay Ty	<i>у</i> ре	2339		
29-08-202	5	09:26	17:1	3	JW	2000		
Equipment Nam	ne	-				-		
Cnipping ma	acnine piece me	eal of work 2 or 3 o	ıays					
Jnits	Min Rate	Max Rate	Qty	Rate	Value			
per day	700.00	700.00	1	700		700.00		
Supplier Name								
B. Ramesh							REDMI 10	
Work Description	n :-							
	ad motor chippir	ng work done						
Rupees : Seven	Hundred Only.						Street, Francisco	

Printed On 04-09-2025 11:37:17

	DR.N	IRK Biotech P	rivate Limi	ted		HC 11940
		Nextopo	olis			110 1134
HC Date	Veh No	Start Time	End Tin	ne	Pay Type	2340
29-08-202	25	09:2	7 1	7:15	JW	2040
Equipment Nar	ne				-	
Chipping m	nachine piece me	al of work 2 or 3	days			
Chipping m	nachine piece me	al of work 2 or 3	Qty	Rate	Value	
					Value	700.00
Units	Min Rate 700.00	Max Rate	Qty			700.00
Units per day	Min Rate 700.00	Max Rate	Qty			700.00

Rupees : Seven Hundred Only.



Printed On 04-09-2025 11:37:17

			ivate Limited	•		HC 11946
		Nextopo	lis			110 11340
HC Date	Veh No	Start Time	End Time	Pay 1	Гуре	2340
29-08-202	5	09:27	17:1	5	JW	2340
Equipment Nan Chipping m		eal of work 2 or 3 o	Qty	Rate	Value	

Supplier Name

B. Ramesh

Work Description :-

Rupees : Seven Hundred Only.

Towards dead motor chipping work done at stilt floor.





Printed On 04-09-2025 11:37:17

	DR.N	NRK Biotech P	rivate Lim	ited			HC 119464
		Nextopo	olis				HC 119464
HC Date	Veh No	Start Time	End T	ime	Pay Typ	е	2347
01-09-2025	5	09:5	1	17:33		JW	2047
Equipment Name	)						
		eal of work 2 or 3					
	Min Rate	Max Rate	Qty	Rate		Value	
per day	700.00	700.00	1		700		700.00
Supplier Name			-				
B. Ramesh							
Work Description	1:-						
Towards chip		e near coumpour	nd wall.				

Printed On 04-09-2025 11:37:17

02-09-2025 09:14 17:24 JW	2348
02-09-2025 09:14 17:24 JW	2370
Equipment Name	
Chipping machine piece meal of work 2 or 3 days	

1

700

700.00

700.00

per day

Supplier Name

B. Ramesh

Work Description :-

Rupees : Seven Hundred Only.

700.00

Towards dewad motor chipping work done





Printed On 04-09-2025 11:37:17

IC Date	Veh No	Nextopo	lis			HC 11946
	Vah Na		-			
	VEILING	Start Time	End Time	Pay Ty	ре	2348
02-09-2025		09:14	17:2	24	JW	2340
quipment Name	<u> </u>					
Jnits	Min Rate	Max Rate	Qtv	Rate	Value	
Jnits	Min Rate	Max Rate	Qty	Rate	Value	
per day	700.00	700.00	1	700		700.00
Supplier Name		:	-	-		
B. Ramesh						
Vork Description	:-					
		ing work done				

Rupees : Seven Hundred Only.



Printed On 04-09-2025 11:37:17

	HC 119478				
HC Date	Veh No	Start Time	End Time	Pay Type	2338
29-08-2025	ts08uh7882	09:46	17:25	JW	2550
Equipment Name					
JCB					

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7	800	5600.00
Supplier Name					

T.Kurmanna

Work Description :-

Towards debris loading to tractor work done

Rupees: Five Thousand Six Hundred Only.





Printed On 04-09-2025 17:38:46

Pages: 1 of 1

### Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1541 Date: 04-09-2025

Contractor Name	From Date	To Date
Jyothi Kumari	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii I Vallie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2475.00	0.00	2475.00	0.00	0.00	0.00	0.00
Mason	4.50	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00
Totals	9.00	5625.00	0.00	5625.00	0.00	0.00	0.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
Towards coumpound wall patch works & granite patch work & break out area brick work and other	er miscellaneous works done at site.	5625.00
Job Work Description :		
·		0.00
	Total Amount %	5625.00
	TDS: @ 1	56.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
Carior Boadcaons Bosonpaon .		0.00
	Net Amount :	5568.75

Pages: 1 of 1

## Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1542 Date: 04-09-2025

Contractor Name	From Date	To Date
L.Raju	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	1100.00	1100.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00
Totals	6.00	3600.00	1800.00	1800.00	0.00	0.00	0.00	0.00

PARTICULARS  On A/c Description:  Department Description:  Towards false ceiling lights fixing and cables laying and other miscellaneous works done at site.  Job Work Description:  Total Amount TDS: @ Less Rent: Less Loan:  Other Deductions Description:		nt	Ad
Department Description:  Towards false ceiling lights fixing and cables laying and other miscellaneous works done at site.  Job Work Description:  Total Amount TDS: @ Less Rent: Less Loan:	AMOUNT		PARTI
Towards false ceiling lights fixing and cables laying and other miscellaneous works done at site.  Job Work Description:  Total Amount TDS: @ Less Rent: Less Loan:	0.00		On A/c Description :
Job Work Description :  Total Amount TDS : @ Less Rent : Less Loan :			Department Description :
Total Amount TDS: @ Less Rent: Less Loan:	1500.00		Towards false ceiling lights fixing and cables laying and other mi
Total Amount TDS: @ Less Rent: Less Loan:			
TDS: @ Less Rent: Less Loan:			Job Work Description :
TDS: @ Less Rent: Less Loan:	0.00		
TDS: @ Less Rent: Less Loan:			
TDS: @ Less Rent: Less Loan:			
TDS: @ Less Rent: Less Loan:			
Less Rent : Less Loan :		Total Amount %	
Less Loan:	15.00	_	
	0.00		
Other Deductions Description :	0.00	Less Loan :	
Other Deductions Description.			Other Deductions Description
	0.00		Other Deductions Description .
	0.00		
Net Amount	1485.00	Net Amount :	
Rupees : One Thousand Four Hundred Eighty Five Only.			Rupees : One Thousand Four Hundred Eighty Five Only

Pages: 1 of 1

## Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1543 Date: 04-09-2025

Contractor Name	From Date	To Date
Satish electrician	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	2200.00	0.00	1100.00	0.00	0.00	0.00
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals	. 9.00	5400.00	4300.00	0.00	1100.00	0.00	0.00	0.00

Advice For Payment				
PARTICULARS		AMOUNT		
On A/c Description :		0.00		
Department Description :				
Towards motors repairs & fixing of lights at night time for concrete work at site & and DG operation done at site.	n and other miscellaneous works	3500.00		
Job Work Description :		0.00		
		0.00		
	Total Amount %	3500.00		
	TDS: @ 1	35.00		
	Less Rent :	0.00		
	Less Loan :	0.00		
Other Deductions Description :				
		0.00		
	Net Amount :	3465.00		
Rupees : Three Thousand Four Hundred Sixty Five Only.				

Pages: 1 of 1

## Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1544 Date: 04-09-2025

Contractor Name	From Date	To Date
T.Kurmanna earrthwork	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.50	15812.50	5750.00	2300.00	1725.00	5462.50	0.00	0.00
Male Helper	21.00	12075.00	2875.00	3450.00	2300.00	2875.00	0.00	0.00
Totals	. 48.50	27887.50	8625.00	5750.00	4025.00	8337.50	0.00	0.00

Advice For Payment			
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :			
Towards curing work at stilt floor dead motor removal and shifting work & material loading and unloa and other miscellaneous works done at site.	ding and debris loading to tractor	13800.00	
Job Work Description :		0.00	
	Total Amount %	13800.00	
	TDS:@ 1	138.00	
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Nat Ama		
	Net Amount :	13662.00	
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.			

Pages: 1 of 1

## Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1545 Date: 04-09-2025

Contractor Name	From Date	To Date
T.Kurmanna earrthwork	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job \	Vork	0	n A/c
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	27.50	15812.50	5750.00	2300.00	1725.00	5462.50	0.00	0.00
Male Helper	21.00	12075.00	2875.00	3450.00	2300.00	2875.00	0.00	0.00
Totals	. 48.50	27887.50	8625.00	5750.00	4025.00	8337.50	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: Towards removal of debris from ducts and shifing to container and shifing of material from MHT main building and other miscellaneous works done at site.	R-GV to NRK site and dust shifting to	10985.00
	Total Amount %	10985.00
	TDS: @ 1	109.85
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10875.15
Rupees : Ten Thousand Eight Hundred Seventy Five and Paise Fifteen Only.		

Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-Jyothi Kumari	5,625.00
TDS-1% Contract	(-)56.00
Through:	
-	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to jothi kumari Towards coumpound wall patch works & granite patch work & break out area brick work and other miscellaneous works done at site. as per vno -1541	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixty Nine Only	
	₹ 5,569.00

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Approved by

Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-L Raju New Ref <b>PAY/10315 1,500.00 D</b> r	1,500.00
TDS-1% Contract	(-)15.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to L.raju Towards false ceiling lights fixing and cables laying and other miscellaneous works done at site. as per vno -1542	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
	Amount
Account:	
CONJBDW-D Satish Kumar	3,500.00
TDS-1% Contract	(-)35.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to satish kumar Towards motors repairs & fixing of lights at night time for concrete work at site & and DG operation and other miscellaneous works done at site. as per vno-1543	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	

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Receiver's Signature

₹ 3,465.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
DW-T Kurumanna	13,800.00
TDS-1% Contract	(-)138.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to kurumanna Towards curing work at stilt floor dead motor removal and shifting work & material loading and unloading and debris loading to tractor and other	
miscellaneous works done at site. as per vno -1544	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONJBDW-T Kurumanna	10,985.00
TDS-1% Contract	(-)109.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft ot kurumanna Towards removal of debris from ducts and shifing to container and shifing of material from MHTR-GV to NRK site and dust shifting to main building and other miscellaneous works done at site. as per vno-1545	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Seventy Six Only	
	₹ 10,876.00

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04-09-2025 15:32:33

Pages: 1 of 1

### **Attendance Details Nextopolis**

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Date: 04-09-2025 Advice for Payment No: 1535

Contractor Name	From Date	To Date
Jai Ram contractor	28-08-2025	03-09-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	O	n A/c
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance paymenyt for waterproofing works		30000.00
Department Description :		
		0.00
lab Work Deparintion		
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.		

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Pages: 1 of 1

## Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1536 Date: 04-09-2025

Contractor Name	From Date	To Date	
Pappu ram	28-08-2025	03-09-2025	

Skill Name	Attendance		Depar	tment	Job V	Vork	0	n A/c
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards advanc payment for granite works at main block and chemical block.		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS: @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	49500.00
Rupees : Fourty Nine Thousand Five Hundred Only.		

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Pages: 1 of 1

### **Attendance Details Nextopolis**

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1537 Date: 04-09-2025

Contractor Name	From Date	To Date	
Eswar rao	28-08-2025	03-09-2025	

Skill Name	Attendance		Depar	tment	Job \	Work	O	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	ayment	
P A R T I C U L A R S		AMOUNT
On A/c Description :		
Towards advance payment for scaffolding works at site.		40000.00
Donadas and Donadadian		
Department Description :		0.00
Job Work Description :		
		0.00
	Total Amount %	40000.00
	TDS: @ 1	400.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.		

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### **Attendance Details Nextopolis**

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1538 Date: 04-09-2025

Contractor Name	From Date	To Date
Sarjith civil work	28-08-2025	03-09-2025

Skill Name Attend		Attendance Dep		epartment Job		Job Work		On A/c	
Okiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payemnt for RCC works at site.		50000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	50000.00
	TDS: @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	49500.00
Rupees : Fourty Nine Thousand Five Hundred Only.		

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Pages: 1 of 1

#### **Attendance Details Nextopolis**

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1539 Date: 04-09-2025

Contractor Name	From Date	To Date
MD.KHUDOOS	28-08-2025	03-09-2025

Skill Name Attendance		Department		Job Work		On A/c		
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Toeards advance payment for strome water line works at site.		30000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	30000.00
	TDS:@ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.		

04-09-2025 15:32:33

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### Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1540 Date: 04-09-2025

Contractor Name	From Date	To Date
SPN contractor	28-08-2025	03-09-2025

Skill Name	Attendance		Department		Job Work		On A/c	
OKIII Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payemnt for VDF work at stilt floor.		100000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS: @ 1	1000.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	99000.00
Rupees : Ninty Nine Thousand Only.		

05-09-2025 10:25:04

Pages: 1 of 1

### Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1546 Date: 04-09-2025

Contractor Name	From Date	To Date
M.Narsing rao	28-08-2025	03-09-2025

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payment for painting work in stilt floor.		30000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	29700.00
Durana Turah Nina Tharrand One U. J. 10.1	NGL AIIIUUIIL .	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.		

05-09-2025 11:25:15

Pages: 1 of 1

### Attendance Details Nextopolis

Survey No.230 to 243, plot No.11, Thurkapally, Shameerpet.

Advice for Payment No: 1548 Date: 05-09-2025

Contractor Name	From Date	To Date
Sakeena(welder)	28-08-2025	03-09-2025

Skill Name	Skill Name Attendance		Department		Job Work		On A/c	
OKIII I VAITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payemnt for coumpund wall fabrication work		10000.00
Department Description :		
Department Description .		0.00
Job Work Description :		0.00
		3.33
	Total Amount %	10000.00
	TDS: @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	Hot Amount .	3330.00

Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Jairam Nenavath	30,000.00
TDS-1% Contract	(-)300.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to jairam Towards advance paymenyt for waterproofing works as per vno -1535	
Amount (in words):	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT- Pappu Ram	50,000.00
TDS-1% Contract	(-)500.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to pappu ram Towards advanc payment for granite works at main block and chemical block. as per vno-1536	
Amount (in words):	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Eswar Rao <sup>On Account</sup> <b>40,000.00 Dr</b>	40,000.00
TDS-1% Contract	(-)400.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to eswar rao Towards advance payemnt for scaffolding work for main building as per vno-1537	
Amount (in words):	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Sarjeet Kumar	50,000.00
TDS-1% Contract	(-)500.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to sarjeet kumar Towards advance payemnt for RCC works at site. as per vno-1538	
Amount (in words):	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT- MD. Khudoos	30,000.00
TDS-1% Contract	(-)300.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to khoodoos Toeards advance payment for strome water line works at site. as per vno-1539	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	7 tillount
CONT-SPN Contractor	1,00,000.00
TDS-1% Contract	(-)1,000.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to SPN contractors Towards advance payemnt for VDF work at stilt floor. as per vno-1540	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

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State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

#### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT-Narsing Rao Mylaram On Account 30,000.00 Dr	30,000.00
TDS-1% Contract	(-)300.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to narsing rao Towards advance payment for painting work in stilt floor as per vno-1546	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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Secunderabad

State Name: Telangana, Code: 36 CIN: U45100TG2004PTC044950

### **Payment Voucher**

No.: PAY/10315 Dated: 4-Sep-25

Particulars	Amount
Account:	
CONT- Sakeena	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to sakeena Towards advance payemnt for coumpund wall fabrication work as per vno-1548	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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Approved by

	T			S. No.
Company	Prope Golde	Project		Nortopolis
No. of workers required	,	Date		3/1/25
No. of head mason		No. of male	helper	fo
No. of mason	<b>&gt;</b>	No. of femal	le helper	10
Required from date	30 8 75	Required to	date	209/25
Job Description:	Towards	ronoval	-0_	Defis.
from due	of E ON	fity to	Con	Jainer y
	of madis			
Descrip		Quantity	Rate	Amount
locards rem	oval of	20	57	5 11 E00/-
	duct c			
Blirting to Container				
& pliffie	of			
maderal Aro	n MHTP			
maderal Aron	ork of			
Total Amount 1500/				
Engineers's Name	Engineers's Sign Contracto		Contractor's Name Contractor's Sign	
Shrayas	Blund	kum	ø_	( June