

Company: Dr. NRK BIOTECH PVT LTD				Prepared by:	S.Shravya	
Project: Nextopolis						
Date	from 02.10.2025	To	08.10.2025			
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	1601	Jothi kumari	civil work	15,000	
2	Jobwork	1602	Jothi kumari	civil work	15,000	
3	Department	1603	L.Raju	Electrical	4,000	
4	Department	1606	Kurumanna	Earth work	13,800	
5	Department	1605	Sakeena	Welder	6,300	
6	Department	1604	Khoodus	Plumber	7,000	
7	Jobwork	1607	Kurumanna	Earth work	10,000	
8	OnAccount	1595	Sarjith	Rod bending/civil work	50,000	Againt bill
9	OnAccount	1600	Sri sai engineering works	Fire works	50,000	Againt WO-20250922044
10	OnAccount	1597	Khoodus	Plumber	20,000	Bill ready sent
11	OnAccount	1596	SPN contractors	VDF	1,00,000	
12	OnAccount		Jai ram	waterproofing	50,000	bill sent
13	OnAccount	1598	Sakeena	Welder	30,000	Againt bill
14	Hire charges		T.Kurumanna	Tractor/JCB	5,600	
15	Hire charges		Pangoth jamla	Tractor	5,400	
16	Hire charges		B.Ramesh	Chipping machine	3,500	
17	Petty Cash		T.Madhu	Petty cash	8,300	

for
Sb
S.Shravya

APPROVED BY
10 OCT 2025
T. MADHU
PROJECT MANAGER
GVRC PVT LTD

Attendance Details**Nextopolis**

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

Advice for Payment No : **1601**

Date : 10-10-2025

Contractor Name	From Date	To Date
Jyothi Kumari	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	6875.00	1100.00	2200.00	1650.00	1925.00	0.00	0.00
Mason	34.00	23800.00	2100.00	10150.00	2100.00	9450.00	0.00	0.00
Totals...	46.50	30675.00	3200.00	12350.00	3750.00	11375.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards (civil works) electrical panel room area civil works & breakout area slab plastering work & stilt floor finishing & clounms patch works works and other miscellanepus works done at site.

15000.00

Job Work Description :

0.00

Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Nextopolis

Other Deductions Description :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1602**

Date : 10-10-2025

Contractor Name	From Date	To Date
Jyothi Kumari	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	6875.00	1100.00	2200.00	1650.00	1925.00	0.00	0.00
Mason	34.00	23800.00	2100.00	10150.00	2100.00	9450.00	0.00	0.00
Totals...	46.50	30675.00	3200.00	12350.00	3750.00	11375.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards(civil works) store rooms doors face finishing works & fire door soffits finishing works & patch works and other miscellaneous works done at site.

15000.00

Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1603**

Date : 10-10-2025

Contractor Name	From Date	To Date
L.Raju	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	1375.00	1375.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	2100.00	1400.00	0.00	0.00	0.00	0.00
Totals...	10.00	6250.00	3475.00	2775.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards DG operation & lights fixing works at concrete works & motors fixing and other miscellaneous electrical works done at site.

4000.00

Job Work Description :

0.00

Total Amount	%	4000.00
TDS : @	1	40.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Nextopolis

Other Deductions Description :	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1604**

Date : 10-10-2025

Contractor Name	From Date	To Date
MD.KHUDOOS	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	3575.00	1375.00	2200.00	0.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Totals...	11.50	7075.00	1375.00	5700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards terrace curing pipe line fixing works and motors fixing work & site office pipe line fixing work & bore motors fixing works & other miscellaneous plumbing works done at site.

7000.00

Job Work Description :

0.00

Total Amount	%	7000.00
TDS : @	1	70.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1605**

Date : 10-10-2025

Contractor Name	From Date	To Date
Sakeena(welder)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00
Totals...	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards north east & north west gate aldrop fixing work & HT cable line frencing works & other miscellaneous welding works done at site.

6300.00

Job Work Description :

0.00

Total Amount	%	6300.00
TDS : @	1	63.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Nextopolis

Other Deductions Description :

Net Amount :

6237.00

Approved By Admin

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1606**

Date : 10-10-2025

Contractor Name	From Date	To Date
T.Kurmanna earthwork	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.50	8912.50	2875.00	2875.00	1150.00	2012.50	0.00	0.00
Male Helper	30.00	17250.00	4025.00	5175.00	2875.00	4025.00	0.00	0.00
Totals...	45.50	26162.50	6900.00	8050.00	4025.00	6037.50	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards staircase cleaning roads & stilt floor cleaning works & material & debris loading to tractor & mud levelling works & cement & dust shifting works and other miscellaneous works done at site.

13800.00

Job Work Description :

0.00

Total Amount	%	13800.00
TDS : @	1	138.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1607**

Date : 10-10-2025

Contractor Name	From Date	To Date
T.Kurmanna earthwork	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.50	8912.50	2875.00	2875.00	1150.00	2012.50	0.00	0.00
Male Helper	30.00	17250.00	4025.00	5175.00	2875.00	4025.00	0.00	0.00
Totals...	45.50	26162.50	6900.00	8050.00	4025.00	6037.50	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards material shifting from MHTR-GV to NRK site & material loading & unloading & debris removal & dead motor removal & and over all site cleaning & other miscellaneous works done ait site.

10000.00

Total Amount	%	10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1609**

Date : 10-10-2025

Contractor Name	From Date	To Date
Amlesh kumar	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payemnt for doors fixing at stilt floor & site office lock fixing.		5000.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBWDW-Jyothi Kumari	15,000.00
TDS-1% Contract	(-)150.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to jyothi kumar Towards (civil works) electrical panel room area civil works & breakout area slab plastering work & stilt floor finishing & clounms patch works works and other miscellanepus works done at site. as per vno-1601	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBWDW-Jyothi Kumari	15,000.00
TDS-1% Contract	(-)150.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to jothi kumari Towards(civil works) store rooms doors face fininshing works & fire door soffits finishing works & patch works and other miscellaneous works done at site. as per vno-1602	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBDW-L Raju	4,000.00
New Ref PAY/10447 4,000.00 Dr	
TDS-1% Contract	(-)40.00
 Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft L.Raju Towards DG operation & lights fixing works at concrete works & motors fixing and other miscellaneous electrical works done at site. as per vno-1603	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBDW- MD Khudoos	7,000.00
TDS-1% Contract	(-)70.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to khudoos Towards terrace curing pipe line fixing works and motors fixing work & site office pipe line fixing work & bore motors fixing works & other miscellaneous plumbing works done at site. as per vno-1604	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBDW- Sakeena(Welder)	6,300.00
TDS-1% Contract	(-)63.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to sakeena Towards north east & north west gate aldrop fixing work & HT cable line frencing works & other miscellaneous welding works done at site. as per vno-1605	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Seven Only	
	₹ 6,237.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBDW-T Kurumanna	13,800.00
TDS-1% Contract	(-)138.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to kurumanna Towards staircase cleaning roads & stilt float cleaning works & material & debris loading to tractor & mud levelling works & cement & dust shifting works sand other miscellaneous works done at site. as per vno-1606	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONJBDW-T Kurumanna	10,000.00
TDS-1% Contract	(-)100.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to kurumanna Towards material shifting from MHTR-GV to NRK site & material loading & unloading & debris removal & dead motor removal & and over all site cleaning & other miscellaneous works done ait site. as per vno-1607	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10470**

Dated: 10-Oct-25

Particulars	Amount
Account :	
DW-Amlesh Kumar	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to amlesh towards Towards payemnt for doors fixing at stilt floor & site office lock fixing. as per vno-1609	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : DR.NRK Biotech Private Limited

Project Name : Nextopolis

Supplier Name : B. Ramesh

10-10-2025 16:17:16

Pages : 1 of 2

Voucher No :	13145
From Date :	02-10-2025
To Date :	08-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119702	2403	04-10-2025	Chipping machine piece meal of work 2 or 3 days	09:11	17:50	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at stilt floor.						
119703	2404	06-10-2025	Chipping machine piece meal of work 2 or 3 days	09:44	17:03	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards dead motor chipping work done at terrace.						
119725	2407	07-10-2025	Chipping machine piece meal of work 2 or 3 days	09:37	17:17	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards debris chipping workn done at site.						
119727	2409	08-10-2025	Chipping machine piece meal of work 2 or 3 days	09:22	17:28	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at terrace.						
119728	2410	08-10-2025	Chipping machine piece meal of work 2 or 3 days	10:12	17:29	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at terrace.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : DR.NRK Biotech Private Limited							
Project Name : Nextopolis							
Supplier Name : B. Ramesh						Voucher No :	13145
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	3500.00
Towards chipping work done at terrace and dead motor chipping work done at site.							3500.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3500.00
						TDS% 2.00 TDS Amount	70.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
							0.00
Other Deductions :							0.00
						Total	3430.00
Rupees : Three Thousand Four Hundred Thirty Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : DR.NRK Biotech Private Limited

Project Name : Nextopolis

Supplier Name : Pangoth Jamla

Voucher No :	13146
From Date :	02-10-2025
To Date :	08-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119704	2405	07-10-2025	Tractor with tipper without labour (per day)	09:45	17:00	1	1800	JW	1800.00
			AP28TA2672 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards debris shifting work done at site & material shifting from MHTR-GV to NRK site.						
119726	2408	07-10-2025	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			AP28TA2672 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards material shifting work from mhtr gv to nrk site.						
119729	2411	08-10-2025	Tractor with tipper without labour (per day)	10:38	17:33	1	1800	JW	1800.00
			AP28TA2672 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards materail shifting from MHTR GV to NRK site.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : DR.NRK Biotech Private Limited							
Project Name : Nextopolis							
Supplier Name : Pangoth Jamla						Voucher No :	13146
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	5400.00
Towards material shifting from MHTR-GV to NRK and debris lifting work done.							5400.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	5400.00
						TDS% 2.00 TDS Amount	108.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	5292.00
Rupees : Five Thousand Two Hundred Ninty Two Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : DR.NRK Biotech Private Limited

Project Name : Nextopolis

Supplier Name : T.Kurmanna

Voucher No :	13147
From Date :	02-10-2025
To Date :	08-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119724	2406	07-10-2025	JCB	09:53	17:35	4.5	800	JW	3600.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards road crossing & mud levelling in front of solvent block						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : DR.NRK Biotech Private Limited							
Project Name : Nextopolis							
Supplier Name : T.Kurmanna						Voucher No :	13147
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	3600.00
Towards mud levelling work at solvent block and road crossing,dust loading to tractor and misccllaneous works done at site.							3600.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3600.00
						TDS% 2.00 TDS Amount	72.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3528.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10470**

Dated: 10-Oct-25

Particulars	Amount
Account :	
EUC-B Ramesh	3,500.00
TDS-2% Equipment Hire Charges	(-)70.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to ramesh towards chipping work done at main block terrace and dead motor chipping work done as per vno-13145	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Thirty Only	
	₹ 3,430.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10470**

Dated: 10-Oct-25

Particulars	Amount
Account :	
EUC-Pangoth Jamla	5,400.00
TDS-2% Equipment Hire Charges	(-)108.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to jamla towards material shifing from MHTR to GV site and debris loading to tractor as per vno-13146	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Ninety Two Only	
	₹ 5,292.00

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Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10470**

Dated: 10-Oct-25

Particulars	Amount
Account :	
EUC-T Kurumanna	3,600.00
TDS-2% Equipment Hire Charges	(-)72.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to kurumanna towards mud levelling near solvent block,road crossing,debris loading to tractor as per vno-13147	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: nextopolis@modiproperties.com

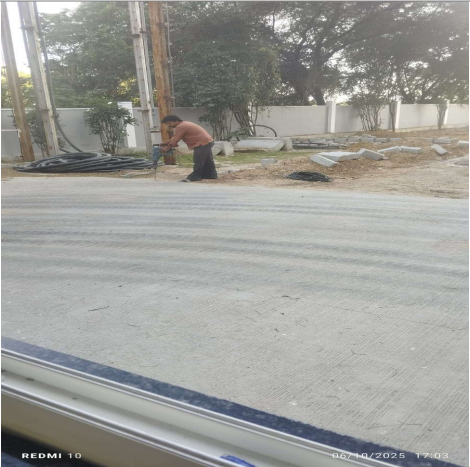
Approved by

Receiver's Signature

DR.NRK Biotech Private Limited					HC 119702
Nextopolis					2403
HC Date	Veh No	Start Time	End Time	Pay Type	
04-10-2025		09:11	17:50	JW	
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards chipping work done at stilt floor.					
Rupees : Seven Hundred Only.					



DR.NRK Biotech Private Limited					HC 119703
Nextopolis					2404
HC Date	Veh No	Start Time	End Time	Pay Type	
06-10-2025		09:44	17:03	JW	
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards dead motor chipping work done at terrace.					
Rupees : Seven Hundred Only.					



DR.NRK Biotech Private Limited					HC 119704
Nextopolis					2405
HC Date	Veh No	Start Time	End Time	Pay Type	
07-10-2025	AP28TA2672	09:45	17:00	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
Pangoth Jamla					
Work Description :-					
Towards debris shifting work done at site & material shifting from MHTR-GV to NRK site.					
Rupees : One Thousand Eight Hundred Only.					



DR.NRK Biotech Private Limited					HC	119724
Nextopolis					2406	
HC Date	Veh No	Start Time	End Time	Pay Type		
07-10-2025	TS08GH7882	09:53	17:35	JW		
Equipment Name						
JCB						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	800.00	800.00	4.5	800	3600.00	
Supplier Name						
T.Kurmanna						
Work Description :-						
Towards road crossing & mud levelling in front of solvent block						
Rupees : Three Thousand Six Hundred Only.						



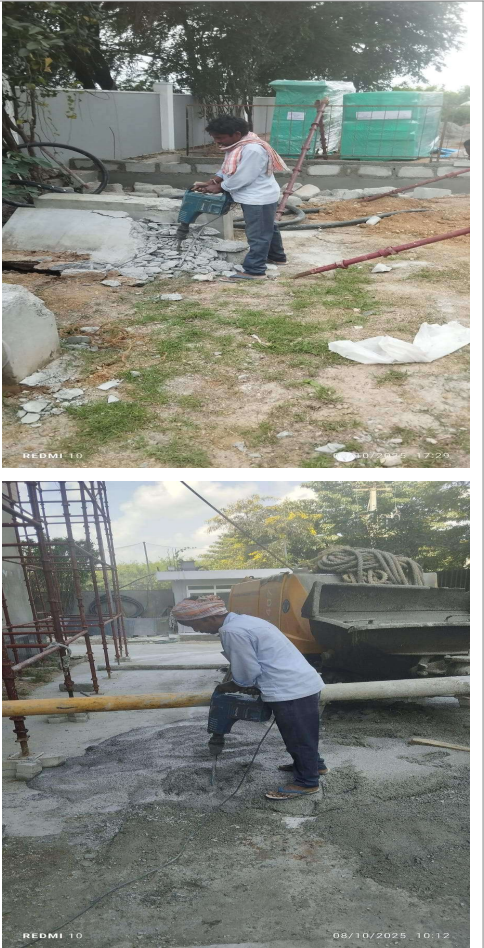
DR.NRK Biotech Private Limited					HC 119725
Nextopolis					2407
HC Date	Veh No	Start Time	End Time	Pay Type	
07-10-2025		09:37	17:17	JW	
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards debris chipping workn done at site.					
Rupees : Seven Hundred Only.					



DR.NRK Biotech Private Limited					HC	119726
Nextopolis					2408	
HC Date	Veh No	Start Time	End Time	Pay Type		
07-10-2025	AP28TA2672	09:30	17:30	JW		
Equipment Name						
Tractor with tipper without labour (per day)						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per day (9.30	1800.00	1800.00	1	1800	1800.00	
Supplier Name						
Pangoth Jamla						
Work Description :-						
Towards material shifting work from mhtr gv to nrk site.						
Rupees : One Thousand Eight Hundred Only.						



DR.NRK Biotech Private Limited					HC	119727
Nextopolis					2409	
HC Date	Veh No	Start Time	End Time	Pay Type		
08-10-2025		09:22	17:28	JW		
Equipment Name						
Chipping machine piece meal of work 2 or 3 days						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per day	700.00	700.00	1	700	700.00	
Supplier Name						
B. Ramesh						
Work Description :-						
Towards chipping work done at terrace.						
Rupees : Seven Hundred Only.						



DR.NRK Biotech Private Limited					HC 119728
Nextopolis					2410
HC Date	Veh No	Start Time	End Time	Pay Type	
08-10-2025		10:12	17:29	JW	
Equipment Name					
Chipping machine piece meal of work 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards chipping work done at terrace.					
Rupees : Seven Hundred Only.					



DR.NRK Biotech Private Limited					HC 119729
Nextopolis					2411
HC Date	Veh No	Start Time	End Time	Pay Type	
08-10-2025	AP28TA2672	10:38	17:33	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
Pangoth Jamla					
Work Description :-					
Towards materail shifting from MHTR GV to NRK site.					
Rupees : One Thousand Eight Hundred Only.					



Attendance Details**Nextopolis**

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

Advice for Payment No : **1595**

Date : 10-10-2025

Contractor Name	From Date	To Date
Sarjith civil work	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards advance payment for bar bending works at site.		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 : Forty Nine Thousand Five Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1596**

Date : 10-10-2025

Contractor Name	From Date	To Date
SPN contractor	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment for VDF flooring at site.		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1598**

Date : 10-10-2025

Contractor Name	From Date	To Date
Sakeena(welder)	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00
Totals...	9.00	6300.00	0.00	6300.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment for railing 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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1600**

Date : 10-10-2025

Contractor Name	From Date	To Date
Sri sai engineering works	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment for fire fightening works at site(WO-20250922044)		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.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1608**

Date : 10-10-2025

Contractor Name	From Date	To Date
Jai Ram contractor	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards payment for water proffing works done at site.		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 : Forty Nine Thousand Five Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-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 neft to srijeet kumar Towards advance payment for bar bending works at site. as per vno-1595	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
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 Towards payment for VDF flooring at site. as per vno-1596	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

Prepared by: nextopolis@modiproperties.com

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M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONT- MD. Khudoos	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to khoodus Towards payment for terrace rain water lines. as pr vno-1597	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONT- Sakeena	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to sakeena Towards payment for railing works at site. as per vno-1598	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONT-Rekha Pande	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to rekha pande Towards advance payemnt for civil works at site. as per vno-1599	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: nextopolis@modiproperties.com

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Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
Sup-Sri Sai Engineering Works	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to sri sai engineering worksTowards payment for fire fighting works at site(WO-20250922044) as epr vno-1600	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10447**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONT-Jairam Nenavath	50,000.00
TDS-1% Contract	(-)500.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to jai ram Towards payment for water proffing works done at site. as per vno -1608	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nextopolis**

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

Advice for Payment No : **1610**

Date : 10-10-2025

Contractor Name	From Date	To Date
M.Vijaya lakshmi	02-10-2025	08-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards payment as per credit balance 102325/-		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 : Forty Nine Thousand Five Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Dr. NRK Biotech Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10470**

Dated: 10-Oct-25

Particulars	Amount
Account :	
CONT-M Vijayalaxmi	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to vijaylaxmi Towards payment as per credit balance 102325/- as per vno-1610	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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