

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:	S.Shravya		
Project: Nextopolis						
Date	from 23.10.2025	To	29.10.2025			
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	1645	Jothi kumari	civil work	10,000	
2	Department	1646	L.Raju	Electrical	5,000	
3	Jobwork	1647	L.Raju	Electrical	6,000	
4	Department	1650	Kurumanna	Earth work	13,800	
5	Jobwork	1648	rekha pande	civil work	13,800	
6	Department	1644	Amlesh	Carpenter	7,000	
7	Jobwork	1651	Kurumanna	Earth work	13,800	
8	Department	1649	Sakeena	Welder	6,650	
9	OnAccount	1641	Eshwar rao	Fire works	26,000	26,986
10	OnAccount	1643	SPN contractors	VDF	38,000	38,013
11	OnAccount	1642	M.Vijya laxshmi	painter	1,00,000	2,32,675
12	OnAccount	1640	Sakeena	Welder	26,000	26,920
13	Hire charges	13197	T.Kurumanna	Tractor/JCB	6,300	
14	Hire charges	16196	B.Ramesh	Chipping machine	3,150	
15	Petty Cash		S.Shravya	Petty cash	6,200	

Shravya
8/10/25

Attendance Details**Nextopolis**

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

Advice for Payment No : **1644**

Date : 30-10-2025

Contractor Name	From Date	To Date
Amlesh	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	4200.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7500.00	7500.00	0.00	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 fixing removing and refixing of store room door at stilt floor with hardware and site office door locks fixing and other miscellaneous 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

Nextopolis

Other Deductions Description :	0.00
Net Amount :	6930.00
Rupees : Six Thousand Nine Hundred Thirty Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1645**

Date : 30-10-2025

Contractor Name	From Date	To Date
Jyothi Kumari	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	23.00	16100.00	16100.00	0.00	0.00	0.00	0.00	0.00
Totals...	29.00	19400.00	19400.00	0.00	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 electrical HP panel pedestrial brick work and plastering work & man hole civil works and chemical block civil works and othe miscellaneous works done at site.

10000.00

Job Work Description :

0.00

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

Nextopolis

[illegible]

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1646**

Date : 30-10-2025

Contractor Name	From Date	To Date
L.Raju	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	5225.00	0.00	2475.00	0.00	2750.00	0.00	0.00
Mason	10.50	7350.00	0.00	2800.00	0.00	4550.00	0.00	0.00
Totals...	20.00	12575.00	0.00	5275.00	0.00	7300.00	0.00	0.00

Advice For Payment

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

On A/c Description :

0.00

Department Description :

Towards motors connections & lights fixing work & bore motors repairs and retification works and other miscellaneous electrical works done at site.

5000.00

Job Work Description :

0.00

Total Amount	%	5000.00
TDS : @	1	50.00
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 :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1647**

Date : 30-10-2025

Contractor Name	From Date	To Date
L.Raju	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	5225.00	0.00	2475.00	0.00	2750.00	0.00	0.00
Mason	10.50	7350.00	0.00	2800.00	0.00	4550.00	0.00	0.00
Totals...	20.00	12575.00	0.00	5275.00	0.00	7300.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
	0.00
Job Work Description :	
Towards staircase lights and wirings fixing work in all floors and other miscellaneous works done at site.	6000.00

Total Amount	%	6000.00
TDS : @	1	60.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Nextopolis

Net Amount :	5940.00
Rupees : Five Thousand Nine Hundred Fourty Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1648**

Date : 30-10-2025

Contractor Name	From Date	To Date
Rekha Pande (civil work)	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.50	6325.00	0.00	0.00	0.00	6325.00	0.00	0.00
Mason	12.00	8400.00	0.00	0.00	0.00	8400.00	0.00	0.00
Totals...	23.50	14725.00	0.00	0.00	0.00	14725.00	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 main block columns & beams & lift lobbys all civil patch works and other miscellaneous works done at site.

13800.00

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

Nextopolis

Other Deductions Description :	0.00
Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1649**

Date : 30-10-2025

Contractor Name	From Date	To Date
Sakeena(welder)	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.50	6650.00	0.00	6650.00	0.00	0.00	0.00	0.00
Totals...	9.50	6650.00	0.00	6650.00	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 pump room MS plate welding work & HT line welding works and other miscellaneous works done at site.

6650.00

Job Work Description :

0.00

Total Amount	%	6650.00
TDS : @	1	66.50
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 :

6583.50

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 : **1650**

Date : 30-10-2025

Contractor Name	From Date	To Date
T.Kurmanna earthwork	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.75	13081.25	3450.00	575.00	1150.00	6181.25	0.00	0.00
Male Helper	41.25	23718.75	12362.50	1150.00	2875.00	4025.00	0.00	0.00
Totals...	64.00	36800.00	15812.50	1725.00	4025.00	10206.25	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards main block all floors cleaning work & staircase cleanig work & road cleaning 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

Nextopolis

Other Deductions Description :	0.00
Net Amount :	13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1651**

Date : 30-10-2025

Contractor Name	From Date	To Date
T.Kurmanna earthwork	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.75	13081.25	3450.00	575.00	1150.00	6181.25	0.00	0.00
Male Helper	41.25	23718.75	12362.50	1150.00	2875.00	4025.00	0.00	0.00
Totals...	64.00	36800.00	15812.50	1725.00	4025.00	10206.25	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 loading and unloading & material shifring from MHTR to NRK site & MEP related works & other miscellaneous works done at site.

13800.00

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

Nextopolis

Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		

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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
DW-Amlesh Kumar	7,000.00
TDS-1% Contract	(-)70.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to amlesh kumar Towards fixing removing and refixing of store room door at stilt floor with hardware and site office door locks fixing and other miscellaneous works done at site. as per vno-1644	
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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONJBWDW-Jyothi Kumari	10,000.00
TDS-1% Contract	(-)100.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amouont nef to jyothi kumari Towards electrical HP panel pedestrial brick work and plastering work & man hole civil works and chemical block civil works and othe miscellaneous works done at site. as per vno -1645	
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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONJBDW-L Raju	5,000.00
New Ref PAY/10630 5,000.00 Dr	
TDS-1% Contract	(-)50.00
 Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to rajuTowards motors connections & lights fixing work & bore motors repairs and retifiacion works and other miscellaneous electrical works done at site. as per vno-1646	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONJBWDW-L Raju	6,000.00
New Ref PAY/10630 6,000.00 Dr	
TDS-1% Contract	(-)60.00
 Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to raju Towards staircase lights and wirings fixing work in all floors and other miscellaneous works done at site. as per vno-1647	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONJBWDW-Rekha Pande	13,800.00
TDS-1% Contract	(-)138.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to rekha pande Towards main block columns & beams & lift lobbys all civil patch works and other miscellaneous works done at site. as per vno-1648	
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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONJBDW- Sakeena(Welder)	6,650.00
TDS-1% Contract	(-)66.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to sakeena Towards pump room MS plate welding work & HT line welding works and other miscellaneous works done at site. as per vno-1649	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Eighty Four Only	
	₹ 6,584.00

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/10630**

Dated: 30-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 main block all floors cleaning work & staircase cleanig work & road cleaning works and other miscellaneous works done at site. as per vno -1650	
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/10630**

Dated: 30-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 material loading and unloading & material shifring from MHTR to NRK site & MEP related works & other miscellaneous works done at site. asa per vno-1651	
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

Job Work Details

25424

S. No.

Company	DINAK ProTech Pvt Ltd	Project	Neptopd...
No. of workers required	10	Date	30/10/25
No. of head mason	-	No. of male helper	5
No. of mason	-	No. of female helper	5
Required from date	23/10/25	Required to date	29/10/25
Job Description:	Towards staircase lights, wiring fining work in all floors & other m/s works done at site.		
Description	Quantity	Rate	Amount
Towards staircase	5	550	2750/-
lights, wiring fining	5	700	3500/-
works in all floors			
& other m/s			
works done at			
site.			
Total Amount			6250/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shrawan S	Shrawan	I. Raju	Raju

Job Work Details

25425

Company	Dr. D.K. Bho Tech Pvt Ltd	Project	S. No. Deftopolis
No. of workers required	23	Date	30/10/25
No. of head mason	—	No. of male helper	13
No. of mason	10	No. of female helper	—
Required from date	23/10/25	Required to date	29/10/25

Job Description:

Towards main Block Columns &

Beam, lift lobby all civil patch works &
other m/s work done at site.

Description	Quantity	Rate	Amount
Towards main Block	13	550	7150/-
columns & Beam, lift	10	700	7000/-
lobby all civil patch			
work & other m/s			
works done at site			
Total Amount			14150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shraya	[Signature]	Rahul Pande	[Signature]

Job Work Details

25426

S. No.

Company	Dr. NRK Bioch PVT	Project	Neptopdr.
No. of workers required	24	Date	30/10/25
No. of head mason	✓	No. of male helper	12
No. of mason	✓	No. of female helper	12
Required from date	23/10/25	Required to date	29/10/25
Job Description:	TOWARDS material loading / unloading material shifting from MATHR to NRK site mep related works & other mep works.		
Description	Quantity	Rate	Amount
Towards material	575	575	13800/-
loading unloading material			
shifting from MATHR			
to NRK site mep			
related works &			
other mep work.			
Total Amount			13800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shree	Shree	Shree	Shree

Hire Charges Voucher

Company Name : DR.NRK Biotech Private Limited

Project Name : Nextopolis

Supplier Name : B. Ramesh

Voucher No :	13196
From Date :	23-10-2025
To Date :	29-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119882	2467	24-10-2025	Chipping machine piece meal of work 2 or 3 days	09:21	17:23	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at stilt floor.						
119892	2470	27-10-2025	Chipping machine piece meal of work 2 or 3 days	14:43	17:34	0.5	700	JW	350.00
			Units : per day	Rate : 700					
			Towards chipping work done at site floor.						
119895	2471	28-10-2025	Chipping machine piece meal of work 2 or 3 days	06:59	16:18	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at stilt floor.						
119896	2472	28-10-2025	Chipping machine piece meal of work 2 or 3 days	06:54	16:19	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at stilt floor.						
119899	27474	29-10-2025	Chipping machine piece meal of work 2 or 3 days	09:16	17:13	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work done at stilt floor.						

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 :	13196
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	3150.00
Towards chipping work done at stilt floor & compound wall and other miscellaneous work done at site.							3150.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
							Gross
							3150.00
							TDS% 2.00 TDS Amount
							63.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
							Total GST Amount
							0.00
Other Deductions :							0.00
							0.00
							Total
							3087.00
Rupees : Three Thousand Eighty Seven 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 :	13197
From Date :	23-10-2025
To Date :	29-10-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119881	2466	23-10-2025	Tractor with tipper without labour (per day)	09:22	17:27	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards shifting of debris from site.						
119883	2468	24-10-2025	Tractor with tipper without labour (per day)	09:58	14:00	1	1800	JW	1800.00
			TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards material shifting from MHTR GV to NRK site.						
119890	2469	27-10-2025	Tractor with tipper without labour (per day)	09:45	17:25	1	1800	JW	1800.00
			TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards shifing of material from MHTR GV to NRk site and debris removal from site.						
119898	2473	29-10-2025	Tractor with tipper without labour (per day)	11:06	17:25	0.5	1800	JW	900.00
			TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards lifting of debris from site and other miscellaneous works done at site.						

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 :	13197
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	6300.00
Towards debris lifting from siite and shifting of material from MHTR to NRK site.							6300.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	6300.00
						TDS% 1.00 TDS Amount	63.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	6237.00
Rupees : Six Thousand Two Hundred Thirty Seven Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : DR.NRK Biotech Private Limited

Project Name : Nextopolis

Supplier Name : B. Ramesh

09-09-2025 14:14:42

Pages : 1 of 2

Voucher No :	12989
From Date :	31-07-2025
To Date :	06-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119238	103	31-07-2025	Chipping machine (per hour)	09:08	17:10	7.02	150	JW	1053.00
			Units : per hour	Rate : 150					
			Towards staircase steps chipping purpose						
119239	104	01-08-2025	Chipping machine (per hour)	09:18	17:15	6.75	150	JW	1012.50
			Units : per hour	Rate : 150					
			Towards chemical block staircase steps chipping work						
119282	106	02-08-2025	Chipping machine (per hour)	09:24	17:23	7.05	150	JW	1057.50
			Units : per hour	Rate : 150					
			Towards chipping work for staircase						
119284	107	03-08-2025	Chipping machine (per hour)	07:28	14:31	5	150	JW	750.00
			Units : per hour	Rate : 150					
			Towards staircase chipping work						

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 :	12989
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	3873.00
Toawrds chipping at staircase							3873.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	3873.00
						TDS% 1.00 TDS Amount	38.73
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	3834.27
Rupees : Three Thousand Eight Hundred Thirty Four and Paise Twenty Seven 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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
EUC-B Ramesh	3,150.00
TDS-2% Equipment Hire Charges	(-)63.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to ramesh towards chipping work done at main block stilt floor and near main gate as per vno-13196	
Amount (in words) : Indian Rupees Three Thousand Eighty Seven Only	
	₹ 3,087.00

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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
EUC-T Kurumanna	6,300.00
TDS-1% Contract	(-)63.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being ammount nef to kurumanna towards removal of debris from site and shifting of matreial from MHTR to NRk site as per vno -13197	
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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
EUC-B Ramesh	3,873.00
TDS-2% Equipment Hire Charges	(-)38.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to ramesh towards chipping work done at staircase as per vno-12989	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Thirty Five Only	
	₹ 3,835.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

DR.NRK Biotech Private Limited					HC	119881
Nextopolis					2466	
HC Date	Veh No	Start Time	End Time	Pay Type		
23-10-2025	TS08UF6811	09:22	17:27	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						
T.Kurmanna						
Work Description :-						
Towards shifting of debris from site.						
Rupees : One Thousand Eight Hundred Only.						



DR.NRK Biotech Private Limited					HC 119882
Nextopolis					2467
HC Date	Veh No	Start Time	End Time	Pay Type	
24-10-2025		09:21	17:23	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 119883
Nextopolis					2468
HC Date	Veh No	Start Time	End Time	Pay Type	
24-10-2025	TS300780	09:58	14:00	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					
T.Kurmanna					
Work Description :-					
Towards material shifting from MHTR GV to NRK site.					
Rupees : One Thousand Eight Hundred Only.					



DR.NRK Biotech Private Limited					HC	119890
Nextopolis					2469	
HC Date	Veh No	Start Time	End Time	Pay Type		
27-10-2025	TS300780	09:45	17:25	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						
T.Kurmanna						
Work Description :-						
Towards shifing of material from MHTR GV to NRk site and debris removal from site.						
Rupees : One Thousand Eight Hundred Only.						



DR.NRK Biotech Private Limited					HC 119892
Nextopolis					2470
HC Date	Veh No	Start Time	End Time	Pay Type	
27-10-2025		14:43	17:34	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	0.5	700	350.00
Supplier Name					
B. Ramesh					
Work Description :-					
Towards chipping work done at site floor.					
Rupees : Three Hundred Fifty Only.					



DR.NRK Biotech Private Limited					HC 119895
Nextopolis					2471
HC Date	Veh No	Start Time	End Time	Pay Type	
28-10-2025		06:59	16:18	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 119896
Nextopolis					2472
HC Date	Veh No	Start Time	End Time	Pay Type	
28-10-2025		06:54	16:19	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	119898
Nextopolis					2473	
HC Date	Veh No	Start Time	End Time	Pay Type		
29-10-2025	TS300780	11:06	17:25	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	0.5	1800	900.00	
Supplier Name						
T.Kurmanna						
Work Description :-						
Towards lifting of debris from site and other miscellaneous works done at site.						
Rupees : Nine Hundred Only.						



DR.NRK Biotech Private Limited					HC 119899
Nextopolis					27474
HC Date	Veh No	Start Time	End Time	Pay Type	
29-10-2025		09:16	17:13	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.					



Attendance Details**Nextopolis**

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

Advice for Payment No : **1641**

Date : 30-10-2025

Contractor Name	From Date	To Date
Eswar rao	23-10-2025	29-10-2025

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 26986/-	26000.00

Department Description :	0.00
---------------------------------	------

Job Work Description :	0.00
-------------------------------	------

Total Amount	%	26000.00
TDS : @	1	260.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

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.

	0.00
Net Amount :	25740.00
Rupees : Twenty Five Thousand Seven Hundred Fourty 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 : **1640**

Date : 30-10-2025

Contractor Name	From Date	To Date
Sakeena(welder)	23-10-2025	29-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.50	6650.00	0.00	6650.00	0.00	0.00	0.00	0.00
Totals...	9.50	6650.00	0.00	6650.00	0.00	0.00	0.00	0.00

Advice For Payment

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

On A/c Description :

Towards payment as per credit balance 26920/-

26000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	26000.00
TDS : @	1	260.00
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 :	25740.00

Rupees : Twenty Five Thousand Seven Hundred Fourty Only.

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1642**

Date : 30-10-2025

Contractor Name	From Date	To Date
M.Vijaya lakshmi	23-10-2025	29-10-2025

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 cerdit balance 232675/-	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 :

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.

	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 : **1643**

Date : 30-10-2025

Contractor Name	From Date	To Date
SPN contractor	23-10-2025	29-10-2025

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 38013/-	38000.00

Department Description :	0.00
---------------------------------	------

Job Work Description :	0.00
-------------------------------	------

Total Amount	%	38000.00
TDS : @	1	380.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

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.

	0.00
Net Amount :	37620.00
Rupees : Thirty Seven Thousand Six Hundred Twenty 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/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONT-Eswar Rao	26,000.00
TDS-1% Contract	(-)260.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to eswar rao Towards payment as per credit balance 26986/- as per vno-1641	
Amount (in words) : Indian Rupees Twenty Five Thousand Seven Hundred Forty Only	
	₹ 25,740.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

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

No. : **PAY/10630**

Dated: 30-Oct-25

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/10630**

Dated: **30-Oct-25**

Particulars	Amount
Account :	
CONT-M Vijayalaxmi	1,00,000.00
TDS-1% Contract	(-)1,000.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to vijayalaxmi Towards payment as per cerdit balance 232675/- as per vno-1642	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

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

Secunderabad

State Name : Telangana, Code : 36

CIN: U45100TG2004PTC044950

No. : **PAY/10630**

Dated: 30-Oct-25

Particulars	Amount
Account :	
CONT-SPN Contractor	38,000.00
TDS-1% Contract	(-)380.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to SPN Towards payment as per credit balance 38013/- as per vn0-1643	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Six Hundred Twenty Only	
	₹ 37,620.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature