

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:	S Shravya		
Project: Nextopolis						
Date from 27.11.25 To 03.12.2025						
S No	Payment towards	TRN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	1705	L.Raju	Electrical	3,500	
2	Jobwork	1706	rekha pande	civil work	5,000	
3	Department	1707	Kurumanna	Earth work	6,900	
4	Jobwork	1708	Kurumanna	Earth work	6,900	
5	On Account	1701	Eswar rao	Scaffolding	2,083	2,083
6	On Account	1702	Sarjith	civil work	15,000	17,287
7	On Account	1704	Nani babu	Electrical	22,972	22,972
8	On Account	1703	B. Vijayalaxmi	Electrical	41,260	41,260
9	On Account	1700	M. Vijalakshmi	Painter	35,000	37,058
10	Petty Cash		S. Shravya	Petty cash	7,681	Internet bill

for Ahmed

Attendance Details**Nextopolis**

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

Advice for Payment No : **1705**

Date : 05-12-2025

Contractor Name	From Date	To Date
L.Raju	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1100.00	550.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	1400.00	700.00	0.00	0.00	0.00	0.00
Totals...	6.00	3750.00	2500.00	1250.00	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 :	0.00

Department Description :	Towards DG operation & lights fixing work & motors repairs and retification & other miscellaneous works done at site.	3500.00
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Job Work Description :	0.00
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Total Amount	%	3500.00
TDS : @	1	35.00
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.

Other Deductions Description :	0.00
	Net Amount : 3465.00
Rupees : Three Thousand Four Hundred Sixty Five 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 : **1706**

Date : 05-12-2025

Contractor Name			From Date		To Date	
Rekha Pande (civil work)			27-11-2025		03-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S	A M O U N T
On A/c Description :	0.00

Department Description :

Towards OHT man hole covers fixing work & break out area ceiling and sitilt floor ceiling plastering works and other miscellaneous works done at site.	5000.00
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Job Work Description :

	0.00
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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

Attendance Details**Nextopolis**

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

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

Attendance Details**Nextopolis**

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

Advice for Payment No : **1707**

Date : 05-12-2025

Contractor Name	From Date	To Date
T.Kurmanna earrthwork	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	6900.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	23.00	13225.00	4600.00	0.00	4600.00	0.00	0.00	0.00
Totals...	39.00	22425.00	11500.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards main block staircase deep cleaing work & stilt floor and roads cleaing work and other miscellaneous works done at site. 6900.00

Job Work Description :

0.00

Total Amount	%	6900.00
TDS : @	1	69.00
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.

Other Deductions Description :	0.00
	Net Amount : 6831.00
Rupees : Six Thousand Eight Hundred Thirty One 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 : 1708

Date : 05-12-2025

Contractor Name	From Date	To Date
T.Kurmanna earrthwork	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	6900.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	23.00	13225.00	4600.00	0.00	4600.00	0.00	0.00	0.00
Totals...	39.00	22425.00	11500.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description : 0.00

Job Work Description :	Towards dust shifting work & lift cleaing work & materail sifting from MHTR GV to NRK site & material unloading work and other miscellaneous works done at site.	6900.00
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		Total Amount	%	6900.00
		TDS : @	1	69.00
		Less Rent :		0.00
		Less Loan :		0.00

Attendance Details**Nextopolis**

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

Other Deductions Description :	0.00
	Net Amount : 6831.00
Rupees : Six Thousand Eight Hundred Thirty One 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/10790**

Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONJBDW-L Raju	3,500.00
TDS-1% Contract	(-35.00)
Through :	
BANK-Yes Bank-00976370003490	
On Account of :	
Being amount neft to L.Raju Towards DG operation & lights fixing work & motors repairs and retification & other miscellaneous works done at site as per vno-1705	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	₹ 3,465.00

Prepared by: nexropolis@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 VoucherNo. : **PAY/10790**Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Rekha Pande	5,000.00
TDS-1% Contract	(-50.00)
Through :	
BANK-Yes Bank-00976370003490	
On Account of :	
Being amount nef to rekha pande Towards OHT man hole covers fixing work & break out area ceiling and sitilt floor ceiling plastering works and other miscellaneous works done at site. as per vno-1706	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	₹ 4,950.00

Prepared by: nexropolis@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 VoucherNo. : **PAY/10790**Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONJBDW-T Kurumanna	6,900.00
TDS-1% Contract	(-69.00)
Through :	
BANK-Yes Bank-00976370003490	
On Account of :	
Being amount neft to kurumanna Towards main block staircase deep cleaing work & stilt floor and roads cleaing work and other miscellaneous works done at site. as per vno-1707	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	₹ 6,831.00

Prepared by: nexropolis@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 VoucherNo. : **PAY/10790**Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONJBDW-T Kurumanna	6,900.00
TDS-1% Contract	(-69.00)
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to kurumanna Towards dust shifting work & lift cleaing work & materail sifting from MHTR GV to NRK site & material unloading work and other miscellaneous works done at site. as per vno-1708	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	₹ 6,831.00

Prepared by: nexropolis@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nextopolis**

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

Advice for Payment No : **1700**

Date : 04-12-2025

Contractor Name			From Date		To Date	
M.Vijaya lakshmi			27-11-2025		03-12-2025	

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 :		35000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	35000.00
TDS : @	1	350.00
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 :	34650.00
Rupees : Thirty Four Thousand Six Hundred Fifty 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 : **1701**

Date : 04-12-2025

Contractor Name	From Date	To Date
Eswar rao	27-11-2025	03-12-2025

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
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On A/c Description :

Towards payment as per credit balance 2083/-	2083.00
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Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	2083.00
TDS : @	1	20.83
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 :		2062.17
Rupees : Two Thousand Sixty Two and Paise Seventeen 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 : **1702**

Date : 04-12-2025

Contractor Name	From Date	To Date
Sarjith civil work	27-11-2025	03-12-2025

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
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On A/c Description :

Towards payment as per credit balance 17287/-	15000.00
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Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	15000.00
TDS : @	1	150.00
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 :			14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty 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 : **1704**

Date : 04-12-2025

Contractor Name	From Date	To Date
Nani babu	27-11-2025	03-12-2025

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 as per credit balance 22972/-	22972.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount %	22972.00
TDS : @ 1	229.72
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 :			22742.28
Rupees : Twenty Two Thousand Seven Hundred Fourty Two and Paise Twenty Eight 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 : **1703**

Date : 04-12-2025

Contractor Name	From Date	To Date
B.Vijayalaxmi	27-11-2025	03-12-2025

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
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On A/c Description :

Towards payment as per credit balance 41260/- 41260.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	41260.00
TDS : @	1	412.60
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**Nexropolis**

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

			0.00
		Net Amount :	40847.40
Rupees : Fourty Thousand Eight Hundred Fourty Seven and Paise Fourty 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/10790**

Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONT-M Vijayalaxmi	35,000.00
TDS-1% Contract	(-)350.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amoount neft to vijalaxmi Towards payment as per credit balance 37058/- as per vno-1700.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	₹ 34,650.00

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/10790**

Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONT-Eshwar Rao	2,083.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank-00976370003490	
On Account of :	
Being amount neft to eshwar rao Towards payment as per credit balance 2083/- as per vno -1701	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Three Only	₹ 2,063.00

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/10790**

Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONT-Sarjeet Kumar	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to sarjeet kumar Towards payment as per credit balance 17287/- as per vno-1702	
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/10790**

Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONT-Nani Babu	22,972.00
TDS-1% Contract	(-)229.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to nani babu Towards payment as per credit balance 22972/- as per vno-1704	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seven Hundred Forty Three Only	₹ 22,743.00

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/10790**

Dated: **4-Dec-25**

Particulars	Amount
Account :	
CONT-B Vijaya Lakshmi	41,260.00
TDS-1% Contract	(-)412.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to vijaya lakshmi Towards payment as per credit balance 41260/- as pre vno-1703	
Amount (in words) :	
Indian Rupees Forty Thousand Eight Hundred Forty Eight Only	₹ 40,848.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature