

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:	S.Shravya		
Project: Nextopolis						
Date from 04.12.2025 To 10.12.2025						
S No.	Payment towards	CRN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	1714	L.Raju	Electrical	1,250	
2	Department	1715	Kurumanna	Earth work	6,900	
3	Department	1713	Janardhan	Tiles work	3,000	
4	Jobwork	1716	Kurumanna	Earth work	6,900	
5	OnAccount	1709	Ganesh driller	Bore well works	1,00,620	1,00,620
6	OnAccount	1711	Sarjith	civil work	2,287	2,287
7	OnAccount	1712	Sri sai engineering works	Fabrication	98,990	98,990
8	OnAccount	1710	B.Vijayalaxmi	Electrical	20,000	69,583
9	Petty Cash		S.Shravya	Petty cash	4,085	

*To
Ahuja*

Attendance Details**Nextopolis**

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

Advice for Payment No : **1713**Date : **11-12-2025**

Contractor Name	From Date	To Date
Janardhan prasad	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	3850.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3850.00	0.00	3850.00	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 :

0.00

Department Description :

Towards granite repairing works done at main block staircase and other miscellaneous patch works done at site. 3000.00

Job Work Description :

0.00

Total Amount	%	3000.00
TDS : @	1	30.00
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 : 2970.00
Rupees : Two Thousand Nine Hundred Seventy 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 : **1714**Date : **11-12-2025**

Contractor Name				From Date		To Date	
L.Raju				04-12-2025		10-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1925.00	1925.00	0.00	0.00	0.00	0.00	0.00
Mason	3.50	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	4375.00	4375.00	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 :

0.00

Department Description :

Towards bore repairing works & site office water pipe line repairing work & DG opreration and other miscellaneous electrical works done at site.	1250.00
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Job Work Description :

0.00

Total Amount	%	1250.00
TDS : @	1	12.50
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 : 1237.50
Rupees : One Thousand Two Hundred Thirty Seven and Paise 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 : **1715**Date : **11-12-2025**

Contractor Name				From Date		To Date	
T.Kurmanna earrthwork				04-12-2025		10-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	10350.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	33.00	18975.00	7475.00	0.00	6900.00	0.00	0.00	0.00
Totals...	57.00	32775.00	17825.00	0.00	10350.00	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 bloc stilt floor cellar cleaing and deep cleaning of staircase granite 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 : **1716**

Date : 11-12-2025

Contractor Name	From Date	To Date
T.Kurmanna earrthwork	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	10350.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	33.00	18975.00	7475.00	0.00	6900.00	0.00	0.00	0.00
Totals...	57.00	32775.00	17825.00	0.00	10350.00	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
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Department Description :	0.00
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Job Work Description :

Towards material shifting from MHTR and material unloading work & segregation of material and debris removal and other miscellaneous works done at site.	6900.00
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Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
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 VoucherNo. : **PAY/10811**Dated: **11-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	3,000.00
New Ref PAY/10811 3,000.00 Dr	
TDS-1% Contract	(-30.00)
Through :	
BANK-Yes Bank-00976370003490	
On Account of :	
Being amount nef to janardha Towards granite reparing works done at main block staircase and other miscellaneous patch works done at site. aas per vno-1713	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	₹ 2,970.00

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/10815**Dated: **11-Dec-25**

Particulars	Amount
Account :	
CONJBDW-L Raju	1,250.00
TDS-1% Contract	(-)12.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to I.raju Towards bore reparing works & site office water pipe line reparing work & DG opreration and other miscellaneous electrical works done at site. as per vno-1714	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Thirty Eight Only	₹ 1,238.00

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/10815**Dated: **11-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 stilt floor cellar cleaing and deep cleaning of staircase granite and other miscellaneous works done at site. as pewr vno-1715	
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 Voucher

No. : **PAY/10815**

Dated: **11-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 material shifting from MHTR and material unloading work & segregation of material and debris removal and other miscellaneous works done at site. as per vno-1716	
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 : 1709

Date : 11-12-2025

Contractor Name	From Date	To Date
Ganesh driller	04-12-2025	10-12-2025

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 100620/-	100620.00

Department Description : 0.00

Job Work Description : 0.00

	Total Amount	%	100620.00
TDS : @	1		1006.20
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 :			99613.80
Rupees : Ninety Nine Thousand Six Hundred Thirteen and Paise Eighty 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 : **1710**

Date : 11-12-2025

Contractor Name	From Date	To Date
B.Vijayalaxmi	04-12-2025	10-12-2025

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 69583/-	20000.00
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Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	20000.00
TDS : @	1	200.00
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 :			19800.00
Rupees : Nineteen Thousand Eight 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 : **1711**

Date : 11-12-2025

Contractor Name	From Date	To Date
Sarjith civil work	04-12-2025	10-12-2025

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 2287/- 2287.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	2287.00
TDS : @	1	22.87
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 :			2264.13
Rupees : Two Thousand Two Hundred Sixty Four and Paise Thirteen 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 : **1712**

Date : 11-12-2025

Contractor Name			From Date	To Date
Sri sai engineering works			04-12-2025	10-12-2025

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	A M O U N T
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On A/c Description :

Towards payment as per credit balance 98990/-	98990.00
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Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	98990.00
TDS : @	1	989.90
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 :	98000.10
Rupees : Ninty Eight Thousand and Paise Ten 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/10811**

Dated: **11-Dec-25**

Particulars	Amount
Account :	
CONT-Ganesh Drillers	1,00,620.00
TDS-1% Contract	(-)1,006.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to ganesh drillers Towards payment as per credit balance 100620/- as per vno-1709	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Six Hundred Fourteen Only	₹ 99,614.00

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/10811**

Dated: **11-Dec-25**

Particulars	Amount
Account :	
CONT-B Vijaya Lakshmi	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to b.vijaya lakshmi Towards payment as per credit balance 69583/- as per vno-1710	
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/10811**

Dated: **11-Dec-25**

Particulars	Amount
Account :	
CONT-Sarjeet Kumar	2,287.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to sarjeet kumar Towards payment as per credit balance 2287/- as per vno -1711	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Five Only	₹ 2,265.00

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/10811**

Dated: **11-Dec-25**

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works	98,990.00
TDS-1% Contract	(-989.00)
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to sari sai engineering works Towards payment as per credit balance 98990/- as per vno-1712	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand One Only	₹ 98,001.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature