

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 /RN / 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	

*Dr. Shreeal*

**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**

PARTICULARS	AMOUNT
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**On A/c Description :**

0.00

**Department Description :**

Towards granite reparing 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.

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**

PARTICULARS	AMOUNT
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**On A/c Description :**

0.00

**Department Description :**

Towards bore repairing works &amp; site office water pipe line repairing work &amp; DG operation and other miscellaneous electrical works done at site.

1250.00

**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

## Nextopolis

<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>1237.50</b>

Rupees : One Thousand Two Hundred Thirty Seven and Paise Fifty Only.

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 earthwork	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**

PARTICULARS	AMOUNT
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**On A/c Description :**

0.00

**Department Description :**

Towards main bloc stilt floor celler 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

## Nextopolis

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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 earthwork	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**

PARTICULARS	AMOUNT
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**On A/c Description :**

0.00

**Department Description :**

0.00

**Job Work Description :**

Towards material shifting from MHTR and material unloading work &amp; seggration of material and debris removal and other miscellaneous works done at site.

6900.00

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



## Nextopolis

<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>6831.00</b>
Rupees : Six Thousand Eight Hundred Thirty One 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/10811**

Dated: 11-Dec-25

Particulars	Amount
<b>Account :</b>	
CONJBWDW-Janardhan Prasad	<b>3,000.00</b>
New Ref <b>PAY/10811 3,000.00 Dr</b>	
TDS-1% Contract	<b>(-)30.00</b>
 <b>Through :</b>	
BANK-Yes Bank-009763700003490	
<b>On Account of :</b>	
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	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	<b>₹ 2,970.00</b>

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/10815**

Dated: 11-Dec-25

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

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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/10815**

Dated: 11-Dec-25

Particulars	Amount
<b>Account :</b>	
CONJBWDW-T Kurumanna	<b>6,900.00</b>
TDS-1% Contract	<b>(-)69.00</b>
 <b>Through :</b> BANK-Yes Bank-009763700003490	
<b>On Account of :</b> Being amount neft to kurumanna Towards main blocl stilt floor celler cleaing and deep cleaning of staircase granite and other miscellaneous works done at site. as pewr vno-1715	
<b>Amount (in words) :</b> Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

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Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10815**

Dated: 11-Dec-25

Particulars	Amount
<b>Account :</b>	
CONJBDW-T Kurumanna	<b>6,900.00</b>
TDS-1% Contract	<b>(-)69.00</b>
 <b>Through :</b> BANK-Yes Bank-009763700003490	
<b>On Account of :</b> Being amount neft to kurumanna Towards material shifting from MHTR and material unloading work & seggration of material and debris removal and other miscellaneous works done at site. as per vno-1716	
<b>Amount (in words) :</b> Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

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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

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 100620/-	100620.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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
<b>Net Amount :</b>	<b>99613.80</b>
Rupees : Ninty 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**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards payment as per credit balance 69583/-	20000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : Ninteen 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**

PARTICULARS	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
<b>Net Amount :</b>	<b>2264.13</b>
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**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards payment as per credit balance 98990/-	98990.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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
<b>Net Amount :</b>	<b>98000.10</b>
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	<b>1,00,620.00</b>
TDS-1% Contract	<b>(-)1,006.00</b>
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	
	<b>₹ 99,614.00</b>

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Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10811**

Dated: 11-Dec-25

Particulars	Amount
Account :	
CONT-B Vijaya Lakshmi	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
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	
	<b>₹ 19,800.00</b>

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State Name : Telangana, Code : 36  
CIN: U45100TG2004PTC044950

**Payment Voucher**

No. : **PAY/10811**

Dated: 11-Dec-25

Particulars	Amount
Account :	
CONT-Sarjeet Kumar	<b>2,287.00</b>
TDS-1% Contract	<b>(-)22.00</b>
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	
	<b>₹ 2,265.00</b>

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State Name : Telangana, Code : 36  
CIN: U45100TG2004PTC044950

**Payment Voucher**

No. : **PAY/10811**

Dated: 11-Dec-25

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works	<b>98,990.00</b>
TDS-1% Contract	<b>(-)989.00</b>
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	
	<b>₹ 98,001.00</b>

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature