

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:	S.Shravya	
Project: Nextopolis					
Date	from 11.12.2025	To	17.12.2025		
S No.	Payment towards /RN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	Thirpathi raju	Electrical	1,250	
2	Department	Kurumanna	Earth work	6,900	
3	Department	Sakeena	Welder	3,000	
4	Department	Jothi kumari	civil work	7,500	
5	Jobwork	Kurumanna	Earth work	6,900	
6	OnAccount	Yousuf ali	False ceiling	15,586	15,586
7	OnAccount	Sri sai engineering works	Fabrication	48,990	48,990
8	OnAccount	M.Vijayalaxmi	Painter	10,000	Advance payment as per bill amount
9	Petty Cash	S.Shravya	Petty cash	1,903	31759/-

Shravya

Attendance Details**Nextopolis**

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

Advice for Payment No : **1721**

Date : 19-12-2025

Contractor Name	From Date	To Date
Thirpathi Raju(Electrical)	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Totals...	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards bore well connection & reparis nad retification 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
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

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

Payment Voucher

No. : **PAY/10852**

Dated: 18-Dec-25

Particulars	Amount
Account :	
CONJBDW- Sakeena(Welder)	3,000.00
TDS-1% Contract	(-)30.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to sakeena Towards north east main gate reparing and UG sump MS plate welding and reparing works done at site. as per vno-1720	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10852**

Dated: 18-Dec-25

Particulars	Amount
Account :	
DW - B Thirupathiraju	1,250.00
TDS-1% Contract	(-)12.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to thirpathi raju Towards bore well connection & reparis nad retification works done at site. as per vno-1721	
Amount (in words) : Indian Rupees One Thousand Two Hundred Thirty Eight Only	
	₹ 1,238.00

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Secunderabad
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CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10852**

Dated: 18-Dec-25

Particulars	Amount
Account :	
CONJBWDW-Jyothi Kumari	7,500.00
TDS-1% Contract	(-)75.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount ned to jyothi kumari Towards civi patch works & fire doors frames civil works & main block OHT tanker fixing works and other miscellance works done at site. as per vno-1722	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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Secunderabad
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CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10852**

Dated: 18-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 materail shifting from MHTR GV to NRK site and debris removal work at site and other miscellaneous works. as pe nvo-1723	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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

Payment Voucher

No. : **PAY/10852**

Dated: 18-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 ne fto kurumanna Towards main block staircase cleaning & tile deep cleaning works & roads cleaning work and other miscellaneous works done at site. as per vno-1724	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10852**

Dated: 18-Dec-25

Particulars	Amount
Account :	
CONT-M Vijayalaxmi	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to vijayalami Towards advance payment as per bill amount 31759/- as per vno-1717	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10852**

Dated: 18-Dec-25

Particulars	Amount
Account :	
CONT-Sri Sai Engineering Works	48,990.00
TDS-1% Contract	(-)489.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to sri sai engineering works Towards payment as per credit balance 48990/- as per vno-1718	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Five Hundred One Only	
	₹ 48,501.00

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Secunderabad
State Name : Telangana, Code : 36
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10852**

Dated: 18-Dec-25

Particulars	Amount
Account :	
CONT-Yousuf Ali	15,586.00
TDS-1% Contract	(-)155.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to yousuf ali Towards payment as per credit balance 15586/- as per vno-1719	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Thirty One Only	
	₹ 15,431.00

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Receiver's Signature

Attendance Details**Nextopolis**

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

Advice for Payment No : **1717**

Date : 18-12-2025

Contractor Name	From Date	To Date
M.Vijaya lakshmi	11-12-2025	17-12-2025

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
On A/c Description :	
Towards advance payment as per bill amount 31759/-	10000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	10000.00
TDS : @	1	100.00
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 :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	

Approved By Admin

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Approved By Accounts

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Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1718**

Date : 18-12-2025

Contractor Name	From Date	To Date
Sri sai engineering works	11-12-2025	17-12-2025

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
On A/c Description :	
Towards payment as per credit balance 48990/-	48990.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	48990.00
TDS : @	1	489.90
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

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Attendance Details**Nextopolis**

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

	0.00
Net Amount :	48500.10
Rupees : Forty Eight Thousand Five Hundred and Paise Ten Only.	

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Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1719**

Date : 18-12-2025

Contractor Name	From Date	To Date
Yousuf Ali	11-12-2025	17-12-2025

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
On A/c Description :	
Towards payment as per credit balance 15586/-	15586.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	15586.00
TDS : @	1	155.86
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

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Director

Attendance Details**Nextopolis**

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

	0.00
Net Amount :	15430.14
Rupees : Fifteen Thousand Four Hundred Thirty and Paise Fourteen Only.	

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Director