

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:		S.Shravya	
Project: Nextopolis						
Date	from 18.12.2025	To	24.12.2025			
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department		Thirpathi raju	Electrical	3,900	
2	Department		Kurumanna	Earth work	6,900	
3	Department		Jothi kumari	civil work	5,000	
4	Department		Janardhan	Tiles	3,750	
5	Jobwork		Kurumanna	Earth work	6,900	
6	OnAccount		Umapathi	Fabrication	14,000	14,000
7	OnAccount		M.Vijayalaxmi	Painter	15,000	23,817
8	OnAccount		B.Vijayalakshmi	Electrical	25,000	49,583
9	Petty Cash					

Shravya

Attendance Details**Nextopolis**

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

Advice for Payment No : **1728**

Date : 27-12-2025

Contractor Name	From Date	To Date
Thirpathi raju	18-12-2025	24-12-2025

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 :	
	0.00

Department Description :

Towards DG operations & site office & security lights repairing works & bore wire fixing works & other miscellaneous works done st site. 3900.00

Job Work Description :

0.00

Total Amount	%	3900.00
TDS : @	1	39.00
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 :	3861.00
Rupees : Three Thousand Eight Hundred Sixty 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 : **1729**

Date : 27-12-2025

Contractor Name	From Date	To Date
T.Kurmanna earthwork	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	8625.00	4600.00	575.00	2300.00	1150.00	0.00	0.00
Male Helper	12.00	6900.00	2300.00	0.00	3450.00	0.00	0.00	0.00
Totals...	27.00	15525.00	6900.00	575.00	5750.00	1150.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards site office cleaning & stores cleaning work & security cabin near cleaing works & staircase deep cleaning works 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

[illegible]

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1730**

Date : 27-12-2025

Contractor Name	From Date	To Date
Jyothi Kumari	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	6150.00	6150.00	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 main block OHT covers civil patch works and stilt floor patch works and other miscellaneous 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 : **1731**

Date : 27-12-2025

Contractor Name	From Date	To Date
Janardhan prasad	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1925.00	0.00	1925.00	0.00	0.00	0.00	0.00
Totals...	3.50	1925.00	0.00	1925.00	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 repais and retification done for granite and broken tiles fixing works and other miscellaneous works done at site.

1925.00

Job Work Description :

0.00

Total Amount	%	1925.00
TDS : @	1	19.25
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 :		1905.75
Rupees : One Thousand Nine Hundred Five and Paise Seventy 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 : **1732**

Date : 27-12-2025

Contractor Name	From Date	To Date
T.Kurmanna earthwork	18-12-2025	24-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	8625.00	4600.00	575.00	2300.00	1150.00	0.00	0.00
Male Helper	12.00	6900.00	2300.00	0.00	3450.00	0.00	0.00	0.00
Totals...	27.00	15525.00	6900.00	575.00	5750.00	1150.00	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 loading shifing from MHTR GV and loading and unloading works and stores seggrating works 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

Net Amount :	6831.00
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/10872**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
DW - B Thirupathiraju	3,900.00
TDS-1% Contract	(-)39.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amountr nef to thirpathi raju Towards DG operations & site ofiice & security lights reparing works & bore wire fixing works & other miscellaneous works done st site. as per vno -1728	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Sixty One Only	
	₹ 3,861.00

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/10872**

Dated: **26-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 site office cleaning & stores cleaning work & security cabin near cleaing works & staircase deep cleaning works and other miscellaneous works done at site. as per vno-1729	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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/10872**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Jyothi Kumari	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount nef to jyothi kumari Towards main block OHT covers civil patch works and stilt floor patch works and other miscellaneous works done at site. as per vno-1730	
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/10872**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	1,925.00
New Ref PAY/10872 1,925.00 Dr	
TDS-1% Contract	(-)19.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to janardhan Towards repais and retification done for granite and broken tiles fixing works and other miscellaneous works done at site. as per vno-1731	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Six Only	
	₹ 1,906.00

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/10872**

Dated: **26-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 loading shifing from MHTR GV and loading and unloading works and stores seggrating works and other miscellaneous works done at site. as per vno-1732	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nextopolis**

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

Advice for Payment No : **1726**

Date : 26-12-2025

Contractor Name	From Date	To Date
Uma pathi	18-12-2025	24-12-2025

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 14000/-	14000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	14000.00
TDS : @	1	140.00
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 :	13860.00
Rupees : Thirteen Thousand Eight Hundred Sixty 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 : **1725**

Date : 24-12-2025

Contractor Name	From Date	To Date
M.Vijaya lakshmi	18-12-2025	24-12-2025

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 23817/-	15000.00

Department Description :	0.00
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Job Work Description :	0.00
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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 : **1727**

Date : 26-12-2025

Contractor Name	From Date	To Date
B.Vijayalaxmi	18-12-2025	24-12-2025

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 49583/-	25000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	25000.00
TDS : @	1	250.00
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 :	24750.00
Rupees : Twenty Four Thousand Seven Hundred 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/10872**

Dated: 26-Dec-25

Particulars	Amount
Account :	
CONT-M Vijayalaxmi	15,000.00
TDS-1% Contract	(-)150.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to vijaylami Towards payment as per credit balance 23817/- as per vno-1725	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature

M G Road, Ranigunj
Secunderabad
CIN: U45100TG2004PTC044950

Payment Voucher

No. : **PAY/10872**

Dated: 26-Dec-25

Particulars	Amount
Account :	
CONT-Umapathi Besta	14,000.00
TDS-1% Contract	(-)140.00
 Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to umapathi besta Towards payment as per credit balance 14000/- as per vno-1726	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Sixty Only	
	₹ 13,860.00

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/10872**

Dated: **26-Dec-25**

Particulars	Amount
Account :	
CONT-B Vijaya Lakshmi	25,000.00
TDS-1% Contract	(-)250.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to vijayalakshmi Towards payment as per credit balance 49583/- as per vno-1727	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature