

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:	S.Shravya	
Project: Nextopolis					
Date from 25.12.2025 To 31.12.2025					
S No.	Payment towards CRN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department	Thirpathi raju	Electrical	4,200	
2	Department	Kurumanna	Earth work	5,750	
3	Department	Jothi kumari	civil work	7,500	
4	Department	Janardhan	Tiles	3,000	
5	On Account	M.Vijayalaxmi	Painter	8,817	8,817
6	On Account	B.Vijayalakshmi	Electrical	24,585	24,585
7	Petty Cash	S.Shravya		830	

*For
Ahmed*

Attendance Details**Nextopolis**

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

Advice for Payment No : **1735**

Date : 03-01-2026

Contractor Name	From Date	To Date
T.Kurmanna earrthwork	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	5175.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	13.00	7475.00	3450.00	0.00	2875.00	0.00	0.00	0.00
Totals...	24.00	13800.00	8625.00	0.00	4025.00	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 cleaning & materail loading and unloading and other miscellaneous works done at site. 5750.00

Job Work Description :

0.00

Total Amount	%	5750.00
TDS : @	1	57.50
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 :	
5692.50	
Rupees : Five Thousand Six Hundred Ninety Two 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 : **1736**

Date : 03-01-2026

Contractor Name	From Date	To Date
Jyothi Kumari	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	14.00	9800.00	9800.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	11450.00	11450.00	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 civil patch works near main gate and stilt floor and in pump room and other miscellaneous civil works done at site. 7500.00

Job Work Description :

0.00

Total Amount	%	7500.00
TDS : @	1	75.00
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 : 7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	

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.

Advice for Payment No : **1737**

Date : 03-01-2026

Contractor Name	From Date	To Date
Thirpathi raju	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Mason	3.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00
Totals...	6.00	4200.00	0.00	4200.00	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 lights fixiing work & DG operation & other miscellaneous electrical works done at site. 4200.00

Job Work Description :

0.00

Total Amount	%	4200.00
TDS : @	1	42.00
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 :	
4158.00	
Rupees : Four Thousand One Hundred Fifty 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 : **1738**

Date : 03-01-2026

Contractor Name	From Date	To Date
Janardhan	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	0.00	1650.00	0.00	0.00	0.00
Mason	3.00	2100.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	6.00	3750.00	0.00	0.00	3750.00	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 :	0.00
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Job Work Description :	Towards tiles replacing work & broken tiles removing and granite work and other miscellaneous works done at site.	3000.00
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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

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

Payment Voucher

No. : **PAY/10888**

Dated: **2-Jan-26**

Particulars	Amount
Account : CONJBDW-T Kurumanna	5,750.00
TDS-1% Contract	(-57.00)
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to kurumanna Towards main block staircase deep cleaning & materail loading and unloading and other miscellaneous works done at site. as per vno1735	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Ninety Three Only	₹ 5,693.00

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/10888**

Dated: **2-Jan-26**

Particulars	Amount
Account : CONJBDW-Jyothi Kumari	7,500.00
TDS-1% Contract	(-75.00)
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to jyothi kumari Towards civil patch works near main gate and stilt floor and in pump room and other miscellaneous civil works done at site. as per vno-1736	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Twenty Five Only	₹ 7,425.00

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/10888**

Dated: **2-Jan-26**

Particulars	Amount
Account : DW - B Thirupathiraju	4,200.00
TDS-1% Contract	(-)42.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to thurupathi raju Towards lights fixiing work & DG operation & other miscellaneous electrical works done at site. as per vno-1737	
Amount (in words) : Indian Rupees Four Thousand One Hundred Fifty Eight Only	₹ 4,158.00

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/10888**

Dated: **2-Jan-26**

Particulars	Amount
Account : CONJBDW-Janardhan Prasad New Ref PAY/10888 3,000.00 Dr	3,000.00
TDS-1% Contract	(-) 30.00
Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to janardhan Towards tiles replacing work & broken tiles removing and granite work and other miscellaneous works done at site. as per vno-1738	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Only	₹ 2,970.00

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 : **1733**

Date : 31-12-2025

Contractor Name	From Date	To Date
B.Vijayalaxmi	25-12-2025	31-12-2025

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 24583/- 24583.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	24583.00
TDS : @	1	245.83
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 :			24337.17
Rupees : Twenty Four Thousand Three Hundred Thirty Seven 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 : **1734**

Date : 31-12-2025

Contractor Name			From Date	To Date
M.Vijaya lakshmi			25-12-2025	31-12-2025

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 PaymentP A R T I C U L A R S A M O U N T**On A/c Description :**Towards payment as per credit balance 8817/- 8817.00**Department Description :**

0.00

Job Work Description :

0.00

Total Amount	%	8817.00
TDS : @	1	88.17
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 :			8728.83
Rupees : Eight Thousand Seven Hundred Twenty Eight and Paise Eighty Three 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/10888**

Dated: **2-Jan-26**

Particulars	Amount
Account :	
CONT-B Vijaya Lakshmi	24,583.00
TDS-1% Contract	(-245.00)
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to b.vijayalakshmi Towards payment as per credit balance 24583/ as per vno-1733	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Three Hundred Thirty Eight Only	₹ 24,338.00

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/10888**

Dated: **2-Jan-26**

Particulars	Amount
Account :	
CONT-M Vijayalaxmi	8,817.00
TDS-1% Contract	(-)88.00
Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to M.Vijayalakshmi Towards payment as per credit balance 8817/- as per vno -1734	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Twenty Nine Only	₹ 8,729.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature