

Company: Dr. NRK BIOTECH PVT LTD			Prepared by:		S.Shravya	
Project: Nextopolis						
Date	from 01.01.26	To	07.01.26			
S No.	Payment towards	RN / CR	Paid to	Description/Remarks	Amount	Available Cr balance
1	Department		Thirpathi raju	Electrical	2,800	
2	Department		Kurumanna	Earth work	5,175	
3	Job work		Kurumanna	Earth work	5,175	
4	Department		Jothi kumari	civil work	7,500	
5	Job work		Jothi kumari	civil work	7,500	
6	Department		Janardhan	Tiles	5,000	
7	Petty Cash		S.Shravya		1,080	

Dr. Shund

Attendance Details**Nextopolis**

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

Advice for Payment No : **1739**

Date : 10-01-2026

Contractor Name	From Date	To Date
Thirpathi raju	02-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00
Mason	2.00	1400.00	700.00	700.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	700.00	2100.00	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 lights fixing works & motor repairs works & repairs and retifications works and other miscellaneous works done at site.

2800.00

Job Work Description :

0.00

Total Amount	%	2800.00
TDS : @	1	28.00
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 :	2772.00

Rupees : Two Thousand Seven Hundred Seventy Two Only.

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1740**

Date : 10-01-2026

Contractor Name	From Date	To Date
T.Kurmanna earthwork	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	7475.00	0.00	1725.00	0.00	0.00	0.00
Male Helper	20.00	11500.00	5175.00	0.00	4025.00	0.00	0.00	0.00
Totals...	36.00	20700.00	12650.00	0.00	5750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards roads cleaing & staircase deep cleaning works and other miscellaneous works done at site.

5175.00

Job Work Description :

0.00

Total Amount	%	5175.00
TDS : @	1	51.75
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 :	5123.25
Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1741**

Date : 10-01-2026

Contractor Name	From Date	To Date
T.Kurmanna earthwork	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	7475.00	0.00	1725.00	0.00	0.00	0.00
Male Helper	20.00	11500.00	5175.00	0.00	4025.00	0.00	0.00	0.00
Totals...	36.00	20700.00	12650.00	0.00	5750.00	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 site store material shifting to MHTR GV and seggration works done & debis removal and other misellaneous works done at site.

5175.00

Total Amount	%	5175.00
TDS : @	1	51.75
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 :	5123.25
Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1742**

Date : 10-01-2026

Contractor Name	From Date	To Date
Jyothi Kumari	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2475.00	550.00	0.00	0.00	1925.00	0.00	0.00
Mason	18.50	12950.00	1400.00	5600.00	700.00	5250.00	0.00	0.00
Totals...	23.00	15425.00	1950.00	5600.00	700.00	7175.00	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 man holes covers fixing work & miscellaneous repairs and retification 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

Nextopolis

Other Deductions Description :	0.00
Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	

Approved By Managing
Director

Attendance Details**Nextopolis**

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

Advice for Payment No : **1743**

Date : 10-01-2026

Contractor Name	From Date	To Date
Jyothi Kumari	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	2475.00	550.00	0.00	0.00	1925.00	0.00	0.00
Mason	18.50	12950.00	1400.00	5600.00	700.00	5250.00	0.00	0.00
Totals...	23.00	15425.00	1950.00	5600.00	700.00	7175.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards stilt floor miscellaneous plastering works and civil works near main gate and touchup works at UG and pump room and other miscellaneous works done at site.

7500.00

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.

Advice for Payment No : **1744**

Date : 10-01-2026

Contractor Name	From Date	To Date
Janardhan	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	1100.00	550.00	1100.00	0.00	0.00	0.00
Mason	5.50	3850.00	2100.00	1750.00	0.00	0.00	0.00	0.00
Totals...	10.50	6600.00	3200.00	2300.00	1100.00	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 repair & replace of broken tile and retification works done at site 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

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

Payment Voucher

No. : **PAY/10904**

Dated: 10-Jan-26

Particulars	Amount
Account :	
DW - B Thirupathiraju	2,800.00
TDS-1% Contract	(-)28.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : being amount nef to thirapthi raju Towards lights fixing works & motor repairs works & repairs and retifications works and other miscellaneous works done at site. as pe vno-1739	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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/10904**

Dated: 10-Jan-26

Particulars	Amount
Account :	
CONJBWD-T Kurumanna	5,175.00
TDS-1% Contract	(-)51.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount neft to kurumanna Towards roads cleaing & staircase deep cleaning works and other miscellaneous works done at site. as per vno-1740	
Amount (in words) : Indian Rupees Five Thousand One Hundred Twenty Four Only	
	₹ 5,124.00

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/10904**

Dated: 10-Jan-26

Particulars	Amount
Account :	
CONJBWDW-T Kurumanna	5,175.00
TDS-1% Contract	(-)51.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to kurumanna Towards site store material shifting to MHTR GV and seggration works done & debis removal and other misellaneous works done at site. as per vno-1741	
Amount (in words) : Indian Rupees Five Thousand One Hundred Twenty Four Only	
	₹ 5,124.00

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/10904**

Dated: 10-Jan-26

Particulars	Amount
Account :	
CONJBWDW-Jyothi Kumari	7,500.00
TDS-1% Contract	(-)75.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to jothi kumari Towards main block OHT man holes covers fixing work & miscellaneous repairs and retification works done at site. as per vno-1742	
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/10904**

Dated: 10-Jan-26

Particulars	Amount
Account :	
CONJBWDW-Jyothi Kumari	7,500.00
TDS-1% Contract	(-)75.00
 Through : BANK-Yes Bank-009763700003490	
On Account of : Being amount nef to jothi kumari Towards stilt floor miscellaneous plastering works and civil works near m ain gate and tochup works at UG and pump room and other miscellaneous works done at site. as per vno-1743	
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/10904**

Dated: 10-Jan-26

Particulars	Amount
Account :	
CONJBWDW-Janardhan Prasad	5,000.00
New Ref PAY/10904 5,000.00 Dr	
TDS-1% Contract	(-)50.00
 Through :	
BANK-Yes Bank-009763700003490	
On Account of :	
Being amount neft to janardhan prasad Towards granite repair & replace of broken tile and retification works done at site and other miscellaneous works done at site. as per vno -1744	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: nextopolis@modiproperties.com

Approved by

Receiver's Signature