

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Feb-24 to 29-Feb-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		9,750.81	22,546.81 Cr
TDS-10% Interest		1,55,746.00	1,68,979.00 Cr
TDS-10% Professional Charges		22,071.00	43,901.00 Cr
TDS-2% Contract		2,640.00	5,480.00 Cr
TDS-2% Equipment Hire Charges		910.00	1,269.00 Cr
TDS-6% Professional Charges		300.00	600.00 Cr
Grand Total		1,91,417.81	2,42,775.81 Cr

Company Name :- DR NRK BIOTECH PVT. LTD.						
Description: TDS STATEMENT FOR THE MONTH OF Feb-2024						
Prepared By : Shilpa					Dated:-	01-03-2024
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONT-B.Ramu		1%	194C	5,000	50.00
2	CONT-Narsing Rao Mylaram		1%	194C	20,000	200.00
3	CONT-Vasanthi Construction & Development		1%	194C	50,000	500.00
4	DW-T.Kurumana		1%	194C	13,800	138.00
5	CONT-Vasanthi Construction & Development		1%	194C	1,00,000	1000.00
6	DW-T.Kurumana		1%	194C	11,500	115.00
7	CONT-Rekha pande		1%	194C	25,000	250.00
8	CONT-Rekha pande		1%	194C	10,000	100.00
9	CONT-Rekha pande		1%	194C	14,863	148.00
10	DW-Pulta saikumar		1%	194C	2,800	28.00
11	CONT-Rekha pande		1%	194C	71,200	712.00
12	CONT-Gaganam Mannem		1%	194C	10,000	100.00
13	CONT-Rekha pande		1%	194C	1,18,484	1184.00
14	CONT-Radha Krishna		1%	194C	10,000	100.00
15	CONT-Harish		1%	194C	8,000	80.00
16	CONT-Rekha pande		1%	194C	12,675	126.00
17	CONT-Vasanthi Construction & Development		1%	194C	50,000	500.00
18	CONT-Rekha pande		1%	194C	50,000	500.00
19	DW-T.Kurumana		1%	194C	13,800	138.00
20	CONT-Rekha pande		1%	194C	6,581	65.81
21	CONT-Narsing Rao Mylaram		1%	194C	10,000	100.00
22	CONT-Eswar Rao		1%	194C	10,000	100.00
23	CONT-Pappu Ram		1%	194C	10,000	100.00
24	CONT-Rekha pande		1%	194C	13,472	134.00
25	CONT-Rekha pande		1%	194C	76,200	762.00
26	CONT-Jyothi Kumari		1%	194C	10,650	106.00
27	CONT-Krishna		1%	194C	10,000	100.00
28	CONT-Gaganam Mannem		1%	194C	10,000	100.00
29	CONT-M.Muniasamy		1%	194C	10,000	100.00
30	DW-Pulta saikumar		1%	194C	4,200	42.00
31	DW-Pulta saikumar		1%	194C	4,200	42.00
32	CONT-Rekha pande		1%	194C	1,25,800	1258.00
33	DW-T.Kurumana		1%	194C	8,050	80.00
34	DW-Pulta saikumar		1%	194C	3,500	35.00
35	CONT-Narsing Rao Mylaram		1%	194C	10,000	100.00
36	CONT-Krishna		1%	194C	10,000	100.00
37	CONT-Radha Krishna		1%	194C	10,000	100.00
38	CONT-Rekha pande		1%	194C	13,406	134.00
39	SP-Shreyas services		1%	194C	47,521	475.00
40	CONJBDW -MD Khudoos		1%	194C	2,500	25.00
41	SP-Y.Ravi Shankar		1%	194C	4,750	47.00
42	CONT-Deva Das Electrician		1%	194C	10,000	100.00
	CONT-T.Kurumanna		1%	194C	10,000	100.00
	Sub Total				10,00,702	10,275
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Shruti Agarwal		10%	194J	5,900	590
2	SP-Summit Sales LLP Logistics		10%	194J	14,500	1,450
3	SP-Summit Sales LLP Logistics		10%	194J	6,667	667
4	SP-Summit Sales LLP Logistics		10%	194J	9,667	967
5	SP-Summit Sales LLP Logistics		10%	194J	26,667	2,667
6	SP-Summit Sales LLP Logistics		10%	194J	3,333	333

APPROVED BY
11 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

7	SP-Summit Sales LLP Logistics		10%	194J	9,667	967
8	SP-Summit Sales LLP Logistics		10%	194J	9,667	967
9	SP-Summit Sales LLP Logistics		10%	194J	42,500	4,250
10	SP-Summit Sales LLP Logistics		10%	194J	2,000	200
11	SP-Summit Sales LLP Logistics		10%	194J	6,667	667
12	SP-Summit Sales LLP Common expenses		10%	194J	24,592	2,459
13	SP-Shruti Agarwal		10%	194J	8,400	840
14	SP-Shruti Agarwal		10%	194J	8,400	840
15	SP-Shruti Agarwal		10%	194J	25,070	2,507
			10%	194J		
	Total				2,20,697	22,071
TDS-2% Equipment Hire Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-T.Kurumanna		2%	194C	17,150	343
2	EUC-G.Mannem		2%	194C	28,350	567
	Total				45,500	910
TDS-2% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics		2%	194C	15,725	315
2	SP-Neovantage Science & Technology Pvt Ltd		2%	194C	34,330	686
3	SP-Sampada Industrial Security Agency		2%	194C	81,962	1,639
4			2%	194C		
	Total				1,32,017	2,640
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Hireganage & Associates LLP		6%	194J	5000	300
					5000	300
TDS-10% Interest						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Aditya Birla Finance Limited		10%	194A	21,03,311	2,10,331
	Total					2,10,331
	GRAND TOTAL AMOUNT OF TDS				14,03,916	2,46,527