

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24 To	Opening Balance			5,94,627.06	
2-Jan-24	By (as per details)	Payment	PAY/11112		1,666.00
	OE-Misc. Expenses 1,416.00 Dr				
	OE-Misc. Expenses 250.00 Dr				
	By OE-Misc. Expense Site	Payment	PAY/11113		2,680.00
	By EMP-KVR Appa Rao	Payment	PAY/11114		12,000.00
	By Open Card - Shiva Shankar	Payment	PAY/11115		1,100.00
	By (as per details)	Payment	PAY/11117		9,900.00
	CONT- Harish 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11118		9,900.00
	CONT- Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11119		9,900.00
	CONT-Narsing Rao Mylaram 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By SP-Dara Vijay Kumar	Payment	PAY/11120		4,275.00
	By SP-Shaik Shareef Miya	Payment	PAY/11121		1,425.00
	By (as per details)	Payment	PAY/11122		1,568.00
	EUC-T Kurumanna 1,600.00 Dr				
	TDS-2% Equipment Hire Charges 32.00 Cr				
	By (as per details)	Payment	PAY/11123		9,900.00
	CONT-Radha Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11124		9,900.00
	CONT-T Kurumanna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11125		9,900.00
	CONT-Vasanthi Constructions & Developer 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By SP-Dara Vijay Kumar	Payment	PAY/11126		6,175.00
	By (as per details)	Payment	PAY/11127		3,136.00
	EUC-T Kurumanna 3,200.00 Dr				
	TDS-2% Equipment Hire Charges 64.00 Cr				
	By (as per details)	Payment	PAY/11128		392.00
	EUC-Shekhar Reddy 400.00 Dr				
	TDS-2% Equipment Hire Charges 8.00 Cr				
	By (as per details)	Payment	PAY/11129		6,262.00
	DW-T Kurumanna 6,325.00 Dr				
	TDS-1% Contract 63.00 Cr				
	By (as per details)	Payment	PAY/11130		2,946.00
	DW-Rekha Pande (Civil Work) 2,975.00 Dr				
	TDS-1% Contract 29.00 Cr				
	Carried Over			5,94,627.06	1,03,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,627.06	1,03,025.00
2-Jan-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/11131		99,000.00
	By (as per details) ECARD Shravya Suda ECARD Shravya Suda ECARD Shravya Suda	2,920.00 Dr 2,950.00 Dr 1,306.00 Dr	Payment PAY/11111		7,176.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,88,750.00 Dr 1,888.00 Cr	Payment PAY/11110		1,86,862.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11132		2,772.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/11133		4,158.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	6,900.00 Dr 69.00 Cr	Payment PAY/11134		6,831.00
	By (as per details) CONT- Gaganam Mannem TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11135		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11136		9,900.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	350.00 Dr 7.00 Cr	Payment PAY/11138		343.00
	By SP-Summit Builders		Payment PAY/11139		3,000.00
4-Jan-24	By SP- Ashish Agarwal HUF		Payment PAY/11140		15,600.00
8-Jan-24	By EMP-Nethikar Ram Kishan		Payment PAY/11141		75,000.00
	By EMP-KVR Appa Rao		Payment PAY/11142		72,295.00
	By EMP-Palle Saikumar Reddy		Payment PAY/11143		43,525.00
	By EMP-G.S.Shilpa		Payment PAY/11144		27,000.00
	By EMP-Shravya Suda		Payment PAY/11145		21,311.00
	By EMP-Chennoji Divya		Payment PAY/11146		9,098.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11147		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11182		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11152		9,900.00
	By SP-Dara Vijay Kumar		Payment PAY/11157		2,850.00
	By SP-Shaik Shareef Miya		Payment PAY/11158		1,900.00
	Carried Over			5,94,627.06	7,31,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,627.06	7,31,246.00
8-Jan-24	By (as per details) DW-Putla Saikumar TDS-1% Contract CONT-P.Sai Kumar	2,800.00 Dr 28.00 Cr 500.00 Cr	Payment PAY/11159		2,272.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11160		3,465.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	5,750.00 Dr 58.00 Cr	Payment PAY/11161		5,692.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11153		49,500.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11150		9,900.00
	By (as per details) DW-M.Muniasamy TDS-1% Contract	12,650.00 Dr 127.00 Cr	Payment PAY/11156		12,523.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,00,916.00 Dr 1,009.00 Cr	Payment PAY/11162		99,907.00
	By ECARD Shravya Suda		Payment PAY/11163		3,450.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	700.00 Dr 14.00 Cr	Payment PAY/11165		686.00
	By SP-Neuvantage Science & Technology Park Pvt Ltd		Payment PAY/11168		40,509.00
	By EMP-Gunda Rahul		Payment PAY/11169		20,998.00
	By SP- Seven Hills Enterprises		Payment PAY/11170		2,831.00
	By EMP-KVR Appa Rao		Payment PAY/11171		4,200.00
	By SP-Shreyas Services		Payment PAY/11172		43,284.00
	By OE-Electricity Supply		Payment PAY/11173		11,478.00
	By SP-Summit Sales LLP Logistics		Payment PAY/11175		1,91,231.00
9-Jan-24	By SUP- Green Belt Services		Payment PAY/11174		14,531.00
	By DEP-Modi Housing Pvt Ltd		Payment PAY/11330		2,00,000.00
	By Modi Constructions & Realtors LLP		Payment PAY/11179		10,000.00
	By OE-Tally Prime Renewal		Payment PAY/11180		7,586.00
	By SUP- Sunrise Enterprises		Payment PAY/11181		1,770.00
	To OTHLOAN-Modi Properties Pvt Ltd		Receipt REC/10119	10,00,000.00	
	To DEP-GV Safety Assessment Platform Pvt Ltd		Receipt REC/10120	10,00,000.00	
10-Jan-24	By (as per details) Car Loan(Mahindra Finance) Interest on Car Loan	7,759.56 Dr 3,140.44 Dr	Payment PAY/11186		10,900.00
	By SL-Aditya Birla Finance Limited		Payment PAY/11187		18,38,304.00
12-Jan-24	To OTHLOAN-Modi Properties Pvt Ltd		Receipt REC/10121	10,00,000.00	
	By DEP-Modi Housing Pvt Ltd		Payment PAY/11184		2,00,000.00
13-Jan-24	By (as per details) DW-M.Muniasamy TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment PAY/11206		7,970.00
	Carried Over			35,94,627.06	35,24,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,94,627.06	35,24,233.00
13-Jan-24	By (as per details) DW-T Kurumanna TDS-1% Contract	5,750.00 Dr 57.00 Cr	Payment PAY/11205		5,693.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract CONT-P.Sai Kumar	4,200.00 Dr 42.00 Cr 700.00 Cr	Payment PAY/11204		3,458.00
	By SP-Shaik Shareef Miya		Payment PAY/11202		475.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11188		9,900.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11189		49,500.00
	By (as per details) CONT- Jyothi Kumari TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11190		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11191		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11192		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11193		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11194		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11195		19,800.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	85,504.00 Dr 855.00 Cr	Payment PAY/11196		84,649.00
	By SP-Summit Sales LLP Common Expenses		Payment PAY/11197		26,199.00
	By SP-Y. Ravi Shankar		Payment PAY/11198		4,910.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11199		1,372.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	2,000.00 Dr 40.00 Cr	Payment PAY/11200		1,960.00
	By SP-Dara Vijay Kumar		Payment PAY/11201		5,700.00
	By ECARD Shravya Suda		Payment PAY/11203		3,820.00
	By EMP-KVR Appa Rao		Payment PAY/11207		3,600.00
	By SP-Summit Sales LLP Logistics		Payment PAY/11208		9,126.00
	By CONT-Vasanthi Constructions & Developer		Payment PAY/11209		2,00,000.00
	Carried Over			35,94,627.06	40,03,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,94,627.06	40,03,895.00
20-Jan-24	By GST Payable	Payment	PAY/11210		21,976.00
22-Jan-24	By (as per details)	Payment	PAY/11213		9,900.00
	CONT- Krishna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11214		9,900.00
	CONT- Gaganam Mannem	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11215		9,900.00
	CONT- B.Ramu	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11216		9,900.00
	CONT- Muniasamy	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11218		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/11219		6,831.00
	DW-M.Muniasamy	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By SP-Dara Vijay Kumar	Payment	PAY/11220		10,925.00
	By (as per details)	Payment	PAY/11221		1,568.00
	EUC-T Kurumanna	1,600.00 Dr			
	TDS-2% Equipment Hire Charges	32.00 Cr			
	By (as per details)	Payment	PAY/11222		6,831.00
	DW-T Kurumanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By (as per details)	Payment	PAY/11223		2,079.00
	DW-Putla Saikumar	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/11224		1,733.00
	DW- MD.Khudoos	1,750.00 Dr			
	TDS-1% Contract	17.00 Cr			
	By ECARD Shravya Suda	Payment	PAY/11225		3,130.00
	By (as per details)	Payment	PAY/11226		10,044.00
	EMP-Nethikar Ram Kishan	399.00 Dr			
	EMP-KVR Appa Rao	399.00 Dr			
	EMP-Palle Saikumar Reddy	7,399.00 Dr			
	EMP-G.S.Shilpa	399.00 Dr			
	EMP-Shravya Suda	399.00 Dr			
	EMP-Chennoji Divya	1,049.00 Dr			
	By (as per details)	Payment	PAY/11227		51,480.00
	CONT-Rekha Pande	52,000.00 Dr			
	TDS-1% Contract	520.00 Cr			
	By SL-Aditya Birla Finance Limited	Payment	PAY/11228		50,427.00
	By Open Card - Malla Reddy	Payment	PAY/11229		100.00
	By Open Card - Shiva Shankar	Payment	PAY/11230		350.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/11231		1,08,448.00
23-Jan-24	To FD -Yes Bank 009740300038182	Receipt	REC/10124	6,00,000.00	
	Carried Over			41,94,627.06	43,68,917.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,94,627.06	43,68,917.00
23-Jan-24	To (as per details) IFDR-Interest From FD OTHLOAN-TDS Receivable 2022-23	Receipt 1,743.00 Cr 174.30 Dr	REC/10125	1,568.70	
24-Jan-24	By FEXP-Bank Charges	Payment	PAY/11235		69.72
25-Jan-24	To DEP-Modi Housing Pvt Ltd	Receipt	REC/10126	2,00,000.00	
27-Jan-24	By (as per details) SUP-Adroit Technical Services Pvt Ltd TDS-10% Professional Charges	Payment 41,300.00 Dr 4,130.00 Cr	PAY/11239		37,170.00
	By SP-KGM & Co	Payment	PAY/11237		5,900.00
	By OERD-Consultancy Charges	Payment	PAY/11238		4,708.00
	By EMP-KVR Appa Rao	Payment	PAY/11240		4,200.00
	By (as per details) TDS PAYABLE SIP-Interest on TDS	Payment 2,51,171.00 Dr 3,767.00 Dr	PAY/11243		2,54,938.00
29-Jan-24	To FD-Yes Bank 009740300038182	Receipt	REC/10127	6,00,000.00	
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11244		9,900.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/11245		49,500.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 16,100.00 Dr 161.00 Cr	PAY/11246		15,939.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	Payment 3,500.00 Dr 35.00 Cr	PAY/11247		3,465.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11248		9,900.00
	By (as per details) CONT- Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11249		9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/11250		49,500.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/11251		9,900.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	Payment 6,700.00 Dr 134.00 Cr	PAY/11252		6,566.00
	By SP-Dara Vijay Kumar	Payment	PAY/11253		5,225.00
	By SP-Shaik Shareef Miya	Payment	PAY/11254		475.00
	By ECARD Shravya Suda	Payment	PAY/11255		1,240.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 62,350.00 Dr 624.00 Cr	PAY/11256		61,726.00
	Carried Over			49,96,195.76	49,09,138.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,96,195.76	49,09,138.72
29-Jan-24	T0 Royal Car World	Receipt	REC/10130	3,90,000.00	
	T0 (as per details)	Receipt	REC/10131	1,829.70	
	IFDR-Interest From FD				2,033.00 Cr
	OTHLOAN-TDS Receivable 2022-23	203.30 Dr			
				53,88,025.46	49,09,138.72
By	Closing Balance				4,78,886.74
				53,88,025.46	53,88,025.46

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-Jan-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	CONT-Rekha Pande	Payment	NEFT		27-Mar-24			49,500.00
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT		28-Mar-24			9,900.00
30-Mar-24	CONT- Pappu Ram	Payment	NEFT		27-Mar-24			9,900.00
30-Mar-24	CONT-Radha Krishna	Payment	NEFT		27-Mar-24			9,900.00
30-Mar-24	CONT- Harish	Payment	NEFT		28-Mar-24			9,900.00
30-Mar-24	CONT-Narsing Rao Mylaram	Payment	NEFT		27-Mar-24			9,900.00
30-Mar-24	DW-T Kurumanna	Payment	NEFT		28-Mar-24			12,524.00
30-Mar-24	DW-Putla Saikumar	Payment	NEFT		28-Mar-24			3,465.00
30-Mar-24	DW-Rekha Pande (Civil Work)	Payment	NEFT		28-Mar-24			2,797.00
30-Mar-24	EUC-G.Mannem	Payment	NEFT		28-Mar-24			31,850.00
30-Mar-24	SP-Dara Vijay Kumar	Payment	NEFT		27-Mar-24			9,500.00
30-Mar-24	CONT-Rekha Pande	Payment	NEFT		30-Mar-24			31,680.00
30-Mar-24	SP-Korukonda Bhattar Srivathsa	Payment	NEFT		30-Mar-24			1,12,500.00
30-Mar-24	SP-BPCL-ECMS	Payment	NEFT		30-Mar-24			5,000.00
30-Mar-24	SP-Seven Hills Enterprises	Payment	NEFT		30-Mar-24			2,251.00
30-Mar-24	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT		30-Mar-24			3,221.00
30-Mar-24	EMP-Shravya Suda	Payment	Same Bank Transfer		30-Mar-24			3,025.00
30-Mar-24	ECARD- K Suneel Kumar	Payment	NEFT		30-Mar-24			325.00
30-Mar-24	SP- Modi Housing Pvt Ltd- Services	Payment	NEFT		30-Mar-24			19,773.00
30-Mar-24	SP- Modi Properties Pvt Ltd- Services	Payment	Same Bank Transfer		30-Mar-24			35,567.00

Balance as per Company Books: 1,32,828.04

Amounts not reflected in Bank:

3,72,478.00

Balance as per Bank: 5,05,306.04