

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,40,040.52	
4-Apr-23	By EMP-Gunda Rahul	Payment	PAY/10001		40,164.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10002		33,631.00
	By EMP- Orsu Madhan	Payment	PAY/10003		19,713.00
	By EMP-Shravya Suda	Payment	PAY/10004		17,393.00
	By EMP-Bala Murali Krishna	Payment	PAY/10005		64,080.00
	To IFDR-Interest From FD	Receipt	REC/10002	2,022.00	
5-Apr-23	By OE-Electricity Supply	Payment	PAY/10006		18,714.00
6-Apr-23	By SP-Tata AIG General Insurance Company Limited	Payment	PAY/10007		99,881.00
	By Cash	Contra	CON/10001		25,000.00
	To Open Card - Dr. NRK Biotech Pvt Ltd	Receipt	REC/10003	4,502.00	
	To FEXP-Bank Charges	Receipt	REC/10122	1.00	
10-Apr-23	By (as per details)	Payment	PAY/10008		10,900.00
	Car Loan(Mahindra Finance) 7,480.24 Dr				
	Interest on Car Loan 3,419.76 Dr				
12-Apr-23	To IFDR-Interest From FD	Receipt	REC/10004	2,387.00	
13-Apr-23	To IFDR-Interest From FD	Receipt	REC/10005	4,740.36	
	By SL-Aditya Birla Finance Limited	Payment	PAY/10009		7,81,977.00
	To BANKFD-Yes Bank 009740300028804	Receipt	REC/10001	20,00,000.00	
	By (as per details)	Payment	PAY/10010		39,600.00
	CONT-Rapani Babu Rao 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/10011		2,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/10012		12,390.00
	By (as per details)	Payment	PAY/10013		1,41,570.00
	CONT-Rekha Pande 1,43,000.00 Dr				
	TDS-1% Contract 1,430.00 Cr				
	By (as per details)	Payment	PAY/10014		24,750.00
	CONT-Janardhan Prasad 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	By (as per details)	Payment	PAY/10015		1,98,000.00
	CONT-Rekha Pande 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	By (as per details)	Payment	PAY/10016		3,118.00
	DW-Putla Saikumar 3,150.00 Dr				
	TDS-1% Contract 32.00 Cr				
	By (as per details)	Payment	PAY/10017		30,454.00
	DW-T Kurumanna 30,762.00 Dr				
	TDS-1% Contract 308.00 Cr				
	By SP-Dara Vijay Kumar	Payment	PAY/10018		11,400.00
	By (as per details)	Payment	PAY/10019		2,744.00
	EUC-T Kurumanna 2,800.00 Dr				
	TDS-2% Equipment Hire Charges 56.00 Cr				
	Carried Over			32,53,692.88	15,77,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,53,692.88	15,77,479.00
13-Apr-23	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	48,600.00 Dr 486.00 Cr	Payment PAY/10020		48,114.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	27,900.00 Dr 558.00 Cr	Payment PAY/10021		27,342.00
	By (as per details) EUC-Manda Srikanth TDS-2% Equipment Hire Charges	5,000.00 Dr 100.00 Cr	Payment PAY/10022		4,900.00
	By (as per details) EUC-Shekhar Reddy TDS-2% Equipment Hire Charges	2,400.00 Dr 48.00 Cr	Payment PAY/10023		2,352.00
	By (as per details) CONT- Abdul Qadeer TDS-1% Contract	22,181.00 Dr 222.00 Cr	Payment PAY/10024		21,959.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10025		1,98,000.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10026		24,750.00
	By (as per details) CONT-Kotte Kashanna TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10027		1,98,000.00
	By (as per details) DW-Sakeena (Welder) TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/10028		3,960.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/10029		3,465.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	4,850.00 Dr 49.00 Cr	Payment PAY/10030		4,801.00
	By SP-Shaik Shareef Miya		Payment PAY/10031		950.00
	By SP-Dara Vijay Kumar		Payment PAY/10032		9,450.00
	By (as per details) DW-Sakeena (Welder) TDS-1% Contract	1,375.00 Dr 14.00 Cr	Payment PAY/10033		1,361.00
	By (as per details) CONT- V. Anand TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10034		2,475.00
	By SP-Expert Security Guards		Payment PAY/10035		60,897.00
	By SP-Shreyas Services		Payment PAY/10036		25,451.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10037		66,301.00
	By SP-Vista View LLP		Payment PAY/10038		18,000.00
	By SP-Mevantage Science & Technology Park Pvt Ltd		Payment PAY/10039		38,350.00
	By SP-Hiregange & Associates LLP		Payment PAY/10040		5,400.00
	Carried Over			32,53,692.88	23,43,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,53,692.88	23,43,757.00
13-Apr-23	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment	PAY/10041		1,47,658.00
	1,49,150.00 Dr 1,492.00 Cr				
14-Apr-23	By SUP-Sree Ramakrishna Engineering Company To INCOME-Misc	Payment Receipt	PAY/10042 REC/10007		37,727.00
15-Apr-23	By SUP- Ultra Tech Cement Limited	Payment	PAY/10043	4,355.73	
	By SUP-Vasant Enterprises	Payment	PAY/10044		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10045		2,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10046		2,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10047		2,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/10048		1,96,000.00
	By SUP-Akshya Traders	Payment	PAY/10049		4,095.00
	By SUP-Elegant Enterprises	Payment	PAY/10050		1,859.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10051		2,082.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10052		20,992.00
	By SP-KGM & CO	Payment	PAY/10053		10,800.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment	PAY/10054		1,80,414.00
	1,82,236.00 Dr 1,822.00 Cr				
17-Apr-23	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10006	25,00,000.00	
	By EMP-Gunda Rahul	Payment	PAY/10055		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10056		1,760.00
	By EMP- Orsu Madhan	Payment	PAY/10057		2,199.00
	By EMP-Shravya Suda	Payment	PAY/10058		399.00
	By EMP-Bala Murali Krishna	Payment	PAY/10059		8,899.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	Payment	PAY/10060		2,772.00
	2,800.00 Dr 28.00 Cr				
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment	PAY/10061		47,248.00
	47,725.00 Dr 477.00 Cr				
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment	PAY/10062		1,98,000.00
	2,00,000.00 Dr 2,000.00 Cr				
	By (as per details) CONT-Kotte Kashanna TDS-1% Contract	Payment	PAY/10063		4,95,000.00
	5,00,000.00 Dr 5,000.00 Cr				
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	Payment	PAY/10064		19,800.00
	20,000.00 Dr 200.00 Cr				
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment	PAY/10065		4,950.00
	5,000.00 Dr 50.00 Cr				
	By SP-Dara Vijay Kumar	Payment	PAY/10066		13,300.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	Payment	PAY/10067		42,787.00
	43,660.00 Dr 873.00 Cr				
19-Apr-23	By Cash	Contra	CON/10002		25,000.00
	By GST Paid	Payment	PAY/10068		22,420.00
	Carried Over			57,58,048.61	48,30,317.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,58,048.61	48,30,317.00
19-Apr-23	By (as per details) CONT- MD. Khudoos TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10069		9,900.00
20-Apr-23	By SUP-Adroit Technical Services Pvt Ltd To OTHLOAN-AL Nagaraju By OTHLOAN-AL Nagaraju To Cash		Payment Receipt Payment Contra	PAY/10070 REC/10008 PAY/10071 CON/10003	1,53,400.00 1,72,683.00 1,72,683.00 3,00,000.00
21-Apr-23	To OTHLOAN-AL Nagaraju		Receipt	REC/10009	1,72,683.00
23-Apr-23	To IFDR-Interest From FD		Receipt	REC/10010	1,891.00
24-Apr-23	By (as per details) CONT-Kande Sarangapani TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10072		24,750.00
	By (as per details) CONJBDW- Sakeena(Welder) TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/10073		2,970.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	13,700.00 Dr 274.00 Cr	Payment PAY/10074		13,426.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	50,887.00 Dr 509.00 Cr	Payment PAY/10075		50,378.00
	By (as per details) CONT-Kotte Kashanna TDS-1% Contract	3,00,000.00 Dr 3,000.00 Cr	Payment PAY/10076		2,97,000.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10077		1,98,000.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10078		9,900.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10079		2,079.00
	By SP-Dara Vijay Kumar		Payment PAY/10080		13,300.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,12,374.00 Dr 2,124.00 Cr	Payment PAY/10082		2,10,250.00
	By (as per details) EUC-Tirupathi Reddy Purelly TDS-2% Equipment Hire Charges	1,600.00 Dr 32.00 Cr	Payment PAY/10083		1,568.00
27-Apr-23	By SP-CIL Securities Limited		Payment PAY/10084		5,900.00
	By SP- National Securities Depository Limited (NSDL)		Payment PAY/10085		5,900.00
	By SP-Varun Motors Pvt Ltd		Payment PAY/10086		9,528.00
	By SP-Y. Ravi Shankar		Payment PAY/10087		4,831.00
	By SP-S V Electricals		Payment PAY/10088		60,000.00
	By Open Card - Rishabh Arora		Payment PAY/10089		7,900.00
	By TDS PAYABLE		Payment PAY/10090		1,16,395.00
29-Apr-23	To OTHLOAN-Nareddy Kiran Kumar		Receipt REC/10011	10,00,000.00	
	To OTHLOAN-Vijaya Bhaskar Reddy		Receipt REC/10012	10,00,000.00	
	Carried Over			84,05,305.61	62,00,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,305.61	62,00,375.00
30-Apr-23	T0 CUST-Customer Suspense Account	Receipt	REC/10089	1,996.00	
	T0 DW-Rekha Pande (Civil Work)	Receipt	REC/10090	2,475.00	
				84,09,776.61	62,00,375.00
By	Closing Balance				22,09,401.61
				84,09,776.61	84,09,776.61