

**Dr. NRK Biotech Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003490 Book**

1-May-23 to 31-May-23

Page 1

| Date        | Particulars                                          | Vch Type | Vch No.   | Debit               | Credit      |
|-------------|------------------------------------------------------|----------|-----------|---------------------|-------------|
| 1-May-23 To | <b>Opening Balance</b>                               |          |           | <b>22,09,401.61</b> |             |
| 2-May-23    | By SP-Dara Vijay Kumar                               | Payment  | PAY/10091 |                     | 11,875.00   |
|             | By (as per details)                                  | Payment  | PAY/10092 |                     | 11,074.00   |
|             | EUC-T Kurumanna 11,300.00 Dr                         |          |           |                     |             |
|             | TDS-2% Equipment Hire Charges 226.00 Cr              |          |           |                     |             |
|             | By SP-Sri Vinayaka Stone Crushing Industry           | Payment  | PAY/10093 |                     | 23,664.00   |
|             | By (as per details)                                  | Payment  | PAY/10094 |                     | 9,900.00    |
|             | CONT-Vasanthi Constructions & Developer 10,000.00 Dr |          |           |                     |             |
|             | TDS-1% Contract 100.00 Cr                            |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10095 |                     | 4,95,000.00 |
|             | CONT-Kotte Kashanna 5,00,000.00 Dr                   |          |           |                     |             |
|             | TDS-1% Contract 5,000.00 Cr                          |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10096 |                     | 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/10097 |                     | 29,700.00   |
|             | CONT-Janardhan Prasad 30,000.00 Dr                   |          |           |                     |             |
|             | TDS-1% Contract 300.00 Cr                            |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10098 |                     | 4,950.00    |
|             | CONT-Narsing Rao Mylaram 5,000.00 Dr                 |          |           |                     |             |
|             | TDS-1% Contract 50.00 Cr                             |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10099 |                     | 6,930.00    |
|             | CONT-P.Sai Kumar 7,000.00 Dr                         |          |           |                     |             |
|             | TDS-1% Contract 70.00 Cr                             |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10100 |                     | 11,029.00   |
|             | CONT-Janardhan Prasad 11,140.00 Dr                   |          |           |                     |             |
|             | TDS-1% Contract 111.00 Cr                            |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10101 |                     | 1,039.00    |
|             | DW-Putla Saikumar 1,050.00 Dr                        |          |           |                     |             |
|             | TDS-1% Contract 11.00 Cr                             |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10102 |                     | 1,980.00    |
|             | CONJBDW-Umapathi Besta 2,000.00 Dr                   |          |           |                     |             |
|             | TDS-1% Contract 20.00 Cr                             |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10103 |                     | 6,262.00    |
|             | CONJBDW-T Kurumanna 6,325.00 Dr                      |          |           |                     |             |
|             | TDS-1% Contract 63.00 Cr                             |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10104 |                     | 3,712.00    |
|             | CONJBDW-Rekha Pande 3,750.00 Dr                      |          |           |                     |             |
|             | TDS-1% Contract 38.00 Cr                             |          |           |                     |             |
|             | By (as per details)                                  | Payment  | PAY/10105 |                     | 4,455.00    |
|             | CONJBDW- Radha Krishna 4,500.00 Dr                   |          |           |                     |             |
|             | TDS-1% Contract 45.00 Cr                             |          |           |                     |             |
|             | Carried Over                                         |          |           | 22,09,401.61        | 8,19,570.00 |

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| Date     | Particulars                                                        | Vch Type                      | Vch No.              | Debit        | Credit         |
|----------|--------------------------------------------------------------------|-------------------------------|----------------------|--------------|----------------|
|          | Brought Forward                                                    |                               |                      | 22,09,401.61 | 8,19,570.00    |
| 2-May-23 | By (as per details)<br>CONJBDW- Sakeena(Welder)<br>TDS-1% Contract | 4,000.00 Dr<br>40.00 Cr       | Payment<br>PAY/10106 |              | 3,960.00       |
|          | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract         | 1,11,550.00 Dr<br>1,112.00 Cr | Payment<br>PAY/10107 |              | 1,10,438.00    |
|          | To SP- National Securities Depository Limited (NSDL)               |                               | Receipt<br>REC/10013 | 5,900.00     |                |
|          | By SP- National Securities Depository Limited (NSDL)               |                               | Payment<br>PAY/10108 |              | 5,900.00       |
|          | By SP-Summit Builders                                              |                               | Payment<br>PAY/10109 |              | 2,35,000.00    |
|          | By (as per details)<br>TDS PAYABLE                                 | 2,39,988.00 Dr                | Payment<br>PAY/10110 |              | 2,47,188.00    |
|          | SIP-Interest on TDS                                                | 7,200.00 Dr                   |                      |              |                |
|          | By SP-Shruti Agarwal                                               |                               | Payment<br>PAY/10111 |              | 40,824.00      |
|          | By (as per details)<br>DW-T Kurumanna<br>TDS-1% Contract           | 61,956.00 Dr<br>620.00 Cr     | Payment<br>PAY/10112 |              | 61,336.00      |
|          | By TDS PAYABLE                                                     |                               | Payment<br>PAY/10113 |              | 1,36,118.00    |
| 3-May-23 | To IFDR-Interest From FD                                           |                               | Receipt<br>REC/10014 | 2,032.00     |                |
| 5-May-23 | By EMP-Gunda Rahul                                                 |                               | Payment<br>PAY/10114 |              | 44,180.00      |
|          | By EMP-Mahesh Ramulu Eskilla                                       |                               | Payment<br>PAY/10115 |              | 33,098.00      |
|          | By EMP- Orsu Madhan                                                |                               | Payment<br>PAY/10116 |              | 21,533.00      |
|          | By EMP-Shravya Suda                                                |                               | Payment<br>PAY/10117 |              | 17,936.00      |
|          | By EMP-Gunda Rahul                                                 |                               | Payment<br>PAY/10118 |              | 10,703.00      |
| 8-May-23 | By SUP- Ultra Tech Cement Limited                                  |                               | Payment<br>PAY/10119 |              | 35,68,913.00   |
|          | By SUP-Summit Sales LLP                                            |                               | Payment<br>PAY/10120 |              | 24,09,039.00   |
|          | By SUP-Akash Steels                                                |                               | Payment<br>PAY/10121 |              | 13,81,479.00   |
|          | By SUP-Vasant Enterprises                                          |                               | Payment<br>PAY/10122 |              | 11,34,843.00   |
|          | By SUP-Sri Arihant Steels                                          |                               | Payment<br>PAY/10123 |              | 7,60,657.00    |
|          | By SUP-Paridhi Ispat                                               |                               | Payment<br>PAY/10124 |              | 4,49,531.00    |
|          | By SP- Seven Hills Enterprises                                     |                               | Payment<br>PAY/10125 |              | 3,271.00       |
|          | By SUP-Praful Sanitary                                             |                               | Payment<br>PAY/10126 |              | 99,530.00      |
|          | By SUP- Vaishnavi Agencies                                         |                               | Payment<br>PAY/10127 |              | 44,191.00      |
|          | By SUP-Icon Water Sollutions                                       |                               | Payment<br>PAY/10128 |              | 31,270.00      |
|          | By SUP-Emandi Enterprises                                          |                               | Payment<br>PAY/10129 |              | 31,235.00      |
|          | By SUP-Venkataramana Stationery & Binding Works                    |                               | Payment<br>PAY/10130 |              | 9,440.00       |
|          | By SUP-Veerabhadra Enterprises                                     |                               | Payment<br>PAY/10131 |              | 3,864.00       |
|          | By SUP-Global Safety Solutions                                     |                               | Payment<br>PAY/10132 |              | 3,623.00       |
|          | By SUP-Reflections Electricals (P) Ltd.                            |                               | Payment<br>PAY/10133 |              | 1,357.00       |
|          | By SUP-Sri Laxmi Ganesh Steels&Hardware                            |                               | Payment<br>PAY/10134 |              | 885.00         |
|          | By SUP-Shubham Enterprises                                         |                               | Payment<br>PAY/10135 |              | 716.00         |
|          | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract         | 2,00,000.00 Dr<br>2,000.00 Cr | Payment<br>PAY/10136 |              | 1,98,000.00    |
|          | By (as per details)<br>CONT-Kotte Kashanna<br>TDS-1% Contract      | 5,00,000.00 Dr<br>5,000.00 Cr | Payment<br>PAY/10137 |              | 4,95,000.00    |
|          | By (as per details)<br>DW-Putla Saikumar<br>TDS-1% Contract        | 1,400.00 Dr<br>14.00 Cr       | Payment<br>PAY/10138 |              | 1,386.00       |
|          | Carried Over                                                       |                               |                      | 22,17,333.61 | 1,24,16,014.00 |

| Date      | Particulars                                                               | Vch Type                      | Vch No.              | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------|-------------------------------|----------------------|----------------|----------------|
|           | Brought Forward                                                           |                               |                      | 22,17,333.61   | 1,24,16,014.00 |
| 8-May-23  | By (as per details)<br>DW-T Kurumanna<br>TDS-1% Contract                  | 42,550.00 Dr<br>426.00 Cr     | Payment<br>PAY/10139 |                | 42,124.00      |
|           | By SP-Shaik Shareef Miya                                                  |                               | Payment<br>PAY/10140 |                | 1,900.00       |
|           | By SP-Dara Vijay Kumar                                                    |                               | Payment<br>PAY/10141 |                | 8,550.00       |
|           | By (as per details)<br>DW-Rekha Pande (Civil Work)<br>TDS-1% Contract     | 1,250.00 Dr<br>13.00 Cr       | Payment<br>PAY/10142 |                | 1,237.00       |
|           | By (as per details)<br>CONJBBDW-Kotte Kashanna<br>TDS-1% Contract         | 5,00,000.00 Dr<br>5,000.00 Cr | Payment<br>PAY/10143 |                | 4,95,000.00    |
|           | By SP-Summit Sales LLP Logistics                                          |                               | Payment<br>PAY/10144 |                | 68,461.00      |
|           | By SP-Vista View LLP                                                      |                               | Payment<br>PAY/10145 |                | 18,000.00      |
|           | By SP-Nevantage Science & Technology Park Pvt Ltd                         |                               | Payment<br>PAY/10146 |                | 35,876.00      |
|           | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract                | 1,45,950.00 Dr<br>1,460.00 Cr | Payment<br>PAY/10147 |                | 1,44,490.00    |
| 9-May-23  | By SUP-Rajadhani Tiles Company                                            |                               | Payment<br>PAY/10148 |                | 2,68,319.00    |
|           | By (as per details)<br>CONT-Rapani Babu Rao<br>TDS-1% Contract            | 30,000.00 Dr<br>300.00 Cr     | Payment<br>PAY/10149 |                | 29,700.00      |
|           | To SL-Aditya Birla Finance Limited                                        |                               | Receipt<br>REC/10015 | 6,00,00,000.00 |                |
|           | To SL-Aditya Birla Finance Limited                                        |                               | Receipt<br>REC/10016 | 1.00           |                |
| 10-May-23 | By (as per details)<br>Car Loan(Mahindra Finance)<br>Interest on Car Loan | 7,646.19 Dr<br>3,253.81 Dr    | Payment<br>PAY/10150 |                | 10,900.00      |
|           | By BANKFD-Yes Bank 009740600014004                                        |                               | Payment<br>PAY/10151 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014014                                        |                               | Payment<br>PAY/10152 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014024                                        |                               | Payment<br>PAY/10153 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014034                                        |                               | Payment<br>PAY/10154 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014044                                        |                               | Payment<br>PAY/10155 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014054                                        |                               | Payment<br>PAY/10156 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014064                                        |                               | Payment<br>PAY/10157 |                | 50,00,000.00   |
|           | By BANKFD-Yes Bank 009740600014074                                        |                               | Payment<br>PAY/10158 |                | 50,00,000.00   |
|           | By FEXP-Bank Charges                                                      |                               | Payment<br>PAY/10159 |                | 13.72          |
| 12-May-23 | By SUP-Sri Ganesh Traders                                                 |                               | Payment<br>PAY/10162 |                | 4,91,347.00    |
| 13-May-23 | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract                | 1,45,300.00 Dr<br>1,453.00 Cr | Payment<br>PAY/10163 |                | 1,43,847.00    |
|           | By SP-Expert Security Guards                                              |                               | Payment<br>PAY/10164 |                | 67,610.00      |
|           | By SP-Shreyas Services                                                    |                               | Payment<br>PAY/10165 |                | 29,126.00      |
|           | By (as per details)<br>CONT-Kotte Kashanna<br>TDS-1% Contract             | 5,00,000.00 Dr<br>5,000.00 Cr | Payment<br>PAY/10166 |                | 4,95,000.00    |
|           | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract                | 3,00,000.00 Dr<br>3,000.00 Cr | Payment<br>PAY/10167 |                | 2,97,000.00    |
|           | Carried Over                                                              |                               |                      | 6,22,17,334.61 | 5,50,64,514.72 |

| Date      | Particulars                                                                  | Vch Type                        | Vch No.                                      | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|----------------|----------------|
|           | Brought Forward                                                              |                                 |                                              | 6,22,17,334.61 | 5,50,64,514.72 |
| 13-May-23 | By (as per details)<br>CONT-Janardhan Prasad<br>TDS-1% Contract              | 50,000.00 Dr<br>500.00 Cr       | Payment<br>PAY/10168                         |                | 49,500.00      |
|           | By (as per details)<br>DW-Rekha Pande (Civil Work)<br>TDS-1% Contract        | 3,600.00 Dr<br>36.00 Cr         | Payment<br>PAY/10169                         |                | 3,564.00       |
|           | By (as per details)<br>CONT-Rapani Babu Rao<br>TDS-1% Contract               | 40,000.00 Dr<br>400.00 Cr       | Payment<br>PAY/10170                         |                | 39,600.00      |
|           | By (as per details)<br>CONT- V. Anand<br>TDS-1% Contract                     | 4,200.00 Dr<br>42.00 Cr         | Payment<br>PAY/10171                         |                | 4,158.00       |
|           | By (as per details)<br>CONT-P.Sai Kumar<br>TDS-1% Contract                   | 2,200.00 Dr<br>22.00 Cr         | Payment<br>PAY/10172                         |                | 2,178.00       |
|           | By (as per details)<br>DW-T Kurumanna<br>TDS-1% Contract                     | 32,200.00 Dr<br>322.00 Cr       | Payment<br>PAY/10173                         |                | 31,878.00      |
|           | By (as per details)<br>CONJBDW-T Kurumanna<br>TDS-1% Contract                | 13,225.00 Dr<br>132.00 Cr       | Payment<br>PAY/10174                         |                | 13,093.00      |
|           | By (as per details)<br>CONJBDW-D Madhu Babu<br>TDS-1% Contract               | 4,000.00 Dr<br>40.00 Cr         | Payment<br>PAY/10175                         |                | 3,960.00       |
|           | By (as per details)<br>EUC-T Kurumanna<br>TDS-2% Equipment Hire Charges      | 4,400.00 Dr<br>88.00 Cr         | Payment<br>PAY/10176                         |                | 4,312.00       |
|           | By SP-Sri Vinayaka Stone Crushing Industry                                   |                                 | Payment<br>PAY/10177                         |                | 17,250.00      |
|           | By SP-Shaik Shareef Miya                                                     |                                 | Payment<br>PAY/10178                         |                | 1,900.00       |
|           | By SP-Dara Vijay Kumar                                                       |                                 | Payment<br>PAY/10179                         |                | 9,500.00       |
| 15-May-23 | By SL-Aditya Birla Finance Limited                                           |                                 | Payment<br>PAY/10180                         |                | 7,23,082.00    |
|           | By SP-Summit Sales LLP Common Expenses                                       |                                 | Payment<br>PAY/10181                         |                | 18,825.00      |
|           | By (as per details)<br>SUP- Johnson Lifts Private Limited<br>TDS-2% Contract | 36,84,000.00 Dr<br>73,680.00 Cr | Payment<br>PAY/10182                         |                | 36,10,320.00   |
|           | By EMP-Bala Murali Krishna<br>To OTHLOANI-Kalluri Venkata Narasimhamurthy    |                                 | Payment<br>Receipt<br>PAY/10183<br>REC/10017 | 10,00,000.00   | 53,856.00      |
| 16-May-23 | By Open Card - Malla Reddy                                                   |                                 | Payment<br>PAY/10185                         |                | 650.00         |
|           | By SP-Y. Ravi Shankar                                                        |                                 | Payment<br>PAY/10186                         |                | 4,910.00       |
|           | By SP-Arena Consultants                                                      |                                 | Payment<br>PAY/10187                         |                | 1,15,196.00    |
|           | By OE-Electricity Supply                                                     |                                 | Payment<br>PAY/10188                         |                | 21,372.00      |
|           | By SIP-GST Late Fees                                                         |                                 | Payment<br>PAY/10189                         |                | 306.00         |
|           | By SP-KGM & CO                                                               |                                 | Payment<br>PAY/10190                         |                | 5,400.00       |
| 18-May-23 | To IFDR-Interest From FD                                                     |                                 | Receipt<br>REC/10018                         | 2,230.00       |                |
| 22-May-23 | By (as per details)<br>EUC-T Kurumanna<br>TDS-2% Equipment Hire Charges      | 22,040.00 Dr<br>440.00 Cr       | Payment<br>PAY/10191                         |                | 21,600.00      |
|           | Carried Over                                                                 |                                 |                                              | 6,32,19,564.61 | 5,98,20,924.72 |

| Date      | Particulars                                                                                                    | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                |          |           | 6,32,19,564.61 | 5,98,20,924.72 |
| 22-May-23 | By (as per details)<br>DW-T Kurumanna<br>TDS-1% Contract<br>37,350.00 Dr<br>373.00 Cr                          | Payment  | PAY/10192 |                | 36,977.00      |
|           | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract<br>2,00,000.00 Dr<br>2,000.00 Cr                    | Payment  | PAY/10193 |                | 1,98,000.00    |
|           | By (as per details)<br>CONT-Kotte Kashanna<br>TDS-1% Contract<br>2,00,000.00 Dr<br>2,000.00 Cr                 | Payment  | PAY/10194 |                | 1,98,000.00    |
|           | By (as per details)<br>CONT-Janardhan Prasad<br>TDS-1% Contract<br>50,000.00 Dr<br>500.00 Cr                   | Payment  | PAY/10195 |                | 49,500.00      |
|           | By (as per details)<br>CONT-Vasanthi Constructions & Developer<br>TDS-1% Contract<br>20,000.00 Dr<br>200.00 Cr | Payment  | PAY/10196 |                | 19,800.00      |
|           | By SP-Dara Vijay Kumar                                                                                         | Payment  | PAY/10197 |                | 11,875.00      |
|           | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract<br>96,104.00 Dr<br>961.00 Cr                        | Payment  | PAY/10198 |                | 95,143.00      |
| 23-May-23 | By (as per details)<br>FEXP-Bank Charges<br>FEXP-Bank Charges<br>53.00 Dr<br>9.54 Dr                           | Payment  | PAY/10200 |                | 62.54          |
|           | By (as per details)<br>FEXP-Bank Charges<br>FEXP-Bank Charges<br>21.00 Dr<br>3.78 Dr                           | Payment  | PAY/10201 |                | 24.78          |
| 27-May-23 | To IFDR-Interest From FD                                                                                       | Receipt  | REC/10019 | 2,584.00       |                |
| 30-May-23 | By (as per details)<br>DW-T Kurumanna<br>TDS-1% Contract<br>21,850.00 Dr<br>219.00 Cr                          | Payment  | PAY/10202 |                | 21,631.00      |
|           | By (as per details)<br>EUC-T Kurumanna<br>TDS-2% Equipment Hire Charges<br>15,400.00 Dr<br>308.00 Cr           | Payment  | PAY/10203 |                | 15,092.00      |
|           | By SP-Dara Vijay Kumar                                                                                         | Payment  | PAY/10204 |                | 8,550.00       |
|           | By (as per details)<br>DW-Banita Das<br>TDS-1% Contract<br>11,050.00 Dr<br>111.00 Cr                           | Payment  | PAY/10205 |                | 10,939.00      |
|           | By (as per details)<br>DW-Sandhya Rani<br>TDS-1% Contract<br>2,200.00 Dr<br>22.00 Cr                           | Payment  | PAY/10206 |                | 2,178.00       |
| 31-May-23 | By (as per details)<br>CONT-Rekha Pande<br>TDS-1% Contract<br>98,800.00 Dr<br>988.00 Cr                        | Payment  | PAY/10207 |                | 97,812.00      |
|           | By SUP- R6 Infra                                                                                               | Payment  | PAY/10208 |                | 11,90,700.00   |
|           | By SUP-Sree Sree Enterprises                                                                                   | Payment  | PAY/10209 |                | 29,000.00      |
|           | By SUP-GP Buildcon Materials                                                                                   | Payment  | PAY/10210 |                | 3,540.00       |
|           | By SUP-Jyothi Bamboo and Ballies Merchant                                                                      | Payment  | PAY/10211 |                | 2,500.00       |
|           | By SL-Aditya Birla Finance Limited                                                                             | Payment  | PAY/10212 |                | 1,50,862.00    |
|           | By EMP-Gunda Rahul                                                                                             | Payment  | PAY/10213 |                | 2,899.00       |
|           | Carried Over                                                                                                   |          |           | 6,32,22,148.61 | 6,19,66,010.04 |

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| Date      | Particulars                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward              |          |           | 6,32,22,148.61 | 6,19,66,010.04 |
| 31-May-23 | By EMP-Mahesh Ramulu Eskilla | Payment  | PAY/10214 |                | 5,129.00       |
|           | By EMP- Orsu Madhan          | Payment  | PAY/10215 |                | 6,699.00       |
|           | By EMP-Shravya Suda          | Payment  | PAY/10216 |                | 3,899.00       |
|           |                              |          |           | 6,32,22,148.61 | 6,19,81,737.04 |
|           | By Closing Balance           |          |           |                | 12,40,411.57   |
|           |                              |          |           | 6,32,22,148.61 | 6,32,22,148.61 |