

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			5,03,009.07	
1-Jul-23	By SUP-Praful Sanitary	Payment	PAY/10327		26,690.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10328		7,682.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10329		7,080.00
	By SUP-Elegant Enterprises	Payment	PAY/10330		3,127.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10331		5,400.00
	By (as per details)	Payment	PAY/10332		95,733.00
	CONT-Rekha Pande			96,700.00 Dr	
	TDS-1% Contract				967.00 Cr
	By SP-Summit Sales LLP Logistics	Payment	PAY/10333		64,141.00
	By Cash	Contra	CON/10004		25,000.00
	To IFDR-Interest From FD	Receipt	REC/10031	2,230.00	
3-Jul-23	By (as per details)	Payment	PAY/10334		19,800.00
	CONT-Janardhan Prasad			20,000.00 Dr	
	TDS-1% Contract				200.00 Cr
	By SUP-Summit Sales LLP	Payment	PAY/10335		15,00,000.00
	By (as per details)	Payment	PAY/10336		4,950.00
	CONT-Faheem Khan			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	By (as per details)	Payment	PAY/10337		37,143.00
	DW-T Kurumanna			37,518.00 Dr	
	TDS-1% Contract				375.00 Cr
	By (as per details)	Payment	PAY/10338		26,154.00
	DW-Banita Das			26,418.00 Dr	
	TDS-1% Contract				264.00 Cr
	By (as per details)	Payment	PAY/10339		4,257.00
	DW-Deva Electrician			4,300.00 Dr	
	TDS-1% Contract				43.00 Cr
	By (as per details)	Payment	PAY/10340		2,970.00
	CONJBDW-Durugu Ramulu			3,000.00 Dr	
	TDS-1% Contract				30.00 Cr
	By SP-Dara Vijay Kumar	Payment	PAY/10341		5,225.00
	By (as per details)	Payment	PAY/10342		23,667.00
	EUC-T Kurumanna			24,150.00 Dr	
	TDS-2% Equipment Hire Charges				483.00 Cr
	By (as per details)	Payment	PAY/10343		34,222.00
	EUC-Chiripurapu John			34,920.00 Dr	
	TDS-2% Equipment Hire Charges				698.00 Cr
	By (as per details)	Payment	PAY/10344		1,237.00
	DW-Rekha Pande (Civil Work)			1,250.00 Dr	
	TDS-1% Contract				13.00 Cr
	Carried Over			5,05,239.07	18,94,478.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,239.07	18,94,478.00
3-Jul-23	By (as per details) CONT-Kotte Kashanna TDS-1% Contract	5,00,000.00 Dr 5,000.00 Cr	Payment PAY/10345		4,95,000.00
	By TDS PAYABLE		Payment PAY/10346		2,06,709.00
	By SUP-Shanker Live Events		Payment PAY/10347		79,950.00
	To BANKFD-Yes Bank 009740600014014		Receipt REC/10032	20,00,000.00	
	To IFDR-Interest From FD		Receipt REC/10033	10,652.00	
	By OTHLOAN-TDS Receivable 2022-23		Payment PAY/10349		4,663.76
6-Jul-23	By EMP-Nethikar Ram Kishan		Payment PAY/10350		52,869.00
	By EMP-Palle Saikumar Reddy		Payment PAY/10351		47,951.00
	By EMP-Mahesh Ramulu Eskilla		Payment PAY/10352		35,000.00
	By EMP-Katikala Vinay Kumar		Payment PAY/10353		18,820.00
	By EMP-Shravya Suda		Payment PAY/10354		19,656.00
	By SP-Expert Security Guards		Payment PAY/10355		67,773.00
	By SP-Shreyas Services		Payment PAY/10356		30,135.00
7-Jul-23	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10357		1,98,000.00
	To BANKFD-Yes Bank 009740600014014		Receipt REC/10034	15,00,000.00	
	To (as per details) IFDR-Interest From FD	8,581.00 Cr	Receipt REC/10035	7,722.90	
	OTHLOAN-TDS Receivable 2022-23	858.10 Dr			
	By (as per details) SP- Anarkali Travels Pvt Ltd TDS-2% Contract	32,820.00 Dr 656.00 Cr	Payment PAY/10358		32,164.00
8-Jul-23	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,15,070.00 Dr 1,151.00 Cr	Payment PAY/10359		1,13,919.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10360		27,014.00
	By SP-Nevantage Science & Technology Park Pvt Ltd		Payment PAY/10361		35,876.00
	By SP-Vista View LLP		Payment PAY/10362		18,000.00
	By SP-Summit Sales LLP Common Expenses		Payment PAY/10363		32,690.00
	By SP-Seven Hills Enterprises		Payment PAY/10364		2,048.00
	By SP-S V Electricals		Payment PAY/10365		69,000.00
	By SP-Sri Vinayaka Stone Crushing Industry		Payment PAY/10366		1,85,857.00
10-Jul-23	By SL-Aditya Birla Finance Limited		Payment PAY/10367		13,26,491.00
	By (as per details) Car Loan(Mahindra Finance) Interest on Car Loan	7,759.56 Dr 3,140.44 Dr	Payment PAY/10368		10,900.00
	To BANKFD-Yes Bank 009740600014024		Receipt REC/10036	20,00,000.00	
	To (as per details) IFDR-Interest From FD	12,033.00 Cr	Receipt REC/10037	10,829.70	
	OTHLOAN-TDS Receivable 2022-23	1,203.30 Dr			
	To (as per details) IFDR-Interest From FD	2,584.00 Cr	Receipt REC/10038	2,325.60	
	OTHLOAN-TDS Receivable 2022-23	258.40 Dr			
11-Jul-23	By SP-Dara Vijay Kumar		Payment PAY/10369		10,925.00
	Carried Over			60,36,769.27	50,15,888.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,36,769.27	50,15,888.76
11-Jul-23	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	15,300.00 Dr 306.00 Cr	Payment PAY/10370		14,994.00
	By (as per details) DW-Banita Das TDS-1% Contract	16,681.00 Dr 167.00 Cr	Payment PAY/10371		16,514.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	5,100.00 Dr 51.00 Cr	Payment PAY/10372		5,049.00
	By (as per details) DW-Deva Electrician TDS-1% Contract	2,200.00 Dr 22.00 Cr	Payment PAY/10373		2,178.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	23,287.00 Dr 233.00 Cr	Payment PAY/10374		23,054.00
	By (as per details) CONT-Chiripurapu John TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10375		19,800.00
	By (as per details) CONT-Chiripurapu John TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10376		49,500.00
	By (as per details) EUC-Chiripurapu John TDS-2% Equipment Hire Charges	12,180.00 Dr 244.00 Cr	Payment PAY/10377		11,936.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract	15,300.00 Dr 153.00 Cr	Payment PAY/10378		15,147.00
	By SP-Global Fast Net		Payment PAY/10379		5,074.00
	By OE-Electricity Supply		Payment PAY/10380		10,525.00
12-Jul-23	By (as per details) EUC-Chiripurapu John TDS-2% Equipment Hire Charges	14,500.00 Dr 290.00 Cr	Payment PAY/10382		14,210.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	6,600.00 Dr 132.00 Cr	Payment PAY/10383		6,468.00
	By SP-Dara Vijay Kumar		Payment PAY/10384		12,350.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	12,075.00 Dr 121.00 Cr	Payment PAY/10385		11,954.00
	By (as per details) DW-Deva Electrician TDS-1% Contract	1,650.00 Dr 17.00 Cr	Payment PAY/10386		1,633.00
	By (as per details) DW-Banita Das TDS-1% Contract	10,325.00 Dr 103.00 Cr	Payment PAY/10387		10,222.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract	15,087.00 Dr 151.00 Cr	Payment PAY/10388		14,936.00
	Carried Over			60,36,769.27	52,61,432.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,36,769.27	52,61,432.76
12-Jul-23	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	26,137.00 Dr 261.00 Cr	Payment PAY/10389		25,876.00
	By (as per details) DW- MD.Khudoos TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10390		2,079.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10391		99,000.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	3,00,000.00 Dr 3,000.00 Cr	Payment PAY/10392		2,97,000.00
	By (as per details) CONT-Faheem Khan TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10393		9,900.00
15-Jul-23	By (as per details) CONT-Faheem Khan TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10394		4,950.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10395		1,98,000.00
	By (as per details) CONT-Kotte Kashanna TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10396		1,98,000.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10397		49,500.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	79,100.00 Dr 791.00 Cr	Payment PAY/10398		78,309.00
	By (as per details) CONT- Sakeena TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/10399		4,950.00
	By SUP-GV Research Centers Pvt Ltd		Payment PAY/10400		2,000.00
	By Open Card - Malla Reddy		Payment PAY/10401		480.00
	By Open Card - Shiva Shankar		Payment PAY/10403		750.00
18-Jul-23	By GST Paid		Payment PAY/10405		12,448.00
	To BANKFD-Yes Bank 009740600014024		Receipt REC/10039	20,00,000.00	
	To (as per details) IFDR-Interest From FD OTHLOAN-TDS Receivable 2022-23	13,611.00 Cr 1,361.10 Dr	Receipt REC/10040	12,249.90	
19-Jul-23	By SUP-Shanker Live Events		Payment PAY/10406		38,600.00
	By SUP-Shanker Live Events		Payment PAY/10407		1,38,143.00
21-Jul-23	By EMP-Nethikar Ram Kishan		Payment PAY/10408		399.00
	By EMP-Palle Saikumar Reddy		Payment PAY/10409		7,399.00
	By EMP-Mahesh Ramulu Eskilla		Payment PAY/10410		1,629.00
	By EMP-Katikala Vinay Kumar		Payment PAY/10411		399.00
	By EMP-Shravya Suda		Payment PAY/10412		399.00
	Carried Over			80,49,019.17	64,31,642.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,49,019.17	64,31,642.76
21-Jul-23	By (as per details) SP-Arena Consultants 2,13,326.00 Dr SP-Arena Consultants 38,398.00 Dr TDS-10% Professional Charges 21,332.00 Cr	Payment	PAY/10413		2,30,392.00
22-Jul-23	By (as per details) EUC-Manda Srikanth 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr	Payment	PAY/10414		2,352.00
	By (as per details) EUC-Chiripurapu John 1,600.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr	Payment	PAY/10415		1,568.00
	By (as per details) EUC-T Kurumanna 5,050.00 Dr TDS-2% Equipment Hire Charges 101.00 Cr	Payment	PAY/10416		4,949.00
	By SP-Dara Vijay Kumar	Payment	PAY/10417		11,400.00
	By (as per details) DW-Banita Das 20,750.00 Dr TDS-1% Contract 208.00 Cr	Payment	PAY/10418		20,542.00
	By (as per details) DW-Rekha Pande (Civil Work) 8,200.00 Dr TDS-1% Contract 82.00 Cr	Payment	PAY/10419		8,118.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10420		10,00,000.00
	By (as per details) DW-T Kurumanna 26,450.00 Dr TDS-1% Contract 265.00 Cr	Payment	PAY/10421		26,185.00
	By (as per details) DW-Deva Electrician 3,350.00 Dr TDS-1% Contract 34.00 Cr	Payment	PAY/10422		3,316.00
	By (as per details) CONT-Narsing Rao Mylaram 25,000.00 Dr TDS-1% Contract 250.00 Cr	Payment	PAY/10423		24,750.00
	By (as per details) CONT- Pappu Ram 25,000.00 Dr TDS-1% Contract 250.00 Cr	Payment	PAY/10424		24,750.00
	By (as per details) CONT- Harish 13,152.00 Dr TDS-1% Contract 132.00 Cr	Payment	PAY/10425		13,020.00
	By (as per details) CONT- Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/10426		9,900.00
	By (as per details) CONT-Rekha Pande 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr	Payment	PAY/10427		1,98,000.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr	Payment	PAY/10428		49,500.00
	By (as per details) EUC- M. Muniasamy 1,400.00 Dr TDS-2% Equipment Hire Charges 28.00 Cr	Payment	PAY/10429		1,372.00
	Carried Over			80,49,019.17	80,61,756.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,49,019.17	80,61,756.76
22-Jul-23	By (as per details) CONT- Muniasamy TDS-1% Contract	1,150.00 Dr 12.00 Cr	Payment PAY/10430		1,138.00
	By (as per details) SP Aspect Facade & Engineering Consultants Pvt Ltd SP Aspect Facade & Engineering Consultants Pvt Ltd TDS-10% Professional Charges	2,50,000.00 Dr 45,000.00 Dr 25,000.00 Cr	Payment PAY/10431		2,70,000.00
	By SUP-SUN AGENCY		Payment PAY/10432		23,010.00
	By SUP-Sri Laxmi Ganesh Steels&Hardware		Payment PAY/10433		22,125.00
	By SUP- Ganji Venkannah & Sons		Payment PAY/10434		4,710.00
	By SUP-Santhosh Tarpaulin		Payment PAY/10435		4,515.00
	By SUP-Rajadhani Tiles Company		Payment PAY/10436		50,000.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,13,382.00 Dr 1,134.00 Cr	Payment PAY/10437		1,12,248.00
24-Jul-23	To BANKFD-Yes Bank 009740600014024		Receipt REC/10041	10,00,000.00	
	To (as per details) IFDR-Interest From FD OTHLOAN-TDS Receivable 2022-23	7,397.00 Cr 739.70 Dr	Receipt REC/10042	6,657.30	
25-Jul-23	By Cash		Contra CON/10005		25,000.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	4,640.00 Dr 46.00 Cr	Payment PAY/10440		4,594.00
	By FEXP-Bank Charges		Payment PAY/10441		97.94
	By FEXP-Bank Charges		Payment PAY/10442		28.91
28-Jul-23	By SUP-Shanker Live Events		Payment PAY/10445		41,200.00
29-Jul-23	By SUP-Rajadhani Tiles Company		Payment PAY/10447		50,000.00
	By SUP-SUN AGENCY		Payment PAY/10448		50,000.00
	By SUP-Premier Engineering Corporation		Payment PAY/10449		25,000.00
	By SUP- R6 Infra		Payment PAY/10450		20,000.00
	By SUP-Shubham Enterprises		Payment PAY/10451		11,564.00
	By SUP-Navkar Electrical Enterprises		Payment PAY/10452		10,998.00
	By SUP-Ganesh Tube Traders		Payment PAY/10453		7,080.00
	By SUP-Global Safety Solutions		Payment PAY/10454		3,623.00
	By SUP-Sri Laxmi Ganesh Steels&Hardware		Payment PAY/10455		2,891.00
	By SUP-Elegant Enterprises		Payment PAY/10456		1,564.00
	By SUP-Reflections Electricals (P) Ltd.		Payment PAY/10457		1,357.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10458		64,141.00
30-Jul-23	By OTHLOAN-Anand Kumar Bhashyakarla		Payment PAY/10459		10,00,000.00
	By OTHLOAN-Anand Kumar Bhashyakarla		Payment PAY/10460		10,00,000.00
	By OTHLOAN-Anand Kumar Bhashyakarla		Payment PAY/10461		10,00,000.00
	By OTHLOAN-Anand Kumar Bhashyakarla		Payment PAY/10462		1,05,304.00
	By OTHLOAN-Modi Properties Pvt Ltd		Payment PAY/10463		10,00,000.00
	By OTHLOAN-Modi Properties Pvt Ltd		Payment PAY/10464		10,00,000.00
	By OTHLOAN-Modi Properties Pvt Ltd		Payment PAY/10465		83,014.00
31-Jul-23	By OTHLOAN-Modi Properties Pvt Ltd		Payment PAY/10466		24,11,000.00
	By OTHLOAN-VIRX Asset Management Private Limited		Payment PAY/10467		24,11,000.00
	By SUP-Summit Sales LLP		Payment PAY/10468		10,00,000.00
	Carried Over			90,55,676.47	1,98,78,959.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,55,676.47	1,98,78,959.61
31-Jul-23	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	7,760.00 Dr 155.00 Cr	Payment PAY/10469		7,605.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	72,400.00 Dr 724.00 Cr	Payment PAY/10470		71,676.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	700.00 Dr 14.00 Cr	Payment PAY/10471		686.00
	By (as per details) CONT- Sakeena TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10472		9,900.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,00,000.00 Dr 2,000.00 Cr	Payment PAY/10473		1,98,000.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10474		9,900.00
	By SP-Dara Vijay Kumar		Payment PAY/10475		6,650.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10476		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10477		99,000.00
	By (as per details) CONT-Faheem Khan TDS-1% Contract	8,000.00 Dr 80.00 Cr	Payment PAY/10478		7,920.00
	By (as per details) CONT-Banita Das TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10479		9,900.00
	By (as per details) CONT- MD. Khudoos TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10480		9,900.00
	By SP-Sri Vinayaka Stone Crushing Industry		Payment PAY/10481		10,638.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	12,075.00 Dr 121.00 Cr	Payment PAY/10482		11,954.00
	By (as per details) DW-Rekha Pande (Civil Work) TDS-1% Contract	2,650.00 Dr 27.00 Cr	Payment PAY/10483		2,623.00
	By (as per details) DW-Banita Das TDS-1% Contract	16,100.00 Dr 161.00 Cr	Payment PAY/10484		15,939.00
	By (as per details) DW-Deva Electrician TDS-1% Contract	2,200.00 Dr 22.00 Cr	Payment PAY/10485		2,178.00
	Carried Over			90,55,676.47	2,03,63,328.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,55,676.47	2,03,63,328.61
31-Jul-23	By (as per details)	Payment	PAY/10486		13,464.00
	CONJBDW-Vasanthi Constructions & Developer	13,600.00 Dr			
	TDS-1% Contract	136.00 Cr			
	By (as per details)	Payment	PAY/10487		569.00
	DW-M.Muniasamy	575.00 Dr			
	TDS-1% Contract	6.00 Cr			
				90,55,676.47	2,03,77,361.61
To	Closing Balance			1,13,21,685.14	
				2,03,77,361.61	2,03,77,361.61