Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Aug-23 to 31-Aug-23

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Aug-23	By	**Opening Balance**						**1,13,21,685.14**
1-Aug-23	To	BANKFD-Yes Bank 009740600014034			**Receipt**	REC/10043	50,00,000.00	
	To	BANKFD-Yes Bank 009740600014014			**Receipt**	REC/10044	5,00,000.00	
	To	BANKFD-Yes Bank 009740300028761			**Receipt**	REC/10045	5,00,000.00	
	To	**(as per details)**			**Receipt**	REC/10046	36,838.80	
		IFDR-Interest From FD		40,932.00 Cr				
		OTHLOAN-TDS Receivable 2022-23	4,093.20 Dr					
	To	**(as per details)**			**Receipt**	REC/10047	3,683.70	
		IFDR-Interest From FD		4,093.00 Cr				
		OTHLOAN-TDS Receivable 2022-23	409.30 Dr					
	To	**(as per details)**			**Receipt**	REC/10048	1,223.10	
		IFDR-Interest From FD		1,359.00 Cr				
		OTHLOAN-TDS Receivable 2022-23	135.90 Dr					
2-Aug-23	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10049	10,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10050	1,05,304.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10051	10,00,000.00	
3-Aug-23	By	**(as per details)**			**Payment**	PAY/10488		23,980.00
		TDS PAYABLE	22,000.00 Dr					
		SIP-Interest on TDS	1,980.00 Dr					
4-Aug-23	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10052	10,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10053	10,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10054	10,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10055	83,014.00	
5-Aug-23	By	**(as per details)**			**Payment**	PAY/10489		2,68,056.00
		SP-Arena Consultants	2,48,200.00 Dr					
		SP-Arena Consultants	44,676.00 Dr					
		TDS-10% Professional Charges		24,820.00 Cr				
	By	**TDS PAYABLE**			**Payment**	PAY/10490		2,47,288.00
	By	EMP-Nethikar Ram Kishan			**Payment**	PAY/10491		79,918.00
	By	EMP-Palle Saikumar Reddy			**Payment**	PAY/10492		43,525.00
	By	EMP-Mahesh Ramulu Eskilla			**Payment**	PAY/10493		34,820.00
	By	EMP-Katikala Vinay Kumar			**Payment**	PAY/10494		29,836.00
	By	**EMP-Shravya Suda**			**Payment**	PAY/10495		19,656.00
	By	SUP-Rajadhani Tiles Company			**Payment**	PAY/10496		50,000.00
	By	**SUP-SUN AGENCY**			**Payment**	PAY/10497		20,375.00
	By	SUP-Veesamsetty Srinivas			**Payment**	PAY/10498		9,153.00
	By	SUP- Shiva Sales Agencies			**Payment**	PAY/10499		1,357.00
	By	**SUP-Vivid World**			**Payment**	PAY/10500		325.00
	By	**CONT-Rekha Pande**			**Payment**	PAY/10501		1,63,499.00
	By	DEP-Sunrise Enterprises			**Payment**	PAY/10502		6,000.00
	By	**SUP-Shaik Afzal**			**Payment**	PAY/10503		55,000.00
	By	SUP-GV Research Centers Pvt Ltd			**Payment**	PAY/10504		1,000.00
	By	SP- Seven Hills Enterprises			**Payment**	PAY/10505		2,164.00
	To	IFDR-Interest From FD			**Receipt**	REC/10056	17,162.00	
		Carried Over					1,12,47,225.60	1,23,77,637.14

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,12,47,225.60	1,23,77,637.14
5-Aug-23	To BANKFD-Yes Bank 009740600014044			Receipt	REC/10057	20,00,000.00	
	By **FEXP-Bank Charges**			Payment	PAY/10507		1,716.20
7-Aug-23	By **(as per details)**			Payment	PAY/10508		1,372.00
	EUC- M. Muniasamy	1,400.00 Dr					
	TDS-2% Equipment Hire Charges		**28.00 Cr**				
	By **SP-Dara Vijay Kumar**			Payment	PAY/10509		7,125.00
	By **(as per details)**			Payment	PAY/10510		25,088.00
	EUC-T Kurumanna	25,600.00 Dr					
	TDS-2% Equipment Hire Charges		**512.00 Cr**				
	By **(as per details)**			Payment	PAY/10511		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			Payment	PAY/10512		2,475.00
	CONT- MD. Khudoos	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	By **(as per details)**			Payment	PAY/10513		9,900.00
	CONT-Narsing Rao Mylaram	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			Payment	PAY/10514		49,500.00
	CONT- Pappu Ram	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			Payment	PAY/10515		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/10516		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			Payment	PAY/10517		18,500.00
	DW-Banita Das	18,687.00 Dr					
	TDS-1% Contract		**187.00 Cr**				
	By **(as per details)**			Payment	PAY/10518		5,791.00
	DW-Rekha Pande (Civil Work)	5,850.00 Dr					
	TDS-1% Contract		**59.00 Cr**				
	By **(as per details)**			Payment	PAY/10519		18,785.00
	DW-T Kurumanna	18,975.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	By **(as per details)**			Payment	PAY/10520		11,781.00
	CONJBDW-Vasanthi Constructions & Developer	11,900.00 Dr					
	TDS-1% Contract		**119.00 Cr**				
	By **ECARD Shravya Suda**			Payment	PAY/10521		10,000.00
	By **SP-BPCL-ECMS**			Payment	PAY/10522		7,500.00
	To OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10058	24,11,000.00	
8-Aug-23	By **OE-Electricity Supply**			Payment	PAY/10523		5,544.00
10-Aug-23	By **(as per details)**			Payment	PAY/10525		10,900.00
	Car Loan(Mahindra Finance)	7,759.56 Dr					
	Interest on Car Loan	3,140.44 Dr					
12-Aug-23	By SUP-Aacess Tough Doors Pvt Ltd			Payment	PAY/10526		6,41,481.00
	Carried Over					1,56,58,225.60	1,35,02,095.34

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,58,225.60	1,35,02,095.34
12-Aug-23	By **(as per details)**			**Payment**	PAY/10527		23,494.00
	ECARD Shravya Suda	5,384.00 Dr					
	ECARD Shravya Suda	5,000.00 Dr					
	ECARD Shravya Suda	8,000.00 Dr					
	ECARD Shravya Suda	5,110.00 Dr					
	By **EMP-Nethikar Ram Kishan**			**Payment**	PAY/10528		399.00
	By **EMP-Palle Saikumar Reddy**			**Payment**	PAY/10529		7,399.00
	By **EMP-Mahesh Ramulu Eskilla**			**Payment**	PAY/10530		1,629.00
	By **EMP-Katikala Vinay Kumar**			**Payment**	PAY/10531		399.00
	By **EMP-Shravya Suda**			**Payment**	PAY/10532		399.00
	By **(as per details)**			**Payment**	PAY/10533		14,580.00
	SP-Parivartan Concepts	16,200.00 Dr					
	TDS-10% Professional Charges		1,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10534		2,416.00
	CONT-Radha Krishna	2,440.00 Dr					
	TDS-1% Contract		24.00 Cr				
	By **(as per details)**			**Payment**	PAY/10535		19,924.00
	DW-Banita Das	20,125.00 Dr					
	TDS-1% Contract		201.00 Cr				
	By **(as per details)**			**Payment**	PAY/10536		4,158.00
	DW-Deva Electrician	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	By **(as per details)**			**Payment**	PAY/10537		8,787.00
	DW-M.Muniasamy	8,875.00 Dr					
	TDS-1% Contract		88.00 Cr				
	By **(as per details)**			**Payment**	PAY/10538		11,979.00
	DW-Rekha Pande (Civil Work)	12,100.00 Dr					
	TDS-1% Contract		121.00 Cr				
	By **(as per details)**			**Payment**	PAY/10539		21,632.00
	DW-T Kurumanna	21,850.00 Dr					
	TDS-1% Contract		218.00 Cr				
	By **(as per details)**			**Payment**	PAY/10540		14,850.00
	CONT- Md.Jamshed Ahmed	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	By **(as per details)**			**Payment**	PAY/10541		24,750.00
	CONT- Muniasamy	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10542		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10543		49,500.00
	CONT-Kande Sarangapani	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10544		9,900.00
	CONT- Muniasamy	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10545		9,900.00
	CONT-Narsing Rao Mylaram	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Carried Over					1,56,58,225.60	1,37,77,690.34

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,58,225.60	1,37,77,690.34
12-Aug-23	By **(as per details)**			**Payment**	PAY/10546		24,750.00
	CONT- Pappu Ram	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10547		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/10548		9,900.00
	CONT- Sakeena	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10549		99,000.00
	CONT-Vasanthi Constructions & Developer	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10550		24,750.00
	CONT-T Kurumanna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10551		9,900.00
	CONT-Deva Das Electrician	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10552		2,058.00
	EUC- M. Muniasamy	2,100.00 Dr					
	TDS-2% Equipment Hire Charges		42.00 Cr				
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10553		9,025.00
	By **(as per details)**			**Payment**	PAY/10554		3,465.00
	DW-Deva Electrician	3,500.00 Dr					
	TDS-1% Contract		35.00 Cr				
	By **(as per details)**			**Payment**	PAY/10555		6,261.75
	DW-M.Muniasamy	6,325.00 Dr					
	TDS-1% Contract		63.00 Cr				
	OIE-Rounded Off		0.25 Cr				
	By **(as per details)**			**Payment**	PAY/10556		21,422.00
	EUC-T Kurumanna	21,900.00 Dr					
	TDS-2% Equipment Hire Charges		478.00 Cr				
	By **SL-Aditya Birla Finance Limited**			**Payment**	PAY/10557		13,70,708.00
	By **SP-Summit Sales LLP Logistics**			**Payment**	PAY/10558		12,135.00
	By **SP-Summit Sales LLP Common Expenses**			**Payment**	PAY/10559		27,262.00
	By **SP-Expert Security Guards**			**Payment**	PAY/10560		69,715.00
	By **SP-Shreyas Services**			**Payment**	PAY/10561		27,250.00
	By **SP-Neovantage Science & Technology Park Pvt Ltd**			**Payment**	PAY/10562		35,876.00
	By **(as per details)**			**Payment**	PAY/10563		1,64,439.00
	CONT-Rekha Pande	1,66,100.00 Dr					
	TDS-1% Contract		1,661.00 Cr				
17-Aug-23	By **(as per details)**			**Payment**	PAY/10564		14,595.00
	ECARD Shravya Suda	3,595.00 Dr					
	ECARD Shravya Suda	11,000.00 Dr					
18-Aug-23	By **Modi Constructions & Realtors LLP**			**Payment**	PAY/10565		10,00,000.00
	To **Modi Constructions & Realtors LLP**			**Receipt**	REC/10059	10,00,000.00	
21-Aug-23	By **SUP-Sri Arihant Steels**			**Payment**	PAY/10566		4,07,546.00
	By **SUP- Fenix Interior**			**Payment**	PAY/10567		74,266.00
	Carried Over					1,66,58,225.60	1,73,90,014.09

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,58,225.60	1,73,90,014.09
21-Aug-23	By **(as per details)**			**Payment**	PAY/10568		9,800.00
	EUC-T Kurumanna	10,000.00 Dr					
	TDS-2% Equipment Hire Charges		200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10569		5,488.00
	EUC- M. Muniasamy	5,600.00 Dr					
	TDS-2% Contract		112.00 Cr				
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10570		11,400.00
	By **(as per details)**			**Payment**	PAY/10571		28,462.00
	CONJBDW-Banita Das	28,750.00 Dr					
	TDS-1% Contract		288.00 Cr				
	By **(as per details)**			**Payment**	PAY/10572		2,772.00
	DW-Deva Electrician	2,800.00 Dr					
	TDS-1% Contract		28.00 Cr				
	By **(as per details)**			**Payment**	PAY/10573		3,168.00
	DW-Rekha Pande (Civil Work)	3,200.00 Dr					
	TDS-1% Contract		32.00 Cr				
	By **(as per details)**			**Payment**	PAY/10574		17,077.00
	DW-T Kurumanna	17,250.00 Dr					
	TDS-1% Contract		173.00 Cr				
	By **(as per details)**			**Payment**	PAY/10575		17,572.00
	CONJBDW-Vasanthi Constructions & Developer	17,750.00 Dr					
	TDS-1% Contract		178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10576		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10577		2,475.00
	CONT- Sakeena	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	By **(as per details)**			**Payment**	PAY/10578		9,900.00
	CONT- Md.Jamshed Ahmed	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10579		24,750.00
	CONT-Kande Sarangapani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10580		99,000.00
	CONT-Rekha Pande	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10581		24,750.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10582		4,950.00
	DW-Deva Electrician	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10583		14,850.00
	CONT-T Kurumanna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Carried Over					1,66,58,225.60	1,77,15,928.09

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,58,225.60	1,77,15,928.09
21-Aug-23	By **(as per details)**			**Payment**	PAY/10584		16,830.00
	CONJBDW-Vasanthi Constructions & Developer	17,000.00 Dr					
	TDS-1% Contract		170.00 Cr				
	By **(as per details)**			**Payment**	PAY/10585		9,900.00
	CONT- Dharani Facility Services	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10586		1,00,110.00
	CONT-Rekha Pande	1,01,121.00 Dr					
	TDS-1% Contract		1,011.00 Cr				
	By **SUP-Safe On Site Products**			**Payment**	PAY/10587		357.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware**			**Payment**	PAY/10588		885.00
	By **SUP-Sathyavarapu Hardwares**			**Payment**	PAY/10589		1,239.00
	By **SUP- R6 Infra**			**Payment**	PAY/10590		3,26,590.00
	By **SUP-Santhosh Tarpaulin**			**Payment**	PAY/10591		3,540.00
	By **SP-Y. Ravi Shankar**			**Payment**	PAY/10592		2,416.00
	By **GST Paid**			**Payment**	PAY/10593		12,448.00
	To **BANKFD-Yes Bank 009740600014054**			**Receipt**	REC/10060	50,00,000.00	
	To **IFDR-Interest From FD**			**Receipt**	REC/10061	52,463.00	
24-Aug-23	By **FEXP-Bank Charges**			**Payment**	PAY/10594		106.79
26-Aug-23	By **OTHLOAN-Modi Properties Pvt Ltd**			**Payment**	PAY/10595		24,11,000.00
28-Aug-23	By **(as per details)**			**Payment**	PAY/10596		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10597		9,900.00
	CONT-T Kurumanna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10598		19,800.00
	CONT-Kande Sarangapani	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10599		9,900.00
	CONT- Dharani Facility Services	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10600		17,150.00
	EUC-T Kurumanna	17,500.00 Dr					
	TDS-2% Contract		350.00 Cr				
	By **(as per details)**			**Payment**	PAY/10601		22,200.00
	DW-T Kurumanna	22,425.00 Dr					
	TDS-1% Contract		225.00 Cr				
	By **(as per details)**			**Payment**	PAY/10602		21,062.00
	DW-Banita Das	21,275.00 Dr					
	TDS-1% Contract		213.00 Cr				
	By **(as per details)**			**Payment**	PAY/10603		11,979.00
	DW-Rekha Pande (Civil Work)	12,100.00 Dr					
	TDS-1% Contract		121.00 Cr				
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10604		9,500.00
	By **(as per details)**			**Payment**	PAY/10605		5,488.00
	EUC- M. Muniasamy	5,600.00 Dr					
	TDS-2% Equipment Hire Charges		112.00 Cr				
	Carried Over					2,17,10,688.60	2,07,77,828.88

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,17,10,688.60	2,07,77,828.88
28-Aug-23	By **(as per details)**			**Payment**	PAY/10606		13,96,619.00
	CONT-Kotte Kashanna	14,10,726.00 Dr					
	TDS-1% Contract		14,107.00 Cr				
	By **(as per details)**			**Payment**	PAY/10607		2,079.00
	DW-Deva Electrician	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	By **(as per details)**			**Payment**	PAY/10608		4,554.00
	DW-M.Muniasamy	4,600.00 Dr					
	TDS-1% Contract		46.00 Cr				
	By **(as per details)**			**Payment**	PAY/10609		1,19,691.00
	CONT-Rekha Pande	1,20,900.00 Dr					
	TDS-1% Contract		1,209.00 Cr				
	By **SP-Y. Ravi Shankar**			**Payment**	PAY/10610		4,594.00
	By **SP-National Securities Depository Limited (NSDL)**			**Payment**	PAY/10611		1,475.00
	By **SP-Hiregange & Associates LLP**			**Payment**	PAY/10612		5,400.00
	By **(as per details)**			**Payment**	PAY/10613		10,313.00
	ECARD Shravya Suda	4,788.00 Dr					
	ECARD Shravya Suda	5,525.00 Dr					
	To **IFDR-Interest From FD**			**Receipt**	REC/10064	2,584.00	
29-Aug-23	To **BANKFD-Yes Bank 009740600014044**			**Receipt**	REC/10062	10,00,000.00	
	To **IFDR-Interest From FD**			**Receipt**	REC/10063	11,432.67	
30-Aug-23	By **(as per details)**			**Payment**	PAY/10614		2,97,000.00
	CONT-Vasanthi Constructions & Developer	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	To **Modi Constructions & Realtors LLP**			**Receipt**	REC/10065	10,00,000.00	
						2,37,24,705.27	2,26,19,553.88
	By **Closing Balance**						11,05,151.39
						2,37,24,705.27	**2,37,24,705.27**