Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Sep-23 to 30-Sep-23

Date	Particulars			Vch Type	Vch No.	Debit	Page Credi
-Sep-23 To	Opening Balance			,,		11,05,151.39	
	By SP- Ashish Agarwal HUF			Payment	PAY/10615		7,800.00
	By (as per details)			Payment	PAY/10616		49,500.00
	CONT-T Kurumanna	50,000.00 Dr					,
	TDS-1% Contract		500.00 Cr				
	By (as per details)			Payment	PAY/10617		4,950.00
	CONT-Deva Das Electrician	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By (as per details)			Payment	PAY/10618		9,900.00
	CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr	400 00 C*				
			100.00 Cr	_			
	By (as per details)	B		Payment	PAY/10619		1,386.00
	DW-Deva Electrician TDS-1% Contract	1,400.00 Dr	14.00 Cr				
			. 7100 01	Poumont	DAY/40000		0.40=
	By (as per details) CONJBDW-Vasanthi Constructions & Developer	6,550.00 Dr		Payment	PAY/10620		6,485.00
	TDS-1% Contract	0,000.00 DI	65.00 Cr				
	By SP-Dara Vijay Kumar			Payment	PAY/10621		9,975.00
	By (as per details)			Payment	PAY/10622		8,918.00
	EUC- M. Muniasamy	9,100.00 Dr		,			0,010.00
	TDS-2% Equipment Hire Charges		182.00 Cr				
	By (as per details)			Payment	PAY/10623		21,560.00
	EUC-T Kurumanna	22,000.00 Dr					•
	TDS-2% Equipment Hire Charges		440.00 Cr				
	By (as per details)			Payment	PAY/10624		1,53,438.00
	CONT-Rekha Pande	1,54,988.00 Dr	4 EE0 00 C-				
	TDS-1% Contract		1,550.00 Cr				
	By SUP-Aacess Tough Doors Pvt Ltd			Payment	PAY/10625		6,41,481.00
	By SUP- R6 Infra			Payment	PAY/10626		82,320.00
	By (as per details)	2 00 000 00 Dr		Payment	PAY/10627		1,98,000.00
	CONT-Rekha Pande TDS-1% Contract	2,00,000.00 Dr	2,000.00 Cr				
	By (as per details)			Payment	PAY/10628		24,750.00
	CONT- Pappu Ram	25,000.00 Dr		. ayo	17/1/10020		24,750.00
	TDS-1% Contract	,	250.00 Cr				
	By ECARD Shravya Suda			Payment	PAY/10629		5,986.00
	By SP-CIL Securities Limited			Payment	PAY/10630		2,950.00
5-Sep-23	By TDS PAYABLE			Payment	PAY/10631		2,29,779.00
	To (as per details)			Receipt	REC/10069	10,12,255.67	
	BANKFD-Yes Bank 009740600014044 IFDR-Interest From FD		10,00,000.00 Cr 12,255.67 Cr				
6-Sep-23	By EMP-Nethikar Ram Kishan			Payment	PAY/10632		//1 100 00
0-06h-53	By EMP-Palle Saikumar Reddy			Payment	PAY/10632 PAY/10633		41,189.00 20,656.00
	,				17(1710000		
	Carried Over					21,17,407.06	15,21,023.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,17,407.06	15,21,023.00
6-Sep-23	By EMP-Chandra Shekar Ayil			Payment	PAY/10634		38,000.00
0 00p 20	By EMP-Katikala Vinay Kumar			Payment	PAY/10635		13,541.00
	By EMP-Shravya Suda			Payment	PAY/10636		10,984.00
	To BANK-Share AIC Yes Bank 00976100000019			Contra	CON/10006	48,22,000.00	10,004.00
8-Sep-23	By EMP-Nethikar Ram Kishan			Payment	PAY/10637	10,22,000.00	41,189.00
	By EMP-Palle Saikumar Reddy			Payment	PAY/10638		20,656.00
	By EMP-Katikala Vinay Kumar			Payment	PAY/10639		13,541.00
	By EMP-Shravya Suda			Payment	PAY/10640		10,984.00
	By (as per details)			Payment	PAY/10641		4,158.00
	DW-Deva Electrician TDS-1% Contract	4,200.00 Dr	42.00 Cr				
	By (as per details)			Payment	PAY/10642		5,049.00
	CONT-Vasanthi Constructions & Developer TDS-1% Contract	5,100.00 Dr	51.00 Cr				
	By (as per details)			Payment	PAY/10643		7,969.00
	CONT-T Kurumanna	8,050.00 Dr					,
	TDS-1% Contract		81.00 Cr				
	By SP-Sri Vinayaka Stone Crushing Industry			Payment	PAY/10644		39,576.00
	By (as per details)			Payment	PAY/10645		1,764.00
	EUC-T Kurumanna TDS-2% Equipment Hire Charges	1,800.00 Dr	36.00 Cr				
	By SP-Dara Vijay Kumar			Payment	PAY/10646		5,700.00
	By (as per details)			Payment	PAY/10647		5,488.00
	EUC- M. Muniasamy TDS-2% Equipment Hire Charges	5,600.00 Dr	112.00 Cr				,
9-Sep-23	By SUP-Shanker Enterprises			Payment	PAY/10648		41,800.00
10-Sep-23	By (as per details) Car Loan(Mahindra Finance) Interest on Car Loan	7,759.56 Dr 3,140.44 Dr		Payment	PAY/10649		10,900.00
	To (as per details)			Receipt	REC/10070	4,158.00	
	DW-Deva Electrician TDS-1% Contract	42.00 Dr	4,200.00 Cr				
	To (as per details)			Receipt	REC/10071	7,969.00	
	CONT-T Kurumanna		8,050.00 Cr			•	
	TDS-1% Contract	81.00 Dr					
	To SP-Sri Vinayaka Stone Crushing Industry			Receipt	REC/10072	39,576.00	
	To SP-Dara Vijay Kumar			Receipt	REC/10073	5,700.00	
	To EUC- M. Muniasamy			Receipt	REC/10074	5,488.00	
11-Sep-23	By SUP-Summit Sales LLP			Payment	PAY/10650		5,00,000.00
16-Sep-23	By (as per details)			Payment	PAY/10651		19,800.00
	CONT-Narsing Rao Mylaram TDS-1% Contract	20,000.00 Dr	200.00 Cr				
	By (as per details) CONT-Vasanthi Constructions & Developer	2,00,000.00 Dr		Payment	PAY/10652		1,98,000.00
	TDS-1% Contract		2,000.00 Cr				
	By (as per details) CONT- Pappu Ram	25,000.00 Dr	250.00.0-	Payment	PAY/10653		24,750.00
	TDS-1% Contract		250.00 Cr				

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,02,298.06	25,34,872.00
16-Sep-23	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	50,000.00 Dr	500.00 Cr	Payment	PAY/10654		49,500.00
	By OE-Electricity Supply			Payment	PAY/10655		12,432.00
	By (as per details) DW-Deva Electrician TDS-1% Contract	5,000.00 Dr	50.00 Cr	Payment	PAY/10656		4,950.00
	By (as per details) CONT- V. Anand TDS-1% Contract	5,000.00 Dr	50.00 Cr	Payment	PAY/10657		4,950.00
	By SL-Aditya Birla Finance Limited		30.00 G	Payment	PAY/11305		19,01,769.00
	By SP-Vista View LLP By (as per details) CONT-Rekha Pande	1,00,000.00 Dr		Payment Payment	PAY/10659 PAY/10660		36,000.00 99,000.00
	TDS-1% Contract By (as per details) CONT-Rekha Pande CONT-Rekha Pande	86,000.00 Dr 38,750.00 Dr	1,000.00 Cr	Payment	PAY/10661		1,23,506.00
	TDS-1% Contract	,	1,244.00 Cr				
	By ECARD Shravya Suda By (as per details)	2 000 00 D-		Payment Payment	PAY/10662 PAY/10663		6,527.00 2,970.00
	CONT- MD. Khudoos TDS-1% Contract	3,000.00 Dr	30.00 Cr				
19-Sep-23 20-Sep-23	By SP-Seven Hills Enterprises			Payment Payment	PAY/10664 PAY/10665		1,102.00 2,383.00
	By (as per details) SUP-Hi Tech Power Enterrises TDS-1% Contract	5,00,000.00 Dr	5,000.00 Cr	Payment	PAY/10666		4,95,000.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	15,000.00 Dr	150.00 Cr	Payment	PAY/10667		14,850.00
	By SP-Neovantage Science & Technology Park Pvt Ltd			Payment	PAY/10668		35,876.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	35,000.00 Dr	350.00 Cr	Payment	PAY/10669		34,650.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,00,000.00 Dr	1,000.00 Cr	Payment	PAY/10670		99,000.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	25,000.00 Dr	250.00 Cr	Payment	PAY/10671		24,750.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	1,00,000.00 Dr	1,000.00 Cr	Payment	PAY/10672		99,000.00
	By (as per details) CONT- Harish TDS-1% Contract	30,000.00 Dr	300.00 Cr	Payment	PAY/10673		29,700.00
	Carried Over					70,02,298.06	56,12,787.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					70,02,298.06	56,12,787.00
20-Sep-23	By (as per details) CONT- Dharani Facility Services TDS-1% Contract	10,000.00 Dr	100.00 Cr	Payment	PAY/10674		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	1,00,000.00 Dr	1,000.00 Cr	Payment	PAY/10675		99,000.00
	By (as per details) DW-Banita Das TDS-1% Contract	13,800.00 Dr	138.00 Cr	Payment	PAY/10676		13,662.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	6,900.00 Dr	69.00 Cr	Payment	PAY/10677		6,831.00
	By (as per details) DW- MD.Khudoos TDS-1% Contract	1,400.00 Dr	14.00 Cr	Payment	PAY/10678		1,386.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	4,200.00 Dr	84.00 Cr	Payment	PAY/10679		4,116.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	11,020.00 Dr	220.00 Cr	Payment	PAY/10680		10,800.00
	By SP-Dara Vijay Kumar By (as per details) CONT-Rekha Pande TDS-1% Contract	1,70,916.00 Dr	1,709.00 Cr	Payment Payment	PAY/10681 PAY/10682		6,650.00 1,69,207.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	22,770.00 Dr	228.00 Cr	Payment	PAY/10683		22,542.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	4,160.00 Dr	42.00 Cr	Payment	PAY/10684		4,118.00
	By ECARD Shravya Suda By SP-Expert Security Guards			Payment Payment	PAY/10685 PAY/10686		16,630.00 70,035.00
	By SP-Y. Ravi Shankar By GST Paid			Payment Payment	PAY/10687 PAY/10688		4,118.00 12,804.00
	By SP-Summit Sales LLP Logistics By SP-Summit Sales LLP Logistics By SP-Summit Sales LLP Logistics			Payment Payment Payment	PAY/10689 PAY/10690 PAY/10691		45,900.00 16,983.00 8,185.00
	By SP-Summit Sales LLP Logistics By SP-Summit Sales LLP Logistics			Payment Payment	PAY/10692 PAY/10693		4,320.00 4,320.00
	By SP-Shreyas Services To (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	2,000.00 Dr	2,00,000.00 Cr	Payment Receipt	PAY/10694 REC/10075	1,98,000.00	43,609.00
	To (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	200.00 Dr	20,000.00 Cr	Receipt	REC/10076	19,800.00	
	Carried Over					72,20,098.06	61,87,903.00

BANK-Yes Bank-009763700003490 Book : 1-Sep-23 to 30-Sep-23

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					72,20,098.06	61,87,903.00
20-Sep-23	To (as per details) CONT-Janardhan Prasad TDS-1% Contract	500.00 Dr	50,000.00 Cr	Receipt	REC/10077	49,500.00	
	To (as per details) DW-Deva Electrician TDS-1% Contract	50.00 Dr	5,000.00 Cr	Receipt	REC/10078	4,950.00	
	To (as per details) CONT- V. Anand TDS-1% Contract	50.00 Dr	5,000.00 Cr	Receipt	REC/10079	4,950.00	
	To (as per details) CONT-Rekha Pande TDS-1% Contract	1,244.00 Dr	1,24,750.00 Cr	Receipt	REC/10080	1,23,506.00	
	To (as per details) CONT-Rekha Pande TDS-1% Contract	1,000.00 Dr	1,00,000.00 Cr	Receipt	REC/10081	99,000.00	
	To (as per details) CONT-T Kurumanna TDS-1% Contract	250.00 Dr	25,000.00 Cr	Receipt	REC/10082	24,750.00	
	To (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	1,000.00 Dr	1,00,000.00 Cr	Receipt	REC/10083	99,000.00	
	To (as per details) CONT-Rekha Pande TDS-1% Contract	1,709.00 Dr	1,70,916.00 Cr	Receipt	REC/10084	1,69,207.00	
21-Sep-23	By EMP-Nethikar Ram Kishan By EMP-Palle Saikumar Reddy By EMP-Chandra Shekar Ayil			Payment Payment Payment	PAY/10695 PAY/10696 PAY/10697		399.00 7,399.00 1,629.00
25-Sep-23	By EMP-Katikala Vinay Kumar By EMP-Shravya Suda By SUP-SVR Pumps & Allied Services			Payment Payment Payment	PAY/10698 PAY/10699 PAY/10700		399.00 399.00 9,150.00
	By (as per details) EUC- M. Muniasamy TDS-1% Contract	2,800.00 Dr	28.00 Cr	Payment	PAY/10701		2,772.00
	By (as per details) CONT- Md.Jamshed Ahmed TDS-1% Contract	20,000.00 Dr	200.00 Cr	Payment	PAY/10702		19,800.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	6,325.00 Dr	63.00 Cr	Payment	PAY/10703		6,262.00
	By (as per details) DW-Banita Das TDS-1% Contract	11,500.00 Dr	115.00 Cr	Payment	PAY/10704		11,385.00
	By (as per details) DW-Deva Electrician TDS-1% Contract	3,500.00 Dr	35.00 Cr	Payment	PAY/10705		3,465.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	50,000.00 Dr	500.00 Cr	Payment	PAY/10706		49,500.00
	Carried Over					77,94,961.06	63,00,462.00

### Brought Forward ### 77,94,961.06 63,00,462.00 25-Sep-23 By (as per details) CONT-Rekha Pande TDS-1% Contract ## 1,0000 or By SP-Dara Vijay Kumar By (as per details) CONT-Muniasamy TDS-1% Contract ## 1,0000 or By SP-Dara Vijay Kumar By (as per details) CONT-Rekha Pande TDS-1% Contract ## 1,0000 or By SP-Dara Vijay Kumar By (as per details) CONT-Boundard ## 1,0000 or By CARD Shrayay Suda By ECARD Shrayay Suda By SP-Bara Vijay Kumar By (as per details) CONT-T Kurumanna TDS-1% Contract By SP-SP-SP-SP-SP-SP-SP-SP-SP-SP-SP-SP-SP-S	Date	Particulars	J-23 10 30-3 0	<i>y</i> 20	Vch Type	Vch No.	Debit	Credit
CONT-Rekha Pande TDS-1% Contract TMMIND TDS-1% Contract		Brought Forward			71		77,94,961.06	63,00,462.00
CONT-Rekha Pande TDS-1% Contract	25 Son 22	Dy (as per details)			Payment	DAV/10707		00 000 00
CONT-Munisasmy TDS-1% Contract S00,000 cr	25-3ер-23	CONT-Rekha Pande	1,00,000.00 Dr	1,000.00 Cr	Tayment	PA1/10/0/		99,000.00
By (as per details)		CONT- Muniasamy	30,000.00 Dr	300.00 Cr	Payment	PAY/10708		29,700.00
By (as per details)					Payment	PAY/10709		6,650.00
CONJBDW-D Madrhu Babu TDS-1% Contract 40,000 Cr		CONT-Rekha Pande	1,25,608.00 Dr	1,256.00 Cr	Payment	PAY/10710		1,24,352.00
By ECARD Shravya Suda Payment PAY/10712 16,050.00		CONJBDW-D Madhu Babu	4,000.00 Dr	40.00 Cr	Payment	PAY/10711		3,960.00
By ECARD Shravja Suda Payment PAY/10713 5,430.00					Payment	PAY/10712		16 050 00
By \$N\$P\$Rmps & Miss Series Payment PAY/10714 7,095.00		•			-			5,430.00
26-Sep-23 By (as per details) Payment PAY/1044 18,42,015.00		•			Payment	PAY/10714		7,095.00
28-Sep-23 By (as per details) Payment PAY/10717 PAY/10717 PAY/10717 PAY/10717 PAY/10717 PAY/10717 PAY/10717 PAY/10718 PAY/10719 PAY/1071		•			Payment	PAY/10715		8,490.00
DW-Deva Electrician 1,200,000 br TDS-1% Contract 1,200,000 br 1,200,000 br TDS-1% Contract 1,200,000 br TDS-1% Contract 1,200,000 br 1,200,000	26-Sep-23	,			-	PAY/11044		18,42,015.00
TDS-1% Contract 42.00 Cr By (as per details) Payment PAY/10718 7,969.00	28-Sep-23	,			Payment	PAY/10717		4,158.00
Source			4,200.00 Dr	42.00 Cr				
By \$\frac{8}{\text{Nimplas}} \text{Mumar}{\text{burnar}} \ Payment PAY/10719 39,576.00		CONT-T Kurumanna	8,050.00 Dr	81.00 Cr	Payment	PAY/10718		7,969.00
By SP-Dara Vijay Kumar Payment Payment Pay/10720 5,700.00					Pavment	ΡΔΥ/10719		30 576 00
By (as per details)								
By (as per details)		By (as per details) EUC- M. Muniasamy	5,600.00 Dr	112 00 Cr	-			5,488.00
CONT-Vasanthi Constructions & Developer TDS-1% Contract By (as per details)		-		112.00 01	Da	5. 1,///		
CONT-Narsing Rao Mylaram TDS-1% Contract By (as per details) CONT-Janardhan Prasad TDS-1% Contract By (as per details) CONT-Journal Contract By (as per details) DW-Deva Electrician TDS-1% Contract By (as per details) CONT- V. Anand TDS-1% Contract By (as per details) CONT- V. Anand TDS-1% Contract By (as per details) CONT- V. Anand TDS-1% Contract By (as per details) CONT-Rekha Pande CONT-Rekha Pande TDS-1% Contract 1,244.00 Cr		CONT-Vasanthi Constructions & Developer	2,00,000.00 Dr	2,000.00 Cr	Payment	PAY/10722		1,98,000.00
By (as per details)		CONT-Narsing Rao Mylaram	20,000.00 Dr	200.00 Cr	Payment	PAY/10723		19,800.00
DW-Deva Electrician TDS-1% Contract By (as per details) CONT- V. Anand TDS-1% Contract By (as per details) Fayment PAY/10726 4,950.00 CONT- V. Anand TDS-1% Contract 50.00 Cr Payment PAY/10727 1,23,506.00 CONT-Rekha Pande CONT-Rekha Pande TDS-1% Contract 1,244.00 Cr		By (as per details) CONT-Janardhan Prasad	50,000.00 Dr		Payment	PAY/10724		49,500.00
CONT- V. Anand 5,000.00 Dr TDS-1% Contract 50.00 Cr By (as per details) Payment PAY/10727 1,23,506.00 CONT-Rekha Pande 86,000.00 Dr CONT-Rekha Pande 38,750.00 Dr TDS-1% Contract 1,244.00 Cr		DW-Deva Electrician	5,000.00 Dr	50.00 Cr	Payment	PAY/10725		4,950.00
By (as per details) Payment PAY/10727 1,23,506.00 CONT-Rekha Pande 86,000.00 Dr CONT-Rekha Pande 38,750.00 Dr TDS-1% Contract 1,244.00 Cr		By (as per details) CONT- V. Anand	5,000.00 Dr		Payment	PAY/10726		4,950.00
Carried Over 77.04.061.06 90.06.901.00		By (as per details) CONT-Rekha Pande CONT-Rekha Pande			Payment	PAY/10727		1,23,506.00
Carried Over 69,00,001.00		Carried Over					77,94,961.06	89,06,801.00

Dr. NRK Biotech Pvt Ltd (23-24)

BANK-Yes Bank-009763700003490 Book : 1-Sep-23 to 30-Sep-23 Page 7 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 77,94,961.06 89,06,801.00 **Payment** 28-Sep-23 By (as per details) PAY/10728 99,000.00 **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr By (as per details) **Payment** PAY/10729 24,750.00 CONT- Pappu Ram 25,000.00 Dr **TDS-1% Contract** 250.00 Cr By (as per details) **Payment** PAY/10730 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/10731 1,69,207.00 **CONT-Rekha Pande** 1,70,916.00 Dr **TDS-1% Contract** 1,709.00 Cr 29-Sep-23 To BANKFD-Yes Bank 009740600014064 Receipt REC/10085 15,00,000.00 Receipt To IFDR-Interest From FD REC/10086 22,613.52 **Payment** 30-Sep-23 By FEXP-Bank Charges PAY/10732 159.49 93,17,574.58 92,98,917.49 **Closing Balance** Ву 18,657.09

93,17,574.58

93,17,574.58