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	Credit
1-Sep-23	To **Opening Balance**					**11,05,151.39**	
4-Sep-23	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	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			Payment	PAY/10619		1,386.00
	DW-Deva Electrician	1,400.00 Dr					
	TDS-1% Contract		14.00 Cr				
	By **(as per details)**			Payment	PAY/10620		6,485.00
	CONJBDW-Vasanthi Constructions & Developer	6,550.00 Dr					
	TDS-1% Contract		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					
	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					
	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)**			Payment	PAY/10627		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/10628		24,750.00
	CONT- Pappu Ram	25,000.00 Dr					
	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		10,00,000.00 Cr				
	IFDR-Interest From FD		12,255.67 Cr				
6-Sep-23	By EMP-Nethikar Ram Kishan			Payment	PAY/10632		41,189.00
	By EMP-Palle Saikumar Reddy			Payment	PAY/10633		20,656.00
	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
	By **EMP-Katikala Vinay Kumar**			**Payment**	PAY/10635		13,541.00
	By **EMP-Shravya Suda**			**Payment**	PAY/10636		10,984.00
	To **BANK-Share A/C Yes Bank 009761000000019**			**Contra**	CON/10006	48,22,000.00	
8-Sep-23	By **EMP-Nethikar Ram Kishan**			**Payment**	PAY/10637		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	**4,200.00 Dr**					
	TDS-1% Contract		**42.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10642		5,049.00
	CONT-Vasanthi Constructions & Developer	**5,100.00 Dr**					
	TDS-1% Contract		**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	**1,800.00 Dr**					
	TDS-2% Equipment Hire Charges		**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	**5,600.00 Dr**					
	TDS-2% Equipment Hire Charges		**112.00 Cr**				
9-Sep-23	By **SUP-Shanker Enterprises**			**Payment**	PAY/10648		41,800.00
10-Sep-23	By **(as per details)**			**Payment**	PAY/10649		10,900.00
	Car Loan(Mahindra Finance)	**7,759.56 Dr**					
	Interest on Car Loan	**3,140.44 Dr**					
	To **(as per details)**			**Receipt**	REC/10070	4,158.00	
	DW-Deva Electrician		**4,200.00 Cr**				
	TDS-1% Contract	**42.00 Dr**					
	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	**20,000.00 Dr**					
	TDS-1% Contract		**200.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10652		1,98,000.00
	CONT-Vasanthi Constructions & Developer	**2,00,000.00 Dr**					
	TDS-1% Contract		**2,000.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10653		24,750.00
	CONT- Pappu Ram	**25,000.00 Dr**					
	TDS-1% Contract		**250.00 Cr**				
	Carried Over					70,02,298.06	25,34,872.00

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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)**			**Payment**	PAY/10654		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By OE-Electricity Supply			**Payment**	PAY/10655		12,432.00
	By **(as per details)**			**Payment**	PAY/10656		4,950.00
	DW-Deva Electrician	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10657		4,950.00
	CONT- V. Anand	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By SL-Aditya Birla Finance Limited			**Payment**	PAY/11305		19,01,769.00
	By **SP-Vista View LLP**			**Payment**	PAY/10659		36,000.00
	By **(as per details)**			**Payment**	PAY/10660		99,000.00
	CONT-Rekha Pande	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10661		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 ECARD Shravya Suda			**Payment**	PAY/10662		6,527.00
	By **(as per details)**			**Payment**	PAY/10663		2,970.00
	CONT- MD. Khudoos	3,000.00 Dr					
	TDS-1% Contract		30.00 Cr				
19-Sep-23	By **GST Paid**			**Payment**	PAY/10664		1,102.00
20-Sep-23	By SP- Seven Hills Enterprises			**Payment**	PAY/10665		2,383.00
	By **(as per details)**			**Payment**	PAY/10666		4,95,000.00
	SUP-Hi Tech Power Enterrises	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10667		14,850.00
	CONT- Pappu Ram	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	By SP-Neovantage Science & Technology Park Pvt Ltd			**Payment**	PAY/10668		35,876.00
	By **(as per details)**			**Payment**	PAY/10669		34,650.00
	CONT- Muniasamy	35,000.00 Dr					
	TDS-1% Contract		350.00 Cr				
	By **(as per details)**			**Payment**	PAY/10670		99,000.00
	CONT-Rekha Pande	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10671		24,750.00
	CONT-T Kurumanna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10672		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/10673		29,700.00
	CONT- Harish	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	Carried Over					70,02,298.06	56,12,787.00

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

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

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,94,961.06	63,00,462.00
25-Sep-23	By **(as per details)**			Payment	PAY/10707		99,000.00
	CONT-Rekha Pande	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	By **(as per details)**			Payment	PAY/10708		29,700.00
	CONT- Muniasamy	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	By SP-Dara Vijay Kumar			Payment	PAY/10709		6,650.00
	By **(as per details)**			Payment	PAY/10710		1,24,352.00
	CONT-Rekha Pande	1,25,608.00 Dr					
	TDS-1% Contract		1,256.00 Cr				
	By **(as per details)**			Payment	PAY/10711		3,960.00
	CONJBDW-D Madhu Babu	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	By ECARD Shravya Suda			Payment	PAY/10712		16,050.00
	By ECARD Shravya Suda			Payment	PAY/10713		5,430.00
	By SUP-SVR Pumps & Allied Services			Payment	PAY/10714		7,095.00
	By SUP-SVR Pumps & Allied Services			Payment	PAY/10715		8,490.00
26-Sep-23	By SL-Aditya Birla Finance Limited			Payment	PAY/11044		18,42,015.00
28-Sep-23	By **(as per details)**			Payment	PAY/10717		4,158.00
	DW-Deva Electrician	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	By **(as per details)**			Payment	PAY/10718		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/10719		39,576.00
	By SP-Dara Vijay Kumar			Payment	PAY/10720		5,700.00
	By **(as per details)**			Payment	PAY/10721		5,488.00
	EUC- M. Muniasamy	5,600.00 Dr					
	TDS-2% Equipment Hire Charges		112.00 Cr				
	By **(as per details)**			Payment	PAY/10722		1,98,000.00
	CONT-Vasanthi Constructions & Developer	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	By **(as per details)**			Payment	PAY/10723		19,800.00
	CONT-Narsing Rao Mylaram	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	By **(as per details)**			Payment	PAY/10724		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By **(as per details)**			Payment	PAY/10725		4,950.00
	DW-Deva Electrician	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			Payment	PAY/10726		4,950.00
	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				
	Carried Over					77,94,961.06	89,06,801.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,94,961.06	89,06,801.00
28-Sep-23	By **(as per details)**			**Payment**	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	
	To **IFDR-Interest From FD**			**Receipt**	REC/10086	22,613.52	
30-Sep-23	By **FEXP-Bank Charges**			**Payment**	PAY/10732		159.49
						93,17,574.58	92,98,917.49
	By **Closing Balance**						18,657.09
						93,17,574.58	**93,17,574.58**