Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Oct-23 to 31-Oct-23

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**					**18,657.09**	
3-Oct-23	By	**(as per details)**			Payment	PAY/10733		11,682.00
		EUC-T Kurumanna	11,920.00 Dr					
		TDS-2% Equipment Hire Charges		238.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10734		5,225.00
	By	SP-Sri Vinayaka Stone Crushing Industry			Payment	PAY/10735		38,792.00
	By	SUP-Sri Arihant Steels			Payment	PAY/10736		5,73,590.00
	By	**(as per details)**			Payment	PAY/10737		3,087.00
		EUC- M. Muniasamy	3,150.00 Dr					
		TDS-2% Equipment Hire Charges		63.00 Cr				
	By	SUP- Fenix Interior			Payment	PAY/10738		9,902.00
	By	SUP-Navkar Electrical Enterprises			Payment	PAY/10739		5,900.00
	By	**(as per details)**			Payment	PAY/10740		7,969.00
		DW-T Kurumanna	8,050.00 Dr					
		TDS-1% Contract		81.00 Cr				
	By	SUP-Praful Sanitary			Payment	PAY/10741		42,572.00
	By	**(as per details)**			Payment	PAY/10742		18,500.00
		DW-M.Muniasamy	18,687.00 Dr					
		TDS-1% Contract		187.00 Cr				
	By	**(as per details)**			Payment	PAY/10743		9,900.00
		CONT-Amlesh Kumar	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	By	**(as per details)**			Payment	PAY/10744		19,800.00
		CONT- Dharani Facility Services	20,000.00 Dr					
		TDS-1% Contract		200.00 Cr				
	By	**(as per details)**			Payment	PAY/10745		49,500.00
		CONT-Eswar Rao	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**(as per details)**			Payment	PAY/10746		24,750.00
		CONT-Kande Sarangapani	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	By	**(as per details)**			Payment	PAY/10747		49,500.00
		CONT- Muniasamy	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	SP-Kulkarni Consultants			Payment	PAY/10748		81,000.00
	By	**(as per details)**			Payment	PAY/10749		24,750.00
		CONT- Pappu Ram	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	By	**(as per details)**			Payment	PAY/10750		2,97,000.00
		CONT-Rekha Pande	3,00,000.00 Dr					
		TDS-1% Contract		3,000.00 Cr				
	By	SP-Summit Sales LLP Common Expenses			Payment	PAY/10751		30,373.00
		Carried Over					18,657.09	13,03,792.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,657.09	13,03,792.00
3-Oct-23	By **(as per details)**			**Payment**	PAY/10752		9,900.00
	CONT- B.Srinivas	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10753		22,770.00
	CONT- Sai Venkateshwara Borewells	23,000.00 Dr					
	TDS-1% Contract		230.00 Cr				
	By **(as per details)**			**Payment**	PAY/10754		1,31,478.00
	CONT-Rekha Pande	1,32,806.00 Dr					
	TDS-1% Contract		1,328.00 Cr				
	By **ECARD Shravya Suda**			**Payment**	PAY/10755		850.00
	By **TDS PAYABLE**			**Payment**	PAY/10756		1,95,234.00
	To **(as per details)**			**Receipt**	REC/10087	20,31,091.36	
	BANKFD-Yes Bank 009740600014064		20,00,000.00 Cr				
	IFDR-Interest From FD		31,091.36 Cr				
6-Oct-23	To **OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10088	25,000.00	
	By **OE-Electricity Supply**			**Payment**	PAY/10757		8,747.00
	By **EMP-KVR Appa Rao**			**Payment**	PAY/10758		19,508.00
	By **EMP-Chandra Shekar Ayil**			**Payment**	PAY/10759		34,262.00
	By **EMP-Nethikar Ram Kishan**			**Payment**	PAY/10760		79,918.00
	By **EMP-Palle Saikumar Reddy**			**Payment**	PAY/10761		50,902.00
	By **EMP-Katikala Vinay Kumar**			**Payment**	PAY/10762		19,738.00
	By **EMP-Shravya Suda**			**Payment**	PAY/10763		20,000.00
9-Oct-23	By **(as per details)**			**Payment**	PAY/10764		11,955.00
	DW-M.Muniasamy	12,075.00 Dr					
	TDS-1% Contract		120.00 Cr				
	By **(as per details)**			**Payment**	PAY/10765		5,692.00
	DW-T Kurumanna	5,750.00 Dr					
	TDS-1% Contract		58.00 Cr				
	By **(as per details)**			**Payment**	PAY/10766		6,831.00
	CONJBDW-T Kurumanna	6,900.00 Dr					
	TDS-1% Contract		69.00 Cr				
	By **(as per details)**			**Payment**	PAY/10767		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/10768		9,900.00
	CONT-Radha Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10769		24,750.00
	CONT- Pappu Ram	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10770		4,950.00
	CONT- Md.Jamshed Ahmed	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10771		24,750.00
	CONT-Kande Sarangapani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10772		49,500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	Carried Over					20,74,748.45	22,33,427.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,74,748.45	22,33,427.00
9-Oct-23	By **(as per details)**			**Payment**	PAY/10773		4,950.00
	CONT- Harish	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10774		19,800.00
	CONT-Eswar Rao	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10775		4,950.00
	CONT- B.Srinivas	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10776		5,225.00
	By **(as per details)**			**Payment**	PAY/10777		882.00
	EUC-T Kurumanna	900.00 Dr					
	TDS-2% Equipment Hire Charges		18.00 Cr				
	By **(as per details)**			**Payment**	PAY/10778		2,744.00
	EUC- M. Muniasamy	2,800.00 Dr					
	TDS-2% Equipment Hire Charges		56.00 Cr				
	By **ECARD Shravya Suda**			**Payment**	PAY/10779		10,861.00
	By **(as per details)**			**Payment**	PAY/10780		6,831.00
	DW-M.Muniasamy	6,900.00 Dr					
	TDS-1% Contract		69.00 Cr				
	By **SP-Vista View LLP**			**Payment**	PAY/10781		18,000.00
	By **SUP- Green Belt Services**			**Payment**	PAY/10782		43,790.00
	By **SP- Seven Hills Enterprises**			**Payment**	PAY/10783		2,667.00
	By **SUP-Purnima Mosaic Tiles**			**Payment**	PAY/10784		1,791.00
	By **(as per details)**			**Payment**	PAY/10785		1,09,395.00
	CONT-Rekha Pande	1,10,500.00 Dr					
	TDS-1% Contract		1,105.00 Cr				
	By **SP-Summit Sales LLP Logistics**			**Payment**	PAY/10786		66,283.00
	To **BANKFD-Yes Bank 009740600014044**			**Receipt**	REC/10091	10,00,000.00	
	To **IFDR-Interest From FD**			**Receipt**	REC/10092	16,250.67	
10-Oct-23	By **(as per details)**			**Payment**	PAY/10787		10,900.00
	Car Loan(Mahindra Finance)	7,759.56 Dr					
	Interest on Car Loan	3,140.44 Dr					
13-Oct-23	To **IFDR-Interest From FD**			**Receipt**	REC/10093	2,584.00	
14-Oct-23	By **SUP-SVR Pumps & Allied Services**			**Payment**	PAY/10788		8,490.00
	By **SUP-SVR Pumps & Allied Services**			**Payment**	PAY/10789		7,170.00
	By **(as per details)**			**Payment**	PAY/10790		4,95,000.00
	CONT-Vasanthi Constructions & Developer	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10791		1,36,359.00
	CONT-Rekha Pande	1,37,736.00 Dr					
	TDS-1% Contract		1,377.00 Cr				
16-Oct-23	By **(as per details)**			**Payment**	PAY/10792		9,065.00
	EUC-T Kurumanna	9,250.00 Dr					
	TDS-2% Equipment Hire Charges		185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10793		2,744.00
	EUC- M. Muniasamy	2,800.00 Dr					
	TDS-2% Equipment Hire Charges		56.00 Cr				
	Carried Over					30,93,583.12	32,01,324.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,93,583.12	32,01,324.00
16-Oct-23	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10794		7,125.00
	By **(as per details)**			**Payment**	PAY/10795		24,750.00
	CONT- Muniasamy	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10796		24,750.00
	CONT-Kande Sarangapani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10797		14,850.00
	CONT- Dharani Facility Services	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	By **(as per details)**			**Payment**	PAY/10798		24,750.00
	CONT- Harish	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10799		5,692.00
	DW-M.Muniasamy	5,750.00 Dr					
	TDS-1% Contract		58.00 Cr				
	By **EMP-Nethikar Ram Kishan**			**Payment**	PAY/10800		399.00
	By **(as per details)**			**Payment**	PAY/10801		7,684.00
	DW-T Kurumanna	7,762.00 Dr					
	TDS-1% Contract		78.00 Cr				
	By **(as per details)**			**Payment**	PAY/10802		693.00
	DW-Putla Saikumar	700.00 Dr					
	TDS-1% Contract		7.00 Cr				
	By **EMP-KVR Appa Rao**			**Payment**	PAY/10803		399.00
	By **EMP-Palle Saikumar Reddy**			**Payment**	PAY/10804		7,399.00
	By **EMP-Katikala Vinay Kumar**			**Payment**	PAY/10805		399.00
	By **EMP-Shravya Suda**			**Payment**	PAY/10806		399.00
	By **(as per details)**			**Payment**	PAY/10807		13,093.00
	CONJBDW-M.Muniasamy	13,225.00 Dr					
	TDS-1% Contract		132.00 Cr				
	By **(as per details)**			**Payment**	PAY/10808		2,970.00
	CONJBDW-Durugu Ramulu	3,000.00 Dr					
	TDS-1% Contract		30.00 Cr				
	By **(as per details)**			**Payment**	PAY/10809		14,85,000.00
	SUP-Hi Tech Power Enterrises	15,00,000.00 Dr					
	TDS-1% Contract		15,000.00 Cr				
	By **SL-Aditya Birla Finance Limited**			**Payment**	PAY/10810		2,69,646.00
	By **ECARD Shravya Suda**			**Payment**	PAY/10811		2,020.00
	By **SP- Imteaz Ali**			**Payment**	PAY/10812		21,500.00
	To **BANKFD-Yes Bank 009740600014074**			**Receipt**	REC/10094	50,00,000.00	
	To **IFDR-Interest From FD**			**Receipt**	REC/10095	85,365.40	
	By **OTHLOAN-TDS Receivable 2022-23**			**Payment**	PAY/10813		1,206.10
17-Oct-23	By **SP-Expert Security Guards**			**Payment**	PAY/10814		76,271.00
	By **SP-Y. Ravi Shankar**			**Payment**	PAY/10815		5,069.00
	By **SP-Shreyas Services**			**Payment**	PAY/10816		47,639.00
21-Oct-23	By **GST Paid**			**Payment**	PAY/10818		12,864.00
24-Oct-23	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10819		7,600.00
	Carried Over					81,78,948.52	52,65,491.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,78,948.52	52,65,491.10
24-Oct-23	By **(as per details)**			**Payment**	PAY/10820		686.00
	EUC- M. Muniasamy	**700.00 Dr**					
	TDS-2% Equipment Hire Charges		**14.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10821		19,298.00
	EUC-T Kurumanna	**19,692.00 Dr**					
	TDS-2% Equipment Hire Charges		**394.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10822		2,970.00
	CONJBDW-D Madhu Babu	**3,000.00 Dr**					
	TDS-1% Contract		**30.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10823		4,554.00
	DW-M.Muniasamy	**4,600.00 Dr**					
	TDS-1% Contract		**46.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10824		12,771.00
	CONJBDW-M.Muniasamy	**12,900.00 Dr**					
	TDS-1% Contract		**129.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10825		2,772.00
	DW-Putla Saikumar	**2,800.00 Dr**					
	TDS-1% Contract		**28.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10826		10,816.00
	DW-T Kurumanna	**10,925.00 Dr**					
	TDS-1% Contract		**109.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10827		4,95,000.00
	CONT-Rekha Pande	**5,00,000.00 Dr**					
	TDS-1% Contract		**5,000.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10828		4,950.00
	CONT-Radha Krishna	**5,000.00 Dr**					
	TDS-1% Contract		**50.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10829		24,750.00
	CONT- Pappu Ram	**25,000.00 Dr**					
	TDS-1% Contract		**250.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10830		29,700.00
	CONT-Kande Sarangapani	**30,000.00 Dr**					
	TDS-1% Contract		**300.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10831		24,750.00
	CONT-Janardhan Prasad	**25,000.00 Dr**					
	TDS-1% Contract		**250.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10832		19,800.00
	CONT-Eswar Rao	**20,000.00 Dr**					
	TDS-1% Contract		**200.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10833		49,500.00
	CONT-T Kurumanna	**50,000.00 Dr**					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10834		9,900.00
	CONT- Harish	**10,000.00 Dr**					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10835		49,500.00
	CONT- Gaganam Mannem	**50,000.00 Dr**					
	TDS-1% Contract		**500.00 Cr**				
	Carried Over					81,78,948.52	60,27,208.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,78,948.52	60,27,208.10
24-Oct-23	By **(as per details)**			**Payment**	PAY/10836		3,564.00
	CONJBDW- MD Khudoos	3,600.00 Dr					
	TDS-1% Contract		**36.00 Cr**				
	By **ECARD Shravya Suda**			**Payment**	PAY/10837		5,930.00
	By **(as per details)**			**Payment**	PAY/10838		11,670.00
	DW-M.Muniasamy	11,787.00 Dr					
	TDS-1% Contract		**117.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10839		4,158.00
	DW-Deva Electrician	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10840		9,962.00
	DW-M.Muniasamy	10,062.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10841		10,246.00
	DW-Banita Das	10,350.00 Dr					
	TDS-1% Contract		**104.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10842		10,494.00
	DW-M.Muniasamy	10,600.00 Dr					
	TDS-1% Contract		**106.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10843		17,622.00
	DW-M.Muniasamy	17,800.00 Dr					
	TDS-1% Contract		**178.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10844		18,785.00
	DW-T Kurumanna	18,975.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10845		20,756.00
	EUC-T Kurumanna	21,180.00 Dr					
	TDS-2% Equipment Hire Charges		**424.00 Cr**				
	By **CONT-Rekha Pande**			**Payment**	PAY/10846		1,39,182.00
	By **(as per details)**			**Payment**	PAY/10847		24,750.00
	CONT-Narsing Rao Mylaram	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
30-Oct-23	By **(as per details)**			**Payment**	PAY/10848		2,772.00
	DW-Putla Saikumar	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10849		24,750.00
	CONT- Pappu Ram	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10850		14,896.00
	EUC-T Kurumanna	15,200.00 Dr					
	TDS-2% Equipment Hire Charges		**304.00 Cr**				
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10851		8,075.00
	By **(as per details)**			**Payment**	PAY/10852		4,554.00
	CONJBDW-T Kurumanna	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10853		10,247.00
	DW-T Kurumanna	10,350.00 Dr					
	TDS-1% Contract		**103.00 Cr**				
	Carried Over					81,78,948.52	63,69,621.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,78,948.52	63,69,621.10
30-Oct-23	By **(as per details)**			**Payment**	PAY/10854		4,950.00
	CONT-Amlesh Kumar	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10855		24,750.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10856		24,750.00
	CONT- Muniasamy	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **ECARD Shravya Suda**			**Payment**	PAY/10857		3,830.00
	By **(as per details)**			**Payment**	PAY/10858		1,28,124.00
	CONT-Rekha Pande	1,29,418.00 Dr					
	TDS-1% Contract		1,294.00 Cr				
	By **(as per details)**			**Payment**	PAY/10859		23,908.00
	CONT-Banita Das	24,150.00 Dr					
	TDS-1% Contract		242.00 Cr				
31-Oct-23	By **FEXP-Bank Charges**			**Payment**	PAY/10860		51.33
						81,78,948.52	65,79,984.43
	By **Closing Balance**						15,98,964.09
						81,78,948.52	**81,78,948.52**