## 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	Page ´ Credi
I-Oct-23 To	Opening Balance					18,657.09	
3-Oct-23	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	11,920.00 Dr	238.00 Cr	Payment	PAY/10733		11,682.00
	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) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	3,150.00 Dr	63.00 Cr	Payment	PAY/10737		3,087.00
	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 TDS-1% Contract	8,050.00 Dr	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 TDS-1% Contract	18,687.00 Dr	187.00 Cr				.,
	By (as per details) CONT-Amlesh Kumar TDS-1% Contract	10,000.00 Dr	100.00 Cr	Payment	PAY/10743		9,900.00
	By (as per details) CONT- Dharani Facility Services TDS-1% Contract	20,000.00 Dr	200.00 Cr	Payment	PAY/10744		19,800.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	50,000.00 Dr	500.00 Cr	Payment	PAY/10745		49,500.00
	By (as per details) CONT-Kande Sarangapani TDS-1% Contract	25,000.00 Dr	250.00 Cr	Payment	PAY/10746		24,750.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	50,000.00 Dr	500.00 Cr	Payment	PAY/10747		49,500.00
	By SP-Kulkarni Consultants			Payment	PAY/10748		81,000.00
	By (as per details)			Payment	PAY/10749		24,750.00
	CONT- Pappu Ram TDS-1% Contract	25,000.00 Dr	250.00 Cr				,
	By (as per details) CONT-Rekha Pande TDS-1% Contract	3,00,000.00 Dr	3,000.00 Cr	Payment	PAY/10750		2,97,000.00
	By SP-Summit Sales LLP Common Expenses			Payment	PAY/10751		30,373.00
	Carried Over				-	18,657.09	13,03,792.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	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		<b>.,</b>	17(1710700		22,770.00
	TDS-1% Contract	20,000,00 2.	230.00 Cr				
	By (as per details)			Payment	PAY/10754		1 21 170 00
	CONT-Rekha Pande	1,32,806.00 Dr		i ayınıcını	FA1/10/34		1,31,478.00
	TDS-1% Contract	1,02,000.00 D1	1,328.00 Cr				
			,	Dowmont	DAN/40755		050.0
	By ECARD Shravya Suda			Payment	PAY/10755		850.0
	By TDS PAYABLE			Payment	PAY/10756		1,95,234.00
	To (as per details) BANKFD-Yes Bank 009740600014064		20 00 000 00 0-	Receipt	REC/10087	20,31,091.36	
	IFDR-Interest From FD		20,00,000.00 Cr 31,091.36 Cr				
6-Oct-23	To OTHLOAN-Modi Properties Pvt Ltd		,	Receipt	REC/10088	25 000 00	
-001-23	By <b>OE-Electricity Supply</b>			Payment	PAY/10757	25,000.00	0 747 0
	,			Payment	PAY/10757		8,747.0
	,			Payment	PAY/10759		19,508.0
				Payment	PAY/10760		34,262.0
	<b>,</b>			Payment	PAY/10760		79,918.0
				Payment	PAY/10761		50,902.0
	By EMP-Katikala Vinay Kumar By EMP-Shravya Suda			Payment	PAY/10763		19,738.0
Oot 22	By (as per details)			Payment	PAY/10763		20,000.0
-Oct-23	DW-M.Muniasamy	12,075.00 Dr		raymem	PA1/10/64		11,955.0
	TDS-1% Contract	12,073.00 DI	120.00 Cr				
	By (as per details)			Payment	PAY/10765		E 600 0
	DW-T Kurumanna	5,750.00 Dr		. aymont	171/10/05		5,692.0
	TDS-1% Contract	0,100100 21	58.00 Cr				
	By (as per details)			Payment	PAY/10766		6,831.0
	CONJBDW-T Kurumanna	6.900.00 Dr		i dyment	FA1/10/00		0,031.0
	TDS-1% Contract	0,300.00 Di	69.00 Cr				
	D (se per detaile)			Payment	DAV/40707		4 00 000 0
	By (as per details) CONT-Rekha Pande	2,00,000.00 Dr		rayillelli	PAY/10767		1,98,000.00
	TDS-1% Contract	2,00,000.00 DI	2,000.00 Cr				
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D	D.4.\//4.0700		
	By (as per details)	40 000 00 D-		Payment	PAY/10768		9,900.0
	CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr	100.00 Cr				
			100.00 CI	_			
	By (as per details)			Payment	PAY/10769		24,750.0
	CONT- Pappu Ram TDS-1% Contract	25,000.00 Dr	250.00 Cr				
	1D3-1% Contract		230.00 CI				
	By (as per details)			Payment	PAY/10770		4,950.0
	CONT- Md.Jamshed Ahmed	5,000.00 Dr	F0 00 0:-				
	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		49,500.0
	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	Credi
	Brought Forward					20,74,748.45	22,33,427.00
9-Oct-23	By (as per details) CONT- Harish TDS-1% Contract	5,000.00 Dr	50.00 Cr	Payment	PAY/10773		4,950.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	20,000.00 Dr	200.00 Cr	Payment	PAY/10774		19,800.00
	By (as per details) CONT- B.Srinivas TDS-1% Contract	5,000.00 Dr	50.00 Cr	Payment	PAY/10775		4,950.00
	By SP-Dara Vijay Kumar By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	900.00 Dr	18.00 Cr	Payment Payment	PAY/10776 PAY/10777		5,225.00 882.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	2,800.00 Dr	56.00 Cr	Payment	PAY/10778		2,744.00
	By ECARD Shravya Suda By (as per details) DW-M.Muniasamy TDS-1% Contract	6,900.00 Dr	69.00 Cr	Payment Payment	PAY/10779 PAY/10780		10,861.00 6,831.00
	By SP-Vista View LLP By SUP-Green Belt Services By SP-Seven Hills Enterprises By SUP-Purnima Mosaic Tiles By (as per details) CONT-Rekha Pande TDS-1% Contract	1,10,500.00 Dr	1,105.00 Cr	Payment Payment Payment Payment Payment	PAY/10781 PAY/10782 PAY/10783 PAY/10784 PAY/10785		18,000.00 43,790.00 2,667.00 1,791.00 1,09,395.00
10-Oct-23	By SP-Summit Sales LLP Logistics To BANKFD-Yes Bank 009740600014044 To IFDR-Interest From FD By (as per details) Car Loan(Mahindra Finance) Interest on Car Loan	7,759.56 Dr 3,140.44 Dr		Payment Receipt Receipt Payment	PAY/10786 REC/10091 REC/10092 PAY/10787	10,00,000.00 16,250.67	66,283.00 10,900.00
13-Oct-23 14-Oct-23	To IFDR-Interest From FD By SUP-SVR Pumps & Allied Services By SUP-SVR Pumps & Allied Services By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	5,00,000.00 Dr	5,000.00 Cr	Receipt Payment Payment Payment	REC/10093 PAY/10788 PAY/10789 PAY/10790	2,584.00	8,490.00 7,170.00 4,95,000.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,37,736.00 Dr	1,377.00 Cr	Payment	PAY/10791		1,36,359.00
16-Oct-23	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	9,250.00 Dr	185.00 Cr	Payment	PAY/10792		9,065.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	2,800.00 Dr	56.00 Cr	Payment	PAY/10793		2,744.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					30,93,583.12	32,01,324.00
16-Oct-23	By SP-Dara Vijay Kumar			Payment	PAY/10794		7,125.00
10 001 20	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	50 00 O				
	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	70.00.0-				
	TDS-1% Contract		78.00 Cr				
	By (as per details)			Payment	PAY/10802		693.00
	DW-Putla Saikumar	700.00 Dr	7.00 Cr				
	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) CONJBDW-M.Muniasamy	13,225.00 Dr		Payment	PAY/10807		13,093.00
	TDS-1% Contract	13,223.00 DI	132.00 Cr				
				Daymant	DAN//40000		0.070.00
	By (as per details) CONJBDW-Durugu Ramulu	3,000.00 Dr		Payment	PAY/10808		2,970.00
	TDS-1% Contract	3,000.00 DI	30.00 Cr				
				Payment	DAV/40000		44.05.000.00
	By (as per details) SUP-Hi Tech Power Enterrises	15,00,000.00 Dr		rayment	PAY/10809		14,85,000.00
	TDS-1% Contract	10,00,000.00 D1	15,000.00 Cr				
	By SL-Aditya Birla Finance Limited			Payment	PAY/10810		2 60 646 00
	By ECARD Shravya Suda			Payment	PAY/10811		2,69,646.00 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	21,300.00
	To IFDR-Interest From FD			Receipt	REC/10095	85,365.40	
	By OTHLOAN-TDS Receivable 2022-23			Payment .	PAY/10813	20,000.10	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
						-	

Brought Forward   81,78,948.52   52,65,491.10	Date	Particulars	-23 10 31-00	. 20	Vch Type	Vch No.	Debit	Credit
EUC- M. Muniasamy   T08.2% Equipment line Charges   System   Sys		Brought Forward					81,78,948.52	52,65,491.10
BUC-T Kurumanna	24-Oct-23	EUC- M. Muniasamy	700.00 Dr	14.00 Cr	Payment	PAY/10820		686.00
CONJEDW-D Machu Babu   TDS-1% Contract   TDS-1		EUC-T Kurumanna	19,692.00 Dr	394.00 Cr	Payment	PAY/10821		19,298.00
DW-M.Muniasamy TDS-1% Contract		CONJBDW-D Madhu Babu	3,000.00 Dr	30.00 Cr	Payment	PAY/10822		2,970.00
CONJBDW-M.Muniasamy TDS-19K Contract		DW-M.Muniasamy	4,600.00 Dr	46.00 Cr	Payment	PAY/10823		4,554.00
DW-Putla Saikumar   2,800.00 br   7DS-1% Contract   28,000 Cr		CONJBDW-M.Muniasamy	12,900.00 Dr	129.00 Cr	Payment	PAY/10824		12,771.00
DW-T Kurumanna   10,925,00 Dr   109,00 Cr     Ey (as per details)		DW-Putla Saikumar	2,800.00 Dr	28.00 Cr	Payment	PAY/10825		2,772.00
CONT-Rekha Pande TDS-1% Contract  By (as per details) CONT-Radha Krishna TDS-1% Contract  By (as per details) CONT- Pappu Ram TDS-1% Contract  By (as per details) CONT- Pappu Ram TDS-1% Contract  By (as per details) CONT- Pappu Ram TDS-1% Contract  By (as per details) CONT-Kande Sarangapani TDS-1% Contract  By (as per details) CONT-Janardhan Prasad TDS-1% Contract  By (as per details) CONT-Sanardhan Prasad TDS-1% Contract  By (as per details) CONT-Eswar Rao TDS-1% Contract  By (as per details) CONT-Eswar Rao TDS-1% Contract  By (as per details) CONT-TS-1% Contract  By (as per details) CONT-TS-1% Contract  By (as per details) CONT-T Kurumanna TDS-1% Contract  By (as per details) CONT-T Gaganam Mannem  By (00000 Dr  Payment PAY/10835  Payment PAY/10835  Payment PAY/10835  Payment PAY/10835  Payment PAY/10835  Payment PAY/10835		DW-T Kurumanna	10,925.00 Dr	109.00 Cr	Payment	PAY/10826		10,816.00
CONT-Radha Krishna TDS-1% Contract  By (as per details)		CONT-Rekha Pande	5,00,000.00 Dr	5,000.00 Cr	Payment	PAY/10827		4,95,000.00
CONT- Pappu Ram   25,0000 Dr   250.00 Cr		CONT-Radha Krishna	5,000.00 Dr	50.00 Cr	Payment	PAY/10828		4,950.00
CONT-Kande Sarangapani 70,000.00 Dr TDS-1% Contract 300.00 Cr  By (as per details) Payment PAY/10831 24,750.00 Cr  By (as per details) Payment PAY/10832 19,800.00 Cr  By (as per details) Payment PAY/10832 19,800.00 Cr  By (as per details) Payment PAY/10833 49,500.00 Cr  By (as per details) Payment PAY/10833 49,500.00 Cr  By (as per details) Payment PAY/10834 9,900.00 Cr  By (as per details) Payment PAY/10834 9,900.00 Cr  By (as per details) Payment PAY/10834 9,900.00 Cr  By (as per details) Payment PAY/10835 49,500.00 Cr  By (as per details) Payment PAY/10835 49,500.00 Cr		CONT- Pappu Ram	25,000.00 Dr	250.00 Cr	Payment	PAY/10829		24,750.00
CONT-Janardhan Prasad TDS-1% Contract 25,000.00 Dr TDS-1% Contract 250.00 Cr  By (as per details) Payment PAY/10832 19,800.00 Cr  By (as per details) Payment PAY/10833 49,500.00 Cr  By (as per details) Payment PAY/10833 49,500.00 Cr  By (as per details) Payment PAY/10834 9,900.00 Cr  By (as per details) Payment PAY/10834 9,900.00 Cr  By (as per details) Payment PAY/10834 9,900.00 Cr  By (as per details) Payment PAY/10835 49,500.00 Cr  By (as per details) Payment PAY/10835 49,500.00 Cr		CONT-Kande Sarangapani	30,000.00 Dr	300.00 Cr	Payment	PAY/10830		29,700.00
CONT-Eswar Rao 20,000.00 Dr 200.00 Cr  By (as per details) Payment PAY/10833 49,500.00 Cr  By (as per details) Payment PAY/10834 9,900.00 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		CONT-Janardhan Prasad	25,000.00 Dr	250.00 Cr	Payment	PAY/10831		24,750.00
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		CONT-Eswar Rao	20,000.00 Dr	200.00 Cr	Payment	PAY/10832		19,800.00
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		CONT-T Kurumanna	50,000.00 Dr	500.00 Cr	Payment	PAY/10833		49,500.00
CONT- Gaganam Mannem 50,000.00 Dr		CONT- Harish	10,000.00 Dr	100.00 Cr	Payment	PAY/10834		9,900.00
		CONT- Gaganam Mannem	50,000.00 Dr	500.00 Cr	Payment	PAY/10835		49,500.00
Carried Over 81,78,948.52 60,27,208.10		Carried Over					81,78,948.52	60,27,208.10

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) CONJBDW- MD Khudoos TDS-1% Contract	3,600.00 Dr	36.00 Cr	Payment	PAY/10836		3,564.00
	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	447.00.0-				
	TDS-1% Contract		117.00 Cr				
	By (as per details) DW-Deva Electrician TDS-1% Contract	4,200.00 Dr	42.00 Cr	Payment	PAY/10839		4,158.00
	By (as per details) DW-M.Muniasamy TDS-1% Contract	10,062.00 Dr	100.00 Cr	Payment	PAY/10840		9,962.00
			100.00 01	Payment	DAV/40044		40.040.00
	By (as per details) DW-Banita Das TDS-1% Contract	10,350.00 Dr	104.00 Cr	rayment	PAY/10841		10,246.00
	By (as per details)			Payment	PAY/10842		10,494.00
	DW-M.Muniasamy TDS-1% Contract	10,600.00 Dr	106.00 Cr				
	By (as per details) DW-M.Muniasamy TDS-1% Contract	17,800.00 Dr	178.00 Cr	Payment	PAY/10843		17,622.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	18,975.00 Dr	190.00 Cr	Payment	PAY/10844		18,785.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	21,180.00 Dr	424.00 Cr	Payment	PAY/10845		20,756.00
	By CONT-Rekha Pande			Payment	PAY/10846		1,39,182.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	25,000.00 Dr	250.00 Cr	Payment	PAY/10847		24,750.00
00.0.4.00			230.00 CI	Doumant	BAN//400.40		0.770.00
30-Oct-23	By (as per details) DW-Putla Saikumar TDS-1% Contract	2,800.00 Dr	28.00 Cr	Payment	PAY/10848		2,772.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	25,000.00 Dr	250.00 Cr	Payment	PAY/10849		24,750.00
	By (as per details) EUC-T Kurumanna	15,200.00 Dr		Payment	PAY/10850		14,896.00
	TDS-2% Equipment Hire Charges		304.00 Cr				
	By SP-Dara Vijay Kumar By (as per details) CONJBDW-T Kurumanna	4,600.00 Dr		Payment Payment	PAY/10851 PAY/10852		8,075.00 4,554.00
	TDS-1% Contract		46.00 Cr				
	By (as per details) DW-T Kurumanna	10,350.00 Dr	400.00.0	Payment	PAY/10853		10,247.00
	TDS-1% Contract		103.00 Cr				
	Carried Over					81,78,948.52	63,69,621.10

Dr. NRK Biotech Pvt Ltd (23-24)

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) CONT-Amlesh Kumar TDS-1% Contract	5,000.00 Dr	50.00 Cr	Payment	PAY/10854		4,950.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	25,000.00 Dr	250.00 Cr	Payment	PAY/10855		24,750.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	25,000.00 Dr	250.00 Cr	Payment	PAY/10856		24,750.00
	By ECARD Shravya Suda By (as per details) CONT-Rekha Pande TDS-1% Contract	1,29,418.00 Dr	1,294.00 Cr	Payment Payment	PAY/10857 PAY/10858		3,830.00 1,28,124.00
	By (as per details) CONT-Banita Das TDS-1% Contract	24,150.00 Dr	242.00 Cr	Payment	PAY/10859		23,908.00
31-Oct-23	By FEXP-Bank Charges			Payment	PAY/10860		51.33
В	y Closing Balance					81,78,948.52	65,79,984.43 15,98,964.09

81,78,948.52

81,78,948.52