

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Opening Balance				2,10,014.79
2-Mar-24	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10140	15,00,000.00	
4-Mar-24	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10141	5,00,000.00	
	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10142	10,00,000.00	
	To SP-Summit Builders	Receipt	REC/10143	1,13,771.00	
5-Mar-24	By EMP-Nethikar Ram Kishan	Payment	PAY/11359		43,033.00
	By EMP-KVR Appa Rao	Payment	PAY/11360		70,000.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/11361		48,689.00
	By EMP-G.S.Shilpa	Payment	PAY/11362		27,000.00
	By EMP-Shravya Suda	Payment	PAY/11363		21,311.00
	By EMP-Chennoji Divya	Payment	PAY/11364		12,049.00
	By SUP-GP Buildcon Materials	Payment	PAY/11365		16,851.00
6-Mar-24	By ECARD Shravya Suda	Payment	PAY/11366		6,835.00
	By (as per details)	Payment	PAY/11367		52,767.00
	CONT-Rekha Pande			53,300.00 Dr	
	TDS-1% Contract				533.00 Cr
	By SP-Dara Vijay Kumar	Payment	PAY/11369		7,600.00
	By (as per details)	Payment	PAY/11371		2,772.00
	DW-Putla Saikumar			2,800.00 Dr	
	TDS-1% Contract				28.00 Cr
	By (as per details)	Payment	PAY/11372		14,801.00
	DW-T Kurumanna			14,950.00 Dr	
	TDS-1% Contract				149.00 Cr
	By (as per details)	Payment	PAY/11373		11,663.00
	CONT- B.Ramu			11,780.00 Dr	
	TDS-1% Contract				117.00 Cr
	By (as per details)	Payment	PAY/11374		9,900.00
	CONT- Dharani Facility Services			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11375		9,900.00
	CONT-Eswar Rao			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11376		9,900.00
	CONT- Harish			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11377		9,900.00
	CONT- Muniasamy			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11378		9,900.00
	CONT-Radha Krishna			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By SP-Summit Sales LLP Logistics	Payment	PAY/11379		25,000.00
	Carried Over			31,13,771.00	6,19,885.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,771.00	6,19,885.79
6-Mar-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	71,200.00 Dr 712.00 Cr	Payment PAY/11353		70,488.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	9,970.00 Dr 199.00 Cr	Payment PAY/11380		9,771.00
12-Mar-24	To OTHLOAN-Modi Properties Pvt Ltd		Receipt REC/10146	10,00,000.00	
13-Mar-24	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11383		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11384		9,900.00
	By (as per details) CONT-Deva Das Electrician TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11385		9,900.00
	By (as per details) CONT- Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11386		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11387		9,900.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11388		9,900.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11389		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11390		9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11391		49,500.00
	By (as per details) CONT- Gaganam Mannem TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11392		9,900.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	12,650.00 Dr 126.00 Cr	Payment PAY/11393		12,524.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11394		2,772.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11395		2,772.00
	By SP-Dara Vijay Kumar		Payment PAY/11397		6,175.00
	Carried Over			41,13,771.00	8,62,987.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,13,771.00	8,62,987.79
13-Mar-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	21,700.00 Dr 217.00 Cr	Payment PAY/11398		21,483.00
	By SP-Sampada Industrial Security Agency		Payment PAY/11399		1,07,035.00
	By SP- Seven Hills Enterprises		Payment PAY/11400		2,527.00
	By SP-Y. Ravi Shankar		Payment PAY/11401		4,831.00
	By EMP-Shravya Suda		Payment PAY/11402		1,510.00
	By OE-Geojit Financial Servies		Payment PAY/11403		4,915.00
	By SUP-Hi Tech Power Enterriases		Payment PAY/11404		1,00,000.00
	By SL-Aditya Birla Finance Limited		Payment PAY/11405		13,06,356.00
	By Open Card - Shiva Shankar		Payment PAY/11406		2,200.00
	By OE-Electricity Supply		Payment PAY/11407		13,267.00
16-Mar-24	By EMP-KVR Appa Rao		Payment PAY/11409		399.00
	By EMP-Nethikar Ram Kishan		Payment PAY/11408		399.00
	By EMP-Palle Saikumar Reddy		Payment PAY/11410		399.00
	By EMP-G.S.Shilpa		Payment PAY/11411		399.00
	By EMP-Shravya Suda		Payment PAY/11412		399.00
	By EMP-Chennoji Divya		Payment PAY/11413		1,049.00
18-Mar-24	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11414		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11415		9,900.00
	By (as per details) CONT- Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11416		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11417		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11418		9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/11419		24,750.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	20,100.00 Dr 402.00 Cr	Payment PAY/11396		19,698.00
	By (as per details) CONT- Gaganam Mannem TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11420		9,900.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	3,500.00 Dr 35.00 Cr	Payment PAY/11421		3,465.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	2,900.00 Dr 58.00 Cr	Payment PAY/11422		2,842.00
	By SP-Dara Vijay Kumar		Payment PAY/11423		7,600.00
	Carried Over			41,13,771.00	25,47,910.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,13,771.00	25,47,910.79
18-Mar-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	26,450.00 Dr 264.50 Cr	Payment PAY/11424		26,185.50
	By EMP-Shravya Suda		Payment PAY/11425		1,370.00
	By SP-Shreyas Services		Payment PAY/11426		48,126.00
	By SL-Aditya Birla Finance Limited		Payment PAY/11427		5,50,410.00
	By OE-Geojit Financial Servies		Payment PAY/11428		1,851.00
	By SP-Summit Sales LLP Logistics		Payment PAY/11429		87,233.00
19-Mar-24	To OTHLOAN-TDS Receivable 2022-23		Receipt REC/10145	77,090.00	
23-Mar-24	By SP-Sai Lakshmi Enterprises		Payment PAY/11440		14,096.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	24,000.00 Dr 480.00 Cr	Payment PAY/11438		23,520.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/11430		99,000.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11431		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11432		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11433		9,900.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/11434		24,750.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	12,650.00 Dr 126.00 Cr	Payment PAY/11435		12,524.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/11436		2,772.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	19,000.00 Dr 380.00 Cr	Payment PAY/11437		18,620.00
	By SP-Dara Vijay Kumar		Payment PAY/11439		7,125.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	11,931.00 Dr 119.00 Cr	Payment PAY/11441		11,812.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11442		9,900.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	32,000.00 Dr 320.00 Cr	Payment PAY/11443		31,680.00
	By SUP- Rajadhani Tiles Company		Payment PAY/11444		27,963.00
	Carried Over			41,90,861.00	35,76,548.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,90,861.00	35,76,548.29
23-Mar-24	By SP-Summit Builders	Payment	PAY/11445		8,359.00
	By EMP-KVR Appa Rao	Payment	PAY/11446		10,000.00
	By (as per details)	Payment	PAY/11447		90,000.00
	SP Malve Sachin Durgadas			1,00,000.00 Dr	
	TDS-10% Professional Charges				10,000.00 Cr
26-Mar-24	By SUP- Sunrise Enterprises	Payment	PAY/11448		590.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10147	20,00,000.00	
	By SUP-Hi Tech Power Enterprises	Payment	PAY/11449		20,00,000.00
27-Mar-24	By FEXP-Bank Charges	Payment	PAY/11471		49.00
	By FEXP-Bank Charges	Payment	PAY/11472		8.67
30-Mar-24	By (as per details)	Payment	PAY/11451		49,500.00
	CONT-Rekha Pande			50,000.00 Dr	
	TDS-1% Contract				500.00 Cr
	By (as per details)	Payment	PAY/11452		9,900.00
	CONT-Janardhan Prasad			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11453		9,900.00
	CONT- Pappu Ram			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11454		9,900.00
	CONT-Radha Krishna			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11455		9,900.00
	CONT- Harish			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11456		9,900.00
	CONT-Narsing Rao Mylaram			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11457		12,524.00
	DW-T Kurumanna			12,650.00 Dr	
	TDS-1% Contract				126.00 Cr
	By (as per details)	Payment	PAY/11458		3,465.00
	DW-Putla Saikumar			3,500.00 Dr	
	TDS-1% Contract				35.00 Cr
	By (as per details)	Payment	PAY/11459		2,797.00
	DW-Rekha Pande (Civil Work)			2,825.00 Dr	
	TDS-1% Contract				28.00 Cr
	By (as per details)	Payment	PAY/11460		31,850.00
	EUC-G.Mannem			32,500.00 Dr	
	TDS-2% Equipment Hire Charges				650.00 Cr
	By SP-Dara Vijay Kumar	Payment	PAY/11461		9,500.00
	By (as per details)	Payment	PAY/11462		31,680.00
	CONT-Rekha Pande			32,000.00 Dr	
	TDS-1% Contract				320.00 Cr
	By (as per details)	Payment	PAY/11463		1,12,500.00
	SP-Korukonda Bhattar Srivathsa			1,25,000.00 Dr	
	TDS-10% Professional Charges				12,500.00 Cr
	By SP-BPCL-ECMS	Payment	PAY/11464		5,000.00
	Carried Over			61,90,861.00	59,93,870.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,90,861.00	59,93,870.96
30-Mar-24	By SP- Seven Hills Enterprises	Payment	PAY/11465		2,251.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11466		3,221.00
	By EMP-Shravya Suda	Payment	PAY/11467		3,025.00
	By ECARD- K Suneel Kumar	Payment	PAY/11468		325.00
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/11469		19,773.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/11470		35,567.00
				61,90,861.00	60,58,032.96
	By Closing Balance				1,32,828.04
				61,90,861.00	61,90,861.00