

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	CONT-Rekha Pande	Payment	NEFT		27-Mar-24			49,500.00
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT		28-Mar-24			9,900.00
30-Mar-24	CONT- Pappu Ram	Payment	NEFT		27-Mar-24			9,900.00
30-Mar-24	CONT-Radha Krishna	Payment	NEFT		27-Mar-24			9,900.00
30-Mar-24	CONT- Harish	Payment	NEFT		28-Mar-24			9,900.00
30-Mar-24	CONT-Narsing Rao Mylaram	Payment	NEFT		27-Mar-24			9,900.00
30-Mar-24	DW-T Kurumanna	Payment	NEFT		28-Mar-24			12,524.00
30-Mar-24	DW-Putla Saikumar	Payment	NEFT		28-Mar-24			3,465.00
30-Mar-24	DW-Rekha Pande (Civil Work)	Payment	NEFT		28-Mar-24			2,797.00
30-Mar-24	EUC-G.Mannem	Payment	NEFT		28-Mar-24			31,850.00
30-Mar-24	SP-Dara Vijay Kumar	Payment	NEFT		27-Mar-24			9,500.00
30-Mar-24	CONT-Rekha Pande	Payment	NEFT		30-Mar-24			31,680.00
30-Mar-24	SP-Korukonda Bhattar Srivathsa	Payment	NEFT		30-Mar-24			1,12,500.00
30-Mar-24	SP-BPCL-ECMS	Payment	NEFT		30-Mar-24			5,000.00
30-Mar-24	SP-Seven Hills Enterprises	Payment	NEFT		30-Mar-24			2,251.00
30-Mar-24	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT		30-Mar-24			3,221.00
30-Mar-24	EMP-Shravya Suda	Payment	Same Bank Transfer		30-Mar-24			3,025.00
30-Mar-24	ECARD- K Suneel Kumar	Payment	NEFT		30-Mar-24			325.00
30-Mar-24	SP-Modi Housing Pvt Ltd- Services	Payment	NEFT		30-Mar-24			19,773.00
30-Mar-24	SP-Modi Properties Pvt Ltd- Services	Payment	Same Bank Transfer		30-Mar-24			35,567.00

Balance as per Company Books: 1,32,828.04

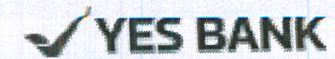
Amounts not reflected in Bank:

3,72,478.00

Balance as per Bank: 5,05,306.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



DR N R K BIO TECH PVT LTD,
TSIIC INDUSTRIAL DEVELOPMENT AREA, PLOT NO 11 SNO 230 TO 243,
TURKAPALLY MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 59,625.36

Closing Balance : 505,306.04

Report generated on APR 29,2024 04.44 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	59,625.36
02-03-2024 16:19:18	02-03-2024	RTGS Cr-SBIN0015568-B ANAND KUMAR-DR NR K BIOTECH PVT LTD-SB INR52024030206155603	SBINR52024030206155603	0.00	1,500,000.00	1,559,625.36
04-03-2024 13:53:30	04-03-2024	RTGS Cr-HDFC0003665-C ELERA BIO SCIENCIES-Dr N R K BIOTECH PVT LTD- HDFCR52024030485025607	HDFCR52024030485025607	0.00	1,500,000.00	3,059,625.36
04-03-2024 15:47:14	05-03-2024	CHQ DEP-AXIS - 04- MAR-24 - BEGUMPET	000000012859	0.00	113,771.00	3,173,396.36

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

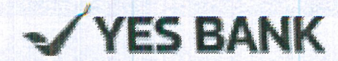
: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000684993	9,072.00	0.00	3,164,324.36
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000684994	9,072.00	0.00	3,155,252.36
07-03-2024 06:28:33	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000864846	27,076.00	0.00	3,128,176.36
07-03-2024 10:22:37	07-03-2024	NET TXN : 5nQXIFqdpH3 d2i22 - 018391900106400 - EMPShravya Suda - NO REF-BT24030608312814	YESIG40670023933	21,311.00	0.00	3,106,865.36
07-03-2024 10:22:37	07-03-2024	NET TXN : 5nQXqDNHph 3d2i22 - 01839950006069 1 - EMPChennoji Divya - N OREF-BT24030608312815	YESIG40670023934	12,049.00	0.00	3,094,816.36
07-03-2024 10:22:37	07-03-2024	NET TXN : 5nQX4fxHpH3d2 i22 - 009794200001312 - E MPNethikar Ram Kishan N OREF-BT24030608312810	YESIG40670023935	43,033.00	0.00	3,051,783.36
07-03-2024 10:22:37	07-03-2024	NET TXN : 5nQXfLRbpH3d 2i22 - 009791800025864 - E MPPalle Saikumar Reddy - NOREF-BT24030608312812	YESIG40670023937	48,689.00	0.00	3,003,094.36
07-03-2024 10:22:37	07-03-2024	NET TXN : 5nQXiDaJpH 3d2i22 - 0747919000188 19 - EMPGSShilpa - NO REF-BT24030608312813	YESIG40670023938	27,000.00	0.00	2,976,094.36
07-03-2024 10:22:37	07-03-2024	NET TXN : 5nQX9oXzpH3 d2i22 - 004698700003033	YESIG40670023936	70,000.00	0.00	2,906,094.36

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ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SPSummit Builders-5ow OkannqV9PITSI NOREF				
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG4086 0009003-HDFC0000126 -BANKFDYes Bank 009 740300028691-5ospN8 PpxQuPMwKw NOREF	YESIG40860009003	14,096.00	0.00	1,318,596.36
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860 009039-SBIN0014675-C ONTeswar Rao-5obOJN wPxQuPMwKw NOREF	YESIG40860009039	9,900.00	0.00	1,308,696.36
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860 010518-HDFC0004231-S PDara Vijay Kumar-5obN tKXlxQuPMwKw NOREF	YESIG40860010518	7,600.00	0.00	1,301,096.36
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG4086001 0508-SBIN0021814-CONT Narsing Rao Mylaram-5obO m4pNxQuPMwKw NOREF	YESIG40860010508	9,900.00	0.00	1,291,196.36
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG4086 0009047-UTIB0000427- CONTRekha Pande-5ol 8SO9FqV9PITSI NOREF	YESIG40860009047	26,185.50	0.00	1,265,010.86
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG4086 0009041-HDFC0004095 -CONT Krishna-5obOsg 6XxQuPMwKw NOREF	YESIG40860009041	9,900.00	0.00	1,255,110.86
26-03-2024 10:46:01	26-03-2024	NET TXN : 5ol9LX2LqV9PIT SI - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-BT24031810721699	YESIG40860009037	87,233.00	0.00	1,167,877.86

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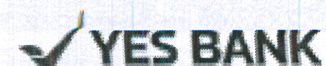


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860010511-KKKBK0000554-CONTVasanthi Constructions Develop-5obO2LG7xQuPMwKw NOREF	YESIG40860010511	24,750.00	0.00	1,143,127.86
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860010513-HDFC0002023-CO NT Gaganam Mannem-5obOE10rxQuPMwKw NOREF	YESIG40860010513	9,900.00	0.00	1,133,227.86
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860009038-HDFC0000042-C ONTRadha Krishna-5obOf5FBxQuPMwKw NOREF	YESIG40860009038	9,900.00	0.00	1,123,327.86
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860010515-SBIN0021278-DWP Sai Kumar-5obPe4ofxQuPMwKw NOREF	YESIG40860010515	3,465.00	0.00	1,119,862.86
26-03-2024 10:46:01	26-03-2024	NEFT O/W-YESIG40860010517-HDFC0002023-EUCGMannem-5obNDMS3xQuPMwKw NOREF	YESIG40860010517	2,842.00	0.00	1,117,020.86
26-03-2024 10:46:02	26-03-2024	NET TXN : 5ol8X0x9qV9PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24031810721695	YESIG40860010502	1,370.00	0.00	1,115,650.86
26-03-2024 10:46:02	26-03-2024	NEFT O/W-YESIG40860010506-KKKBK0007470-CONT Harish-5obOxtfxxQuPMwKw NOREF	YESIG40860010506	9,900.00	0.00	1,105,750.86
26-03-2024 10:46:02	26-03-2024	NET TXN : 5ol9u35JqV9PITSI - 009791800025508 - L	YESIG40860009035	1,851.00	0.00	1,103,899.86

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: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ingampally Vinay Chary - N OREF-BT24031810721698				
26-03-2024 10:46:02	26-03-2024	RTGS O/W-YESBR120 24032600002752-HDF C0000060-SL Aditya B irla Finance Limited-5ol 9q1ptqV9PITSI NOREF	YESBR12024032600002752	550,410.00	0.00	553,489.86
26-03-2024 10:46:02	26-03-2024	NET TXN : 5ol9exZlqV9PI TSI - 058663400000320 - SPShreyas Services - NO REF-BT24031810721696	YESIG40860009036	48,126.00	0.00	505,363.86
26-03-2024 17:05:29	26-03-2024	RTGS Cr-KKBK0000958- MODI PROPERTIES PRIV ATE LIMITED-OTHLOAN DRNRKBiotech Pvt Ltd-KK BKR22024032611988140	KKBKR22024032611988140	0.00	2,000,000.00	2,505,363.86
27-03-2024 12:20:06	27-03-2024	RTGS O/W-YESBR120 24032700006229-HDF C0002398-SUPHi Tech Power Enterrises-5oDV zEA3qV9PITSI NOREF	YESBR12024032700006229	2,000,000.00	0.00	505,363.86
27-03-2024 19:42:24	27-03-2024	009763700003490 CNB NEFT Chrg For FEB 24	--	49.00	0.00	505,306.04
27-03-2024 19:42:24	27-03-2024	GST	--	8.82	0.00	505,306.04

----- End of the statement -----