

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-Jan-24 to 31-Mar-24

Page 1

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