

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			4,78,886.74	
3-Feb-24	By OTHLOAN-Modi Properties Pvt Ltd	Payment	PAY/11259		20,000.00
	By SP-Shruti Agarwal	Payment	PAY/11260		6,372.00
	By SP-Hiregange & Associates LLP	Payment	PAY/11261		5,600.00
	By SP-Seven Hills Enterprises	Payment	PAY/11262		2,974.00
	By EMP-Nethikar Ram Kishan	Payment	PAY/11263		55,328.00
	By EMP-KVR Appa Rao	Payment	PAY/11264		72,295.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/11265		42,049.00
	By EMP-G.S.Shilpa	Payment	PAY/11266		27,885.00
	By EMP-Shravya Suda	Payment	PAY/11267		20,656.00
	By EMP-Chennoji Divya	Payment	PAY/11268		13,279.00
	To FD -Yes Bank 009740300038182	Receipt	REC/10132	1,00,000.00	
	To (as per details)	Receipt	REC/10133	387.90	
	IFDR-Interest From FD				431.00 Cr
	OTHLOAN-TDS Receivable 2022-23				43.10 Dr
5-Feb-24	By SP-Dara Vijay Kumar	Payment	PAY/11269		4,750.00
	By (as per details)	Payment	PAY/11270		2,772.00
	DW-Putla Saikumar				2,800.00 Dr
	TDS-1% Contract				28.00 Cr
	By (as per details)	Payment	PAY/11271		11,385.00
	DW-T Kurumanna				11,500.00 Dr
	TDS-1% Contract				115.00 Cr
	By (as per details)	Payment	PAY/11272		9,900.00
	CONT-Rekha Pande				10,000.00 Dr
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11273		9,900.00
	CONT- Krishna				10,000.00 Dr
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11274		9,900.00
	CONT- Pappu Ram				10,000.00 Dr
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11275		9,900.00
	CONT-Radha Krishna				10,000.00 Dr
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/11276		49,500.00
	CONT-Vasanthi Constructions & Developer				50,000.00 Dr
	TDS-1% Contract				500.00 Cr
	By (as per details)	Payment	PAY/11277		16,807.00
	EUC-T Kurumanna				17,150.00 Dr
	TDS-2% Equipment Hire Charges				343.00 Cr
	By (as per details)	Payment	PAY/11278		1,17,300.00
	CONT-Rekha Pande				1,18,484.00 Dr
	TDS-1% Contract				1,184.00 Cr
	Carried Over			5,79,274.64	5,08,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,274.64	5,08,552.00
5-Feb-24	By ECARD Shravya Suda	Payment	PAY/11279		1,875.00
6-Feb-24	By Car Loan(Mahindra Finance)	Payment	PAY/11301		3,80,950.00
8-Feb-24	By OE-Electricity Supply	Payment	PAY/11287		1,20,94,297.00
9-Feb-24	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10134	30,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10135	1,21,00,000.00	
10-Feb-24	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment	PAY/11299		13,662.00
	13,800.00 Dr 138.00 Cr				
	By (as per details) CONJBDW- MD Khudoos TDS-1% Contract	Payment	PAY/11298		2,475.00
	2,500.00 Dr 25.00 Cr				
	By (as per details) CONT- Harish TDS-1% Contract	Payment	PAY/11294		7,920.00
	8,000.00 Dr 80.00 Cr				
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment	PAY/11295		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment	PAY/11291		9,900.00
	10,000.00 Dr 100.00 Cr				
	By ECARD Shravya Suda	Payment	PAY/11302		21,460.00
	By OE-Electricity Supply	Payment	PAY/11289		14,238.00
	By SP-Dara Vijay Kumar	Payment	PAY/11293		6,175.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment	PAY/11297		75,438.00
	76,200.00 Dr 762.00 Cr				
15-Feb-24	By SUP- Summit Sales LLP	Payment	PAY/11300		30,00,000.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/11290		18,92,980.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10137	30,00,000.00	
17-Feb-24	By SP-Mevantage Science & Technology Park Pvt Ltd	Payment	PAY/11307		39,823.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/11308		2,240.00
	By SP-Y. Ravi Shankar	Payment	PAY/11309		4,673.00
	By SUP- Green Belt Services	Payment	PAY/11310		33,975.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/11311		1,07,150.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11313		15,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11314		50,000.00
	By (as per details) EMP-Nethikar Ram Kishan EMP-KVR Appa Rao EMP-Palle Saikumar Reddy EMP-G.S.Shilpa EMP-Shravya Suda EMP-Chennoji Divya	Payment	PAY/11315		10,044.00
	399.00 Dr 399.00 Dr 7,399.00 Dr 399.00 Dr 399.00 Dr 1,049.00 Dr				
	By SP-Shreyas Services	Payment	PAY/11316		47,046.00
	By SP-Dara Vijay Kumar	Payment	PAY/11317		7,600.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	Payment	PAY/11318		3,465.00
	3,500.00 Dr 35.00 Cr				
	Carried Over			1,86,79,274.64	1,83,60,838.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,79,274.64	1,83,60,838.00
17-Feb-24	By (as per details) DW-T Kurumanna TDS-1% Contract	8,050.00 Dr 80.00 Cr	Payment PAY/11319		7,970.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/11320		4,158.00
	By (as per details) CONT- Jyothi Kumari TDS-1% Contract	10,650.00 Dr 106.00 Cr	Payment PAY/11323		10,544.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,25,800.00 Dr 1,258.00 Cr	Payment PAY/11321		1,24,542.00
	By (as per details) CONT- Gaganam Mannem TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11325		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11328		19,800.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/11322		99,000.00
	By SP-Indra Reddy		Payment PAY/11324		19,200.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11326		49,500.00
	By (as per details) CONT-Deva Das Electrician TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11327		9,900.00
19-Feb-24	By ECARD Shravya Suda		Payment PAY/11329		4,730.00
	To FD -Yes Bank 009740300038182		Receipt REC/10138	1,00,000.00	
	To (as per details) IFDR-Interest From FD	577.00 Cr	Receipt REC/10139	519.30	
	OTHLOAN-TDS Receivable 2022-23	57.70 Dr			
23-Feb-24	By FEXP-Bank Charges		Payment PAY/11352		86.73
24-Feb-24	By ECARD Shravya Suda		Payment PAY/11354		1,170.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/11355		49,500.00
	By (as per details) DW-Putla Saikumar TDS-1% Contract	4,200.00 Dr 42.00 Cr	Payment PAY/11356		4,158.00
	By (as per details) CONT- B.Ramu TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/11358		4,950.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/11357		9,900.00
	Carried Over			1,87,79,793.94	1,87,89,846.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,79,793.94	1,87,89,846.73
24-Feb-24	By (as per details) CONT- Gaganam Mannem TDS-1% Contract 10,000.00 Dr 100.00 Cr	Payment	PAY/11336		9,900.00
	By (as per details) CONT- Krishna TDS-1% Contract 10,000.00 Dr 100.00 Cr	Payment	PAY/11337		9,900.00
	By (as per details) CONT- Muniasamy TDS-1% Contract 10,000.00 Dr 100.00 Cr	Payment	PAY/11338		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract 10,000.00 Dr 100.00 Cr	Payment	PAY/11339		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract 10,000.00 Dr 100.00 Cr	Payment	PAY/11340		9,900.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract 25,000.00 Dr 250.00 Cr	Payment	PAY/11341		24,750.00
	By SP-Indra Reddy	Payment	PAY/11343		19,200.00
	By SP-Dara Vijay Kumar	Payment	PAY/11344		8,075.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges 28,350.00 Dr 567.00 Cr	Payment	PAY/11345		27,783.00
	By (as per details) DW-T Kurumanna TDS-1% Contract 13,800.00 Dr 138.00 Cr	Payment	PAY/11346		13,662.00
	By SUP- Sunrise Enterprises	Payment	PAY/11347		590.00
	By SUP-Priyanka Printers	Payment	PAY/11348		1,950.00
28-Feb-24	By SP-Shruti Agarwal	Payment	PAY/11349		9,072.00
	By SP-Shruti Agarwal	Payment	PAY/11350		9,072.00
	By SP-Shruti Agarwal	Payment	PAY/11351		27,076.00
	By (as per details) EUC-G.Mannem TDS-1% Contract 9,420.00 Dr 188.00 Cr	Payment	PAY/11368		9,232.00
29-Feb-24	By SUP- Summit Sales LLP	Payment	PAY/11382		10,00,000.00
	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10144	10,00,000.00	
				1,97,79,793.94	1,99,89,808.73
	To Closing Balance			2,10,014.79	
				1,99,89,808.73	1,99,89,808.73

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

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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