

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			33,540.57	
4-Dec-23	By SP-Dara Vijay Kumar	Payment	PAY/11034		1,900.00
	By FEXP-Bank Charges	Payment	PAY/11045		62.00
5-Dec-23	By OE-Electricity Supply	Payment	PAY/11067		10,629.00
	By EMP-Nethikar Ram Kishan	Payment	PAY/11022		77,459.00
	By EMP-KVR Appa Rao	Payment	PAY/11023		64,262.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/11024		47,213.00
	By EMP-G.S.Shilpa	Payment	PAY/11025		27,885.00
	By EMP-Shravya Suda	Payment	PAY/11026		20,656.00
	By Open Card - P Raghu	Payment	PAY/11027		11,063.00
	By (as per details)	Payment	PAY/11028		27,440.00
	EUC-Shekhar Reddy 28,000.00 Dr				
	TDS-2% Equipment Hire Charges 560.00 Cr				
	By (as per details)	Payment	PAY/11029		1,372.00
	EUC- M. Muniasamy 1,400.00 Dr				
	TDS-1% Contract 28.00 Cr				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11030		16,800.00
	By (as per details)	Payment	PAY/11031		3,234.00
	EUC-G.Mannem 3,300.00 Dr				
	TDS-1% Contract 66.00 Cr				
	By (as per details)	Payment	PAY/11036		3,713.00
	DW-Putla Saikumar 3,750.00 Dr				
	TDS-1% Contract 37.00 Cr				
	By (as per details)	Payment	PAY/11037		9,900.00
	CONT- MD. Khudoos 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11038		9,900.00
	CONT- Md.Jamshed Ahmed 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11039		9,900.00
	CONT- Gaganam Mannem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11040		9,900.00
	CONT- Harish 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	By (as per details)	Payment	PAY/11041		19,800.00
	CONT-Eswar Rao 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	By (as per details)	Payment	PAY/11042		71,527.00
	CONT-Rekha Pande 72,250.00 Dr				
	TDS-1% Contract 723.00 Cr				
To	OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10111	5,00,000.00	
	Carried Over			5,33,540.57	4,44,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,540.57	4,44,615.00
10-Dec-23	By (as per details) Car Loan(Mahindra Finance) Interest on Car Loan	Payment	PAY/11066		10,900.00
	7,759.56 Dr 3,140.44 Dr				
11-Dec-23	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10113	10,00,000.00	
	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10112	10,00,000.00	
12-Dec-23	By SPNevantage Science & Technology Park Pvt Ltd	Payment	PAY/11047		35,876.00
	By ECARD Shravya Suda	Payment	PAY/11048		9,469.00
	By (as per details) CONT- Muniasamy TDS-1% Contract	Payment	PAY/11049		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT-Eswar Rao TDS-1% Contract	Payment	PAY/11050		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT- Krishna TDS-1% Contract	Payment	PAY/11051		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT- Gaganam Mannem TDS-1% Contract	Payment	PAY/11052		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT-Radha Krishna TDS-1% Contract	Payment	PAY/11053		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment	PAY/11054		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment	PAY/11055		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) CONT-B .Viranna TDS-1% Contract	Payment	PAY/11056		8,316.00
	8,400.00 Dr 84.00 Cr				
	By (as per details) CONT- Jyothi Kumari TDS-1% Contract	Payment	PAY/11057		7,425.00
	7,500.00 Dr 75.00 Cr				
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	Payment	PAY/11058		2,352.00
	2,400.00 Dr 48.00 Cr				
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment	PAY/11059		4,554.00
	4,600.00 Dr 46.00 Cr				
	By (as per details) DW-M.Muniasamy TDS-1% Contract	Payment	PAY/11060		8,539.00
	8,625.00 Dr 86.00 Cr				
	By (as per details) DW-Putla Saikumar TDS-1% Contract CONT-P.Sai Kumar	Payment	PAY/11061		2,668.00
	3,200.00 Dr 32.00 Cr 500.00 Cr				
	Carried Over			25,33,540.57	6,04,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,540.57	6,04,014.00
12-Dec-23	By (as per details) DW-Rekha Pande (Civil Work) 3,200.00 Dr TDS-1% Contract 32.00 Cr	Payment	PAY/11062		3,168.00
	By SP-Dara Vijay Kumar	Payment	PAY/11063		475.00
	By (as per details) EUC- M. Muniasamy 2,100.00 Dr TDS-1% Contract 42.00 Cr	Payment	PAY/11064		2,058.00
	By (as per details) CONT-Rekha Pande 52,300.00 Dr TDS-1% Contract 523.00 Cr	Payment	PAY/11046		51,777.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10114	10,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10115	2,00,000.00	
14-Dec-23	To JVRX Asset Management Pvt. Ltd.,ICD	Receipt	REC/10116	25,00,000.00	
15-Dec-23	By SL-Aditya Birla Finance Limited	Payment	PAY/11068		17,95,499.00
16-Dec-23	By SP-Shreyas Services	Payment	PAY/11069		42,398.00
	By Sup-Sri Sai Engineering Works	Payment	PAY/11070		47,395.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11071		19,200.00
	By (as per details) EMP-Nethikar Ram Kishan 399.00 Dr EMP-Palle Saikumar Reddy 7,399.00 Dr EMP-G.S.Shilpa 399.00 Dr EMP-Shravya Suda 399.00 Dr EMP-KVR Appa Rao 399.00 Dr	Payment	PAY/11185		8,995.00
	By Sup-Advanced Protection Fire Systems	Payment	PAY/11073		1,60,436.00
	To CONT-Banita Das	Receipt	REC/10117	10,000.00	
	To (as per details) EMP-Nethikar Ram Kishan 399.00 Cr EMP-KVR Appa Rao 399.00 Cr EMP-Palle Saikumar Reddy 7,399.00 Cr EMP-Shravya Suda 399.00 Cr EMP-G.S.Shilpa 399.00 Cr	Receipt	REC/10123	8,995.00	
	By (as per details) EMP-Nethikar Ram Kishan 399.00 Dr EMP-Palle Saikumar Reddy 7,399.00 Dr EMP-Shravya Suda 399.00 Dr EMP-G.S.Shilpa 399.00 Dr	Payment	PAY/11232		8,596.00
18-Dec-23	By EMP-KVR Appa Rao	Payment	PAY/11074		4,200.00
	By SP-Expert Security Guards	Payment	PAY/11075		81,825.00
	By SP-Dara Vijay Kumar	Payment	PAY/11077		3,325.00
	By (as per details) DW-M.Muniasamy 8,050.00 Dr TDS-1% Contract 80.00 Cr	Payment	PAY/11078		7,970.00
	By (as per details) DW-T Kurumanna 8,050.00 Dr TDS-1% Contract 80.00 Cr	Payment	PAY/11079		7,970.00
	By (as per details) DW-Rekha Pande (Civil Work) 4,900.00 Dr TDS-1% Contract 49.00 Cr	Payment	PAY/11080		4,851.00
	Carried Over			62,52,535.57	28,54,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,535.57	28,54,152.00
18-Dec-23	By (as per details) DW-Putla Saikumar TDS-1% Contract CONT-P.Sai Kumar	2,800.00 Dr 28.00 Cr 500.00 Cr	Payment PAY/11081		2,272.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	15,000.00 Dr 150.00 Cr	Payment PAY/11083		14,850.00
	By (as per details) CONT- Krishna TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/11082		19,800.00
	By (as per details) EUC- M. Muniasamy TDS-2% Equipment Hire Charges	1,400.00 Dr 28.00 Cr	Payment PAY/11084		1,372.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	5,00,000.00 Dr 5,000.00 Cr	Payment PAY/11085		4,95,000.00
	By (as per details) CONJBWD-Durugu Ramulu TDS-1% Contract	3,000.00 Dr 30.00 Cr	Payment PAY/11086		2,970.00
	By SP-Hiregange & Associates LLP		Payment PAY/11087		5,600.00
	By (as per details) Open Card - Malla Reddy SP-Summit Sales LLP Common Expenses	2,870.00 Dr 1,330.00 Dr	Payment PAY/11088		4,200.00
	By SP-Summit Sales LLP Logistics		Payment PAY/11089		1,91,231.00
	By (as per details) EUC-T Kurumanna TDS-2% Equipment Hire Charges	49,360.00 Dr 987.00 Cr	Payment PAY/11076		48,373.00
19-Dec-23	By FD -Yes Bank 009740300038182		Payment PAY/11095		20,00,000.00
	By (as per details) TDS PAYABLE SIP-Interest on TDS	2,36,728.00 Dr 7,102.00 Dr	Payment PAY/11091		2,43,830.00
20-Dec-23	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges	50,000.00 Dr 5,000.00 Cr	Payment PAY/11099		45,000.00
23-Dec-23	By SP-Sampada Industrial Security Agency		Payment PAY/11096		37,832.00
	By SP-Y. Ravi Shankar		Payment PAY/11097		4,910.00
	By EMP-KVR Appa Rao		Payment PAY/11098		4,599.00
	By EMP-Chandra Shekar Ayil		Payment PAY/11100		13,465.00
	To OTHLOAN-Modi Properties Pvt Ltd		Receipt REC/10118	5,00,000.00	
26-Dec-23	By SP-Summit Sales LLP Logistics		Payment PAY/11101		26,406.00
	By SP-Summit Sales LLP Common Expenses		Payment PAY/11102		37,541.00
27-Dec-23	By SP-Shruti Agarwal		Payment PAY/11103		38,197.00
	By SUP-Shah Enterprises		Payment PAY/11105		1,480.00
	By SUP-Sree Sree Enterprises		Payment PAY/11104		8,496.00
	By SP Laxminiwas & Co		Payment PAY/11106		44,280.00
	By SP-T Sunil Singh		Payment PAY/11107		12,000.00
28-Dec-23	By FEXP-Bank Charges		Payment PAY/11108		52.51
				67,52,535.57	61,57,908.51
	By Closing Balance				5,94,627.06
				67,52,535.57	67,52,535.57

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,94,627.06	
Amounts not reflected in Bank:								
Balance as per Bank:							5,94,627.06	