

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,32,828.04	
3-Apr-24	To FD -Yes Bank 009740300038182	Receipt	REC/10002	6,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10003	5,902.60	
5-Apr-24	By EMP-KVR Appa Rao	Payment	PAY/10001		76,885.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/10002		47,951.00
	By EMP-G.S.Shilpa	Payment	PAY/10003		28,328.00
	By EMP-Shravya Suda	Payment	PAY/10004		21,967.00
	By EMP-Chennoji Divya	Payment	PAY/10005		14,754.00
8-Apr-24	By (as per details)	Payment	PAY/10007		49,500.00
	CONT-Rekha Pande			50,000.00 Dr	
	TDS-1% Contract				500.00 Cr
	By (as per details)	Payment	PAY/10008		9,900.00
	CONT-Janardhan Prasad			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10009		9,900.00
	CONT- Pappu Ram			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10011		9,900.00
	CONT-T Kurumanna			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10012		9,900.00
	CONT-Narsing Rao Mylaram			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10013		24,750.00
	CONT-Vasanthi Constructions & Developer			25,000.00 Dr	
	TDS-1% Contract				250.00 Cr
	By (as per details)	Payment	PAY/10014		13,662.00
	DW-T Kurumanna			13,800.00 Dr	
	TDS-1% Contract				138.00 Cr
	By (as per details)	Payment	PAY/10015		3,812.00
	DW-Putla Saikumar			3,850.00 Dr	
	TDS-1% Contract				38.00 Cr
	By SP-Dara Vijay Kumar	Payment	PAY/10017		9,500.00
	By SP-Indra Reddy	Payment	PAY/10018		15,000.00
	By (as per details)	Payment	PAY/10019		59,796.00
	CONT-Rekha Pande			60,400.00 Dr	
	TDS-1% Contract				604.00 Cr
	By SP-Seven Hills Enterprises	Payment	PAY/10020		2,744.00
	By EMP-Shravya Suda	Payment	PAY/10021		4,345.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10001	2,00,000.00	
	By OE-Electricity Supply	Payment	PAY/10022		14,467.00
10-Apr-24	By EMP-KVR Appa Rao	Payment	PAY/10023		22,100.00
15-Apr-24	By SP-Dara Vijay Kumar	Payment	PAY/10037		8,075.00
	Carried Over			9,38,730.64	4,57,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,730.64	4,57,236.00
15-Apr-24	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	Payment 1,650.00 Dr 16.00 Cr	PAY/10035		1,634.00
	By EMP-KVR Appa Rao	Payment	PAY/10024		399.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/10025		399.00
	By EMP-G.S.Shilpa	Payment	PAY/10026		399.00
	By EMP-Shravya Suda	Payment	PAY/10027		399.00
	By EMP-Chennoji Divya	Payment	PAY/10028		1,049.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 50,000.00 Dr 500.00 Cr	PAY/10029		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10030		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10031		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10032		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10033		9,900.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	Payment 14,950.00 Dr 149.00 Cr	PAY/10034		14,801.00
	By (as per details) EUC-G.Mannem TDS-1% Contract	Payment 7,890.00 Dr 157.00 Cr	PAY/10036		7,733.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 34,500.00 Dr 345.00 Cr	PAY/10038		34,155.00
	By EMP-KVR Appa Rao	Payment	PAY/10039		4,200.00
	By SUP-Sunrise Enterprises	Payment	PAY/10040		590.00
	By EMP-Shravya Suda	Payment	PAY/10041		11,880.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/10042		19,45,603.00
18-Apr-24	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10004	10,00,000.00	
20-Apr-24	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10005	22,25,000.00	
	By (as per details) CONT-Rekha Pande TDS-1% Contract	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10043		99,000.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10044		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10045		9,900.00
	Carried Over			41,63,730.64	26,88,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	26,88,377.00
20-Apr-24	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10046		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10047		9,900.00
	By (as per details) CONT- Harish TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10048		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10049		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10050		19,800.00
	By (as per details) DW-T Kurumanna TDS-1% Contract	9,200.00 Dr 92.00 Cr	Payment PAY/10051		9,108.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract	2,900.00 Dr 29.00 Cr	Payment PAY/10052		2,871.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges	3,800.00 Dr 76.00 Cr	Payment PAY/10053		3,724.00
	By SP-Dara Vijay Kumar		Payment PAY/10054		9,500.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract	45,372.00 Dr 454.00 Cr	Payment PAY/10055		44,918.00
	By SP-Shreyas Services		Payment PAY/10056		46,051.00
	By SP-Sampada Industrial Security Agency		Payment PAY/10057		1,07,035.00
	By SP-Hiregange & Associates LLP		Payment PAY/10058		5,600.00
	By EMP-Shravya Suda		Payment PAY/10059		5,834.00
	By SP-Y. Ravi Shankar		Payment PAY/10060		2,495.00
29-Apr-24	By (as per details) CONT-Rekha Pande TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr	Payment PAY/10061		99,000.00
	By (as per details) CONT-T Kurumanna TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10062		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10063		9,900.00
	By (as per details) CONT-Eswar Rao TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10064		9,900.00
	By (as per details) CONT- Pappu Ram TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10065		9,900.00
	Carried Over			41,63,730.64	31,23,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,730.64	31,23,513.00
29-Apr-24	By (as per details) CONT- Harish TDS-1% Contract 10,000.00 Dr 100.00 Cr	Payment	PAY/10066		9,900.00
	By (as per details) CONT-Radha Krishna TDS-1% Contract 15,000.00 Dr 150.00 Cr	Payment	PAY/10067		14,850.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract 15,000.00 Dr 150.00 Cr	Payment	PAY/10068		14,850.00
	By (as per details) CONT-Vasanthi Constructions & Developer TDS-1% Contract 50,000.00 Dr 500.00 Cr	Payment	PAY/10069		49,500.00
	By (as per details) DW-T Kurumanna TDS-1% Contract 13,800.00 Dr 138.00 Cr	Payment	PAY/10070		13,662.00
	By (as per details) DW- Ashwini Sontireddy (Electrician) TDS-1% Contract 3,300.00 Dr 33.00 Cr	Payment	PAY/10071		3,267.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges 1,800.00 Dr 36.00 Cr	Payment	PAY/10072		1,764.00
	By SP-Dara Vijay Kumar	Payment	PAY/10073		7,125.00
	By (as per details) CONT-Rekha Pande TDS-1% Contract 35,900.00 Dr 359.00 Cr	Payment	PAY/10074		35,541.00
	By EMP-Shravya Suda	Payment	PAY/10075		1,223.00
	By National Securities Depositories Limited	Payment	PAY/10076		5,900.00
30-Apr-24	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10006	10,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10106		10.50
	By FEXP-Bank Charges	Payment	PAY/10107		1.89
	By FEXP-Bank Charges	Payment	PAY/10108		79.00
	By FEXP-Bank Charges	Payment	PAY/10109		14.22
				51,63,730.64	32,81,200.61
	By Closing Balance				18,82,530.03
				51,63,730.64	51,63,730.64