

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490

Reconciliation Statement

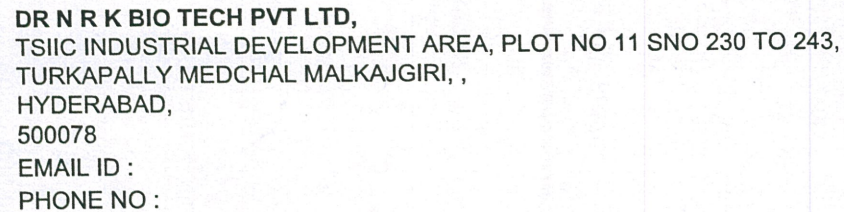
1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							18,82,530.03	
Amounts not reflected in Bank:								
Balance as per Bank:							18,82,530.03	



CUSTOMER ID	: 11378727
ACCOUNT NO	: 009763700003490
ACCOUNT NAME	: DR N R K BIO TECH PV
STATEMENT PERIOD	: 01-04-2024 to 30-04-2024



Report generated on MAY 28,2024 01.54 PM

: 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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	505,306.04
02-04-2024 14:41:25	02-04-2024	FD PREMAT	000000000000	0.00	600,000.00	1,111,208.64
02-04-2024 14:41:25	02-04-2024	FD PREMAT	000000000000	0.00	5,902.60	1,111,208.64
03-04-2024 16:08:52	03-04-2024	NEFT O/W-YESIG40940110987-UTIB0000427-DWR ekha Pande Civil Work-5ol FJ4xjxQuPMwKw NOREF	YESIG40940110987	2,797.00	0.00	1,108,411.64
03-04-2024 16:08:52	03-04-2024	NEFT O/W-YESIG40940110989-HDFC0004231-S PDara Vijay Kumar-5olu R0bFk6mDNsSp NOREF	YESIG40940110989	9,500.00	0.00	1,098,911.64

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STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 16:08:52	03-04-2024	NEFT O/W-YESIG40940112933-HDFC0000042-C ONTRadha Krishna-5olw R9fhk6mDNsSp NOREF	YESIG40940112933	9,900.00	0.00	1,089,011.64
03-04-2024 16:08:52	03-04-2024	NEFT O/W-YESIG40940110986-SBIN0021278 -DWP Sai Kumar-5olFS ryxxQuPMwKw NOREF	YESIG40940110986	3,465.00	0.00	1,085,546.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940112923-SBIN0040227-SP Seven Hills Enterprises-5 oNmjivTqV9PITSI NOREF	YESIG40940112923	2,251.00	0.00	1,083,295.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940112932-HDFC0000042-CONT Pappu Ram-5olx qu87k6mDNsSp NOREF	YESIG40940112932	9,900.00	0.00	1,073,395.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940110985-SBIN0020362-DWT Kurumanna-5olFe QelxQuPMwKw NOREF	YESIG40940110985	12,524.00	0.00	1,060,871.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940112926-ICIC0000106-EC ARD K Suneel Kumar-5o Nn58qBqV9PITSI NOREF	YESIG40940112926	325.00	0.00	1,060,546.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940110992-HDFC0000024 0-SPBPCLECMS-5oNI RnwRqV9PITSI NOREF	YESIG40940110992	5,000.00	0.00	1,055,546.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940110991-HDFC0000472-SPKor ukonda Bhattar Srivathsa-5 oNk3V6VqV9PITSI NOREF	YESIG40940110991	112,500.00	0.00	943,046.64

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03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG4094 0110990-UTIB0000427 -CONTRekha Pande-5o NjtLYJqV9PITSI NOREF	YESIG40940110990	31,680.00	0.00	911,366.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG40940 110994-UTIB0000427-C ONTRekha Pande-5oIw s7Ahk6mDNsSp NOREF	YESIG40940110994	49,500.00	0.00	861,866.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG4094 0110988-HDFC000202 3-EUCGMannem-5oIHR JtnxQuPMwKw NOREF	YESIG40940110988	31,850.00	0.00	830,016.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG4094011 2928-ICIC0001121-SP Mod i Housing Pvt Ltd Services-5 oNngS8NqV9PITSI NOREF	YESIG40940112928	19,773.00	0.00	810,243.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG409401 12930-HDFC0004095-CO NTJanardhan Prasad-5oI ASRIjk6mDNsSp NOREF	YESIG40940112930	9,900.00	0.00	800,343.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG4094 0112925-COSB000006 9-SUPVenkataramana Stationery Bindin-5oNm m3K9qV9PITSI NOREF	YESIG40940112925	3,221.00	0.00	797,122.64
03-04-2024 16:08:53	03-04-2024	NET TXN : 5oNnOfvrqV 9PITSI - 0097637000016 33 - SP Modi Properties Pvt Ltd Services - NOR EF-BT24033013216185	YESIG40940110984	35,567.00	0.00	761,555.64
03-04-2024 16:08:53	03-04-2024	NEFT O/W-YESIG409 40112934-KKBK00074	YESIG40940112934	9,900.00	0.00	751,655.64

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		70-CONT Harish-5oICk 63Jk6mDNsSp NOREF				
03-04-2024 16:08:54	03-04-2024	NET TXN : 5oNmEqXnqV9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24033013216182	YESIG40940112921	3,025.00	0.00	748,630.64
03-04-2024 16:08:54	03-04-2024	NEFT O/W-YESIG409401 12935-SBIN0021814-CON TNarsing Rao Mylaram-5ol xGAKLk6mDNsSp NOREF	YESIG40940112935	9,900.00	0.00	738,730.64
08-04-2024 11:12:18	08-04-2024	NET TXN : 5p1EoPihqV9P ITSI - 004698700003033 - EMPKVR Appa Rao - NO REF-BT24040514786209	YESIG40990063133	76,885.00	0.00	661,845.64
08-04-2024 11:12:18	08-04-2024	NET TXN : 5p1EsswpqV 9PITSI - 0747919000188 19 - EMPGSShilpa - NO REF-BT24040514786211	YESIG40990063135	28,328.00	0.00	633,517.64
08-04-2024 11:12:18	08-04-2024	NET TXN : 5p1Etx4BqV9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24040514786212	YESIG40990063136	21,967.00	0.00	611,550.64
08-04-2024 11:12:18	08-04-2024	NET TXN : 5p1EuRKhqV9 PITSI - 018399500060691 - EMPChennoji Divya - NO REF-BT24040514786213	YESIG40990063137	14,754.00	0.00	596,796.64
08-04-2024 11:12:18	08-04-2024	NET TXN : 5p1EruMVqV9PI TSI - 009791800025864 - E MPPalle Saikumar Reddy - NOREF-BT24040514786210	YESIG40990063134	47,951.00	0.00	548,845.64
08-04-2024 15:04:23	08-04-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES PR	KKBKR52024040800628264	0.00	200,000.00	748,845.64

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		IVATE LIMITED-DR N R K BIOTECH PVT LTD-KK BKR52024040800628264				
12-04-2024 16:06:06	12-04-2024	NET TXN : 5pd6MKtHqV9 PITSI - 004698700003033 - EMPKVR Appa Rao - NO REF-BT24041016349650	YESIG41030100145	22,100.00	0.00	726,745.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG4103009 9220-SBIN0021814-CONT Narsing Rao Mylaram-5oZ f5zPxxQuPMwKw NOREF	YESIG41030099220	9,900.00	0.00	716,845.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG41030 099216-UTIB0000427-C ONTRekha Pande-5oZeK 0VhxQuPMwKw NOREF	YESIG41030099216	49,500.00	0.00	667,345.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG4103 0099221-KKBK0000554 -CONTVasanthi Construc tions Develop-5oZd56 QnxQuPMwKw NOREF	YESIG41030099221	24,750.00	0.00	642,595.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG410300 99217-HDFC0004095-CO NTJanardhan Prasad-5oZ fc6yrxQuPMwKw NOREF	YESIG41030099217	9,900.00	0.00	632,695.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG41030 099219-SBIN0020362-C ONTT Kurumanna-5oZde FsPxQuPMwKw NOREF	YESIG41030099219	9,900.00	0.00	622,795.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG4103 0099225-HDFC0004480 -SPIndra Reddy-5oZctY oTxQuPMwKw NOREF	YESIG41030099225	15,000.00	0.00	607,795.64

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12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG410300 99224-HDFC0004231-SP Dara Vijay Kumar-5oZcA OQLxQuPMwKw NOREF	YESIG41030099224	9,500.00	0.00	598,295.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG410300 99227-SBIN0040227-SP Seven Hills Enterprises-5p 8mWidHqV9PITSI NOREF	YESIG41030099227	2,744.00	0.00	595,551.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG41030 099218-HDFC0000042-C ONT Pappu Ram-5oZeY JZRxQuPMwKw NOREF	YESIG41030099218	9,900.00	0.00	585,651.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG4103 0099222-SBIN0020362- DWT Kurumanna-5oZcJ yk7xQuPMwKw NOREF	YESIG41030099222	13,662.00	0.00	571,989.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG4103 0099223-SBIN0021278- DWP Sai Kumar-5oZcTf QPxQuPMwKw NOREF	YESIG41030099223	3,812.00	0.00	568,177.64
12-04-2024 16:06:09	12-04-2024	NEFT O/W-YESIG4103 0099226-UTIB0000427- CONTRekha Pande-5p8 mRok9qV9PITSI NOREF	YESIG41030099226	59,796.00	0.00	508,381.64
12-04-2024 16:06:09	12-04-2024	NET TXN : 5p8n0pLqV9P ITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24040815851716	YESIG41030099215	4,345.00	0.00	504,036.64
15-04-2024 17:50:43	15-04-2024	RTGS Cr-HDFC0003665- CELERA BIO SCIENCIES -dr n r k biotech pvt ltd-HD FCR52024041598475691	HDFCR52024041598475691	0.00	1,000,000.00	1,504,036.64

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16-04-2024 12:34:42	16-04-2024	DD Issue-*** TSSPDCL ***	000000864848	14,467.00	0.00	1,489,569.64
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poCQYFqjnl fSOJ - 018399500060691 - EMPChennoji Divya - NO REF-BT24041517312460	YESIG41080050502	1,049.00	0.00	1,488,520.64
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poBNwTKjnl fSOJ - 004698700003033 - EMPKVR Appa Rao - NO REF-BT24041517312456	YESIG41080050503	399.00	0.00	1,488,121.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG4108005 2334-SBIN0021814-CONT Narsing Rao Mylaram-5phR BQu7xQuPMwKw NOREF	YESIG41080052334	9,900.00	0.00	1,478,221.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG41080 052337-HDFC0004741-S UPSunrise Enterprises-5p oVnd9ZqV9PITSi NOREF	YESIG41080052337	590.00	0.00	1,477,631.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG4108 0052336-HDFC000202 3-EUCGMannem-5phP Li8Nk6mDNsSp NOREF	YESIG41080052336	7,733.00	0.00	1,469,898.64
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poVpgNxqV9 PITSi - 018391900106400 - EMPShravya Suda - NO REF-BT24041517328442	YESIG41080052328	11,880.00	0.00	1,458,018.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG4108 0052335-SBIN0020362- DWT Kurumanna-5phQE PQfxQuPMwKw NOREF	YESIG41080052335	14,801.00	0.00	1,443,217.64
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poVI5wbqV9P ITSi - 004698700003033 -	YESIG41080052327	4,200.00	0.00	1,439,017.64

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		EMPKVR Appa Rao - NO REF-BT24041517328440				
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poBY2IUJnq ISOJ - 07479190001881 9 - EMPGSShilpa - NOR EF-BT24041517312458	YESIG41080050500	399.00	0.00	1,438,618.64
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poBW2wwjnqlf SOJ - 009791800025864 - E MPPalle Saikumar Reddy - NOREF-BT24041517312457	YESIG41080050504	399.00	0.00	1,438,219.64
17-04-2024 13:59:09	17-04-2024	NET TXN : 5poC1d2gjnqlf SOJ - 018391900106400 - EMPShravya Suda - NO REF-BT24041517312459	YESIG41080050501	399.00	0.00	1,437,820.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG41080 052333-HDFC0000042-C ONTRadha Krishna-5phR IMKTxQuPMwKw NOREF	YESIG41080052333	9,900.00	0.00	1,427,920.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG41080 052329-HDFC0004231-S PDara Vijay Kumar-5phQ j9Jdk6mDNsSp NOREF	YESIG41080052329	8,075.00	0.00	1,419,845.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG41080 052330-UTIB0000427-C ONTRekha Pande-5phR cTkvxQuPMwKw NOREF	YESIG41080052330	49,500.00	0.00	1,370,345.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG410800 52331-HDFC0004095-CO NTJanardhan Prasad-5phR 2Gs3xQuPMwKw NOREF	YESIG41080052331	9,900.00	0.00	1,360,445.64
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG41080 052332-HDFC0000042-	YESIG41080052332	9,900.00	0.00	1,350,545.64

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		CONT Pappu Ram-5phR touxQuPMwKw NOREF				
17-04-2024 13:59:09	17-04-2024	NEFT O/W-YESIG4108 0050498-UTIB0000427- CONTRekha Pande-5po VhQrRqV9PITSI NOREF	YESIG41080050498	34,155.00	0.00	1,316,390.64
18-04-2024 12:51:47	18-04-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES PR IVATE LIMITED-DR N R K BIOTECH PVT LTD-KK BKR52024041800769831	KKBKR52024041800769831	0.00	2,225,000.00	3,541,390.64
19-04-2024 14:31:35	19-04-2024	RTGS O/W-YESBR120240 41900006718-HDFC000006 0-Aditya Birla Finance Ltd-5 poVBQHBqV9PITSI NOREF	YESBR12024041900006718	1,945,603.00	0.00	1,595,787.64
19-04-2024 14:31:35	19-04-2024	NEFT O/W-YESIG41100 045498-CBIN0283541-A shwini Sontireddy-5phU Kf8lxQuPMwKw NOREF	YESIG41100045498	1,634.00	0.00	1,594,153.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG41150 025088-SBIN0020362-C ONTT Kurumanna-5pw2 bljxQuPMwKw NOREF	YESIG41150025088	9,900.00	0.00	1,584,253.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG41150 025087-UTIB0000427-C ONTRekha Pande-5pw2o q3RxQuPMwKw NOREF	YESIG41150025087	99,000.00	0.00	1,485,253.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG41150 023370-HDFC0000042-C ONTRadha Krishna-5pw2 AgLlxQuPMwKw NOREF	YESIG41150023370	9,900.00	0.00	1,475,353.64

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24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG41150 023374-HDFC0002023- EUCGMannem-5pw4Dk 1NxQuPMwKw NOREF	YESIG41150023374	3,724.00	0.00	1,471,629.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG4115 0023378-PUNB021912 0-SPSampada Industria I Security Agenc-5pABA wwZrCZPseoB NOREF	YESIG41150023378	107,035.00	0.00	1,364,594.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG411500 25089-HDFC0004095-CO NTJanardhan Prasad-5pw 3f6UTxQuPMwKw NOREF	YESIG41150025089	9,900.00	0.00	1,354,694.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG41150 023368-HDFC0000042-C ONT Pappu Ram-5pw2R LBtxQuPMwKw NOREF	YESIG41150023368	9,900.00	0.00	1,344,794.64
24-04-2024 13:02:41	24-04-2024	NEFT O/W-YESIG4115 0023369-KKBK0007470 -CONT Harish-5pw3nG xVxQuPMwKw NOREF	YESIG41150023369	9,900.00	0.00	1,334,894.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG41150 023381-HDFC0002019- SPY Ravi Shankar-5pAB MZ7VrCZPseoB NOREF	YESIG41150023381	2,495.00	0.00	1,332,399.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG4115002 3380-HDFC0001995-SPHir egange Associates LLP-5p ABGpOvrCZPseoB NOREF	YESIG41150023380	5,600.00	0.00	1,326,799.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG41150 023367-SBIN0014675-C	YESIG41150023367	9,900.00	0.00	1,316,899.64

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24-04-2024 13:02:42	24-04-2024	ONTESwar Rao-5pw3y6 KHxQuPMwKw NOREF				
24-04-2024 13:02:42	24-04-2024	NET TXN : 5pABn8RrCZP seoB - 05866340000320 - SPShreyas Services - N OREF-BT24042018245442	YESIG41150025086	46,051.00	0.00	1,270,848.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG41150 023372-SBIN0020362-D WT Kurumanna-5pw3Hq UDxQuPMwKw NOREF	YESIG41150023372	9,108.00	0.00	1,261,740.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG4115 0023373-CBIN0283541 -CONTName47-5pw4bg JVxQuPMwKw NOREF	YESIG41150023373	2,871.00	0.00	1,258,869.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG4115002 3371-SBIN0021814-CONT Narsing Rao Mylaram-5pw 358IPxQuPMwKw NOREF	YESIG41150023371	19,800.00	0.00	1,239,069.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG41150 023376-UTIB0000427-C ONTRekha Pande-5pAB h95drCZPseoB NOREF	YESIG41150023376	44,918.00	0.00	1,194,151.64
24-04-2024 13:02:42	24-04-2024	NEFT O/W-YESIG41150 023375-HDFC0004231-S PDara Vijay Kumar-5pw4 QMarxQuPMwKw NOREF	YESIG41150023375	9,500.00	0.00	1,184,651.64
24-04-2024 13:02:42	24-04-2024	NET TXN : 5pABKJeDrCZ PseoB - 01839190010640 0 - EMPShravya Suda - N OREF-BT24042018245445	YESIG41150023366	5,834.00	0.00	1,178,817.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG4121 0024352-SBIN0014675-	YESIG41210024352	9,900.00	0.00	1,168,917.64

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTEswar Rao-5pMa8 99dxQuPMwKw NOREF				
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG4121 0023794-HDFC0002023 -EUCGMannem-5pM6s R41xQuPMwKw NOREF	YESIG41210023794	1,764.00	0.00	1,167,153.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG412100 24351-HDFC0004095-CO NTJanardhan Prasad-5pM 8Y7ItxQuPMwKw NOREF	YESIG41210024351	9,900.00	0.00	1,157,253.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG4121002 4356-SBIN0021814-CONT Narsing Rao Mylaram-5pM 8IG8TxQuPMwKw NOREF	YESIG41210024356	14,850.00	0.00	1,142,403.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG4121 0024359-CBIN0283541 -CONTName47-5pM8o CrtxQuPMwKw NOREF	YESIG41210024359	3,267.00	0.00	1,139,136.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG412100 24350-SBIN0020362-CO NTT Kurumanna-5pM9w h5BxQuPMwKw NOREF	YESIG41210024350	9,900.00	0.00	1,129,236.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG412100 24355-HDFC0000042-CO NTRadha Krishna-5pM9P 3APxQuPMwKw NOREF	YESIG41210024355	14,850.00	0.00	1,114,386.64
30-04-2024 11:51:46	30-04-2024	NEFT O/W-YESIG41210 024362-ICIC0000106-NA TIONAL SECURITIES D EPOSITORIES LI-5pVN m4GpqV9PITSI NOREF	YESIG41210024362	5,900.00	0.00	1,108,486.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG4121 0024361-UTIB0000427- CONTRekha Pande-5pV MOP6lqV9PITSI NOREF	YESIG41210024361	35,541.00	0.00	1,072,945.64
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG41210 024353-HDFC0000042-C ONT Pappu Ram-5pM9X Z3pxQuPMwKw NOREF	YESIG41210024353	9,900.00	0.00	1,063,045.64
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG4121 0024357-KKBK0000554 -CONTVasanthi Constru ctions Develop-5pM9m HIHxQuPMwKw NOREF	YESIG41210024357	49,500.00	0.00	1,013,545.64
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG4121 0024354-KKBK0007470 -CONT Harish-5pM9ab 0PxQuPMwKw NOREF	YESIG41210024354	9,900.00	0.00	1,003,645.64
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG412100 24349-UTIB0000427-CO NTRekha Pande-5pM9E C1pxQuPMwKw NOREF	YESIG41210024349	99,000.00	0.00	904,645.64
30-04-2024 11:51:47	30-04-2024	NET TXN : 5pVMT0jzqV9 PITSI - 018391900106400 - EMPShravya Suda - NO REF-BT24042919378082	YESIG41210024348	1,223.00	0.00	903,422.64
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG41210 024358-SBIN0020362-D WT Kurumanna-5pM767 PBxQuPMwKw NOREF	YESIG41210024358	13,662.00	0.00	889,760.64
30-04-2024 11:51:47	30-04-2024	NEFT O/W-YESIG41210 024360-HDFC0004231-S	YESIG41210024360	7,125.00	0.00	882,635.64

STATEMENT OF ACCOUNT

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: DR N R K BIO TECH PV
: 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PDara Vijay Kumar-5pM6 F6yhXQuPMwKw NOREF				
30-04-2024 15:18:14	30-04-2024	RTGS Cr-UBIN0812498-NA REDDY KIRAN KUMAR-DR NRK BIO TECH PVT LTD- UBINR22024043001613094	UBINR22024043001613094	0.00	1,000,000.00	1,882,635.64
30-04-2024 19:06:51	30-04-2024	GST	--	1.89	0.00	1,882,623.25
30-04-2024 19:06:51	30-04-2024	009763700003490 CNB RTGS Chrg For MAR 24	--	10.50	0.00	1,882,623.25
30-04-2024 19:09:03	30-04-2024	009763700003490 CNB NEFT Chrg For MAR 24	--	79.00	0.00	1,882,530.03
30-04-2024 19:09:03	30-04-2024	GST	--	14.22	0.00	1,882,530.03

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