

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 30-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	53,845.31 Cr		9,329.00	63,174.31 Cr
TDS-10% Interest	6,16,655.00 Cr		1,57,026.00	7,73,681.00 Cr
TDS-10% Professional Charges	73,473.00 Cr			73,473.00 Cr
TDS-2% Contract	5,480.00 Cr			5,480.00 Cr
TDS-2% Equipment Hire Charges	3,438.00 Cr		269.00	3,707.00 Cr
TDS-6% Professional Charges	600.00 Cr		300.00	900.00 Cr
TDS PAYABLE	6,676.00 Dr			6,676.00 Dr
Grand Total	7,46,815.31 Cr		1,66,924.00	9,13,739.31 Cr

Dr.NRK BIOTECH PVT LTD**TDS STATEMENT FOR THE MONTH OF April'24**

SL.No	Particulars	Percentage	Amount	TDS	Section
1	Contractors 194C				
2	OEUD-House Keeping Services	1%	46,516	465	
3	OEUD-Gardening Services	1%	31,886	319	
4	CONT-Rekha Pande	1%	50,000	500	
5	CONT-Janardhan Prasad	1%	10,000	100	
6	CONT- Pappu Ram	1%	10,000	100	
7	CONT-T Kurumanna	1%	10,000	100	
8	CONT-Narsing Rao Mylaram	1%	10,000	100	
9	CONT-Vasanthi Constructions & Developer	1%	25,000	250	
10	DW-T Kurumanna	1%	13,800	138	
11	DW-Putla Saikumar	1%	3,850	39	
12	CONT-Rekha Pande	1%	60,400	604	
13	DW- Ashwini Sontireddy (Electrician)	1%	1,650	17	
14	CONT-Rekha Pande	1%	50,000	500	
15	CONT-Janardhan Prasad	1%	10,000	100	
16	CONT- Pappu Ram	1%	10,000	100	
17	CONT-Radha Krishna	1%	10,000	100	
18	CONT-Narsing Rao Mylaram	1%	10,000	100	
19	DW-T Kurumanna	1%	14,950	150	
20	CONT-Rekha Pande	1%	34,500	345	
21	CONT-Rekha Pande	1%	1,00,000	1,000	
22	CONT-T Kurumanna	1%	10,000	100	
23	CONT-Janardhan Prasad	1%	10,000	100	
24	CONT-Eswar Rao	1%	10,000	100	
25	CONT- Pappu Ram	1%	10,000	100	
26	CONT- Harish	1%	10,000	100	
27	CONT-Radha Krishna	1%	10,000	100	
28	CONT-Narsing Rao Mylaram	1%	20,000	200	
29	DW-T Kurumanna	1%	9,200	92	
30	DW- Ashwini Sontireddy (Electrician)	1%	2,900	29	
31	CONT-Rekha Pande	1%	45,372	454	
32	CONT-Rekha Pande	1%	1,00,000	1,000	
33	CONT-T Kurumanna	1%	10,000	100	
34	CONT-Janardhan Prasad	1%	10,000	100	
35	CONT-Eswar Rao	1%	10,000	100	
36	CONT- Pappu Ram	1%	10,000	100	
37	CONT- Harish	1%	10,000	100	

38	CONT-Radha Krishna	1%	15,000	150
39	CONT-Narsing Rao Mylaram	1%	15,000	150
40	CONT-Vasanthi Constructions & Developer	1%	50,000	500
41	DW-T Kurumanna	1%	13,800	138
42	DW- Ashwini Sontireddy (Electrician)	1%	3,300	33
43	CONT-Rekha Pande	1%	35,900	359
	Total		9,33,024	9,330
	Contractors 194C			
1	EUC-G Mannen	2%	7,890	158
2	EUC-G Mannen	2%	3,800	76
3	EUC-G Mannen	2%	1,800	36
	Total		13,490	270
	Interest 10%			
1	Aditya Birla Finance Limited	10%	15,70,756	1,57,026
	Total		15,70,756	1,57,026
	Professional 194J 6%			
1	Hiregange & Associates LLP	6%	5,000	300
			5,000	300
	Sub Total		25,22,270	1,66,976