

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003490 Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24 To	Opening Balance			18,82,530.03	
2-May-24 To	OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10007	20,00,000.00	
4-May-24 By	SP-Dara Vijay Kumar	Payment	PAY/10091		7,600.00
	DW-Rekha Pande (Civil Work)	Payment	PAY/10089		2,079.00
	CONT-Rekha Pande	Payment	PAY/10077		1,98,000.00
	CONT-T Kurumanna	Payment	PAY/10078		9,900.00
	CONT-Janardhan Prasad	Payment	PAY/10079		9,900.00
	CONT-Eswar Rao	Payment	PAY/10080		9,900.00
	CONT- Muniasamy	Payment	PAY/10081		9,900.00
	CONT- Pappu Ram	Payment	PAY/10082		9,900.00
	CONT- Harish	Payment	PAY/10083		9,900.00
	CONT-Radha Krishna	Payment	PAY/10084		9,900.00
	CONT-Vasanthi Constructions & Developer	Payment	PAY/10085		99,000.00
	CONT-Narsing Rao Mylaram	Payment	PAY/10086		14,850.00
	DW-T Kurumanna	Payment	PAY/10087		11,385.00
	DW- Ashwini Sontireddy (Electrician)	Payment	PAY/10088		3,465.00
	EUC-G.Mannem	Payment	PAY/10090		1,764.00
	CONT-Rekha Pande	Payment	PAY/10092		23,661.00
	SP-KGM & Co	Payment	PAY/10093		16,200.00
	ECARD Shravya Suda	Payment	PAY/10094		4,880.00
	EMP-KVR Appa Rao	Payment	PAY/10095		6,300.00
	SP- Seven Hills Enterprises	Payment	PAY/10096		2,266.00
	SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10097		61,756.00
	SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10098		57,182.00
	SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10099		2,00,000.00
	ECARD - E Prasad	Payment	PAY/10100		2,400.00
	BANK- ICICI Bank (112105001886)	Contra	CON/10001		25,000.00
6-May-24 By	EMP-KVR Appa Rao	Payment	PAY/10101		81,852.00
	EMP-Palle Saikumar Reddy	Payment	PAY/10102		44,741.00
	EMP-G.S.Shilpa	Payment	PAY/10103		17,564.00
	EMP-Shravya Suda	Payment	PAY/10104		19,530.00
	EMP-Chennoji Divya	Payment	PAY/10105		14,367.00
11-May-24 By	SL-Aditya Birla Finance Limited	Payment	PAY/10110		19,00,720.00
	OE-Electricity Supply	Payment	PAY/10111		13,399.00
14-May-24 By	CONT-Rekha Pande	Payment	PAY/10112		99,000.00
	CONT-Janardhan Prasad	Payment	PAY/10113		9,900.00
	CONT- Muniasamy	Payment	PAY/10114		9,900.00
	CONT- Pappu Ram	Payment	PAY/10115		9,900.00
	CONT- Harish	Payment	PAY/10116		9,900.00
	CONT-Radha Krishna	Payment	PAY/10117		9,900.00
	CONT-Vasanthi Constructions & Developer	Payment	PAY/10118		49,500.00
	CONT-Narsing Rao Mylaram	Payment	PAY/10119		9,900.00
	CONT- B.Srinivas	Payment	PAY/10120		4,444.00
	CONT-Deva Das Electrician	Payment	PAY/10121		5,509.00
	DW-T Kurumanna	Payment	PAY/10122		13,662.00
	Carried Over			38,82,530.03	31,30,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,82,530.03	31,30,776.00
14-May-24	By DW- Ashwini Sontireddy (Electrician)	Payment	PAY/10123		4,059.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10124		7,871.00
	By EUC-G.Mannem	Payment	PAY/10125		686.00
	By SP-Dara Vijay Kumar	Payment	PAY/10126		9,025.00
	By CONT-Rekha Pande	Payment	PAY/10127		11,286.00
	By ECARD Shravya Suda	Payment	PAY/10128		1,110.00
	By SUP- Sunrise Enterprises	Payment	PAY/10129		590.00
	By SP-CIL Securities Limited	Payment	PAY/10130		5,900.00
	By TDS-1% Contract	Payment	PAY/10131		5,26,847.00
15-May-24	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10008	10,00,000.00	
17-May-24	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10009	40,00,000.00	
18-May-24	By CONT-Rekha Pande	Payment	PAY/10132		4,95,000.00
	By CONT- Muniasamy	Payment	PAY/10133		9,900.00
	By CONT-Radha Krishna	Payment	PAY/10134		9,900.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10135		4,95,000.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/10136		14,850.00
	By DW-T Kurumanna	Payment	PAY/10137		7,970.00
	By DW- Ashwini Sontireddy (Electrician)	Payment	PAY/10138		3,465.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10139		5,247.00
	By SP-Dara Vijay Kumar	Payment	PAY/10140		4,750.00
	By CONT-Rekha Pande	Payment	PAY/10141		11,286.00
	By ECARD Shravya Suda	Payment	PAY/10142		3,930.00
	By SP-Summit Builders	Payment	PAY/10143		14,018.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10144		1,05,422.00
	By SP-Shreyas Services	Payment	PAY/10145		48,126.00
	By SP - Modi Realty Genome Valley LLP	Payment	PAY/10146		45,397.00
	By SP-Neovantage Science & Technology Park Pvt Ltd	Payment	PAY/10147		1,19,469.00
20-May-24	By EMP - D P Rukmini	Payment	PAY/10150		5,199.00
	By EMP-Nethikar Ram Kishan	Payment	PAY/10151		3,399.00
21-May-24	By FEXP-Bank Charges	Payment	PAY/10153		89.09
22-May-24	By EMP-Shravya Suda	Payment	PAY/10148		2,399.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/10149		5,399.00
23-May-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10152		9,90,000.00
27-May-24	By Sup-Advanced Protection Fire Systems	Payment	PAY/10174		2,00,000.00
	By CONT-Rekha Pande	Payment	PAY/10154		99,000.00
	By CONT-Radha Krishna	Payment	PAY/10155		11,681.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10156		49,500.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/10157		14,850.00
	By CONT-T Kurumanna	Payment	PAY/10158		11,118.00
	By CONT-Janardhan Prasad	Payment	PAY/10159		9,900.00
	By CONT- Pappu Ram	Payment	PAY/10160		9,900.00
	By DW-T Kurumanna	Payment	PAY/10161		12,524.00
	By EUC-Manda Srikanth	Payment	PAY/10162		2,744.00
	By DW- Ashwini Sontireddy (Electrician)	Payment	PAY/10163		2,772.00
	By EUC-G.Mannem	Payment	PAY/10164		686.00
	By SP-Dara Vijay Kumar	Payment	PAY/10165		2,375.00
	By CONT-Rekha Pande	Payment	PAY/10166		10,197.00
	By CONT-Rekha Pande	Payment	PAY/10167		15,840.00
	By ECARD Shravya Suda	Payment	PAY/10168		6,750.00
	By SP-Summit Builders	Payment	PAY/10169		1,454.00
	Carried Over			88,82,530.03	65,59,656.09

Dr. NRK Biotech Pvt Ltd (24-25)

BANK-Yes Bank-009763700003490 Book : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,82,530.03	65,59,656.09
27-May-24	By EMP-KVR Appa Rao	Payment	PAY/10170		8,700.00
	By SP - Parivartan Software & Multimedia Pvt Ltd	Payment	PAY/10171		20,296.00
	By CONT- MD. Khudoos	Payment	PAY/10172		49,500.00
	By Sup-Sri Sai Engineering Works	Payment	PAY/10173		1,50,000.00
				88,82,530.03	67,88,152.09
By	Closing Balance				20,94,377.94
				88,82,530.03	88,82,530.03