Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Jun-24 to 30-Jun-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**					**20,94,377.94**	
5-Jun-24	By	**SP-Dara Vijay Kumar**			**Payment**	PAY/10182		3,800.00
	By	**(as per details)**			**Payment**	PAY/10180		1,857.00
		DW-Rekha Pande (Civil Work)	1,875.00 Dr					
		TDS-1% Contract		18.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10179		3,465.00
		DW- Ashwini Sontireddy (Electrician)	3,500.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10177		9,900.00
		CONT-Narsing Rao Mylaram	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10175		99,000.00
		CONT-Rekha Pande	1,00,000.00 Dr					
		TDS-1% Contract		1,000.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10176		49,500.00
		CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10178		19,355.00
		DW-T Kurumanna	19,550.00 Dr					
		TDS-1% Contract		195.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10181		5,880.00
		EUC-G.Mannem	6,000.00 Dr					
		TDS-2% Equipment Hire Charges		120.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10183		32,252.00
		CONT-Rekha Pande	32,578.00 Dr					
		TDS-1% Contract		326.00 Cr				
	By	**ECARD Shravya Suda**			**Payment**	PAY/10184		2,440.00
	By	**SP- Modi Properties Pvt Ltd- Services**			**Payment**	PAY/10185		46,877.00
	By	**SP- Modi Housing Pvt Ltd- Services**			**Payment**	PAY/10186		9,600.00
	By	**(as per details)**			**Payment**	PAY/10187		3,95,932.00
		TDS-10% Interest	2,41,990.00 Dr					
		TDS-1% Contract	9,329.00 Dr					
		TDS-10% Professional Charges	500.00 Dr					
		TDS-2% Equipment Hire Charges	269.00 Dr					
		TDS-10% Interest	1,26,796.00 Dr					
		SIP-Interest on TDS	17,048.00 Dr					
7-Jun-24	By	**EMP-KVR Appa Rao**			**Payment**	PAY/10188		74,200.00
	By	**EMP-Palle Saikumar Reddy**			**Payment**	PAY/10189		44,620.00
	By	**EMP - D P Rukmini**			**Payment**	PAY/10190		45,449.00
	By	**EMP-Shravya Suda**			**Payment**	PAY/10191		19,194.00
	To	**SP - Parivartan Software & Multimedia Pvt Ltd**			**Receipt**	REC/10010	20,296.00	
8-Jun-24	By	**(as per details)**			**Payment**	PAY/10192		99,000.00
		CONT-Rekha Pande	1,00,000.00 Dr					
		TDS-1% Contract		1,000.00 Cr				
		Carried Over					21,14,673.94	9,62,321.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,14,673.94	9,62,321.00
8-Jun-24	By **(as per details)**			**Payment**	PAY/10193		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10194		9,900.00
	CONT-Narsing Rao Mylaram	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10195		4,950.00
	CONT-Eswar Rao	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10196		9,900.00
	CONT- Pappu Ram	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10197		13,662.00
	DW-T Kurumanna	13,800.00 Dr					
	TDS-1% Contract		138.00 Cr				
	By **(as per details)**			**Payment**	PAY/10198		2,772.00
	DW- Ashwini Sontireddy (Electrician)	2,800.00 Dr					
	TDS-1% Contract		28.00 Cr				
	By **(as per details)**			**Payment**	PAY/10199		3,528.00
	EUC-G.Mannem	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		72.00 Cr				
	By SP-Dara Vijay Kumar			**Payment**	PAY/10200		8,075.00
	By ECARD Shravya Suda			**Payment**	PAY/10201		10,024.00
	By **(as per details)**			**Payment**	PAY/10202		26,235.00
	CONT-Rekha Pande	26,500.00 Dr					
	TDS-1% Contract		265.00 Cr				
	By SP-Shreyas Services			**Payment**	PAY/10203		59,843.00
	By SP-Sampada Industrial Security Agency			**Payment**	PAY/10204		1,27,160.00
	By SP- Seven Hills Enterprises			**Payment**	PAY/10205		2,485.00
	By SP-Neovantage Science & Technology Park Pvt Ltd			**Payment**	PAY/10206		40,509.00
	By **(as per details)**			**Payment**	PAY/10207		1,485.00
	CONJBDW-Narsingrao Mylaram (Painter)	1,500.00 Dr					
	TDS-1% Contract		15.00 Cr				
9-Jun-24	To EMP-KVR Appa Rao			**Receipt**	REC/10011	74,200.00	
10-Jun-24	By SP - Parivartan Software & Multimedia Pvt Ltd			**Payment**	PAY/10208		20,296.00
	By EMP-Nethikar Ram Kishan			**Payment**	PAY/10209		74,200.00
	To OTHLOAN-Vijaya Bhaskar Reddy			**Receipt**	REC/10012	10,00,000.00	
	To OTHLOAN-Nareddy Kiran Kumar			**Receipt**	REC/10013	10,00,000.00	
11-Jun-24	By SL-Aditya Birla Finance Limited			**Payment**	PAY/10210		19,66,518.00
15-Jun-24	By SP-Dara Vijay Kumar			**Payment**	PAY/10220		6,650.00
	By **(as per details)**			**Payment**	PAY/10219		1,666.00
	EUC-G.Mannem	1,700.00 Dr					
	TDS-2% Equipment Hire Charges		34.00 Cr				
	By **(as per details)**			**Payment**	PAY/10217		13,662.00
	DW-T Kurumanna	13,800.00 Dr					
	TDS-1% Contract		138.00 Cr				
	Carried Over					41,88,873.94	34,15,341.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,88,873.94	34,15,341.00
15-Jun-24	By **(as per details)**			**Payment**	PAY/10218		2,772.00
	DW- Ashwini Sontireddy (Electrician)	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10212		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10214		49,500.00
	CONT-Rekha Pande	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10213		9,900.00
	CONT- Muniasamy	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10215		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10216		9,900.00
	CONT- Kileswari Barghaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10221		31,482.00
	CONT-Rekha Pande	31,800.00 Dr					
	TDS-1% Contract		**318.00 Cr**				
	By **ECARD Shravya Suda**			**Payment**	PAY/10222		3,400.00
	By **SP- Modi Properties Pvt Ltd- Services**			**Payment**	PAY/10223		32,696.00
	By **SP Laxminiwas & Co**			**Payment**	PAY/10224		5,400.00
	By **SP Malve Sachin Durgadas**			**Payment**	PAY/10225		22,500.00
	By **ECARD-G Murali Mohan**			**Payment**	PAY/10226		400.00
	By **OE-Electricity Supply**			**Payment**	PAY/10227		22,676.00
	By **EMP-Nethikar Ram Kishan**			**Payment**	PAY/10228		399.00
	By **EMP - D P Rukmini**			**Payment**	PAY/10229		2,199.00
	By **EMP-Shravya Suda**			**Payment**	PAY/10230		399.00
	By **EMP-Palle Saikumar Reddy**			**Payment**	PAY/10231		399.00
22-Jun-24	By **(as per details)**			**Payment**	PAY/10233		49,500.00
	CONT-Vasanthi Constructions & Developer	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10234		9,900.00
	CONT-T Kurumanna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10235		9,900.00
	CONT- Kileswari Barghaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10236		13,662.00
	DW-T Kurumanna	13,800.00 Dr					
	TDS-1% Contract		**138.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10237		1,386.00
	DW- Ashwini Sontireddy (Electrician)	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10238		7,604.00
	Carried Over					41,88,873.94	37,60,715.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,88,873.94	37,60,715.00
22-Jun-24	By **(as per details)**			**Payment**	PAY/10239		35,046.00
	CONT-Rekha Pande	**35,400.00 Dr**					
	TDS-1% Contract		**354.00 Cr**				
	By **ECARD Shravya Suda**			**Payment**	PAY/10241		4,500.00
	By **SP-BPCL-ECMS**			**Payment**	PAY/10242		7,500.00
	By **SP- Modi Properties Pvt Ltd- Services**			**Payment**	PAY/10243		1,00,000.00
	By **SUP-Sunrise Enterprises**			**Payment**	PAY/10244		590.00
	By **SUP- Green Belt Services**			**Payment**	PAY/10245		50,000.00
	By **SP-Summit Builders**			**Payment**	PAY/10246		14,905.00
28-Jun-24	By **FEXP-Bank Charges**			**Payment**	PAY/10305		52.00
	By **FEXP-Bank Charges**			**Payment**	PAY/10306		9.36
	By **(as per details)**			**Payment**	PAY/10307		4.13
	FEXP-Bank Charges	**3.50 Dr**					
	FEXP-Bank Charges	**0.63 Dr**					
						41,88,873.94	39,73,321.49
	By **Closing Balance**						2,15,552.45
						41,88,873.94	**41,88,873.94**