

**Dr. NRK Biotech Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad**SP-Kulkarni Consultants**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|----------|--|----------|-----------|------------------|------------------|
| 3-Oct-23 | By (as per details)  | Journal  | JOU/10271 |                  | 81,000.00        |
|          | OEUD-Consultancy Charges 75,000.00 Dr  |          |           |                  |                  |
|          | Input-CGST 6,750.00 Dr   |          |           |                  |                  |
|          | Input-SGST 6,750.00 Dr   |          |           |                  |                  |
|          | TDS-10% Professional Charges 7,500.00 Cr   |          |           |                  |                  |
|          | <i>Being Credit to Kulkarni Consultant<br/>towards ETP &amp; STP design<br/>charges at NRK site.</i> |          |           |                  |                  |
|          | To BANK-Yes Bank 009763700003490   | Payment  | PAY/10748 | 81,000.00        |                  |
|          | <i>Being amount transfer to Kulkarni<br/>Consultant towards ETP &amp; STP<br/>design charges.</i>    |          |           |                  |                  |
|          |  |          |           | <b>81,000.00</b> | <b>81,000.00</b> |

**Dr. NRK Biotech Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**SP-Kulkarni Consultants**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars   | Vch Type        | Vch No.   | Debit              | Credit      |
|--------------|---|-----------------|-----------|--------------------|-------------|
| 1-Apr-22     | To <b>Opening Balance</b>   |                 |           | <b>2,41,724.00</b> |             |
| 30-Apr-22    | By OEUD-Consultancy Charges<br><i>Being Amount Transferred to<br/>Consultancy Charges</i>   | <b>Journal</b>  | JOU/10739 |                    | 2,41,724.00 |
| 13-May-22    | To <b>(as per details)</b><br>TDS-10% Professional Charges 10,316.00 Cr<br>BANK-Yes Bank 009763700003490 1,11,408.00 Cr<br><i>Being Online Transfer to Kulkarni<br/>Consultants Towards 5th<br/>Installment</i>   | <b>Payment</b>  | PAY/10133 | 1,21,724.00        |             |
| 6-Jul-22     | To <b>(as per details)</b><br>TDS-10% Professional Charges 10,316.00 Cr<br>BANK-Yes Bank 009763700003490 1,11,408.00 Cr<br><i>Being Online Transfer to Kulkarni<br/>Consultants Towards 6th<br/>Installment</i>   | <b>Payment</b>  | PAY/10315 | 1,21,724.00        |             |
| 9-Sep-22     | To <b>(as per details)</b><br>TDS-10% Professional Charges 10,316.00 Cr<br>BANK-Yes Bank 009763700003490 1,11,408.00 Cr<br><i>Being Online Transfer to Kulkarni<br/>Consultants Towards 8th<br/>Installment</i>   | <b>Payment</b>  | PAY/10515 | 1,21,724.00        |             |
| 7-Nov-22     | To <b>(as per details)</b><br>TDS-10% Professional Charges 10,316.00 Cr<br>BANK-Yes Bank 009763700003490 1,11,408.00 Cr<br><i>Being Online Transfer to Kulkarni<br/>Consultants Towards Final<br/>Installment</i>   | <b>Payment</b>  | PAY/10758 | 1,21,724.00        |             |
| 30-Nov-22    | By <b>(as per details)</b><br>OERD-Consultancy Charges 1,03,156.00 Dr<br>Input-CGST 9,284.04 Dr<br>Input-SGST 9,284.04 Dr<br>OIE-Rounded Off <b>0.08 Cr</b><br><i>Being amount credited to Kulkarni<br/>Consultants towards structural<br/>consultancy charges vide bill no<br/>:001/22-23 vide bill no :30-11-22</i> | <b>Purchase</b> | PUR/10779 |                    | 1,21,724.00 |
| Carried Over |   |                 |           | 7,28,620.00        | 3,63,448.00 |

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
|           | Brought Forward  |          |           | 7,28,620.00        | 3,63,448.00        |
| 30-Nov-22 | By (as per details)  | Purchase | PUR/10780 |                    | 1,21,724.00        |
|           | OERD-Consultancy Charges 1,03,156.00 Dr  |          |           |                    |                    |
|           | Input-CGST 9,284.04 Dr   |          |           |                    |                    |
|           | Input-SGST 9,284.04 Dr   |          |           |                    |                    |
|           | OIE-Rounded Off 0.08 Cr  |          |           |                    |                    |
|           | <i>Being amount credited to Kulkarni<br/>Consultants towards structural<br/>consultancy charges vide bill no<br/>:002/22-23 vide bill no :30-11-22</i> |          |           |                    |                    |
|           | By (as per details)  | Purchase | PUR/10781 |                    | 1,21,724.00        |
|           | OERD-Consultancy Charges 1,03,156.00 Dr  |          |           |                    |                    |
|           | Input-CGST 9,284.04 Dr   |          |           |                    |                    |
|           | Input-SGST 9,284.04 Dr   |          |           |                    |                    |
|           | OIE-Rounded Off 0.08 Cr  |          |           |                    |                    |
|           | <i>Being amount credited to Kulkarni<br/>Consultants towards structural<br/>consultancy charges vide bill no<br/>:005/22-23 vide bill no :30-11-22</i> |          |           |                    |                    |
|           | By (as per details)  | Purchase | PUR/10782 |                    | 1,21,724.00        |
|           | OERD-Consultancy Charges 1,03,156.00 Dr  |          |           |                    |                    |
|           | Input-CGST 9,284.04 Dr   |          |           |                    |                    |
|           | Input-SGST 9,284.04 Dr   |          |           |                    |                    |
|           | OIE-Rounded Off 0.08 Cr  |          |           |                    |                    |
|           | <i>Being amount credited to Kulkarni<br/>Consultants towards structural<br/>consultancy charges vide bill no<br/>:006/22-23 vide bill no :30-11-22</i> |          |           |                    |                    |
|           |  |          |           | <b>7,28,620.00</b> | <b>7,28,620.00</b> |

**Dr. NRK Biotech Pvt Ltd (21-22)**

M G Road, Ranigunj

Secunderabad**SP-Kulkarni Consultants**

Ledger Account

1-Apr-21 to 31-Mar-22

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| Date      | Particulars   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---|----------|---------|--------------------|--------------------|
| 19-Nov-21 | T0 (as per details)   | Payment  | 100     | 1,20,000.00        |                    |
|           | TDS-10% Professional Charges  |          |         | 12,000.00 Cr       |                    |
|           | BANK-SBI A/C NO 62062629504   |          |         | 1,08,000.00 Cr     |                    |
|           | <i>Chq. No:731392 Being Chq. Issued<br/>to B and C Estate Towards<br/>Consultancy Charges(Dattatreya<br/>Rao) Advance Payment</i> |          |         |                    |                    |
| 12-Mar-22 | T0 (as per details)   | Payment  | 369     | 1,21,724.00        |                    |
|           | TDS-10% Professional Charges  |          |         | 10,316.00 Cr       |                    |
|           | BANK-Yes Bank 009763700003490   |          |         | 1,11,408.00 Cr     |                    |
|           | <i>Being Online Transfer to Kulkarni<br/>Consultants(Dattri Rao) Towards<br/>Consultancy Charges</i>                              |          |         |                    |                    |
|           |   |          |         | 2,41,724.00        |                    |
| By        | Closing Balance   |          |         |                    | 2,41,724.00        |
|           |   |          |         | <b>2,41,724.00</b> | <b>2,41,724.00</b> |