

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Arena Consultants**

Ledger Account

B-202, Aakar Lounge

Ram Maruti Road

Thane West

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By (as per details)	Purchase	PUR/10036		1,15,196.00
	OERD-Consultancy Charges 1,06,662.90 Dr				
	Input Igst 19,199.32 Dr				
	TDS-10% Professional Charges 10,666.00 Cr				
	OIE-Rounded Off 0.22 Cr				
	Being amount credited to Arena				
	Consultancy towards Advance				
	Consultancy Charges for MEP bill				
	no :AC/NBTPL/282/02 bill date :01				
	-03-23				
	To BANK-Yes Bank-009763700003490	Payment	PAY/10187	1,15,196.00	
	Being amount transfer to Arena				
	Consultancy towards Advance				
	Consultancy Charges for MEP bill				
	no :AC/NBTPL/282/02 bill date :01				
	-03-23				
21-Jul-23	To (as per details)	Payment	PAY/10413	2,51,724.00	
	TDS-10% Professional Charges 21,332.00 Cr				
	BANK-Yes Bank-009763700003490 2,30,392.00 Cr				
	Being amount transfer to Arena				
	Consultancy towards Part Payment				
	for MEP Design Consultancy -2nd				
	& 3rd Instalments				
5-Aug-23	To (as per details)	Payment	PAY/10489	2,92,876.00	
	TDS-10% Professional Charges 24,820.00 Cr				
	BANK-Yes Bank-009763700003490 2,68,056.00 Cr				
	Being amount transfer to Arena				
	Consultancy towards Architectural				
	Design Consultancy 4th Quaterly				
	Instalment				
				6,59,796.00	1,15,196.00
By	Closing Balance				5,44,600.00
				6,59,796.00	6,59,796.00