

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

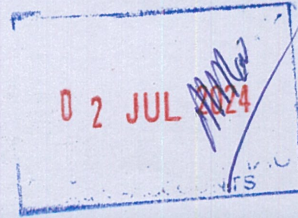
TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	9,329.00	8,341.00	39,605.00 Cr
TDS-10% Interest	3,68,786.00	1,55,814.00	3,37,420.00 Cr
TDS-10% Professional Charges	500.00	9,713.00	22,699.00 Cr
TDS-2% Contract		1,905.00	4,546.00 Cr
TDS-2% Equipment Hire Charges	269.00	226.00	346.00 Cr
Grand Total	3,78,884.00	1,75,999.00	4,04,616.00 Cr



Dr.NRK BIOTECH PVT LTD

TDS STATEMENT FOR THE MONTH OF June'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW-Rekha Pande (Civil Work)	1%	1,875	19	
2	DW- Ashwini Sontireddy (Electrician)	1%	3,500	35	
3	CONT-Narsing Rao Mylaram	1%	10,000	100	
4	CONT-Rekha Pande	1%	1,00,000	1,000	
5	CONT-Vasanthi Constructions & Developer	1%	50,000	500	
6	DW-T Kurumanna	1%	19,550	196	
7	CONT-Rekha Pande	1%	32,578	326	
8	OEUD-House Keeping Services	1%	60,084	601	
9	OEUD-Gardening Services	1%	37,644	376	
10	CONT-Rekha Pande	1%	1,00,000	1,000	
11	CONT-Vasanthi Constructions & Developer	1%	50,000	500	
12	CONT-Narsing Rao Mylaram	1%	10,000	100	
13	CONT-Eswar Rao	1%	5,000	50	
14	CONT- Pappu Ram	1%	10,000	100	
15	DW-T Kurumanna	1%	13,800	138	
16	DW- Ashwini Sontireddy (Electrician)	1%	2,800	28	
17	CONT-Rekha Pande	1%	26,500	265	
18	CONJBDW-Narsingrao Mylaram (Painter)	1%	1,500	15	
19	DW-T Kurumanna	1%	13,800	138	
20	DW- Ashwini Sontireddy (Electrician)	1%	2,800	28	
21	CONT-Vasanthi Constructions & Developer	1%	50,000	500	
22	CONT-Rekha Pande	1%	50,000	500	
23	CONT- Muniasamy	1%	10,000	100	
24	CONT-Janardhan Prasad	1%	10,000	100	
25	CONT- Kileswari Barghaiya	1%	10,000	100	
26	CONT-Rekha Pande	1%	31,800	318	
27	CONT-Vasanthi Constructions & Developer	1%	50,000	500	
28	CONT-T Kurumanna	1%	10,000	100	
29	CONT- Kileswari Barghaiya	1%	10,000	100	
30	DW-T Kurumanna	1%	13,800	138	
31	DW- Ashwini Sontireddy (Electrician)	1%	1,400	14	
32	CONT-Rekha Pande	1%	35,400	354	
	Total		8,33,831	8,338	
	TDS 2% Contract				
1	EUC-G Mannen	2%	6,000	120	
2	EUC-Manda Srikanth	2%	3,600	72	

3	EUC-G Mannen	2%	1,700	34	
4	Sampada Industrial Security Agency	2%	88,000	1,760	
5	Modi Housing Pvt Ltd - Services	2%	2,944	59	
6	Modi Housing Pvt Ltd - Services	2%	4,320	86	
	Total		1,06,564	2,131	
	Interest 10%				
1	Aditya Birla Finance Limited	10%	15,58,138	1,55,814	
	Total		15,58,138	1,55,814	
	Professional 194J 10%				
1	Modi Housing Pvt Ltd - Services	10%	2,332	233	
2	Modi Housing Pvt Ltd - Services	10%	26	3	
3	Modi Properties Pvt Ltd - Services	10%	31,250	3,125	
4	Modi Properties Pvt Ltd - Services	10%	26,274	2,627	
5	Modi Properties Pvt Ltd - Services	10%	31,250	3,125	
6	Modi Properties Pvt Ltd - Services	10%	2,000	200	
7	Modi Properties Pvt Ltd - Services	10%	2,000	200	
8	Modi Properties Pvt Ltd - Services	10%	2,000	200	
			97,132	9,713	
	Sub Total		25,95,665	1,75,997	

