

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jul-24	ECARD Shravya Suda	Payment	Same Bank Transfer		30-Jul-24	1-Aug-24		1,050.00
30-Jul-24	DW-Rekha Pande (Civil Work)	Payment	NEFT		30-Jul-24	1-Aug-24		14,850.00
30-Jul-24	SP Malve Sachin Durgadas	Payment	NEFT		30-Jul-24	1-Aug-24		22,500.00
30-Jul-24	SUP- Green Belt Services	Payment	NEFT		30-Jul-24	1-Aug-24		25,000.00
30-Jul-24	CONT-Rekha Pande	Payment	NEFT		25-Jun-24	1-Aug-24		49,500.00
30-Jul-24	CONT-Vasanthi Constructions & Developer	Payment	NEFT		27-Jul-24	1-Aug-24		24,750.00
30-Jul-24	SP-Dara Vijay Kumar	Payment	NEFT		27-Jul-24	1-Aug-24		2,375.00
30-Jul-24	EUC-G.Mannem	Payment	NEFT		27-Jul-24	1-Aug-24		392.00
30-Jul-24	DW-Ashwini Sontireddy (Electrician)	Payment	NEFT		27-Jul-24	1-Aug-24		3,465.00
30-Jul-24	CONT-Rekha Pande	Payment	NEFT		27-Jul-24	1-Aug-24		30,789.00

Balance as per Company Books: 58,718.67

Amounts not reflected in Bank: 1,74,671.00

Balance as per Bank: 2,33,389.67



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
ACCOUNT NO : 009763700003490
ACCOUNT NAME : DR N R K BIO TECH PV
STATEMENT PERIOD : 01-07-2024 to 30-07-2024



DR N R K BIO TECH PVT LTD,
TSIC INDUSTRIAL DEVELOPMENT AREA, PLOT NO 11 SNO 230 TO 243,
TURKAPALLY MEDCHAL MALKAJGIRI, ,
HYDERABAD,
500078
EMAIL ID :
PHONE NO :

Opening Balance : 215,552.45
Closing Balance : 233,389.67

Report generated on JUL 30,2024 11.39 AM

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F.. RTGS Cr-HDFC0003665-K ALLURI SABITHA-DR N R K BIOTECH PVT LTD-HD FCR62024070672817263	0	0.00	0.00	215,552.45
06-07-2024 15:06:43	06-07-2024	NET TXN : 5ssUdyoTqV 9PITSI - 0097919000980 00 - BANKEDyes Bank 0 09740300028741 - NOR EF-BT24070529848365	HDFCR52024070672817263	0.00	2,500,000.00	2,715,552.45
06-07-2024 19:40:29	06-07-2024	NET TXN : 5ssUdyoTqV 9PITSI - 0097919000980 00 - BANKEDyes Bank 0 09740300028741 - NOR EF-BT24070529848365	YESIG41880381860	40,492.00	0.00	2,675,060.45
06-07-2024 19:40:29	06-07-2024	NET TXN : 5ssUJIM9qV9P ITSI - 018391900106400	YESIG41880381861	18,810.00	0.00	2,656,250.45

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- EMPShravya Suda - NO REF-BT24070529848366				
06-07-2024 19:40:29	06-07-2024	NET TXN : 5ssU5v79qV9PI TSI - 009794200001312 - E MPNethkar Ram Kishan N OREF-BT24070529848363	YESIG41880381858	79,197.00	0.00	2,577,053.45
06-07-2024 19:40:29	06-07-2024	NET TXN : 5ssUaucLqV9PI TSI - 009791800025864 - E MPPalle Saikumar Reddy - NOREF-BT24070529848364	YESIG41880381859	48,570.00	0.00	2,528,483.45
08-07-2024 11:09:08	08-07-2024	RTGS C-KKBK0000958- MODI PROPERTIES PRIV ATE LIMITED-OTHL OAN DRNRKBiolech Pvt Ltd-KK BKR22024070813196017	KKBKR22024070813196017	0.00	200,000.00	2,728,483.45
08-07-2024 15:08:08	08-07-2024	DD Issue***TGSPDCL***	000000920064	13,710.00	0.00	2,714,773.45
12-07-2024 15:18:28	12-07-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919921	0.00	500,000.00	3,214,773.45
12-07-2024 15:19:10	12-07-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919917	0.00	500,000.00	3,714,773.45
12-07-2024 15:19:57	12-07-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919919	0.00	500,000.00	4,214,773.45
12-07-2024 17:35:41	12-07-2024	NEFT Dr-YESB4194734 6238-MODI PROPERTIE	YESB419473462 38-000000920063	24,578.00	0.00	4,190,195.45

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		S PRIVATE LIMITED-KK BK0000552-BEGUMPET				
12-07-2024 17:40:19	12-07-2024	RTGS DI-KKKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071253047781	YESBR520240712530 47781-000000920059	500,000.00	0.00	3,690,195.45
12-07-2024 17:41:06	12-07-2024	RTGS DI-KKKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071253047064	YESBR520240712530 47064-000000920060	500,000.00	0.00	3,190,195.45
12-07-2024 17:41:52	12-07-2024	RTGS DI-KKKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071253047603	YESBR520240712530 47603-000000920062	500,000.00	0.00	2,690,195.45
12-07-2024 17:42:37	12-07-2024	RTGS DI-KKKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071253047626	YESBR520240712530 47626-000000920061	500,000.00	0.00	2,190,195.45
12-07-2024 20:08:22	12-07-2024	NEFT OM-YESIG4194 0190591-UBIND826049 -CONTName 48-5sqhb pVX6mDNsp NOREF	YESIG41940190591	4,950.00	0.00	2,185,245.45
12-07-2024 20:08:22	12-07-2024	NEFT OM-YESIG419401 90588-HDFC0004095-CO NT Janardhan Prasad-5sc 6a209k6mDNsp NOREF	YESIG41940190588	9,900.00	0.00	2,175,345.45
12-07-2024 20:08:22	12-07-2024	NEFT OM-YESIG419401 90605-SBIN0040227-SP S even, Hills Enterprises-5sz BemRRqV9PTSI NOREF	YESIG41940190605	1,826.00	0.00	2,173,519.45
12-07-2024 20:08:22	12-07-2024	NEFT OM-YESIG4194 0190596-SBIN0020362-	YESIG41940190596	13,662.00	0.00	2,159,857.45

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 STATEMENT PERIOD : 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2024 20:08:22	12-07-2024	NEFT O/W-YESIG41940190602-SBIN0020760-SPSH Vinayaka Store Crushing Indus-5szAPaAlqV9PITSi NOREF	YESIG41940190602	10,000.00	0.00	2,149,857.45
12-07-2024 20:08:22	12-07-2024	NEFT O/W-YESIG41940190589-UJBIN0826049-CONT Name 48-5sc5T ofzk6mDNssp NOREF	YESIG41940190589	4,950.00	0.00	2,144,907.45
12-07-2024 20:08:23	12-07-2024	NEFT O/W-YESIG41940190589-HDFC0000042-CONT Pappu Ram-5sc5T hcbXk6mDNssp NOREF	YESIG41940190589	9,900.00	0.00	2,135,007.45
12-07-2024 20:08:23	12-07-2024	NEFT O/W-YESIG41940190584-UJTB0000427-DWRekha Parde Civil Work-5sqePu0Xk6mDNssp NOREF	YESIG41940190584	9,504.00	0.00	2,125,503.45
12-07-2024 20:08:23	12-07-2024	NEFT O/W-YESIG41940190592-KKKBK0000554-CONTVasanthi Constr uctions Develop-5sc4G 9pdK6mDNssp NOREF	YESIG41940190592	24,750.00	0.00	2,100,753.45
12-07-2024 20:08:23	12-07-2024	NEFT O/W-YESIG41940190597-CBIN0283541-CONTName47-5sqer Ukbk6mDNssp NOREF	YESIG41940190597	4,158.00	0.00	2,096,595.45
12-07-2024 20:08:23	12-07-2024	NEFT O/W-YESIG41940190599-HDFC0004231-SPDara Vijay Kumar-5sqeZwZsk6mDNssp NOREF	YESIG41940190599	475.00	0.00	2,096,120.45

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STATEMENT PERIOD : 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG419401 90595-UTIB0000427-DWR ekha Pande Civil Work-5sc 40Y5nk6mDNsSp NOREF	YESIG41940190595	2,970.00	0.00	2,093,150.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG4194019 0608-RBIS0CBDBTER-ITD-5 szCRwhZqV9PITSi NOREF	YESIG41940190608	178,639.00	0.00	1,914,511.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG4194 0190604-HSBC040000 2-SPMN Science and T echnology Park Pv-5szB 6YFBqV9PITSi NOREF	YESIG41940190604	40,509.00	0.00	1,874,002.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG419401 90606-HDFC0000042-SP Maive Sachin Durgadas-5 szBv9eZqV9PITSi NOREF	YESIG41940190606	22,500.00	0.00	1,851,502.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG4194 0190594-CBIN028354 1-CONTName47-5sc3r Tbk6mDNsSp NOREF	YESIG41940190594	4,158.00	0.00	1,847,344.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG4194 0190593-SBIN0020362 -DWT Kurumanna-5sc4 nceik6mDNsSp NOREF	YESIG41940190593	9,108.00	0.00	1,838,236.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG4194 0190600-UTIB0000427- CONTRekha Pande-5sz ZSGeqV9PITSi NOREF	YESIG41940190600	35,046.00	0.00	1,803,190.45
12-07-2024 20:08:23	12-07-2024	NEFT OMV-YESIG419401 90603-HDFC00002019-SU P Green Belt Services-5s zATjXBqV9PITSi NOREF	YESIG41940190603	25,000.00	0.00	1,778,190.45

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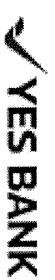
: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2024 20:08:23	12-07-2024	NEFT OMW-YESIG4194 0190601-UTIB0000427- CONTRRekha Pande-5sz AL00HqV9PTSI NOREF	YESIG41940190601	37,521.00	0.00	1,740,669.45
12-07-2024 20:08:23	12-07-2024	NET TXN : 5szAYMdtqV9 PTSI - 018391900106400 - EMPShravya Suda - NO REF-BT24070830527270	YESIG41940190582	5,760.00	0.00	1,734,909.45
12-07-2024 20:08:23	12-07-2024	NEFT OMW-YESIG419401 90587-SBIN0021814-CON TNarsing Rao Mylaram-5s c5veXzk6mDNsSp NOREF	YESIG41940190587	9,900.00	0.00	1,725,009.45
12-07-2024 20:08:23	12-07-2024	NEFT OMW-YESIG4194 0190586-KKBK0000554 -CONTVasanthi Constr uctions Develop-5sqhB G0Bk6mDNsSp NOREF	YESIG41940190586	24,750.00	0.00	1,700,259.45
12-07-2024 20:08:23	12-07-2024	NEFT OMW-YESIG41940 190585-UTIB0000427-C ONTRekha Pande-5sqh u9F3k6mDNsSp NOREF	YESIG41940190585	49,500.00	0.00	1,650,759.45
12-07-2024 20:08:23	12-07-2024	NEFT OMW-YESIG41940 190598-HIDFC0004231-E UCData Vijay Kumar-5sc bdaxXk6mDNsSp NOREF	YESIG41940190598	6,175.00	0.00	1,644,584.45
12-07-2024 20:08:23	12-07-2024	NET TXN : 5szBFF1FqV9 PTSI - 058663400000320 - SPShreyas Services - N OREF-BT24070830527275	YESIG41940190583	25,000.00	0.00	1,619,584.45
12-07-2024 20:08:23	12-07-2024	NEFT OMW-YESIG41940190 607-PUNB0219120-SPSamp	YESIG41940190607	25,000.00	0.00	1,594,584.45

STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ada Industrial Security Agenc -5szBBaX9qV9PTSI NOREF				
13-07-2024 16:43:57	13-07-2024	RTGS Cr-KKKBK0000958- MODI PROPERTIES PRIV ATE LIMITED-OTHL OAN DRNRKBioleoh Pvt Ltd-KK BKR22024071313273971	KKBKR22024071313273971	0.00	200,000.00	1,794,584.45
15-07-2024 12:25:08	15-07-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919924	0.00	524,578.00	2,319,162.45
15-07-2024 12:37:39	15-07-2024	RTGS DI-HDFC0000060- ADITYA BIRLA FINANCE LIMITED-BEGUMPET-YE SBR52024071553052503	YESBR520240715530 52503-000000864856	1,920,732.00	0.00	398,430.45
16-07-2024 09:20:53	16-07-2024	NET TXN : 5sLtzvejqfIS OJ - 018391900106400 - EMPShravaya Suda - NO REF-BT24071331449978	YESIG41980013977	399.00	0.00	398,031.45
16-07-2024 09:20:53	16-07-2024	NET TXN : 5sLtnSWojnqfIS OJ - 009791800025864 - EM PPalle Saikumar Reddy - N OREF-BT24071331449975	YESIG41980013974	399.00	0.00	397,632.45
16-07-2024 09:20:53	16-07-2024	NET TXN : 5sLtu0n2jndI fSOJ - 00979190009800 0 - BANKFDyes Bank 0 09740300028741 - NOR EF-BT24071331449977	YESIG41980013976	2,199.00	0.00	395,433.45
16-07-2024 09:20:53	16-07-2024	NET TXN : 5sLjDZWjndqfIS OJ - 009794200001312 - E MPNethkar Ram Kishan N OREF-BT24071331449976	YESIG41980013975	399.00	0.00	395,034.45

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378727
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 STATEMENT PERIOD : 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980 013971-SBIN0020362-D WT Kurumanna-5SGY/W x6Vk6mDNssp NOREF	YESIG41980013971	13,662.00	0.00	381,372.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG4198 0013979-UTIB0000427 -CONTRekha Pande-5s LH189qV9PTSI NOREF	YESIG41980013979	36,432.00	0.00	344,940.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980 013980-HIDFC0002019-S UP Green Belt Services- 5sLlL8qV9PTSI NOREF	YESIG41980013980	25,000.00	0.00	319,940.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980 013970-SBIN0020362-C ONIT Kurumanna-5SGZ KvaFk6mDNssp NOREF	YESIG41980013970	9,900.00	0.00	310,040.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG4198 0013972-CBIN0283541 -CONTName47-5SGZP Ch3k6mDNssp NOREF	YESIG41980013972	4,158.00	0.00	305,882.45
16-07-2024 09:20:54	16-07-2024	NET TXN : 5sLp8CRqV9 PTSI - 018391900106400 - EMPShraya Suda - NO REF-BT24071331451284	YESIG41980015491	3,680.00	0.00	302,202.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG4198001 3973-UTIB0000427-DWRe kha Pande Civil Work-5sG ZAQ8hk6mDNssp NOREF	YESIG41980013973	9,603.00	0.00	292,599.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG4198 0013969-KKBK0000554 -CONTVasanthi Constr	YESIG41980013969	24,750.00	0.00	267,849.45

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16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980 013966-ICIC0000106-OP EN CARDMalla Reddy-5s LuofL qV9PTTSI NOREF	YESIG41980013966	400.00	0.00	267,449.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG4198 0013967-UTIB0000068- SPSummit Builders-5sL vba3T qV9PTTSI NOREF	YESIG41980013967	10,500.00	0.00	256,949.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980 013968-UTIB0000427-C ONTRektha Pande-5sGz U2SIk6mDNsSp NOREF	YESIG41980013968	49,500.00	0.00	207,449.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980 013978-HDFC0004231-S PDara Vijay Kumar-5sGA 846Jk6mDNsSp NOREF	YESIG41980013978	475.00	0.00	206,974.45
16-07-2024 09:20:54	16-07-2024	NEFT O/W-YESIG41980013 965-PUNB0219120-SPSamp ada Industrial Security Agenc -5sLWge5qV9PTTSI NOREF	YESIG41980013965	92,136.00	0.00	114,838.45
16-07-2024 09:20:54	16-07-2024	NET TXN : 5sL12Z76V9PI TSI - 058663400000320 - SPShreyas Services - NO REF-BT24071331451286	YESIG41980015492	36,202.00	0.00	78,636.45
22-07-2024 18:25:33	22-07-2024	RTGS Cr-KKKBK0000958- MODI PROPERTIES PRIV ATE LIMITED-OTHLQAN DRNRKBioTech Pvt Ltd-KK BKR22024072213363035	KKBKR22024072213363035	0.00	200,000.00	278,636.45

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: 11378727
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2024 20:07:20	25-07-2024	009763700003490 CNB NEFT Chrg For JUN 24	--	64.00	0.00	278,560.93
25-07-2024 20:07:20	25-07-2024	GST	--	11.52	0.00	278,560.93
25-07-2024 20:10:45	25-07-2024	009763700003490 CNB RTGS Chrg For JUN 24	--	7.00	0.00	278,552.67
25-07-2024 20:10:45	25-07-2024	GST	--	1.26	0.00	278,552.67
26-07-2024 11:25:33	26-07-2024	NEFT OWM-YESIG4208 0019536-UBIN0826049 -CONTName 48-5sZzX mNk6mDNsSp NOREF	YESIG42080019536	4,950.00	0.00	273,602.67
26-07-2024 11:25:33	26-07-2024	NEFT OWM-YESIG42080 019540-HDFC0004231-S Pdaia Vijay Kumar-5sZz lJ3Pk6mDNsSp NOREF	YESIG42080019540	4,275.00	0.00	269,327.67
26-07-2024 11:25:33	26-07-2024	NEFT OWM-YESIG42080 011457-SBIN0020362-C ONTT Kurumanna-5sZy sFSFk6mDNsSp NOREF	YESIG42080011457	9,900.00	0.00	259,427.67
26-07-2024 11:25:33	26-07-2024	NET TXN : 5t8HP2KTGV9P ITSI - 018391900106400 - ECARD Shraya Suda - N OREF-BT24072332532310	YESIG42080011455	3,230.00	0.00	256,197.67
26-07-2024 11:25:33	26-07-2024	NEFT OWM-YESIG4208 0019537-SBIN0020362- DWT Kurumanna-5sZy1 xKpk6mDNsSp NOREF	YESIG42080019537	13,662.00	0.00	242,535.67
26-07-2024 11:25:33	26-07-2024	NEFT OWM-YESIG4208 0011456-KKBK0000554 -CONTVasanthi Constr uctions Develop-5sZz6 BO9k6mDNsSp NOREF	YESIG42080011456	24,750.00	0.00	217,785.67

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG420800 19539-UTIB0000427-DWR ekha Pande Civil Work-5sZ yhOck6mDNsSp NOREF	YESIG42080019539	10,643.00	0.00	207,142.67
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG42080 019534-UTIB0000427-C ONTRekha Pande-5sZz 08E9k6mDNsSp NOREF	YESIG42080019534	24,750.00	0.00	182,392.67
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG4208 0019542-UTIB0000427- CONTRekha Pande-5i8 HIQaQv9PTISi NOREF	YESIG42080019542	31,878.00	0.00	150,514.67
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG4208 0019538-CBIN0283541 -CONTRName47-5sZy9 A8x6mDNsSp NOREF	YESIG42080019538	4,059.00	0.00	146,455.67
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG4208 0019541-HDFC0000202 3-EUCGMannem-5sZzE YKk6mDNsSp NOREF	YESIG42080019541	3,166.00	0.00	143,289.67
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG42080 019535-HDFC0000042- CONT Pappu Ram-5sZy Pb29k6mDNsSp NOREF	YESIG42080019535	9,900.00	0.00	133,389.67
26-07-2024 11:25:33	26-07-2024	NEFT O/W-YESIG420800 19543-HDFC00002019-SU P Green Belt Services-5t 8HMRfqv9PTISi NOREF	YESIG42080019543	25,000.00	0.00	108,389.67
28-07-2024 18:31:43	28-07-2024	NEFT Cr-KKBRK0000958- MODI PROPERTIES PRI VATE LIMITED-OTHL0A	CMS2102437756600	0.00	125,000.00	233,389.67

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
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STATEMENT PERIOD

: 11378727
: 009763700003490
: DR N R K BIO TECH PV
: 01-07-2024 to 30-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NDRNRKBIO TECH PVT LTD-CMS2102437756600				

----- End of the statement -----