Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490 Book

1-Jul-24 to 31-Jul-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**					**2,15,552.45**	
4-Jul-24	By	OTHLOAN-Modi Properties Pvt Ltd			**Payment**	PAY/10247		5,00,000.00
	By	OTHLOAN-Modi Properties Pvt Ltd			**Payment**	PAY/10248		5,00,000.00
	By	OTHLOAN-Modi Properties Pvt Ltd			**Payment**	PAY/10249		5,00,000.00
	By	OTHLOAN-Modi Properties Pvt Ltd			**Payment**	PAY/10250		5,00,000.00
	By	OTHLOAN-Modi Properties Pvt Ltd			**Payment**	PAY/10251		24,578.00
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10014	5,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10015	5,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10016	5,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10017	5,00,000.00	
	To	Modi Constructions & Realtors LLP			**Receipt**	REC/10018	24,578.00	
5-Jul-24	By	EMP-Nethikar Ram Kishan			**Payment**	PAY/10252		79,197.00
	By	EMP-Palle Saikumar Reddy			**Payment**	PAY/10253		48,570.00
	By	EMP - D P Rukmini			**Payment**	PAY/10254		40,492.00
	By	EMP-Shravya Suda			**Payment**	PAY/10255		18,810.00
6-Jul-24	By	OE-Electricity Supply			**Payment**	PAY/10257		13,710.00
	To	OTHLOAN-Modi Properties Pvt Ltd			**Receipt**	REC/10019	2,00,000.00	
	To	OTHLOAN-Kalluri Venkata Narasimhamurthy			**Receipt**	REC/10020	25,00,000.00	
8-Jul-24	By	**(as per details)**			**Payment**	PAY/10258		9,504.00
		DW-Rekha Pande (Civil Work)	9,600.00 Dr					
		TDS-1% Contract		96.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10259		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10260		24,750.00
		CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10261		9,900.00
		CONT-Narsing Rao Mylaram	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10263		9,900.00
		CONT-Janardhan Prasad	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10264		9,900.00
		CONT- Pappu Ram	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10265		4,950.00
		CONT- Kileswari Barghaiya	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10266		4,950.00
		CONT- Kileswari Barghaiya	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
		Carried Over					49,40,130.45	23,48,711.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,40,130.45	23,48,711.00
8-Jul-24	By **(as per details)**			**Payment**	PAY/10267		24,750.00
	CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10268		9,108.00
	DW-T Kurumanna	9,200.00 Dr					
	TDS-1% Contract		92.00 Cr				
	By **(as per details)**			**Payment**	PAY/10269		4,158.00
	DW- Ashwini Sontireddy (Electrician)	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	By **(as per details)**			**Payment**	PAY/10270		2,970.00
	DW-Rekha Pande (Civil Work)	3,000.00 Dr					
	TDS-1% Contract		30.00 Cr				
	By **(as per details)**			**Payment**	PAY/10271		13,662.00
	DW-T Kurumanna	13,800.00 Dr					
	TDS-1% Contract		138.00 Cr				
	By **(as per details)**			**Payment**	PAY/10272		4,158.00
	DW- Ashwini Sontireddy (Electrician)	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	By EUC-Dara Vijay Kumar			**Payment**	PAY/10273		6,175.00
	By SP-Dara Vijay Kumar			**Payment**	PAY/10274		475.00
	By **(as per details)**			**Payment**	PAY/10275		35,046.00
	CONT-Rekha Pande	35,400.00 Dr					
	TDS-1% Contract		354.00 Cr				
	By **(as per details)**			**Payment**	PAY/10276		37,521.00
	CONT-Rekha Pande	37,900.00 Dr					
	TDS-1% Contract		379.00 Cr				
	By SP-Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/10277		10,000.00
	By SUP- Green Belt Services			**Payment**	PAY/10278		25,000.00
	By ECARD Shravya Suda			**Payment**	PAY/10279		5,760.00
	By SP-Neovantage Science & Technology Park Pvt Ltd			**Payment**	PAY/10280		40,509.00
	By SP- Seven Hills Enterprises			**Payment**	PAY/10281		1,826.00
	By SP Malve Sachin Durgadas			**Payment**	PAY/10282		22,500.00
	By SP-Sampada Industrial Security Agency			**Payment**	PAY/10283		25,000.00
	By SP-Shreyas Services			**Payment**	PAY/10284		25,000.00
	By **(as per details)**			**Payment**	PAY/10285		1,78,639.00
	TDS-1% Contract	8,341.00 Dr					
	TDS-10% Interest	1,55,814.00 Dr					
	TDS-10% Professional Charges	9,713.00 Dr					
	TDS-2% Contract	1,905.00 Dr					
	TDS-2% Equipment Hire Charges	226.00 Dr					
	SIP-Interest on TDS	2,640.00 Dr					
11-Jul-24	By SL-Aditya Birla Finance Limited			**Payment**	PAY/10286		19,20,732.00
13-Jul-24	By EMP-Palle Saikumar Reddy			**Payment**	PAY/10288		399.00
	By EMP-Nethikar Ram Kishan			**Payment**	PAY/10287		399.00
	By **(as per details)**			**Payment**	PAY/10289		49,500.00
	CONT-Rekha Pande	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	Carried Over					49,40,130.45	47,91,998.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,40,130.45	47,91,998.00
13-Jul-24	By **(as per details)**			**Payment**	PAY/10290		24,750.00
	CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10291		9,900.00
	CONT-T Kurumanna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10292		13,662.00
	DW-T Kurumanna	13,800.00 Dr					
	TDS-1% Contract		138.00 Cr				
	By **(as per details)**			**Payment**	PAY/10293		4,158.00
	DW- Ashwini Sontireddy (Electrician)	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	By **EMP - D P Rukmini**			**Payment**	PAY/10294		2,199.00
	By **(as per details)**			**Payment**	PAY/10295		9,603.00
	DW-Rekha Pande (Civil Work)	9,700.00 Dr					
	TDS-1% Contract		97.00 Cr				
	By **EMP-Shravya Suda**			**Payment**	PAY/10296		399.00
	By **SP-Dara Vijay Kumar**			**Payment**	PAY/10297		475.00
	By **(as per details)**			**Payment**	PAY/10298		36,432.00
	CONT-Rekha Pande	36,800.00 Dr					
	TDS-1% Contract		368.00 Cr				
	By **SUP- Green Belt Services**			**Payment**	PAY/10299		25,000.00
	By **ECARD Shravya Suda**			**Payment**	PAY/10300		3,680.00
	By **SP-Sampada Industrial Security Agency**			**Payment**	PAY/10301		92,136.00
	By **SP-Shreyas Services**			**Payment**	PAY/10302		36,202.00
	By **ECARD - Mallareddy**			**Payment**	PAY/10303		400.00
	By **SP-Summit Builders**			**Payment**	PAY/10304		10,500.00
	To **OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10021	2,00,000.00	
22-Jul-24	By **(as per details)**			**Payment**	PAY/10308		24,750.00
	CONT-Rekha Pande	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10309		24,750.00
	CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10310		9,900.00
	CONT-T Kurumanna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10311		9,900.00
	CONT- Pappu Ram	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10312		4,950.00
	CONT- Kileswari Barghaiya	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	By **(as per details)**			**Payment**	PAY/10313		13,662.00
	DW-T Kurumanna	13,800.00 Dr					
	TDS-1% Contract		138.00 Cr				
	Carried Over					51,40,130.45	51,49,406.00

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					51,40,130.45	51,49,406.00
22-Jul-24	By	**(as per details)**			**Payment**	PAY/10314		4,059.00
		DW- Ashwini Sontireddy (Electrician)	4,100.00 Dr					
		TDS-1% Contract		41.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10315		10,643.00
		DW-Rekha Pande (Civil Work)	10,750.00 Dr					
		TDS-1% Contract		107.00 Cr				
	By	**SP-Dara Vijay Kumar**			**Payment**	PAY/10316		4,275.00
	By	**(as per details)**			**Payment**	PAY/10317		3,166.00
		EUC-G.Mannem	3,230.00 Dr					
		TDS-2% Equipment Hire Charges		64.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10318		31,878.00
		CONT-Rekha Pande	32,200.00 Dr					
		TDS-1% Contract		322.00 Cr				
	By	**SUP- Green Belt Services**			**Payment**	PAY/10319		25,000.00
	By	**ECARD Shravya Suda**			**Payment**	PAY/10320		3,230.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10022	2,00,000.00	
25-Jul-24	By	**FEXP-Bank Charges**			**Payment**	PAY/10404		64.00
	By	**FEXP-Bank Charges**			**Payment**	PAY/10405		11.52
	By	**FEXP-Bank Charges**			**Payment**	PAY/10406		7.00
	By	**FEXP-Bank Charges**			**Payment**	PAY/10407		1.26
28-Jul-24	To	**OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10023	1,25,000.00	
30-Jul-24	By	**ECARD Shravya Suda**			**Payment**	PAY/10332		1,050.00
	By	**(as per details)**			**Payment**	PAY/10339		14,850.00
		DW-Rekha Pande (Civil Work)	15,000.00 Dr					
		TDS-1% Contract		150.00 Cr				
	By	**SP Malve Sachin Durgadas**			**Payment**	PAY/10333		22,500.00
	By	**SUP- Green Belt Services**			**Payment**	PAY/10331		25,000.00
	By	**(as per details)**			**Payment**	PAY/10321		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10334		24,750.00
		CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	By	**SP-Dara Vijay Kumar**			**Payment**	PAY/10341		2,375.00
	By	**(as per details)**			**Payment**	PAY/10340		392.00
		EUC-G.Mannem	400.00 Dr					
		TDS-2% Equipment Hire Charges		8.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10338		3,465.00
		DW- Ashwini Sontireddy (Electrician)	3,500.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10342		30,789.00
		CONT-Rekha Pande	31,100.00 Dr					
		TDS-1% Contract		311.00 Cr				
							54,65,130.45	54,06,411.78
	By	**Closing Balance**						58,718.67
							54,65,130.45	**54,65,130.45**