

AGH Draft accountants weekly statement 23-08-24 ver16.xls
Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 06.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Miryalguda LLP	YES Bank	009763700001888	13,082	13,082	06.09.2024	10,717
2	AVR Gulmohar Welfare Association	YES Bank	009788700001422	93,224	93,224	06.09.2024	-
3	AVR Gulmohar Welfare Association (Corpus fund)	YES Bank	009788700001402	1,03,605	1,03,605	06.09.2024	-
4	Mehta & Modi Realty Timmapur LI	YES Bank	009763700003573	-28,770	7,446	05.09.2024	56
5	N Square Life Sciences LLP	YES Bank	009763700003779	553	553	06.09.2024	495
6	Dr. NRK Biotech Pvt Ltd	YES Bank	009763700003490	83,037	15,553	06.09.2024	5,821
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	AVR Gulmohar Welfare Association (Corpus fund)	Yes Bank	009740100046750	1,00,000	-	-	
2							
3							
4							
5							
6							

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06/09/24

AGH Draft accountants weekly statement 23-08-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Sep-24			
Prepared by: Rukmini DP		Note: Month is with reference to due date.				
Date: 06.09.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	Modi Realty Miryalaguda LLP	05 th Sept	Salaries	Salaries for Aug'24	16,731	Yes
2	Mehta & Modi Realty Timmap	05 th Sept	Salaries	Salaries for Aug'24	30,500	Yes
3	Modi Realty Miryalaguda LLP	07 th Sept	TDS	TDS payment	38,036	
4	AVR Gulmohar Welfare Assoc	07 th Sept	TDS	TDS payment	989	
5	Mehta & Modi Realty Timmap	07 th Sept	TDS	TDS payment	4,773	
6	N Square Life Sciences LLP	07 th Sept	TDS	TDS payment	250	
7	Mehta & Modi Realty Timmap	10 th Sept	TSSPDCL	TSSPDCL	595	
8	Modi Realty Miryalaguda LLP	15 th Sept	PF	PF Payment	3,129	
9	Modi Realty Miryalaguda LLP	15 th Sept	ESI	ESI Payment	781	
10	AVR Gulmohar Welfare Assoc	15 th Sept	TSSPDCL	CT Meter Aug'24	76,078	
11	Modi Realty Miryalaguda LLP	15 th Sept	Mobile Allowances	Allowances for Aug'24	399	
12	Mehta & Modi Realty Timmap	15 th Sept	Mobile Allowances	Allowances for Aug'24	1,399	
13	Modi Realty Miryalaguda LLP	18 th Sept	TSSPDCL	Construction Meter-Aug'	1,483	
14	Modi Realty Miryalaguda LLP	18 th Sept	TSSPDCL	Customer Villas Meters	9,892	
15	Modi Realty Miryalaguda LLP	20 th Sept	GST	GST for the month of Au	-	-
16	Mehta & Modi Realty Timmap	20 th Sept	GST	GST for the month of Au	-	-
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
Total					1,85,035	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.						
4. PDCs/blank cheques to be prepared.						

Rukmini
06/09/24.

Project Ac Summary

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP		Prepared by:	Rukmini DP	
Project: AVR Gulmohar Homes		Date:	06.09.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		13,082	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		13,082	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,51,651		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	25,000	Amt received from MHTR (Sale inv. Amt)
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	-	-	

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↑ data mixup

Payment details

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Payment details						
Company: Modi Realty Miryalaguda LLP				Prepared by: Rukmini DP		
Project: AVR Gulmohar Homes				Date: 06.09.2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1017	Janardhan Prasad	Tiles work	-	8,104
2	On a/c.	1037	Ameer ali	Paint work	-	1,170
3	On a/c.	1209	Yellaiah Orusu	Road Casting work	-	12,688
4	On a/c.	1109	Shoba Ram	Painter	-	4,536
5	On a/c.	1027	Radhakrishna	Civil & Earth work	-	6,216
6	On a/c.	1144	Karunakar reddy	cladding tiles	-	18,712
7	On a/c.	1329	Syed Nayeem	Carpenter Work	-	1,020
8	On a/c.	-	Shaik Mohsin	Carpenter Work	-	2,834
9	On a/c.	1320	Zameerudding	Electrical work	-	598
10	On a/c.	1030	Tari Syam	Electrician	-	2,088
11	On a/c.	-	Mangilal Bishnoi	Railing Work	-	169
12	Dept	-	-	-	-	-
13	Hire Chrgs on A/c.	-	-	-	-	-
14	Hire Chrgs Dept.	-	-	-	-	-
15	Building Material	-	Rehmatah	Stone Dust supplies (100 cft)	-	10,130
16	Trunkey	-	Ashok Constructions	Construction Work	-	23,25,509
17	Advance	20240715017	Vijay Electrical Works	FB-7 & FB-13 to Main LT Panel	-	11,800
18	Other	1460	Vijay Electrical Works	Smart Sheet (Balance Pmt)	-	47,200
19	Other	-	Villa Orchids	OPB Amt (You Approved)	-	48,800
20	Other	-	MPSVC	IT & Account Mgmt & CR & CA & CS Services	-	1,82,884
21	Other	10147	MHSVC	Service charges on PO's	-	836
22	Other	10050 & 34	Modi Consultancy Services	Hoarding Rent	-	10,800
23	Other	10066	Modi Consultancy Services	Hoarding Rent	-	6,000
24	Other	87	V Green Media Pvt Ltd	Print- Media Charges	-	18,275
25	Other	25041	Shruti Agarwal	Consultancy chrgs - Jun'24	-	4,104
26	Other	66 & 61 & 73	Bhavani Digitals	Print- Media Charges	-	16,138
27	Other	-	Cr Incentives	Villa 82 Cr incentives	-	16,000
28	Other	-	Cr Incentives	Villa 59 Cr incentives	-	16,000
29	Other	-	Cr Incentives	Villa 42 Cr incentives	-	16,000
30	Other	-	Hiregange & Associates	Consultancy chrgs - Jun & July	-	75,730
31	Other	-	Summit Builders	Jul'24	-	6,258
32	Other	-	Summit Builders	PT for the year of 2023-24 & Apr to Jul'24	-	5,900
33	Other	-	Summit Builders	Jul'24	-	1,718
34	Other	-	TDS	TDS for the month of July'24	-	38,036
35	Other	-	TDS	TDS for the month of Aug'24	-	1,700
36	Other	-	Johnson Lifts Private Limited	Lifts amt (1/4 Installments)	-	16,000
37	Other	24	Expert Security Services	Security chrgs for Sept'24	-	19,275
38	Other	71	Shreyas Services	House Keeping chrgs for Sept'24	-	16,700
39	Other	272	Sunrise Enterprises	Coffee Machine maintenance	-	590
40	Other	-	AVR Gulmohar Association	Ganesh Festival Donation	-	20,000
41	Other	-	Murali Mohan	Enadu Classifieds (13.09.24 to 15.09.24)	-	1,260
42	Other	-	Murali Mohan	Sakshi classifieds (06.09.24 to 09.09.24)	-	851
43	Other	-	TGSPDCL	Sept'24	-	9,892
44	Other	3201450949	TGSPDCL	Sept'24	-	1,483
45	Other	-	Soham Modi HUF	Mortgage rights release exp	-	2,562
46	Other	-	Sitaramanjaneyulu	AGH site visit exp from 21.08.24 to 28.8.24 (Misc exp & Toll Exp etc)	-	3,200
Total					-	30,09,766

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Miryalaguda LLP	Prepared by:	Rukmini DP
Project:	AVR Gulmohar Homes	Date:	06.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,717	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,717	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,717	



Weekly payments statement.				
Company: N Square Life Sciences LLP		Prepared by:	Rukmini DP	
Project: N Square Life Sciences LLP		Date:	06.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	-	-	
7	Other	-	-	
8	Sub-total A		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		553	
12	Bank/book balance - sub total A - cash withdrawals		553	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		553	
15	Payments to be made for current week.			
16	Suppliers bills		-	
17	FD - cancel/make		-	
18	Other:		-	
19	Other:		-	
20	Other:		-	
21	Other:		-	
22	Add: Payments not approved		-	
23	Add:		-	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		495	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		495	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		495	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			-

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Weekly payments statement.			
Company: Mehta & Modi Realty Timmapur LLP		Prepared by:	Rukmini DP
Project: Blue Bell Residency at Timmapur		Date:	06.09.2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.	-	-
2	Hire charges on a/c.	-	-
3	Hire charges Dept.	-	-
4	Job work	-	-
5	Advance	-	-
6	Other	-	34,001
7	Other	-	1,620
8	Sub-total A	-	595
			36,216
9	Item	payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		Remarks
11	Bank/book balance		-
12	Bank/book balance - sub total A - cash withdrawals		7,446
13	Add: OD limit		28,770
14	Net balance available for payments - Sub-total B		-
15	Payments to be made for current week.		28,770
16	Suppliers bills		-
17	FD - cancel/make		-
18	Other:		-
19	Other:		-
20	Other:		-
21	Other:		-
22	Add: Payments not approved		-
23	Add:		-
24	Sub-total C		-
25	Balance: Sub-total B - C		-
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		-
28	Item		Amount
29	Opening balance last week (Saturday)		56
30	Cash withdrawn during week		-
31	Cash receipts / on a/c reversal		-
32	Subtotal D		56
33	Cash deposited in bank during week		-
34	Cash expenditure during week		-
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		56
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			-
41			-
42			
43			
44			
45			
46			
47			
48			
49	Sub total F	-	-

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AVR Gulmohar Welfare Asso

Weekly payments statement.				
Company: AVR Gulmohar Welfare Association		Prepared by:	Rukmini DP	
Project: AVR Gulmohar Homes		Date:	06.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	-	-	
7	Other	-	-	
8	Sub-total A		-	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		93,224	
12	Bank/book balance - sub total A - cash withdrawals		93,224	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		93,224	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	K Rajini	13,832	13,832	House Keeping Exp (inv,no, 298 dt.31.08.24)
40	United Security Services	16,800	16,800	Security Services (Inv.no.24 dt.31.08.24)
41			-	
42			-	
43			-	
44			-	
45			-	
46			-	
47			-	
48			-	
49	Sub total F	30632	30632	-

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Bank balance statement

Weekly payments statement.							
Prepared by: Rukmini DP							
Date: 06.09.2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Dr. NRK Biotech Pvt. Ltd.	Yes Bank	009763700003490	666,963	765,553	06.09.2024	5,821
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Dr. NRK Biotech Pvt. Ltd. (ABFL) -		009763700003490	-	6,300,000		(DSRA Amt)
2							
3							
4							
5							
6							

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- 7 SEP 2024
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Monthly payment tracker

Monthly Payment Tracker		Month	Sep/24				
Prepared by: Rukmini DP Date: 06.09.2024			Note: Month is with reference to due date.				
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	NRK Biotech	5 th Sept	Staff	For the month of July '24	205,000		Yes
2	NRK Biotech	7 th Sept	TDS	For the month of July '24	371,000		
3	NRK Biotech	15 th Sept	Aditya Birla Finance	For the month of Aug '24	2,119,545		
4	NRK Biotech	15 th Sept	Mobile Allowances	For the month of July '24	3,396		
5	NRK Biotech	15 th Sept	PF	For the month of July '24	14,153		
6	NRK Biotech	15 th Sept	ESI	For the month of July '24	859		
7	NRK Biotech	20 th Sept	GST	For the month of July '24	-		-
8	NRK Biotech	20 th Sept	TSSPDCL	For the month of July '24	16,302		
9							
10							
Total					2,730,255		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

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Project Ac Summary

Weekly payments statement.				
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP	
Project:	Nextopolis	Date:	06.09.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	13,550	
2	Weekly site payments - against credit balance	-	75,500	
3	Weekly site payments - for building material	-	950	
4	Weekly site payment - Hire charges	-	2,100	
5	Admin & promotion expenses	-	-	
6	Reg charges	4,454,719	-	Paid to MPPL Trading & Service
7	Statutory payments - GST, IT, TDS, PF, ESI	-	6,490	Site Petty cash
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	Rekha Pandey Trunkey
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	4,454,719	98,590	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		666,963	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		666,963	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	6,839,744		
43	Payments received this week - from sales	-	750,000	Amt Received from Kiran Kuma
44	Payments received this week - other	-	4,804,719	Amt Received from MPPL (44,54,719+3,50,000)
45	PDCs due in next 7 days	-	-	
46	Approx. ourstanding project loan	142,461,306	-	



Payment details						
Company: Dr. NRK Biotech Pvt Ltd			Prepared by: Rukmini DP			
Project Nextopolis			Date: 06.09.2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1373	Rekha Pande	civil work	25k 50,000	2,066,383
2	On a/c.	1372	Muniasamy	Earth work	✓ 3,000	3,354
3	On a/c.	1363	Vasanthi construction	Centering & rod bending	-	1,201,351
4	On a/c.	1304	M.Narsing Rao	Painter	-	11,268
5	On a/c.	1360	T.Kurumanna	Earth work	-	44,696
6	On a/c.	1302	Janardhan prasad	Granite & Tiles work	-	18,826
7	On a/c.	1276	Eswar Rao	Wooden Scaffolding	-	26,738
8	On a/c.	1349	Papu ram	NE & NW lifts cladding work	✓ 15,000	107,053
9	On a/c.	1371	Harish	Scaffolding	✓ 7,500	8,027
10	On a/c.	1280	Dharani Facility Service	Granite & Tile Work	-	19,922
11	On a/c.	1095	Gaganam Mannem	Earth work	-	14,802
12	On a/c.	1334	Faheem Khan	Welding Work	-	250
13	On a/c.	1339	Kilewari	civil work	-	448
14	On a/c.	-	Amlesh Kumar	Work	-	4,350
15	Dept.	1376	T.Kurumanna	Earth work	✓ 8,050	-
16	Dept.	1374	Ashwini	Electrician	✓ 3,350	-
17	Dept.	1375	Rekha Pande	civil work	✓ 2,150	-
18	Trunkkey	-	Rekha Pande	Annexure - A	-	-
19	Hire charges on	-	-	-	-	-
20	Hire charges De	12222	G.Mannem	Chipping machine/JCB	✓ 2,100	-
21	Building Materi	7580	Dara vijay	Water tanker	950	-
22	Building Materi	1007	Vinayaka Stone Crush	Metal, Sand, Stone material	-	78,511
23	Advance	93846	Johnson Lifts Private L	Lifts amt (1/7 Installments)	-	690,750
24	Advance	1223	Fenix Interior	Vinyl Flooring Advance pmt	-	9,653
25	Other	-	Green Belt Services	Gardening Services & Country	-	256,762
26	Other	-	Shravya Petty Cash	22.08.2024 to 28.08.2024	✓ 1,430	-
27	Other	-	Shravya Petty Cash	29.09.2024 to 04.09.2024	✓ 5,060	-
28	Other	-	TDS	TDS for the month of Jun'24	-	178,499
29	Other	-	TDS	TDS for the month of Jul'24	-	372,322
30	Other	-	TDS	TDS for the month of Aug'24	-	165,389
31	Other	219,347 & 531	Hiregange & Associates	Consultancy Charges for Apr to Jun'24	-	17,700
32	Other	-	Sachin Malve	Consultancy Charges for Aug'24	-	25,000
33	Other	-	KVR Appa Rao	Food Allowance (11.08 to 17.08	-	2,100
34	Other	-	Seven Hills Enterprises	Xerox Chrgs for Aug'24	-	1,989
35	Other	1078	Neovatage science	Maintenance Charges - Aug'24	-	40,509
36	Other	36	Samapada Industrial	Security chrgs for Aug'24	-	117,136
37	Other	64	Shreyas Services	House Keeping chrgs - Aug'24	-	52,610
38	Other	278	Sunrise Enterprises	Coffee Machine Maintenance	-	590
39	Other	-	-	-	-	-
Total					98,590	5,536,988
Notes: 1. Only include payments above Rs. 10,000/-.						
2. Include payments against credit balance where balance is less than 10k.						
3. Details of payments towards building material not required.						
4. Give credit balance only in case of payment against credit balance.						



Weekly payments statement. Prepared by: Rukmini DP
Company: Dr. NRK Biotech Pvt Ltd Date: 06.09.2024
Project:Nextopolis

Supplier name	Grand Total
R6 Infra	2,109,198
Salasar Iron and Steels Pvt Ltd	884,080
Cemax Infra	799,950
Akash Steels	632,780
Sri Arihant Steels	610,913
Praful Sanitary	547,625
Rajadhani Tiles Company	382,957
Vasant Enterprises	307,909
Advance Protection Fire Systems	258,428
Sri Sai Engineering Works	248,064
Royal Granites	88,830
Sun Agency	55,210
Premier Engineering Corporation	48,509
Reflection Electrical (P)Ltd	33,500
Elegant Enterprises	31,972
Sudarshan	31,553
Safe on site products	13,647
Bhagwati steel Tubes	12,567
GV Research Centers Pvt Ltd	8,496
Purnima Mosaic Tiles	5,310
M N Scaffolding	4,130
Navkar Electrical Enterprises	3,623
Kanishk Enterprises	1,782
Sree Sree Enterprises	1,711
Hi Tech Air Power Enterprises	- 283,000
Grand Total	6,839,744

Excess paid

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Supplier bills statement

Weekly payments statement.									
Company: Dr. NRK Biotech Pvt Ltd						Prepared by:		Rukmini DP	
Project:Nextopolis						Date:		06.09.2024	
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	02/08/2023	101	Sri Arihant Steels	710,913	100,000	610,913			
2	15/08/2023	153	Cemax Infra	17,600	-	17,600			
3	05/07/2023	124	Cemax Infra	400,400	-	400,400			
4	12/07/2023	130	Cemax Infra	110,000	-	110,000			
5	29/07/2023	131	Cemax Infra	213,150	-	213,150			
6	29/07/2023	125	Cemax Infra	58,800	-	58,800			
7	27/09/2023	597	Praful Sanitary	5,310	-	5,310			
8	23/09/2023	581	Praful Sanitary	156,705	100,000	56,705			
9	09/10/2023	84	Rajadhani Tiles Company	36,762	27,963	8,799			
10	04/11/2023	89	Rajadhani Tiles Company	58,712	10,073	48,639			
11	22/11/2023	93	Rajadhani Tiles Company	41,103	-	41,103			
12	13/05/2023	25	Rajadhani Tiles Company	536,900	411,922	124,978			
13	31/03/2024	124	Rajadhani Tiles Company	68,000	-	68,000			
14	03/05/2024	17	Rajadhani Tiles Company	91,438	-	91,438			
15	24/10/2023	600	Praful Sanitary	34,132	-	34,132			
16	30/10/2023	667	Praful Sanitary	3,262	-	3,262			
17	30/10/2023	943	Premier Engineering Corporation	8,719	4,116	4,603			
18	30/10/2023	994	Premier Engineering Corporation	25,868	-	25,868			
19	30/10/2023	993	Premier Engineering Corporation	5,355	-	5,355			
20	25/11/2023	3631	Navkar Electrical Enterprises	3,623	-	3,623			
21	30/10/2023	160	Akash Steels	732,780	100,000	632,780			
22	01/11/2023	597	Praful Sanitary	5,310	5,310	-			
23	22/11/2023	785	Praful Sanitary	199,481	-	199,481			
24	12/02/2024	1063	Praful Sanitary	198	-	198			
25	07/11/2023	698	Praful Sanitary	3,900	-	3,900			
26	07/11/2023	669	Praful Sanitary	71,277	-	71,277			
27	20/03/2024	1165	Praful Sanitary	16,129	-	16,129			
28	22/06/2024	271	Praful Sanitary	19,352	-	19,352			
29	15/07/2024	324	Praful Sanitary	19,352	-	19,352			
30	18/07/2024	304	Praful Sanitary	19,352	-	19,352			
31	19/07/2024	363	Praful Sanitary	43,542	-	43,542			
32	16/07/2024	353	Praful Sanitary	19,352	-	19,352			
33	18/07/2024	29	Royal Granites	88,830	-	88,830			
34	08/03/2024	33762	MHPL Trading A/c	-	-	-			
35	07/11/2023	699	Praful Sanitary	11,232	-	11,232			
36	07/11/2023	6	Kanishk Enterprises	1,251	-	1,251			
37	15/03/2024	52	Kanishk Enterprises	531	-	531			
38	16/11/2023	719	Praful Sanitary	2,135	-	2,135			
39	22/11/2023	50	Purnima Mosaic Tiles	5,310	-	5,310			
40	31/03/2024	1	Sri Sai Engineering Works	398,064	150,000	248,064			
41	07/11/2023	380	R6 Infra	102,900	80,000	22,900			
42	07/11/2023	376	R6 Infra	66,000	-	66,000			
43	01/11/2023	277	R6 Infra	18,698	-	18,698			
44	24/11/2023	209	R6 Infra	70,400	-	70,400			
45	24/11/2023	377	R6 Infra	63,700	-	63,700			
46	11/12/2023	143	R6 Infra	63,000	-	63,000			
47	16/12/2023	443	R6 Infra	60,800	-	60,800			
48	19/01/2024	479	R6 Infra	63,700	-	63,700			
49	20/01/2024	472	R6 Infra	39,200	-	39,200			
50	20/01/2024	478	R6 Infra	60,800	-	60,800			
51	20/01/2024	473	R6 Infra	70,400	-	70,400			
52	20/01/2024	475	R6 Infra	228,000	-	228,000			
53	20/01/2024	476	R6 Infra	22,000	-	22,000			
54	20/01/2024	477	R6 Infra	105,600	-	105,600			
55	30/10/2023	303	R6 Infra	156,800	-	156,800			
56	30/10/2023	269	R6 Infra	66,000	-	66,000			
57	30/10/2023	268	R6 Infra	245,000	-	245,000			
58	13/02/2024	547	R6 Infra	88,000	-	88,000			
59	13/02/2024	548	R6 Infra	73,500	-	73,500			
60	16/08/2023	208	R6 Infra	83,300	-	83,300			
61	16/08/2023	210	R6 Infra	68,600	-	68,600			

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Supplier bills statement

62	27/11/2023	418	R6 Infra	144,400	-	144,400			
63	17/01/2024	472	R6 Infra	39,200	-	39,200			
64	07/03/2024	591	R6 Infra	92,400	-	92,400			
65	07/03/2024	592	R6 Infra	96,800	-	96,800			
66	24/11/2023	666	Praful Sanitary	7,523	-	7,523			
67	24/11/2023	61	Safe on site products	6,086	-	6,086			
68	03/01/2024	95	Safe on site products	3,136	-	3,136			
69	31/03/2024	28	Safe on site products	4,425	-	4,425			
70	11/12/2023	822	Praful Sanitary	9,001	-	9,001			
71	12/12/2023	4954	Salasar Iron and Steels Pvt Ltd	884,080	-	884,080			
72	02/01/2024	963	Vasant Enterprises	307,909	-	307,909			
73	03/01/2024	718	Reflection Electrical (P)Ltd	7,965	1,357	6,608			
74	03/01/2024	699	Reflection Electrical (P)Ltd	4,366	-	4,366			
75	07/12/2023	3559	Reflection Electrical (P)Ltd	11,210	-	11,210			
76	20/01/2024	4070	Reflection Electrical (P)Ltd	8,602	-	8,602			
77	06/01/2024	4056	Reflection Electrical (P)Ltd	2,714	-	2,714			
78	01/03/2024	7362	Sree Sree Enterprises	1,711	-	1,711			
79	21/06/2023	145	Sun Agency	24,510	-	24,510			
80	27/06/2023	154	Sun Agency	20,375	-	20,375			
81	06/07/2023	175	Sun Agency	40,350	30,025	10,325			
82	26/04/2024	266	Sudarshan	31,553	-	31,553			
83	02/02/2024	1007	Praful Sanitary	6,390	-	6,390			
84	30/03/2024	213	Hi Tech Air Power Enterprises	2,478,000	2,478,000	-			
85	30/03/2024	214	Hi Tech Air Power Enterprises	2,360,000	2,643,000	-	283,000		
86	19/03/2024	49	Advance Protection Fire Systems	170,749	160,436	10,313			
87	30/12/2023	39	Advance Protection Fire Systems	448,115	200,000	248,115			
88	13/04/2024	9 & 105	Elegant Enterprises	27,134	-	27,134			
89	24/04/2024	16	Elegant Enterprises	1,593	-	1,593			
90	03/06/2024	51	Elegant Enterprises	3,245	-	3,245			
91	20/06/2024	779	Bhagwati steel Tubes	12,567	-	12,567			
92	31/03/2024	0	M N Scaffolding	4,130	-	4,130			
93	18/07/2024	10047	GV Research Centers Pvt Ltd	2,124	-	2,124			
94	18/07/2024	10046	GV Research Centers Pvt Ltd	6,372	-	6,372			
95	19/06/2024	390	Premier Engineering Corporation	4,340	-	4,340			
96	02/02/2024	1437	Premier Engineering Corporation	8,343	-	8,343			
Total				13,341,946	6,502,202	6,839,744	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Weekly payments statement.			
Company:	Dr. NRK Biotech Pvt Ltd	Prepared by:	Rukmini DP
Project:	Nextopolis	Date:	06.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,821	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	5,821	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,821	

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Site:	Nextopolis
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Sign

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APPROVED BY
06 SEP 2024 
RAM KISHAN
PROJECT MANAGER

APPROVED BY
06 SEP 2024
SOHAM MODI

Cheng

APPROVED BY
08 SEP 2022
RAM KISHAN
PROJECT MANAGER

VERIFIED BY
06 SEP 2024
N. S. REDDY
ASST. MANAGER - AUDIT