

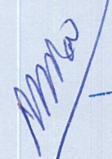
Dr.NRK BIOTECH PVT LTD

TDS STATEMENT FOR THE MONTH OF May'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW-Rekha Pande (Civil Work)	1%	2,100	21	
2	CONT-Rekha Pande	1%	2,00,000	2,000	
3	CONT-T Kurumanna	1%	10,000	100	
4	CONT-Janardhan Prasad	1%	10,000	100	
5	CONT-Eswar Rao	1%	10,000	100	
6	CONT- Muniasamy	1%	10,000	100	
7	CONT- Pappu Ram	1%	10,000	100	
8	CONT- Harish	1%	10,000	100	
9	CONT-Radha Krishna	1%	10,000	100	
10	CONT-Vasanthi Constructions & Developer	1%	1,00,000	1,000	
11	CONT-Narsing Rao Mylaram	1%	15,000	150	
12	DW-T Kurumanna	1%	11,500	115	
13	DW- Ashwini Sontireddy (Electrician)	1%	3,500	35	
14	CONT-Rekha Pande	1%	23,900	239	
15	CONT-Rekha Pande	1%	1,00,000	1,000	
16	CONT-Janardhan Prasad	1%	10,000	100	
17	CONT- Muniasamy	1%	10,000	100	
18	CONT- Pappu Ram	1%	10,000	100	
19	CONT- Harish	1%	10,000	100	
20	CONT-Radha Krishna	1%	10,000	100	
21	CONT-Vasanthi Constructions & Developer	1%	50,000	500	
22	CONT-Narsing Rao Mylaram	1%	10,000	100	
23	CONT- B.Srinivas	1%	4,488	45	
24	CONT-Deva Das Electrician	1%	5,564	56	
25	DW-T Kurumanna	1%	13,800	138	
26	DW- Ashwini Sontireddy (Electrician)	1%	4,100	41	
27	DW-Rekha Pande (Civil Work)	1%	7,950	80	
28	CONT-Rekha Pande	1%	11,400	114	
29	OEUD-Gardening Services	1%	31,886	319	
30	OEUD-House Keeping Services	1%	48,612	486	
31	CONT-Rekha Pande	1%	5,00,000	5,000	
32	CONT- Muniasamy	1%	10,000	100	
33	CONT-Radha Krishna	1%	10,000	100	
34	CONT-Vasanthi Constructions & Developer	1%	5,00,000	5,000	
35	CONT-Narsing Rao Mylaram	1%	15,000	150	
36	DW-T Kurumanna	1%	8,050	81	

37	DW- Ashwini Sontireddy (Electrician)	1%	3,500	35
38	DW-Rekha Pande (Civil Work)	1%	5,300	53
39	CONT-Rekha Pande	1%	11,400	114
40	SUP-Hi Tech Power Enterprises	1%	10,00,000	10,000
41	CONT-Rekha Pande	1%	1,00,000	1,000
42	CONT-Radha Krishna	1%	11,798	118
43	CONT-Vasanthi Constructions & Developer	1%	50,000	500
44	CONT-Narsing Rao Mylaram	1%	15,000	150
45	CONT-T Kurumanna	1%	11,230	112
46	CONT-Janardhan Prasad	1%	10,000	100
47	CONT- Pappu Ram	1%	10,000	100
48	DW-T Kurumanna	1%	12,650	127
49	DW- Ashwini Sontireddy (Electrician)	1%	2,800	28
50	CONT-Rekha Pande	1%	10,300	103
51	CONT-Rekha Pande	1%	16,000	160
52	CONT- MD. Khudoos	1%	50,000	500
	Total		31,26,828	31,268
	Contractors 194C			
1	EUC-G Mannen	2%	1,800	36
2	EUC-Manda Srikanth	2%	2,800	56
3	EUC-G Mannen	2%	1,400	28
	Total		6,000	120
	Interest 10%			
1	Aditya Birla Finance Limited	10%	15,13,763	1,51,376
	Total		15,13,763	1,51,376
	Goods Transportation Charges 2%			
1	MHPL Trading	2%	15,300	306
2	MHPL Trading	2%	10,200	204
3	Sampada Industrial Security Agency	2%	80,640	1,613
4	MHPL Trading	2%	8,500	170
5	MHPL Trading	2%	3,200	64
6	MHPL Trading	2%	4,320	86
7	MHPL Trading	2%	1,920	38
8	MHPL Trading	2%	1,920	38
9	MHPL Trading	2%	6,080	122
	Total		15,300	2,642
	Professional 194J 10%			
1	Modi Housing Pvt Ltd - Services	10%	537	54
2	Modi Housing Pvt Ltd - Services	10%	57,182	5,718

3	Modi Properties Pvt Ltd - Services	10%	31,250	3,125	
4	Modi Properties Pvt Ltd - Services	10%	20,649	2,065	
5	Modi Properties Pvt Ltd - Services	10%	20,228	2,023	
			1,29,846	12,985	
		Sub Total	47,91,737	1,98,391	


 07 JUL 2024
 ACCOUNTS

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-May-24 to 31-May-24

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Particulars	Transactions	
	Debit	Credit
TDS-1% Contract	53,845.31	31,278.00
TDS-10% Interest	3,74,666.00	1,51,376.00
TDS-10% Professional Charges	73,473.00	12,986.00
TDS-2% Contract	5,480.00	2,641.00
TDS-2% Equipment Hire Charges	3,438.00	106.00
TDS-6% Professional Charges	600.00	
TDS PAYABLE		
Grand Total	5,11,502.31	1,98,387.00

Adjust Excess
Paid in 51-22-24

07 JUL 2024

AMM