# Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45100TG2004PTC044950

## BANK-Yes Bank-009763700003490 Book

1-Oct-24 to 31-Oct-24



| Date | | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 1-Oct-24 | To | **Opening Balance** | | | | | **8,35,490.87** | |
| 1-Oct-24 | To | OTHLOAN-Modi Properties Pvt Ltd | | | **Receipt** | REC/10042 | 9,91,602.00 | |
| 4-Oct-24 | By | EMP-Nethikar Ram Kishan | | | **Payment** | PAY/10512 | | 79,197.00 |
| | By | EMP-Palle Saikumar Reddy | | | **Payment** | PAY/10513 | | 43,039.00 |
| | By | **EMP - D P Rukmini** | | | **Payment** | PAY/10514 | | 44,033.00 |
| | By | **EMP-Shravya Suda** | | | **Payment** | PAY/10515 | | 19,810.00 |
| | By | **(as per details)** | | | **Payment** | PAY/10516 | | 49,500.00 |
| | | CONT-Vasanthi Constructions & Developer | 50,000.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 500.00 Cr | | | | |
| | By | SP-Sri Vinayaka Stone Crushing Industry | | | **Payment** | PAY/10517 | | 20,000.00 |
| | By | **(as per details)** | | | **Payment** | PAY/10518 | | 350.00 |
| | | **CONT- Muniasamy** | 354.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 4.00 Cr | | | | |
| | By | **(as per details)** | | | **Payment** | PAY/10519 | | 247.50 |
| | | **CONT-Faheem Khan** | 250.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 2.50 Cr | | | | |
| | By | **(as per details)** | | | **Payment** | PAY/10520 | | 444.00 |
| | | **CONT- Kileswari Barghaiya** | 448.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 4.00 Cr | | | | |
| | By | Modi Constructions & Realtors LLP | | | **Payment** | PAY/10521 | | 10,000.00 |
| | By | SUP-Bhagwati Steel Tubes | | | **Payment** | PAY/10522 | | 12,567.00 |
| | By | SUP-Purnima Mosaic Tiles | | | **Payment** | PAY/10510 | | 5,310.00 |
| 5-Oct-24 | By | SP-Dara Vijay Kumar | | | **Payment** | PAY/10536 | | 3,325.00 |
| | By | **(as per details)** | | | **Payment** | PAY/10523 | | 49,500.00 |
| | | **CONT-Rekha Pande** | 50,000.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 500.00 Cr | | | | |
| | By | **(as per details)** | | | **Payment** | PAY/10524 | | 9,900.00 |
| | | **CONT- Pappu Ram** | 10,000.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 100.00 Cr | | | | |
| | By | **(as per details)** | | | **Payment** | PAY/10525 | | 1,386.00 |
| | | DW- Ashwini Sontireddy (Electrician) | 1,400.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 14.00 Cr | | | | |
| | By | **(as per details)** | | | **Payment** | PAY/10526 | | 1,139.00 |
| | | **DW-T Kurumanna** | 1,150.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 11.00 Cr | | | | |
| | By | SP-Dara Vijay Kumar | | | **Payment** | PAY/10527 | | 2,375.00 |
| | By | **(as per details)** | | | **Payment** | PAY/10528 | | 49,500.00 |
| | | **CONT-Rekha Pande** | 50,000.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 500.00 Cr | | | | |
| | By | **(as per details)** | | | **Payment** | PAY/10529 | | 24,750.00 |
| | | CONT-Vasanthi Constructions & Developer | 25,000.00 Dr | | | | | |
| | | **TDS-1% Contract** | | 250.00 Cr | | | | |
| | | Carried Over | | | | | 18,27,092.87 | 4,26,372.50 |

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| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 18,27,092.87 | 4,26,372.50 |
| 5-Oct-24 | By **(as per details)** | | | **Payment** | PAY/10530 | | 9,900.00 |
| | **CONT-T Kurumanna** | 10,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 100.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10531 | | 9,900.00 |
| | **CONT- Pappu Ram** | 10,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 100.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10532 | | 4,950.00 |
| | **CONT- Harish** | 5,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 50.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10533 | | 7,920.00 |
| | **CONT- Gaganam Mannem** | 8,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 80.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10534 | | 3,985.00 |
| | **DW-T Kurumanna** | 4,025.00 Dr | | | | | |
| | **TDS-1% Contract** | | 40.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10535 | | 2,921.00 |
| | **DW-Rekha Pande (Civil Work)** | 2,950.00 Dr | | | | | |
| | **TDS-1% Contract** | | 29.00 Cr | | | | |
| | By **ECARD Shravya Suda** | | | **Payment** | PAY/10537 | | 3,731.00 |
| 14-Oct-24 | By **SL-Aditya Birla Finance Limited** | | | **Payment** | PAY/10538 | | 20,06,611.00 |
| | By **SP Malve Sachin Durgadas** | | | **Payment** | PAY/10539 | | 22,500.00 |
| | By **SP Malve Sachin Durgadas** | | | **Payment** | PAY/10540 | | 22,500.00 |
| 15-Oct-24 | To **OTHLOAN-Modi Properties Pvt Ltd** | | | **Receipt** | REC/10044 | 20,00,000.00 | |
| 17-Oct-24 | By **SP- Modi Properties Pvt Ltd- Services** | | | **Payment** | PAY/10511 | | 9,91,602.00 |
| 18-Oct-24 | By **(as per details)** | | | **Payment** | PAY/10570 | | 4.13 |
| | **FEXP-Bank Charges** | 3.50 Dr | | | | | |
| | **FEXP-Bank Charges** | 0.63 Dr | | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10571 | | 37.76 |
| | **FEXP-Bank Charges** | 32.00 Dr | | | | | |
| | **FEXP-Bank Charges** | 5.76 Dr | | | | | |
| 19-Oct-24 | By **SP-Dara Vijay Kumar** | | | **Payment** | PAY/10552 | | 950.00 |
| | By **EMP-Nethikar Ram Kishan** | | | **Payment** | PAY/10541 | | 399.00 |
| | By **EMP-Palle Saikumar Reddy** | | | **Payment** | PAY/10542 | | 399.00 |
| | By **EMP - D P Rukmini** | | | **Payment** | PAY/10543 | | 2,199.00 |
| | By **EMP-Shravya Suda** | | | **Payment** | PAY/10544 | | 399.00 |
| | By **OE-Electricity Supply** | | | **Payment** | PAY/10545 | | 11,982.00 |
| | By **(as per details)** | | | **Payment** | PAY/10546 | | 49,500.00 |
| | **CONT-Rekha Pande** | 50,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 500.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10547 | | 24,750.00 |
| | **CONT-Vasanthi Constructions & Developer** | 25,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 250.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10548 | | 9,900.00 |
| | **CONT- Pappu Ram** | 10,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 100.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10549 | | 6,831.00 |
| | **DW-T Kurumanna** | 6,900.00 Dr | | | | | |
| | **TDS-1% Contract** | | 69.00 Cr | | | | |
| | Carried Over | | | | | 38,27,092.87 | 36,20,243.39 |

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**Dr. NRK Biotech Pvt Ltd (24-25)**

BANK-Yes Bank-009763700003490 Book : 1-Oct-24 to 31-Oct-24 

| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 38,27,092.87 | 36,20,243.39 |
| 19-Oct-24 | By **(as per details)** | | | **Payment** | PAY/10550 | | 4,554.00 |
| | **DW-T Kurumanna** | 4,600.00 Dr | | | | | |
| | **TDS-1% Contract** | | 46.00 Cr | | | | |
| | By **SP-Dara Vijay Kumar** | | | **Payment** | PAY/10551 | | 3,325.00 |
| | By **(as per details)** | | | **Payment** | PAY/10553 | | 48,600.00 |
| | **SP-Kulkarni Consultants** | 54,000.00 Dr | | | | | |
| | **TDS-10% Professional Charges** | | 5,400.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10554 | | 2,750.00 |
| | **ECARD Shravya Suda** | 1,200.00 Dr | | | | | |
| | **ECARD Shravya Suda** | 1,550.00 Dr | | | | | |
| | By **SUP- Green Belt Services** | | | **Payment** | PAY/10555 | | 25,000.00 |
| | By **SP-Neovantage Science & Technology Park Pvt Ltd** | | | **Payment** | PAY/10556 | | 39,822.00 |
| | To **OTHLOAN-Modi Properties Pvt Ltd** | | | **Receipt** | REC/10045 | 2,00,000.00 | |
| 26-Oct-24 | By **EUC-Dara Vijay Kumar** | | | **Payment** | PAY/10564 | | 950.00 |
| | By **(as per details)** | | | **Payment** | PAY/10558 | | 49,500.00 |
| | **CONT-Rekha Pande** | 50,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 500.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10559 | | 24,750.00 |
| | **CONT-Vasanthi Constructions & Developer** | 25,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 250.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10560 | | 5,050.00 |
| | **CONT-Eswar Rao** | 5,000.00 Dr | | | | | |
| | **TDS-1% Contract** | 50.00 Dr | | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10561 | | 9,900.00 |
| | **CONT- Pappu Ram** | 10,000.00 Dr | | | | | |
| | **TDS-1% Contract** | | 100.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10562 | | 2,277.00 |
| | **DW-T Kurumanna** | 2,300.00 Dr | | | | | |
| | **TDS-1% Contract** | | 23.00 Cr | | | | |
| | By **(as per details)** | | | **Payment** | PAY/10563 | | 1,238.00 |
| | **DW-Rekha Pande (Civil Work)** | 1,250.00 Dr | | | | | |
| | **TDS-1% Contract** | | 12.00 Cr | | | | |
| | By **SP- Seven Hills Enterprises** | | | **Payment** | PAY/10565 | | 2,321.00 |
| | By **SUP-Sunrise Enterprises** | | | **Payment** | PAY/10566 | | 590.00 |
| | By **SP-Summit Builders** | | | **Payment** | PAY/10567 | | 1,659.00 |
| | By **ECARD- K Suneel Kumar** | | | **Payment** | PAY/10568 | | 3,850.00 |
| | By **ECARD- K Prabhakar Reddy** | | | **Payment** | PAY/10569 | | 4,000.00 |
| 28-Oct-24 | By **EMP-Nethikar Ram Kishan** | | | **Payment** | PAY/10572 | | 29,250.00 |
| | By **EMP-KVR Appa Rao** | | | **Payment** | PAY/10573 | | 21,146.00 |
| | By **EMP-Palle Saikumar Reddy** | | | **Payment** | PAY/10574 | | 22,917.00 |
| | By **EMP-Shravya Suda** | | | **Payment** | PAY/10575 | | 11,000.00 |
| | By **EMP-Chennoji Divya** | | | **Payment** | PAY/10576 | | 3,000.00 |
| 29-Oct-24 | To **OTHLOAN-Modi Properties Pvt Ltd** | | | **Receipt** | REC/10046 | 2,00,000.00 | |
| | | | | | | 42,27,092.87 | 39,37,692.39 |
| By | **Closing Balance** | | | | | | 2,89,400.48 |
| | | | | | | **42,27,092.87** | **42,27,092.87** |