

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

TDS Payable

Group Summary

1-Jan-25 to 31-Jan-25

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	Closing Balance	
	Debit	Credit
TDS-1% Contract		62,488.50
TDS-10% Interest		10,18,021.00
TDS-10% Professional Charges		5,61,719.00
TDS-2% Contract		49,852.00
TDS-2% Equipment Hire Charges		271.00
TDS PAYABLE	3,18,740.00	
Grand Total	3,18,740.00	16,92,351.50