Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490 Book

1-Nov-24 to 20-Nov-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**					**2,89,400.48**	
2-Nov-24	By	**SP-Dara Vijay Kumar**			**Payment**	PAY/10582		5,225.00
	By	**(as per details)**			**Payment**	PAY/10577		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10578		24,750.00
		CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10579		4,950.00
		CONT- Pappu Ram	5,000.00 Dr					
		TDS-1% Contract		50.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10580		2,277.00
		DW-T Kurumanna	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10581		1,386.00
		CONT - Ashwini Sontireddy (Electrician)	1,400.00 Dr					
		TDS-1% Contract		14.00 Cr				
	By	**ECARD- K Suneel Kumar**			**Payment**	PAY/10583		2,500.00
4-Nov-24	By	**EMP-Nethikar Ram Kishan**			**Payment**	PAY/10584		74,200.00
	By	**EMP-Palle Saikumar Reddy**			**Payment**	PAY/10585		43,039.00
	By	**EMP-Shravya Suda**			**Payment**	PAY/10586		19,194.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10047	3,00,000.00	
5-Nov-24	By	**EMP - D P Rukmini**			**Payment**	PAY/10588		44,033.00
11-Nov-24	To	**OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10048	1,10,000.00	
12-Nov-24	By	**(as per details)**			**Payment**	PAY/10594		24,750.00
		CONT-Vasanthi Constructions & Developer	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10591		2,277.00
		DW-T Kurumanna	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
	By	**SP-Dara Vijay Kumar**			**Payment**	PAY/10592		2,375.00
	By	**(as per details)**			**Payment**	PAY/10593		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**SP-Sampada Industrial Security Agency**			**Payment**	PAY/10595		50,000.00
	By	**SP-BPCL-ECMS**			**Payment**	PAY/10596		20,000.00
	By	**SP- Seven Hills Enterprises**			**Payment**	PAY/10597		1,823.00
	By	**ECARD- K Suneel Kumar**			**Payment**	PAY/10598		650.00
13-Nov-24	By	**SL-Aditya Birla Finance Limited**			**Payment**	PAY/10599		20,50,125.00
14-Nov-24	To	**OTHLOAN-Modi Properties Pvt Ltd**			**Receipt**	REC/10049	22,00,000.00	
16-Nov-24	By	**SP-Dara Vijay Kumar**			**Payment**	PAY/10603		4,275.00
		Carried Over					28,99,400.48	24,76,829.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,99,400.48	24,76,829.00
16-Nov-24	By **(as per details)**			**Payment**	PAY/10602		2,277.00
	DW-T Kurumanna	**2,300.00 Dr**					
	TDS-1% Contract		**23.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10601		24,750.00
	CONT-Vasanthi Constructions & Developer	**25,000.00 Dr**					
	TDS-1% Contract		**250.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10600		49,500.00
	CONT-Rekha Pande	**50,000.00 Dr**					
	TDS-1% Contract		**500.00 Cr**				
	By **SP-Shreyas Services**			**Payment**	PAY/10604		56,710.00
	By **SP-Sampada Industrial Security Agency**			**Payment**	PAY/10605		67,136.00
	By **OE-Electricity Supply**			**Payment**	PAY/10606		13,636.00
	By **ECARD- K Suneel Kumar**			**Payment**	PAY/10607		450.00
	By **ECARD Shravya Suda**			**Payment**	PAY/10608		6,150.00
18-Nov-24	By **EMP-Nethikar Ram Kishan**			**Payment**	PAY/10609		399.00
	By **EMP-Palle Saikumar Reddy**			**Payment**	PAY/10611		399.00
	By **EMP - D P Rukmini**			**Payment**	PAY/10613		2,199.00
	By **EMP-Shravya Suda**			**Payment**	PAY/10614		399.00
						28,99,400.48	27,00,834.00
	By **Closing Balance**						1,98,566.48
						28,99,400.48	**28,99,400.48**