

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490 Book

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	By Opening Balance				72,97,794.52
4-Dec-24	By EMP-Nethikar Ram Kishan	Payment	PAY/10640		71,602.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/10641		46,990.00
	By EMP - D P Rukmini	Payment	PAY/10642		39,075.00
	By EMP-Shravya Suda	Payment	PAY/10643		18,872.00
7-Dec-24	By SP-Dara Vijay Kumar	Payment	PAY/10646		1,900.00
	By (as per details)	Payment	PAY/10645		3,416.00
	DW-T Kurumanna			3,450.00 Dr	
	TDS-1% Contract				34.00 Cr
	By (as per details)	Payment	PAY/10644		49,500.00
	CONT-Rekha Pande			50,000.00 Dr	
	TDS-1% Contract				500.00 Cr
	By SP-BPCL-ECMS	Payment	PAY/10647		24,050.00
	By SP- Seven Hills Enterprises	Payment	PAY/10648		2,463.00
	By ECARD - Mallareddy	Payment	PAY/10649		650.00
	By ECARD Shravya Suda	Payment	PAY/10650		13,148.00
9-Dec-24	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10056	1,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10055	76,00,000.00	
	To TDS Receivable 23-24	Receipt	REC/10057	49,750.00	
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10686		63.00
	By FEXP-Bank Charges	Payment	PAY/10687		11.34
14-Dec-24	By SP-Dara Vijay Kumar	Payment	PAY/10663		1,425.00
	By (as per details)	Payment	PAY/10651		49,500.00
	CONT-Rekha Pande			50,000.00 Dr	
	TDS-1% Contract				500.00 Cr
	By CONT-Narsing Rao Mylaram	Payment	PAY/10652		5,268.00
	By CONT-T Kurumanna	Payment	PAY/10653		24,696.00
	By CONT-Janardhan Prasad	Payment	PAY/10654		18,826.00
	By CONT-Eswar Rao	Payment	PAY/10655		21,638.00
	By CONT- Pappu Ram	Payment	PAY/10656		1,482.00
	By CONT- Harish	Payment	PAY/10657		5,031.00
	By CONT- Dharani Facility Services	Payment	PAY/10658		6,922.00
	By CONT- Gaganam Mannem	Payment	PAY/10659		6,802.00
	By Sup-Sri Sai Engineering Works	Payment	PAY/10660		16,130.00
	By CONT-Amlesh Kumar	Payment	PAY/10661		4,350.00
	By (as per details)	Payment	PAY/10662		2,277.00
	DW-T Kurumanna			2,300.00 Dr	
	TDS-1% Contract				23.00 Cr
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10664		10,000.00
	By SUP- Green Belt Services	Payment	PAY/10665		25,000.00
	By ECARD Shravya Suda	Payment	PAY/10666		1,754.00
	By ECARD Shravya Suda	Payment	PAY/10667		9,000.00
	By SP-Sampada Industrial Security Agency	Payment	PAY/10668		1,17,136.00
	Carried Over			77,49,750.00	78,96,771.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,49,750.00	78,96,771.86
14-Dec-24	By SP-Shreyas Services	Payment	PAY/10669		52,663.00
	By SP-Neovantage Science & Technology Park Pvt Ltd	Payment	PAY/10670		39,822.00
	By SP-KGM & CO	Payment	PAY/10671		5,900.00
	By SP-Shruti Agarwal	Payment	PAY/10672		5,074.00
	By ECARD- K Suneel Kumar	Payment	PAY/10673		2,100.00
	By SUP-Sunrise Enterprises	Payment	PAY/10674		590.00
	By SP-Soham Modi HUF	Payment	PAY/10675		5,562.00
	By SP-Supriya Srinivas Rao	Payment	PAY/10676		40,500.00
	By ECARD- K Prabhakar Reddy	Payment	PAY/10677		5,000.00
	By OE-Electricity Supply	Payment	PAY/10678		17,186.00
	By CONT- Krishna	Payment	PAY/10679		254.00
	By CONT-N. Nagraju	Payment	PAY/10680		400.00
	By CONT-Rapani Babu Rao	Payment	PAY/10681		617.00
16-Dec-24	By ECARD-Rishab Arora	Payment	PAY/10691		600.00
	By EMP-Nethikar Ram Kishan	Payment	PAY/10682		399.00
	By EMP-Palle Saikumar Reddy	Payment	PAY/10683		399.00
	By EMP - D P Rukmini	Payment	PAY/10684		2,199.00
	By EMP-Shravya Suda	Payment	PAY/10685		399.00
	By SIP-Interest on TDS	Payment	PAY/10690		3,670.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10058	3,50,000.00	
17-Dec-24	To CONT-Amlesh Kumar	Receipt	REC/10059	4,350.00	
21-Dec-24	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10062	2,00,000.00	
23-Dec-24	By SP-Dara Vijay Kumar	Payment	PAY/10695		3,800.00
	By (as per details)	Payment	PAY/10694		3,416.00
	DW-T Kurumanna			3,450.00 Dr	
	TDS-1% Contract				34.00 Cr
	By (as per details)	Payment	PAY/10693		49,500.00
	CONT-Rekha Pande			50,000.00 Dr	
	TDS-1% Contract				500.00 Cr
	By ECARD Shravya Suda	Payment	PAY/10696		2,300.00
	By ECARD- K Shiva Kumar	Payment	PAY/10697		4,563.00
	By TDS PAYABLE	Payment	PAY/10698		1,00,000.00
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10712		5.94
	By FEXP-Bank Charges	Payment	PAY/10713		33.00
30-Dec-24	By SP-Dara Vijay Kumar	Payment	PAY/10701		3,325.00
	By (as per details)	Payment	PAY/10700		5,693.00
	DW-T Kurumanna			5,750.00 Dr	
	TDS-1% Contract				57.00 Cr
	By (as per details)	Payment	PAY/10699		49,500.00
	CONT-Rekha Pande			50,000.00 Dr	
	TDS-1% Contract				500.00 Cr
	By ECARD Shravya Suda	Payment	PAY/10702		500.00
				83,04,100.00	83,02,741.80
	By Closing Balance				1,358.20
				83,04,100.00	83,04,100.00