

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

TDS Payable

Group Summary

1-Oct-24 to 31-Dec-24

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	49,349.00 Cr	50.00	10,993.50	60,292.50 Cr
TDS-10% Interest	4,90,341.00 Cr		4,47,665.00	9,38,006.00 Cr
TDS-10% Professional Charges	4,48,995.00 Cr		44,156.00	4,93,151.00 Cr
TDS-2% Contract	12,334.00 Cr		33,333.00	45,667.00 Cr
TDS-2% Equipment Hire Charges	271.00 Cr			271.00 Cr
TDS PAYABLE	6,260.00 Cr	3,25,000.00		3,18,740.00 Dr
Grand Total	10,07,550.00 Cr	3,25,050.00	5,36,147.50	12,18,647.50 Cr