

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK-SBI A/C NO 62062629504 Book**

RD NO 17 BR JUBILEE HILLSS PLOT NO 225

ROAD NO 17 JUBILEE HILLS CHECK POST

HYDERAABD

PHONE NO 23547897

BRANCH CODE 20458

IFSC CODE SBIN0020458

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,024.65	
1-May-20	By Bank Charges <i>Being Min Bal Charges</i>	Payment	7		590.00
31-May-20	By Bank Charges <i>Being Min Bal Charges</i>	Payment	10		590.00
18-Jun-20	To PKT INFRA PVT LTD <i>Dep TFR Inb TR 33957405063 of PKT I at 99922 Internet Ba</i>	Receipt	1	14,000.00	
	By Mr Jeetendra <i>CAS Pres Chq. No. 808903 BOM Mr. Jeetendra</i>	Payment	13		11,800.00
30-Jun-20	By Bank Charges <i>Being Min Bal Charges</i>	Payment	15		590.00
9-Jul-20	By Bank Charges <i>Duplicate Statement</i>	Payment	16		118.00
30-Sep-20	By Bank Charges <i>Being Min Bal Charges</i>	Payment	29		590.00
31-Oct-20	By Bank Charges <i>Min Bal Charges</i>	Payment	32		590.00
23-Nov-20	To PKT INFRA PVT LTD <i>DEP TFR INB TR 33957405063 OF PKT I at 99922 Internet BA</i>	Receipt	4	48,00,000.00	
24-Nov-20	By RPP Ltd	Payment	33		45,00,000.00
	By Cash <i>Chq. No: 808905 Being CAS Cash Withdrawal By C at 20458 Jubilee Hill</i>	Contra	1		3,00,000.00
25-Jan-21	To PKT INFRA PVT LTD	Receipt	7	10,00,000.00	
	By RPP Ltd	Payment	36		10,00,000.00
5-Feb-21	To PKT INFRA PVT LTD <i>DEP TFR INB TR 33957405063 OF PKT I at 99922 Internet BA</i>	Receipt	8	35,000.00	
	By Cash <i>Chq. No: 808945 Being CAS Cash Withdrawal By C at 20458 Jubilee Hill</i>	Contra	2		35,000.00
	Carried Over			58,58,024.65	58,49,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,58,024.65	58,49,868.00
6-Feb-21	To Modi Properties Pvt Ltd <i>By Clearing YES By Clearing CH</i>	Receipt	9	10,00,000.00	
15-Feb-21	By ALN HUF <i>CAS Chq. Xfer wd Chq. Transfer to 34010590584 of Adivi at 03257 Yellareddi G</i>	Payment	38		10,00,000.00
24-Feb-21	To PKT INFRA PVT LTD	Receipt	10	10,00,000.00	
	By RPP Ltd	Payment	39		10,00,000.00
8-Mar-21	To PKT INFRA PVT LTD	Receipt	11	20,00,000.00	
	By RPP Ltd	Payment	41		20,00,000.00
12-Mar-21	By Bank Charges <i>Being A/c Keeping Fees</i>	Payment	42		649.00
22-Mar-21	To PKT INFRA PVT LTD	Receipt	12	13,60,000.00	
	By RPP Ltd	Payment	43		13,52,000.00
31-Mar-21	To OTHLOAN-AL Nagaraju <i>Chq. No.477615 Being Chq. Trfr from A/c 30233989266 of Mr. L at 11662 Yousufguda</i>	Receipt	14	1,68,25,000.00	
	By RPP Ltd <i>Chq. No:808916 Being Chq. Issued to RPP at 20458 Jubilee Hill</i>	Payment	44		25,95,385.00
	By Mr Jeetendra <i>Being NEFT UTR No:SBIN521090581296 MAHB0000918 Bank of Jeetendra Kulkarni</i>	Payment	45		35,404.72
	By Maa Gardens <i>Chq. No:808913 Being Chq. Issued to Maa Gardens to 33702197574 of Maa Gardens at 20458 Jubilee Hil</i>	Payment	46		38,75,289.00
	By PKT INFRA PVT LTD <i>Chq. No808914 Chq. Transfer to 33957405063 of PKT I at 20458 Jubilee Hil</i>	Payment	47		1,03,20,567.00
				2,80,43,024.65	2,80,29,162.72
By	Closing Balance				13,861.93
				2,80,43,024.65	2,80,43,024.65

Dr. NRK Biotech Pvt Ltd

M G Road, Ranigunj

Secunderabad**Vardhaman Mahila CA A/c No. 001000120000020 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,125.80	
30-Sep-20 By	Bank Charges <i>Tra= Ebtrt Cgarges Frin 1.4.20 to 30.09.20</i>	Payment	23		200.00
	By (as per details)	Payment	24		36.00
	Bank Charges 18.00 Dr				
	Bank Charges 18.00 Dr				
	<i>GST Cgarges</i>				
	By Bank Charges <i>SMS Facility Charges</i>	Payment	25		80.00
	By (as per details)	Payment	26		14.40
	Bank Charges 7.20 Dr				
	Bank Charges 7.20 Dr				
	<i>GST Cgarges</i>				
	By Bank Charges <i>GST Cgarges</i>	Payment	27		27.00
	By Bank Charges <i>SMS Facility Charges</i>	Payment	28		150.00
31-Mar-21 By	Bank Charges <i>Tra= Ebtrt Cgarges Frin 1.10.20 to 31.03.21</i>	Payment	49		200.00
	By (as per details)	Payment	50		36.00
	Bank Charges 18.00 Dr				
	Bank Charges 18.00 Dr				
	<i>GST Charges</i>				
	By Bank Charges <i>SMS Facility Charges</i>	Payment	51		80.00
	By (as per details)	Payment	52		14.40
	Bank Charges 7.20 Dr				
	Bank Charges 7.20 Dr				
	<i>GST Charges</i>				
	By Bank Charges <i>GST Charges</i>	Payment	53		27.00
	By Bank Charges <i>SMS Facility Charges</i>	Payment	54		150.00
				12,125.80	1,014.80
By	Closing Balance				11,111.00
				12,125.80	12,125.80

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Secunderabad

Vardhman Bank OD A/c 001000520000035 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,97,34,320.10
4-Apr-20	By Processing Charges <i>To Trf t/w processing charges for ad hoc</i>	Payment	1	6,637.50	
9-Apr-20	By Y V Rao <i>To Trf trf to y v rao Che No 346164</i>	Payment	2	45,00,000.00	
	By Bank Charges <i>To Trf amt debited for payment of cibil charges for</i>	Payment	3	566.40	
27-Apr-20	By Bank Charges <i>109.70 To Trf being amount debited for cibil charges Tr</i>	Payment	4	109.70	
30-Apr-20	By Interest On SOD <i>To Trf Int. Debit UpTo 30/04/2020 By ROI 15 %</i>	Payment	5	2,76,894.00	
	By Insurance Premium <i>To Trf bajaj insurane premium</i>	Payment	6	61,124.00	
26-May-20	By Insurance Premium <i>To Trf neft bajaj allianz general insurance co ltd</i>	Payment	8	8,262.00	
30-May-20	By (as per details) Interest On SOD 2,95,996.00 Dr Penal Interest on SOD 115.00 Dr <i>To Trf Int. Debit up to 31/05/2020 by ROI 15%</i>	Payment	9	2,96,111.00	
4-Jun-20	By Processing Charges <i>To Trf procesing charges for year 19</i>	Payment	11	12,123.32	
9-Jun-20	By Bank Charges <i>To Cash documents stamping charges</i>	Payment	12	390.00	
30-Jun-20	By (as per details) Interest On SOD 2,90,489.00 Dr Penal Interest on SOD 650.00 Dr <i>To Trf Int. Debit UpTo 30/06/2020 By ROI 15 % To Trf Penal Int. Debit UpTo 30/06/2020 By ROI 2 %</i>	Payment	14	2,91,139.00	
Carried Over				2,51,87,677.02	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,87,677.02
31-Jul-20	By (as per details) Interest On SOD 3,03,898.00 Dr Penal Interest on SOD 16,353.00 Dr To Trf Int. Debit UpTo 31/07/2020 By ROI 15 % & To Trf Penal Int. Debit UpTo 31/07/2020 By ROI 2 %	Payment	17		3,20,251.00
14-Aug-20	By Bank Charges To Cash LOAN DOCUMENTS STAMPING CHARGES	Payment	18		375.00
	By Processing Charges To Trf processing charges of adhoc limit 0.25% of sod	Payment	19		36,137.50
31-Aug-20	By (as per details) Interest On SOD 3,05,363.00 Dr Penal Interest on SOD 4,707.00 Dr To Trf Int. Debit UpTo 31/08/2020 By ROI 15 % & To Trf Penal Int. Debit UpTo 31/08/2020 By ROI 2 %	Payment	20		3,10,070.00
28-Sep-20	To Vardhman FTL A/c No.001007100000022 By Trf trf sod 35	Receipt	2	14,55,000.00	
	By Bank Charges To Trf processing charges for fi tl 22	Payment	21		17,169.00
30-Sep-20	By (as per details) Interest On SOD 2,95,849.00 Dr Penal Interest on SOD 2,004.00 Dr To Trf Int. Debit UpTo 30/09/2020 By ROI 14 %	Payment	22		2,97,853.00
12-Oct-20	By Processing Charges To Trf processing charges for renewal of accounts	Payment	30		59,000.00
29-Oct-20	To RPP Ltd By Trf Sender A/c:R P P LIMITED RTGS	Receipt	3	45,00,000.00	
31-Oct-20	By (as per details) Interest On SOD 2,89,140.00 Dr Penal Interest on SOD 9,087.00 Dr To Trf Int. Debit UpTo 31/10/2020 By ROI 14 % & To Trf Penal Int. Debit UpTo 31/10/2020 By ROI 2 %	Payment	31		2,98,227.00
	Carried Over			59,55,000.00	2,65,26,759.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,55,000.00	2,65,26,759.52
27-Nov-20	By (as per details) Interest On SOD 2,36,716.00 Dr Penal Interest on SOD 940.00 Dr To Trf Int. Debit UpTo 30/11/2020 By ROI 14 % & To Trf Penal Int. Debit UpTo 30/11/2020 By ROI 2 %	Payment	34		2,37,656.00
28-Dec-20	To RPP Ltd By Trf Sender A/c:R P P LIMITED RTGS 810000.00 19999415.52 DR CR -UTR:SBINR52020122803867005 Tr Branch	Receipt	5	8,10,000.00	
	To RPP Ltd By Trf by neft from ho	Receipt	6	1,831.00	
31-Dec-20	By (as per details) Interest On SOD 2,46,187.00 Dr Penal Interest on SOD 1,197.00 Dr To Trf Int. Debit UpTo 31/12/2020 By ROI 14 % & To Trf Penal Int. Debit UpTo 31/12/2020 By ROI 2 %	Payment	35		2,47,384.00
30-Jan-21	By (as per details) Interest On SOD 2,40,721.00 Dr Penal Interest on SOD 416.00 Dr To Trf Int. Debit UpTo 31/01/2021 By ROI 14 % & To Trf Penal Int. Debit UpTo 31/01/2021 By ROI 2 %	Payment	37		2,41,137.00
26-Feb-21	By (as per details) Interest On SOD 2,20,015.00 Dr Penal Interest on SOD 746.00 Dr To Trf Int. Debit UpTo 28/02/2021 By ROI 14 % & To Trf Penal Int. Debit UpTo 28/02/2021 By ROI 2 %	Payment	40		2,20,761.00
26-Mar-21	To PKT INFRA PVT LTD Being Transfer sender a/c : PKT Builders Pvt. Ltd. RTGS CR - UTR:SBINR12021032517781807 Tr Branch : 1	Receipt	13	9,10,000.00	
31-Mar-21	By (as per details) Interest On SOD 2,44,119.00 Dr Penal Interest on SOD 968.00 Dr To Trf Int. Debit UpTo 31/03/2021 By ROI 14 % & To Trf Penal Int. Debit UpTo 31/03/2021 By ROI 2 %	Payment	48		2,45,087.00
				76,76,831.00	2,77,18,784.52
To	Closing Balance			2,00,41,953.52	
				2,77,18,784.52	2,77,18,784.52