

Dr. NRK Biotech Pvt LtdM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	Interest On Term Loan (1.50Cr) Vardhman Term Loan .001000550000008 <i>Interest for teh month of April 20.</i>	Journal	13	1,36,481.00	1,36,481.00
31-May-20	Interest On Term Loan (1.50Cr) Vardhman Term Loan .001000550000008 <i>Interest for teh month of May 20.</i>	Journal	13	1,42,653.00	1,42,653.00
30-Jun-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of June 20.</i>	Journal	13	1,39,692.00 348.00	1,40,040.00
31-Jul-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of July 2020.</i>	Journal	13	1,46,014.00 999.00	1,47,013.00
31-Aug-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of August 20.</i>	Journal	13	1,47,762.00 2,049.00	1,49,811.00
28-Sep-20	Interest On FTL Vardhman FTL A/c No.001007100000022 <i>Interst Debited</i>	Journal	13	1,435.00	1,435.00
30-Sep-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of Sep 20.</i>	Journal	13	1,44,719.00 3,519.00	1,48,238.00
31-Oct-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of Oct 20.</i>	Journal	13	1,51,306.00 4,384.00	1,55,690.00
31-Oct-20	Interest On FTL Vardhman FTL A/c No.001007100000022 <i>Interst Debited</i>	Journal	13	14,927.00	14,927.00
27-Nov-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of Nov 20.</i>	Journal	13	1,48,217.00 4,965.00	1,53,182.00
27-Nov-20	Interest On FTL Vardhman FTL A/c No.001007100000022 <i>Interst Debited</i>	Journal	13	14,939.00	14,939.00
28-Dec-20	Vardhman Term Loan .001000550000008 RPP Ltd <i>By Trf Sender A/c:R P P LIMITED RTGS</i>	Journal	13	30,40,000.00	30,40,000.00
Carried Over				42,28,145.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,28,145.00	
28-Dec-20	Interest On FTL Vardhman FTL A/c No.001007100000022 <i>Interst Debited</i>	Journal	13	13,868.00	13,868.00
28-Dec-20	Vardhman FTL A/c No.001007100000022 RPP Ltd <i>AMount Received from RPP Ltd</i>	Journal	13	15,00,169.00	15,00,169.00
31-Dec-20	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of Dec 20.</i>	Journal	13	1,50,315.00 5,212.00	1,55,527.00
30-Jan-21	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for teh month of Jan 21.</i>	Journal	13	1,20,681.00 1,462.00	1,22,143.00
26-Feb-21	Interest On Term Loan (1.50Cr) Interest On Term Loan (1.50Cr) Vardhman Term Loan .001000550000008 <i>Interest for teh month of Feb 21.</i>	Journal	13	1,10,314.00 1,993.00	1,12,307.00
28-Feb-21	Interest Payable Interest On SOD <i>Interes Payable Revered</i>	Journal	8	27,00,000.00	27,00,000.00
23-Mar-21	TDS On 94A TDS Payable	Journal	42	10,349.00	10,349.00
23-Mar-21	Modi Properties Pvt Ltd Modi Realty Muraharipally LLP <i>Chq No :-891765 Being chq issued to NRK Biotech Pvt Ltd from MPPL on our behalf Modi Realty Muraharipally LLP</i>	Journal	34	10,00,000.00	10,00,000.00
26-Mar-21	Vardhman Term Loan .001000550000008 RPP Ltd <i>Being Instalment Credit</i>	Journal	4	10,90,000.00	10,90,000.00
31-Mar-21	Interest On Term Loan (1.50Cr) Penal Interest on Term Loan Vardhman Term Loan .001000550000008 <i>Interest for the Month of March 2021</i>	Journal	13	1,20,960.00 2,597.00	1,23,557.00
31-Mar-21	Audit Fees Audit Fee Payable <i>Being Audit Fees for FY 2020-21</i>	Journal	5	23,605.00	23,605.00
31-Mar-21	Depreciation Building <i>Being Depreciation on Building @9.50%</i>	Journal	6	6,25,728.71	6,25,728.71
	Carried Over			1,16,94,134.71	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,94,134.71	
31-Mar-21	MN Science & Technology Park Pvt Ltd Trade Receivable	Journal	7	2,22,928.00	11,09,500.00
	Written Off			8,80,123.00	
	N. Naga Puja (Loan)				3,900.00
	TDS Payable			10,349.00	
	Being Amount Written Off				
31-Mar-21	Audit Fee Payable Mr Jeetendra	Journal	9	47,205.00	47,204.72
	OIE-Rounded Off				0.28
	Being Transfer				
31-Mar-21	Differ Tax Asset Differ. Tax	Journal	10	25,546.00	25,546.00
	Being Differ. Tax Liability During The Year				
31-Mar-21	Differ. Tax Differ Tax Asset	Journal	11	7,89,226.00	7,89,226.00
	Being Transfer				
31-Mar-21	Reserves & Surplus Profit & Loss A/c	Journal	12	48,14,143.65	48,14,143.65
	Being transferred				
Total:				1,75,93,183.36	