Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Admin Service Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	Maintenance Charges Arrears Paid Under Protest	**Journal**	77		0.56
	By	Maintenance Charges Arrears Paid Under Protest	**Journal**	78		0.68
31-Mar-22	To	**SUP-Vista View LLP**	**Purchase**	45	20,000.00	
					20,000.00	1.24
	By	**Closing Balance**				19,998.76
					20,000.00	**20,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To	**SP-Saggu Srisailam**	**Journal**	68	17,000.00	
15-Feb-22	To	**SP-Saggu Srisailam**	**Journal**	89	13,600.00	
25-Feb-22	To	**SP-Saggu Srisailam**	**Journal**	92	74,800.00	
	To	**SP-Thirupathi Reddy**	**Journal**	94	3,400.00	
	To	**SP-T. Gopal Reddy**	**Journal**	95	3,400.00	
26-Feb-22	To	**SP-Saggu Srisailam**	**Journal**	97	10,200.00	
	To	**SP-M. Aravind Reddy**	**Journal**	99	20,400.00	
3-Mar-22	To	**SP-T. Gopal Reddy**	**Journal**	118	64,600.00	
8-Mar-22	To	**SP-T. Gopal Reddy**	**Journal**	127	2,75,400.00	
12-Mar-22	To	**SP-T. Gopal Reddy**	**Journal**	130	1,53,000.00	
	To	**SP-Thirupathi Reddy**	**Journal**	131	1,63,200.00	
	To	**SP-Saggu Srisailam**	**Journal**	132	30,600.00	
19-Mar-22	To	**SP-Thirupathi Reddy**	**Journal**	141	47,600.00	
	To	**SP-T. Gopal Reddy**	**Journal**	142	34,000.00	
26-Mar-22	To	**SP-T. Gopal Reddy**	**Journal**	154	1,15,600.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	179		10,26,800.00
					10,26,800.00	**10,26,800.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,00,000.00**	
31-Mar-22	By	**PKT INFRA PVT LTD**	**Journal**	226		10,00,000.00
					10,00,000.00	**10,00,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Audit Fee Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Audit Fees**	**Journal**	224		30,000.00
						30,000.00
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Audit Fees
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-22	To	**Audit Fee Payable**	**Journal**	224	30,000.00	
					30,000.00	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	31	47.20	
30-Sep-21	To	**Vardhaman Mahila CA A/c No. 001000120000020**	**Payment**	35	177.00	
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	83	195.00	
11-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	98	177.00	
13-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	99	50.00	
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	143	47.20	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	163	47.20	
16-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	165	590.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	166	590.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	167	590.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	168	590.00	
12-Mar-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	374	649.00	
31-Mar-22	To	**Vardhaman Mahila CA A/c No. 001000120000020**	**Payment**	405	236.00	
					3,985.60	
	By	**Closing Balance**				3,985.60
					3,985.60	**3,985.60**

Dr. NRK Biotech Pvt Ltd (21-22)

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,861.93**	
12-Apr-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	1	21,00,000.00	
15-Apr-21	By	**OTHLOAN-AL Nagaraju**	**Payment**	2		21,00,000.00
19-May-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	3	8,66,152.00	
20-May-21	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	6		2,72,643.00
	By	**Vardhman Term Loan .001000550000008**	**Payment**	7		5,93,509.00
23-May-21	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	4	23,80,343.00	
	By	**OTHLOAN-AL Nagaraju**	**Payment**	8		13,52,771.00
	To	**OTHLOAN-Naredla Krishnaveni**	**Receipt**	5	23,80,343.00	
23-Jun-21	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	6	13,52,771.00	
	By	**OTHLOAN-AL Nagaraju**	**Payment**	11		23,80,343.00
	By	**OTHLOAN-AL Nagaraju**	**Payment**	12		23,80,343.00
	To	**OTHLOAN-Kalluri Venkata Narasimhamurthy**	**Receipt**	7	23,80,343.00	
28-Jun-21	To	**Modi Properties Pvt Ltd**	**Receipt**	8	35,70,514.00	
	By	**OTHLOAN-Naga Govardhan Kumar Janapati**	**Payment**	13		11,90,168.00
	By	**OTHLOAN-AL Nagaraju**	**Payment**	14		35,70,514.00
29-Jun-21	By	**OTHLOAN-Naga Govardhan Kumar Janapati**	**Payment**	15		10,27,572.00
	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	9	10,27,572.00	
	To	**OTHLOAN-Anand Kumar Bhashyakarla**	**Receipt**	10	23,80,343.00	
30-Jun-21	By	**OTHLOAN-AL Nagaraju**	**Payment**	16		23,80,343.00
1-Jul-21	To	**OTHLOAN-JVRX Asset Management Private Limited**	**Receipt**	11	11,42,234.00	
4-Jul-21	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	12	10,00,000.00	
6-Jul-21	By	**OTHLOAN-AL Nagaraju**	**Payment**	19		23,80,343.00
	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	13	10,00,000.00	
8-Jul-21	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	14	3,80,343.00	
	By	**Cash**	**Contra**	1		3,500.00
12-Jul-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	15	47,934.00	
	By	**OTHLOAN-AL Nagaraju**	**Payment**	20		23,80,343.00
	To	**OTHLOAN-JVRX Asset Management Private Limited**	**Receipt**	16	47,934.00	
14-Jul-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	17	13,08,398.00	
	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	21		7,51,987.20
	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	22		5,56,505.20
15-Jul-21	To	**Vardhman Bank OD A/c 001000520000035**	**Receipt**	18	5,56,458.00	
	To	**Vardhman Bank OD A/c 001000520000035**	**Receipt**	19	7,51,940.00	
10-Aug-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	20	10,00,000.00	
	To	**Modi Constructions & Realtors LLP**	**Receipt**	21	22,55,820.00	
11-Aug-21	By	**Vardhman Term Loan .001000550000008**	**Payment**	25		22,55,820.00
25-Aug-21	To	**Modi Constructions & Realtors LLP**	**Receipt**	22	7,00,000.00	
31-Aug-21	By	**SP-Ekta Hotwani**	**Payment**	26		6,30,000.00
	By	**TDS-10% Professional Charges**	**Payment**	27		70,000.00
13-Sep-21	By	**Vardhman Term Loan .001000550000008**	**Payment**	30		20,00,000.00
	To	**Modi Constructions & Realtors LLP**	**Receipt**	23	20,00,000.00	
20-Sep-21	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	31		10,53,000.00
21-Sep-21	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	26	25,00,000.00	
27-Sep-21	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	27	10,00,000.00	
28-Sep-21	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	32		25,00,000.00
		Carried Over			3,41,43,303.93	3,18,29,704.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,43,303.93	3,18,29,704.40
30-Sep-21	To	OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	28	10,00,000.00	
1-Oct-21	To	OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	29	25,00,000.00	
4-Oct-21	To	OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	30	5,00,000.00	
6-Oct-21	To	Modi Properties Pvt Ltd	Receipt	31	25,00,000.00	
	By	Vardhman Bank OD A/c 001000520000035	Payment	36		25,00,000.00
7-Oct-21	By	CONJBDW-D Madhu Babu	Payment	37		3,960.00
	By	DW-N. Nagraju	Payment	38		1,980.00
	By	DW-T Kurumanna	Payment	39		16,384.00
	By	DW-Gaganam Mannem	Payment	40		3,118.00
	By	DW-Mohammed Khudoos	Payment	41		5,197.00
	By	DW-Bomma Suresh	Payment	42		4,950.00
	By	CONJBDW-Bomma Suresh	Payment	43		3,960.00
	By	DW-Chiripurapu John(Salman)	Payment	44		4,158.00
	By	CONJBDW-Chiripurapu John(Salman)	Payment	45		1,980.00
	By	CONT-Chiripurapu John(Salman)	Payment	46		29,700.00
	By	CONT-Kotte Kashanna	Payment	47		4,95,000.00
	By	EUC-O Venkanna	Payment	48		7,546.00
	By	EUC-Saggu Srisailam	Payment	49		4,704.00
11-Oct-21	By	Vardhman Bank OD A/c 001000520000035	Payment	50		50,00,000.00
13-Oct-21	By	CONJBDW-D Madhu Babu	Payment	51		7,920.00
	By	DW-Bomma Suresh	Payment	52		3,960.00
	By	CONT-Chiripurapu John(Salman)	Payment	53		29,700.00
	By	DW-T Kurumanna	Payment	54		10,296.00
	By	DW-N. Nagraju	Payment	55		2,599.00
	By	DW-Gaganam Mannem	Payment	56		6,781.00
	By	OE-Electricity Supply	Payment	57		38,152.00
14-Oct-21	To	Modi Properties Pvt Ltd	Receipt	32	50,00,000.00	
16-Oct-21	By	Vardhman Bank OD A/c 001000520000035	Payment	59		25,00,000.00
22-Oct-21	By	DW-Bomma Suresh	Payment	64		4,950.00
	By	SP-Varun Motors Pvt. Ltd.	Payment	65		4,39,693.00
	By	CONJBDW-Bomma Suresh	Payment	66		1,980.00
	By	DW-Gaganam Mannem	Payment	67		7,103.00
	By	DW-N. Nagraju	Payment	68		1,732.00
	By	DW-T Kurumanna	Payment	69		8,192.00
	By	CONJBDW-D Madhu Babu	Payment	70		3,960.00
	By	CONT-Chiripurapu John(Salman)	Payment	71		99,000.00
	By	DW-Vageparam Prasad	Payment	72		3,366.00
	By	Vardhman Bank OD A/c 001000520000035	Payment	73		25,00,000.00
	By	SP-Shaik Shareef Miya	Payment	74		2,375.00
27-Oct-21	By	DW-T Kurumanna	Payment	75		10,729.00
	By	DW-Gaganam Mannem	Payment	76		6,212.00
	By	DW-Chiripurapu John(Salman)	Payment	77		2,079.00
	By	CONJBDW-Chiripurapu John(Salman)	Payment	78		2,079.00
	By	DW-Bomma Suresh	Payment	79		3,465.00
	By	CONT-P Venkatesh (Civil) On A/c	Payment	80		24,750.00
	By	DW-Vageparam Prasad	Payment	81		12,276.00
	By	CONJBDW-D Madhu Babu	Payment	82		1,980.00
	By	Bank Charges	Payment	83		195.00
3-Nov-21	By	Vardhman Bank OD A/c 001000520000035	Payment	86		25,00,000.00
	To	Modi Properties Pvt Ltd	Receipt	33	50,00,000.00	
	By	Modi Constructions & Realtors LLP	Payment	87		20,00,000.00
	By	TDS-1% Contract	Payment	88		8,591.00
5-Nov-21	By	CONJBDW-D Madhu Babu	Payment	89		10,395.00
	By	DW-Bomma Suresh	Payment	90		2,772.00
	By	DW-Chiripurapu John(Salman)	Payment	91		3,118.00
	By	DW-N. Nagraju	Payment	92		965.00
		Carried Over			5,06,43,303.93	5,01,73,706.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,43,303.93	5,01,73,706.40
5-Nov-21	By	**CONT-Chiripurapu John(Salman)**	**Payment**	93		99,000.00
	By	**DW-T Kurumanna**	**Payment**	94		6,868.00
	By	**EUC-G Nagraju**	**Payment**	95		1,764.00
	By	**DW-Vageparam Prasad**	**Payment**	96		2,475.00
	By	**EUC-O. Sriramulu**	**Payment**	97		8,232.00
10-Nov-21	By	**BANK-Yes Bank 009763700003490**	**Contra**	2		25,000.00
11-Nov-21	By	**Bank Charges**	**Payment**	98		177.00
13-Nov-21	By	**OE-Electricity Supply**	**Payment**	99		6,114.00
15-Nov-21	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	34	25,00,000.00	
16-Nov-21	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	35	25,00,000.00	
18-Nov-21	By	**Cash**	**Contra**	3		15,000.00
19-Nov-21	By	**SP-Kulkarni Consultants**	**Payment**	100		1,08,000.00
20-Nov-21	By	**CONJBDW-D Madhu Babu**	**Payment**	101		3,960.00
	By	**DW-Bomma Suresh**	**Payment**	102		2,079.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	103		3,613.00
	By	**CONT-Kotte Kashanna**	**Payment**	104		4,95,000.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	105		99,000.00
	By	**DW-Mohammed Khudoos**	**Payment**	106		3,118.00
	By	**DW-T Kurumanna**	**Payment**	107		6,559.00
	By	**DW-Vageparam Prasad**	**Payment**	108		8,959.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	109		7,095.00
	By	**EUC-O. Sriramulu**	**Payment**	110		16,170.00
	By	**SP-Shaik Shareef Miya**	**Payment**	111		1,425.00
23-Nov-21	By	**Modi Constructions & Realtors LLP**	**Payment**	112		4,50,000.00
	By	**DW-Bomma Suresh**	**Payment**	113		3,985.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	114		6,435.00
	By	**DW-T Kurumanna**	**Payment**	115		4,492.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	116		47,780.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	117		7,153.00
	By	**CONT-N. Nagraju**	**Payment**	118		11,880.00
	By	**CONT-V Prasad**	**Payment**	119		49,500.00
	By	**DW-Vageparam Prasad**	**Payment**	120		7,920.00
	By	**EUC-P. Thirupathi Reddy**	**Payment**	121		6,566.00
	By	**EUC-O. Sriramulu**	**Payment**	122		22,638.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	123		6,782.00
	By	**SP-Shaik Shareef Miya**	**Payment**	124		2,375.00
29-Nov-21	By	**CONJBDW-D Madhu Babu**	**Payment**	125		3,960.00
	By	**DW-Bomma Suresh**	**Payment**	126		3,465.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	127		4,158.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	128		29,700.00
	By	**DW-T Kurumanna**	**Payment**	129		19,280.00
	By	**DW-Vageparam Prasad**	**Payment**	130		10,048.00
	By	**EUC-O. Sriramulu**	**Payment**	131		6,845.00
	By	**SP-Shaik Shareef Miya**	**Payment**	132		950.00
1-Dec-21	By	**TDS-1% Contract**	**Payment**	135		23,258.00
6-Dec-21	By	**DW-Bomma Suresh**	**Payment**	136		3,638.00
	By	**EUC-O. Sriramulu**	**Payment**	137		15,288.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	138		11,088.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	139		7,920.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	140		99,000.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	141		9,517.00
7-Dec-21	By	**Gunda Rahul Open Card**	**Payment**	142		10,000.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	143		25,00,000.00
	By	**DW-Vageparam Prasad**	**Payment**	144		17,437.00
	By	**DW-T Kurumanna**	**Payment**	145		7,859.00
	By	**EUC-O Venkanna**	**Payment**	146		1,764.00
		Carried Over			5,56,43,303.93	5,45,05,995.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,43,303.93	5,45,05,995.40
7-Dec-21	By	**EUC-T Kurumanna**	**Payment**	147		1,764.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	148		5,880.00
	By	**SP-Shaik Shareef Miya**	**Payment**	149		950.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	150		80,580.00
10-Dec-21	To	**OTHLOAN-Anand Kumar Bhashyakarla**	**Receipt**	36	25,00,000.00	
11-Dec-21	By	**CONJBDW-D Madhu Babu**	**Payment**	151		3,960.00
	By	**DW-Bomma Suresh**	**Payment**	152		2,475.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	153		13,167.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	154		48,210.00
	By	**DW-Mohammed Khudoos**	**Payment**	155		2,079.00
	By	**DW-N. Nagraju**	**Payment**	156		2,896.00
	By	**DW-T Kurumanna**	**Payment**	157		6,835.00
	By	**CONT-V Prasad**	**Payment**	158		9,553.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	159		11,088.00
	By	**EUC-O. Sriramulu**	**Payment**	160		8,232.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	161		7,644.00
	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	162		20,00,000.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	163		15,50,000.00
	By	**DW-Vageparam Prasad**	**Payment**	164		6,187.00
16-Dec-21	By	**Bank Charges**	**Payment**	165		590.00
	By	**Bank Charges**	**Payment**	166		590.00
	By	**Bank Charges**	**Payment**	167		590.00
	By	**Bank Charges**	**Payment**	168		590.00
20-Dec-21	By	**EUC-O Venkanna**	**Payment**	170		19,600.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	171		19,992.00
	By	**EUC-O. Sriramulu**	**Payment**	172		24,500.00
	By	**EUC-O. Sriramulu**	**Payment**	173		45,786.00
	By	**CONT-V Prasad**	**Payment**	174		49,549.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	176		49,500.00
	By	**CONJBDW-Chiripurapu John(Salman)**	**Payment**	177		11,583.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	178		6,435.00
	By	**DW-Bomma Suresh**	**Payment**	179		990.00
	By	**DW-T Kurumanna**	**Payment**	180		6,286.00
21-Dec-21	To	**Modi Properties Pvt Ltd**	**Receipt**	37	17,50,000.00	
22-Dec-21	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	181		13,55,896.00
	By	**OE-Electricity Supply**	**Payment**	182		11,191.00
	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	38	25,00,000.00	
27-Dec-21	By	**EUC-Chiripurapu John(Salman)**	**Payment**	183		8,546.00
	By	**EUC-O Venkanna**	**Payment**	184		2,352.00
	By	**EUC-O Venkanna**	**Payment**	185		49,000.00
28-Dec-21	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	39	25,00,000.00	
1-Jan-22	By	**CONJBDW-D Madhu Babu**	**Payment**	188		3,960.00
	By	**DW-Bomma Suresh**	**Payment**	189		1,089.00
	By	**DW-T Kurumanna**	**Payment**	190		7,413.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	191		49,500.00
	By	**DW-Vageparam Prasad**	**Payment**	192		3,712.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	194		4,702.00
4-Jan-22	By	**CONJBDW-D Madhu Babu**	**Payment**	195		3,960.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	196		5,544.00
	By	**DW-Bomma Suresh**	**Payment**	197		1,782.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	198		2,574.00
	By	**DW-T Kurumanna**	**Payment**	199		4,347.00
	By	**DW-Vageparam Prasad**	**Payment**	200		6,138.00
	By	**EUC-O. Sriramulu**	**Payment**	201		28,048.00
	By	**EUC-T Kurumanna**	**Payment**	202		3,528.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	203		5,410.00
		Carried Over			6,48,93,303.93	6,00,62,768.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,93,303.93	6,00,62,768.40
4-Jan-22	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	40	10,00,000.00	
5-Jan-22	By	**TDS-1% Contract**	**Payment**	204		15,800.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	205		5,00,000.00
	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	41	10,00,000.00	
	By	**Cash**	**Contra**	4		15,000.00
6-Jan-22	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	42	5,00,000.00	
7-Jan-22	By	**Modi Constructions & Realtors LLP**	**Payment**	206		13,50,000.00
8-Jan-22	By	**Modi Constructions & Realtors LLP**	**Payment**	207		10,00,000.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	208		10,00,000.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	209		5,00,000.00
	By	**SP-Shreyas Services**	**Payment**	211		23,677.00
	By	**SP-MN Science and Technology Park Pvt Ltd**	**Payment**	212		35,876.00
	By	**DW-Vageparam Prasad**	**Payment**	213		4,108.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	214		6,435.00
	By	**DW-Bomma Suresh**	**Payment**	215		1,930.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	216		4,158.00
	By	**DW-T Kurumanna**	**Payment**	217		5,717.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	218		3,606.00
	By	**EUC-O Venkanna**	**Payment**	219		8,232.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	220		22,00,000.00
11-Jan-22	By	**SP-Parivartan Software and Multimedia Pvt Ltd**	**Payment**	222		15,558.00
14-Jan-22	By	**BANK-Yes Bank 009763700003490**	**Contra**	5		5,00,000.00
17-Jan-22	By	**DW-T Kurumanna**	**Payment**	226		7,821.00
	By	**DW-Vageparam Prasad**	**Payment**	227		5,494.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	228		6,781.00
	By	**DW-Bomma Suresh**	**Payment**	229		2,623.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	230		3,960.00
21-Jan-22	By	**EUC-T Kurumanna**	**Payment**	233		1,764.00
	By	**EUC-N Nagaraju**	**Payment**	234		2,940.00
24-Jan-22	By	**Vardhman Bank OD A/c 001000520000035**	**Payment**	239		27,000.00
25-Jan-22	By	**DW-Bomma Suresh**	**Payment**	240		2,079.00
	By	**EUC-O Venkanna**	**Payment**	242		16,758.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	247		3,960.00
	By	**DW-Vageparam Prasad**	**Payment**	248		2,079.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	249		11,088.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	250		4,653.00
	By	**DW-T Kurumanna**	**Payment**	251		6,237.00
31-Jan-22	By	**SIP-Interest on TDS**	**Payment**	254		258.00
	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	47	10,00,000.00	
2-Feb-22	By	**BANK-Yes Bank 009763700003490**	**Contra**	8		7,19,596.00
	By	**EUC-P. Thirupathi Reddy**	**Payment**	258		1,960.00
	By	**DW-Bomma Suresh**	**Payment**	260		2,772.00
	By	**DW-T Kurumanna**	**Payment**	261		5,470.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	262		7,821.00
	By	**DW-Vageparam Prasad**	**Payment**	263		6,484.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	266		2,80,404.00
	By	**EUC-N Nagaraju**	**Payment**	267		980.00
5-Feb-22	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	49	10,00,000.00	
	By	**BANK-Yes Bank 009763700003490**	**Contra**	9		9,65,000.00
12-Mar-22	By	**Bank Charges**	**Payment**	374		649.00
30-Mar-22	By	**BANK-Yes Bank 009763700003490**	**Contra**	10		10,00,000.00
	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	54	10,00,000.00	
31-Mar-22	To	**DW-Vageparam Prasad**	**Receipt**	55	6,187.00	
					7,03,99,490.93	7,03,49,496.40
	By	**Closing Balance**				49,994.53
					7,03,99,490.93	**7,03,99,490.93**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700003490 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Contra**	2	25,000.00	
20-Dec-21	By	**CONJBDW-Vageparam Prasad**	**Payment**	175		11,088.00
1-Jan-22	By	**DW-Mohammed Nadeem**	**Payment**	193		1,386.00
8-Jan-22	By	**SP-Expert Security Guards**	**Payment**	210		56,644.00
14-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Contra**	5	5,00,000.00	
	By	**SP-Summit Sales LLP Logistics**	**Payment**	223		1,18,380.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	224		14,132.00
17-Jan-22	By	**Modi Constructions & Realtors LLP**	**Payment**	225		42,00,000.00
	By	**Cash**	**Contra**	6		20,000.00
	To	**OTHLOAN-Anand Kumar Bhashyakarla**	**Receipt**	43	50,00,000.00	
21-Jan-22	By	**SP-Saggu Srisailam**	**Payment**	231		17,000.00
	By	**EUC-Saggu Srisailam**	**Payment**	232		17,326.00
	By	**Vardhman Term Loan .001000550000008**	**Payment**	235		5,00,000.00
	By	**OE-Electricity Supply**	**Payment**	236		20,514.00
22-Jan-22	By	**SP-MN Science and Technology Park Pvt Ltd**	**Payment**	237		38,77,554.00
24-Jan-22	To	**Modi Properties Pvt Ltd**	**Receipt**	44	20,00,000.00	
	To	**OTHLOAN-Anand Kumar Bhashyakarla**	**Receipt**	45	25,00,000.00	
25-Jan-22	By	**EUC-Shekar Reddy**	**Payment**	241		2,940.00
	By	**CONT-Kotte Kashanna**	**Payment**	243		4,95,000.00
	By	**CONT-V Prasad**	**Payment**	244		49,500.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	245		1,98,000.00
	By	**EUC-O Venkanna**	**Payment**	246		68,600.00
	By	**SP-Shaik Shareef Miya**	**Payment**	252		7,600.00
	By	**Gunda Rahul Open Card**	**Payment**	253		10,000.00
28-Jan-22	To	**OTHLOAN-JVRX Asset Management Private Limited**	**Receipt**	46	5,00,000.00	
1-Feb-22	To	**OTHLOAN-Anand Kumar Bhashyakarla**	**Receipt**	48	25,00,000.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Contra**	8	7,19,596.00	
	By	**TDS-1% Contract**	**Payment**	259		24,521.00
	By	**EUC-Saggu Srisailam**	**Payment**	264		6,272.00
	By	**SP-Shaik Shareef Miya**	**Payment**	265		2,375.00
	By	**EUC-Saggu Srisailam**	**Payment**	268		3,528.00
3-Feb-22	By	**CONT-Kotte Kashanna**	**Payment**	269		4,93,790.00
5-Feb-22	By	**SP-Expert Security Guards**	**Payment**	270		56,644.00
	By	**SP-Shreyas Services**	**Payment**	271		24,494.00
	By	**DW-Bomma Suresh**	**Payment**	272		2,623.00
	By	**DW-Mohammed Khudoos**	**Payment**	273		2,772.00
	By	**DW-T Kurumanna**	**Payment**	274		7,796.00
	By	**DW-Vageparam Prasad**	**Payment**	275		6,187.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	276		9,405.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	277		1,98,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	278		4,95,000.00
	By	**SP-Shaik Shareef Miya**	**Payment**	279		2,375.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	280		72,496.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	281		15,952.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	282		35,00,000.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	283		3,960.00
	To	**BANK-SBI A/C NO 62062629504**	**Contra**	9	9,65,000.00	
	By	**EUC-Saggu Srisailam**	**Payment**	284		9,565.00
	By	**EUC-T Kurumanna**	**Payment**	285		1,764.00
8-Feb-22	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	50	5,00,000.00	
9-Feb-22	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	51	10,00,000.00	
		Carried Over			1,62,09,596.00	1,46,25,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,09,596.00	1,46,25,183.00
10-Feb-22	By	**DW-Bomma Suresh**	**Payment**	286		2,425.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	287		4,257.00
	By	**DW-T Kurumanna**	**Payment**	288		5,395.00
	By	**DW-Vageparam Prasad**	**Payment**	289		1,930.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	290		99,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	291		4,95,000.00
	By	**DW- MD. Munna**	**Payment**	292		3,712.00
	By	**SP-Shaik Shareef Miya**	**Payment**	293		3,325.00
	By	**EUC-Dara Vijay Kumar**	**Payment**	294		882.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	295		7,252.00
	By	**EUC-N Nagaraju**	**Payment**	296		2,940.00
	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	52	10,00,000.00	
14-Feb-22	By	**Vardhman Term Loan .001000550000008**	**Payment**	297		6,00,000.00
	By	**OE-Electricity Supply**	**Payment**	298		23,774.00
15-Feb-22	By	**SP-Saggu Srisailam**	**Payment**	299		13,600.00
	By	**SUP-G V Research Centers Pvt Ltd**	**Payment**	300		38,297.00
	By	**Gunda Rahul Open Card**	**Payment**	301		10,000.00
	By	**RKS Motor Pvt Ltd**	**Payment**	302		11,000.00
17-Feb-22	By	**SP-Summit Builders**	**Payment**	303		35,735.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	304		6,00,000.00
18-Feb-22	By	**SUP-Modi Realty Mallapur LLP**	**Payment**	305		12,544.00
	By	**Rupal Open Card Account**	**Payment**	306		3,000.00
24-Feb-22	By	**SP-MN Science and Technology Park Pvt Ltd**	**Payment**	307		35,876.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	308		10,800.00
	To	**OTHLOAN-JVRX Asset Management Private Limited**	**Receipt**	53	73,71,888.00	
25-Feb-22	By	**Modi Constructions & Realtors LLP**	**Payment**	309		20,00,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	310		99,000.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	311		49,500.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	312		12,152.00
	By	**Vardhman Term Loan .001000550000008**	**Payment**	313		4,05,000.00
	By	**Gunda Rahul Open Card**	**Payment**	314		10,000.00
	By	**EUC-T Kurumanna**	**Payment**	315		1,764.00
	By	**SP-Saggu Srisailam**	**Payment**	316		74,800.00
	By	**DW-T Kurumanna**	**Payment**	317		4,851.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	318		3,960.00
	By	**DW-Bomma Suresh**	**Payment**	319		3,465.00
	By	**DW-Vageparam Prasad**	**Payment**	320		6,039.00
	By	**SP-Thirupathi Reddy**	**Payment**	321		3,400.00
	By	**SP-T. Gopal Reddy**	**Payment**	322		3,400.00
	By	**SP-Shaik Shareef Miya**	**Payment**	323		3,325.00
26-Feb-22	By	**SP-Saggu Srisailam**	**Payment**	324		10,200.00
	By	**SP-Shaik Shareef Miya**	**Payment**	325		2,375.00
	By	**EUC-O Venkanna**	**Payment**	326		8,232.00
	By	**SP-M. Aravind Reddy**	**Payment**	327		20,400.00
	By	**DW-Bomma Suresh**	**Payment**	328		1,584.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	329		8,415.00
	By	**DW-T Kurumanna**	**Payment**	330		7,326.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	331		49,500.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	332		14,700.00
	By	**DW-Vageparam Prasad**	**Payment**	333		3,712.00
	By	**DW- MD. Munna**	**Payment**	334		3,712.00
	By	**Vardhman Term Loan .001000550000008**	**Payment**	335		3,76,000.00
28-Feb-22	By	**SP-Hiregange & Associates LLP**	**Payment**	336		5,400.00
3-Mar-22	By	**TDS-1% Contract**	**Payment**	338		30,482.00
	By	**GST Payable**	**Payment**	339		10,484.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	340		3,960.00
		Carried Over			2,45,81,484.00	1,98,83,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,81,484.00	1,98,83,065.00
3-Mar-22	By	**CONT-Kotte Kashanna**	**Payment**	341		4,95,000.00
	By	**SP-Shaik Shareef Miya**	**Payment**	342		3,325.00
	By	**SP-T. Gopal Reddy**	**Payment**	343		64,600.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	344		19,051.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	345		6,272.00
	By	**DW-Vageparam Prasad**	**Payment**	346		2,475.00
	By	**DW-T Kurumanna**	**Payment**	347		5,717.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	348		6,286.00
	By	**DW-Bomma Suresh**	**Payment**	349		1,237.00
	By	**CONJBDW-Bomma Suresh**	**Payment**	350		1,980.00
5-Mar-22	By	**Modi Constructions & Realtors LLP**	**Payment**	351		3,00,000.00
	By	**SP-Expert Security Guards**	**Payment**	352		57,782.00
	By	**SP-Shreyas Services**	**Payment**	353		23,677.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	354		90,900.00
	By	**OE-Electricity Supply**	**Payment**	355		13,887.00
8-Mar-22	By	**SP-T. Gopal Reddy**	**Payment**	356		2,75,400.00
12-Mar-22	By	**DW-Vageparam Prasad**	**Payment**	357		1,237.00
	By	**DW-Bomma Suresh**	**Payment**	358		2,772.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	359		5,247.00
	By	**DW-T Kurumanna**	**Payment**	360		6,237.00
	By	**DW- MD. Munna**	**Payment**	361		1,237.00
	By	**SP-Shaik Shareef Miya**	**Payment**	362		5,225.00
	By	**SP-T. Gopal Reddy**	**Payment**	363		1,53,000.00
	By	**SP-Thirupathi Reddy**	**Payment**	364		1,63,200.00
	By	**SP-Saggu Srisailam**	**Payment**	365		30,600.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	366		29,714.00
	By	**EUC-T Kurumanna**	**Payment**	367		882.00
	By	**SP-MN Science and Technology Park Pvt Ltd**	**Payment**	368		35,876.00
	By	**SP-Kulkarni Consultants**	**Payment**	369		1,11,408.00
	By	**SP-Summit Builders**	**Payment**	370		57,741.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	371		70,234.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	372		11,886.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	373		10,00,000.00
19-Mar-22	By	**DW-Bomma Suresh**	**Payment**	375		3,465.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	376		3,019.00
	By	**DW-T Kurumanna**	**Payment**	377		7,301.00
	By	**DW-Vageparam Prasad**	**Payment**	378		4,653.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	379		6,435.00
	By	**CONT-Kotte Kashanna**	**Payment**	380		4,95,000.00
	By	**CONJBDW-Chiripurapu John(Salman)**	**Payment**	381		9,900.00
	By	**DW- MD. Munna**	**Payment**	382		2,475.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	383		4,950.00
	By	**SP-Shaik Shareef Miya**	**Payment**	384		3,800.00
	By	**SP-Thirupathi Reddy**	**Payment**	385		47,600.00
	By	**SP-T. Gopal Reddy**	**Payment**	386		34,000.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	387		24,461.00
	By	**EUC-O Venkanna**	**Payment**	388		9,800.00
	By	**Gunda Rahul Open Card**	**Payment**	389		10,000.00
23-Mar-22	By	**GST Payable**	**Payment**	390		11,342.00
26-Mar-22	By	**DW-Bomma Suresh**	**Payment**	391		2,772.00
	By	**DW-T Kurumanna**	**Payment**	392		7,276.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	393		2,079.00
	By	**DW- MD. Munna**	**Payment**	394		1,237.00
	By	**DW-Vageparam Prasad**	**Payment**	395		7,326.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	396		99,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	397		4,95,000.00
		Carried Over			2,45,81,484.00	2,42,30,041.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,81,484.00	2,42,30,041.00
26-Mar-22	By	**EUC-Chiripurapu John(Salman)**	**Payment**	398		24,382.00
	By	**EUC-T Kurumanna**	**Payment**	399		3,528.00
	By	**SP-T. Gopal Reddy**	**Payment**	400		1,15,600.00
	By	**SP-Shaik Shareef Miya**	**Payment**	401		2,850.00
	By	**Gunda Rahul Open Card**	**Payment**	402		15,099.00
	By	**SP-Shruti Agarwal**	**Payment**	403		4,212.00
	By	**SP-Y. Ravi Shankar**	**Payment**	404		8,554.00
30-Mar-22	To	**BANK-SBI A/C NO 62062629504**	**Contra**	10	10,00,000.00	
					2,55,81,484.00	2,44,04,266.00
	By	**Closing Balance**				11,77,218.00
					2,55,81,484.00	**2,55,81,484.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Biotec Plant Expenses - CWIP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,76,21,849.72**	
31-Mar-22	To	**OE-Fees/Permissions**	**Journal**	168	26,68,229.80	
	To	**Cement GST 12%**	**Journal**	171	4,900.00	
	To	**Cement GST 28%**	**Journal**	172	29,920.00	
	To	**Doors, Door Frames & Hardware GST 12%**	**Journal**	173	6,300.00	
	To	**Doors, Door Frames & Hardware GST 18%**	**Journal**	174	25,675.00	
	To	**Electrical GST 18%**	**Journal**	175	1,000.00	
	To	**Equipment GST 18%**	**Journal**	176	1,87,591.00	
	To	**Steel GST 18%**	**Journal**	177	8,75,050.00	
	To	**Sundry Purchases GST 5%**	**Journal**	178	17,000.00	
	To	**Aggregate-URD**	**Journal**	179	10,26,800.00	
	To	**Sundry Purchases-URD**	**Journal**	180	27,948.00	
	To	**DPUD-Dept Work**	**Journal**	181	1,86,700.00	
	To	**DW-Bomma Suresh**	**Journal**	182	70,050.00	
	To	**DW-Chiripurapu John(Salman)**	**Journal**	183	1,17,538.00	
	To	**DW-Gaganam Mannem**	**Journal**	184	23,450.00	
	To	**DW- MD. Munna**	**Journal**	185	12,500.00	
	To	**DW-Mohammed Khudoos**	**Journal**	186	13,300.00	
	To	**DW-Mohammed Nadeem**	**Journal**	187	1,400.00	
	To	**DW-N. Nagraju**	**Journal**	188	10,275.00	
	To	**DW-T Kurumanna**	**Journal**	189	1,97,663.00	
	To	**DW-Vageparam Prasad**	**Journal**	190	1,25,376.00	
	To	**EUC-Chiripurapu John(Salman)**	**Journal**	191	2,07,080.00	
	To	**EUC-Dara Vijay Kumar**	**Journal**	192	900.00	
	To	**EUC-G Nagraju**	**Journal**	193	1,800.00	
	To	**EUC-N Nagaraju**	**Journal**	194	7,000.00	
	To	**EUC-O. Sriramulu**	**Journal**	195	1,07,605.00	
	To	**EUC-O Venkanna**	**Journal**	196	1,95,800.00	
	To	**EUC-P. Thirupathi Reddy**	**Journal**	197	8,700.00	
	To	**EUC-Saggu Srisailam**	**Journal**	198	42,240.00	
	To	**EUC-Shekar Reddy**	**Journal**	199	3,000.00	
	To	**EUC-T Kurumanna**	**Journal**	200	15,300.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	201	49,67,391.00	
	By	**INCOME-Misc**	**Journal**	202		42,180.00
	To	**Construction Work**	**Journal**	203	2,70,00,000.00	
	To	**Interest On SOD**	**Journal**	204	16,39,162.00	
	To	**Interest (Term Loan)**	**Journal**	205	9,10,371.00	
	To	**Processing Charges**	**Journal**	206	29,500.00	
	To	**Consultancy Charges**	**Journal**	207	18,900.00	
	To	**Insurance Premium**	**Journal**	208	81,410.00	
	To	**OE-Electricity Supply**	**Journal**	209	1,13,582.00	
	To	**OE-Hamali Charges**	**Journal**	210	1,150.00	
	To	**OE-Misc Expenses - Site**	**Journal**	211	44,407.00	
	To	**OERD-Consumables, Repairs & Maint 18%**	**Journal**	212	330.00	
	To	**OERD-Logestics Expenses 18%**	**Journal**	213	2,88,662.97	
	To	**OE-Security Services**	**Journal**	214	2,32,360.00	
	To	**OE-Statutory Payments**	**Journal**	215	35,735.00	
	To	**OEUD-Gardening Services**	**Journal**	216	8,640.00	
	To	**OEUD-House Keeping Services**	**Journal**	217	97,892.00	
	To	**OE-Water Supply**	**Journal**	218	44,650.00	
		Carried Over			6,93,54,083.49	42,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,54,083.49	42,180.00
31-Mar-22	To **OE-Weighment Charges**	**Journal**	219	300.00	
	To **RMC GST 18%**	**Journal**	220	6,44,066.96	
				6,99,98,450.45	42,180.00
	By **Closing Balance**				6,99,56,270.45
				6,99,98,450.45	**6,99,98,450.45**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Building
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**59,60,889.29**	
31-Mar-22	By	**Depreciation**	**Journal**	164		4,47,066.70
					59,60,889.29	4,47,066.70
	By	**Closing Balance**				55,13,822.59
					59,60,889.29	**59,60,889.29**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,09,270.85**	
1-Apr-21	By	**OE-Misc Expenses - Site**	**Payment**	1		20.00
8-Jul-21	To	**BANK-SBI A/C NO 62062629504**	**Contra**	1	3,500.00	
20-Oct-21	By	**OE-Misc Expenses - Site**	**Payment**	60		12,000.00
18-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Contra**	3	15,000.00	
16-Dec-21	By	**OE-Misc Expenses - Site**	**Payment**	169		14,671.00
5-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Contra**	4	15,000.00	
9-Jan-22	By	**EMP- G Rahul On Account**	**Payment**	221		10,000.00
17-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Contra**	6	20,000.00	
22-Jan-22	By	**OIE-Stamp Duty**	**Payment**	238		300.00
28-Feb-22	By	**OE-Misc Expenses - Site**	**Payment**	337		300.00
					4,62,770.85	37,291.00
	By	**Closing Balance**				4,25,479.85
					4,62,770.85	**4,62,770.85**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Cement GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	To	**SUP-Modi Realty Mallapur LLP**	**Purchase**	22	4,900.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	171		4,900.00
					4,900.00	**4,900.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Cement GST 28%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	11	7,080.00	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	12	2,360.00	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	13	20,480.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	172		29,920.00
					29,920.00	**29,920.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Bomma Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	43	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	20		4,000.00
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	66	2,000.00	
	By	**DPUD-Dept Work**	**Journal**	23		2,000.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	350	2,000.00	
	By	**DPUD-Dept Work**	**Journal**	119		2,000.00
					8,000.00	**8,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Chiripurapu John(Salman)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	45	2,000.00	
	By	**DPUD-Dept Work**	**Journal**	19		2,000.00
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	78	2,100.00	
	By	**DPUD-Dept Work**	**Journal**	27		2,100.00
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	177	11,700.00	
	By	**DPUD-Dept Work**	**Journal**	52		11,700.00
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	381	10,000.00	
	By	**DPUD-Dept Work**	**Journal**	139		10,000.00
					25,800.00	**25,800.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	37	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	18		4,000.00
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	51	8,000.00	
	By	**DPUD-Dept Work**	**Journal**	21		8,000.00
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	70	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	24		4,000.00
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	82	2,000.00	
	By	**DPUD-Dept Work**	**Journal**	28		2,000.00
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	89	10,500.00	
	By	**DPUD-Dept Work**	**Journal**	32		10,500.00
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	101	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	34		4,000.00
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	114	6,500.00	
	By	**DPUD-Dept Work**	**Journal**	36		6,500.00
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	125	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	38		4,000.00
6-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	139	8,000.00	
	By	**DPUD-Dept Work**	**Journal**	42		8,000.00
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	151	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	47		4,000.00
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	178	6,500.00	
	By	**DPUD-Dept Work**	**Journal**	53		6,500.00
1-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	188	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	56		4,000.00
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	195	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	57		4,000.00
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	214	6,500.00	
	By	**DPUD-Dept Work**	**Journal**	63		6,500.00
17-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	230	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	64		4,000.00
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	247	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	71		4,000.00
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	283	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	86		4,000.00
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	318	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	93		4,000.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	340	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	116		4,000.00
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	379	6,500.00	
	By	**DPUD-Dept Work**	**Journal**	138		6,500.00
					1,02,500.00	**1,02,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Vageparam Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	138	11,200.00	
	By	**DPUD-Dept Work**	**Journal**	41		11,200.00
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	159	11,200.00	
	By	**DPUD-Dept Work**	**Journal**	48		11,200.00
20-Dec-21	To	**BANK-Yes Bank 009763700003490**	**Payment**	175	11,200.00	
	By	**DPUD-Dept Work**	**Journal**	51		11,200.00
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	196	5,600.00	
	By	**DPUD-Dept Work**	**Journal**	58		5,600.00
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	249	11,200.00	
	By	**DPUD-Dept Work**	**Journal**	72		11,200.00
					50,400.00	**50,400.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Construction Work
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Modi Constructions & Realtors LLP**	**Purchase**	42	2,20,00,000.00	
	To	**Modi Constructions & Realtors LLP**	**Purchase**	50	50,00,000.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	203		2,70,00,000.00
					2,70,00,000.00	**2,70,00,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	10	5,000.00	
14-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	20	5,000.00	
28-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	23	5,000.00	
26-Mar-22	To	**SP-Shruti Agarwal**	**Purchase**	32	3,900.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	207		18,900.00
					18,900.00	**18,900.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Consultancy Fees Receivable
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,50,000.00**	
31-Mar-22	By	**Trade Receivable**	**Journal**	225		8,50,000.00
					8,50,000.00	**8,50,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Chiripurapu John(Salman)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	46	30,000.00	
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	53	30,000.00	
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	71	1,00,000.00	
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	93	1,00,000.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	105	1,00,000.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	116	50,000.00	
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	128	30,000.00	
6-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	140	1,00,000.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	154	50,000.00	
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	176	50,000.00	
1-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	191	50,000.00	
25-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	245	2,00,000.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	277	2,00,000.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	290	1,00,000.00	
15-Feb-22	By	**LSUD-Allowance for Consumables**	**Journal**	90		15,92,472.00
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	311	50,000.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	331	50,000.00	
1-Mar-22	To	**TDS-1% Contract**	**Journal**	106	430.00	
	To	**TDS-1% Contract**	**Journal**	110	260.00	
2-Mar-22	To	**TDS-1% Contract**	**Journal**	112	430.00	
3-Mar-22	To	**TDS-1% Contract**	**Journal**	122	430.00	
12-Mar-22	To	**TDS-1% Contract**	**Journal**	134	430.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	148	430.00	
26-Mar-22	To	**TDS-1% Contract**	**Journal**	150	430.00	
	To	**BANK-Yes Bank 009763700003490**	**Payment**	396	1,00,000.00	
					13,92,840.00	15,92,472.00
	To	**Closing Balance**			1,99,632.00	
					15,92,472.00	**15,92,472.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Kotte Kashanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	47	5,00,000.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	104	5,00,000.00	
25-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	243	5,00,000.00	
	By	**LSUD-Labour Charges**	**Journal**	73		17,85,458.00
	By	**LSUD-Labour Charges**	**Journal**	74		7,68,000.00
3-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	269	5,00,000.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	278	5,00,000.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	291	5,00,000.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	310	1,00,000.00	
1-Mar-22	To	**TDS-1% Contract**	**Journal**	104	1,210.00	
	To	**TDS-1% Contract**	**Journal**	105	1,995.00	
	To	**TDS-1% Contract**	**Journal**	108	2,875.00	
	To	**TDS-1% Contract**	**Journal**	111	1,210.00	
2-Mar-22	To	**TDS-1% Contract**	**Journal**	114	1,210.00	
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	341	5,00,000.00	
	To	**TDS-1% Contract**	**Journal**	121	1,210.00	
10-Mar-22	To	**TDS-1% Contract**	**Journal**	128	2,400.00	
12-Mar-22	To	**TDS-1% Contract**	**Journal**	133	1,210.00	
	To	**TDS-1% Contract**	**Journal**	136	1,803.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	380	5,00,000.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	145	5,190.00	
	To	**TDS-1% Contract**	**Journal**	146	1,210.00	
	To	**TDS-1% Contract**	**Journal**	149	710.00	
26-Mar-22	To	**TDS-1% Contract**	**Journal**	152	1,210.00	
	To	**TDS-1% Contract**	**Journal**	153	1,090.00	
	To	**BANK-Yes Bank 009763700003490**	**Payment**	397	5,00,000.00	
30-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	35		7,32,461.00
					46,24,533.00	32,85,919.00
	By	**Closing Balance**				13,38,614.00
					46,24,533.00	**46,24,533.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	383	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

CONT-N. Nagraju
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	118	12,000.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-O. Venkanna on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	By	**LSUD-Labour Charges**	**Purchase**	33		17,280.00
						17,280.00
	To	**Closing Balance**			17,280.00	
					17,280.00	**17,280.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

CONT-P Venkatesh (Civil) On A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	80	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**TDS-1% Contract**	**Journal**	107	300.00	
	To	**TDS-1% Contract**	**Journal**	109	300.00	
2-Mar-22	To	**TDS-1% Contract**	**Journal**	113	300.00	
3-Mar-22	To	**TDS-1% Contract**	**Journal**	123	300.00	
12-Mar-22	To	**TDS-1% Contract**	**Journal**	135	300.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	147	300.00	
26-Mar-22	To	**TDS-1% Contract**	**Journal**	151	300.00	
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

CONT-V Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	119	50,000.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	158	9,650.00	
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	174	50,049.00	
25-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	244	50,000.00	
1-Mar-22	To	**TDS-1% Contract**	**Journal**	103	1,600.00	
2-Mar-22	To	**TDS-1% Contract**	**Journal**	115	2,000.00	
3-Mar-22	To	**TDS-1% Contract**	**Journal**	120	800.00	
22-Mar-22	To	**TDS-1% Contract**	**Journal**	143	1,464.00	
	To	**TDS-1% Contract**	**Journal**	144	1,197.00	
					1,66,760.00	
	By	**Closing Balance**				1,66,760.00
					1,66,760.00	**1,66,760.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Building**	**Journal**	164	4,47,066.70	
	To	**Maruti Alto**	**Journal**	165	32,977.00	
					4,80,043.70	
	By	**Closing Balance**				4,80,043.70
					4,80,043.70	**4,80,043.70**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Differ Tax Asset

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,546.00**	
	By	**Closing Balance**				25,546.00
					25,546.00	**25,546.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 12%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	To	**SUP-Modi Realty Mallapur LLP**	**Purchase**	21	6,300.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	173		6,300.00
					6,300.00	**6,300.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP-Sri Arihant Steels**	**Purchase**	46	25,675.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	174		25,675.00
					25,675.00	**25,675.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DPUD-Dept Work

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**CONJBDW-D Madhu Babu**	**Journal**	18	4,000.00	
	To	**CONJBDW-Chiripurapu John(Salman)**	**Journal**	19	2,000.00	
	To	**CONJBDW-Bomma Suresh**	**Journal**	20	4,000.00	
13-Oct-21	To	**CONJBDW-D Madhu Babu**	**Journal**	21	8,000.00	
22-Oct-21	To	**CONJBDW-Bomma Suresh**	**Journal**	23	2,000.00	
	To	**CONJBDW-D Madhu Babu**	**Journal**	24	4,000.00	
27-Oct-21	To	**CONJBDW-Chiripurapu John(Salman)**	**Journal**	27	2,100.00	
	To	**CONJBDW-D Madhu Babu**	**Journal**	28	2,000.00	
5-Nov-21	To	**CONJBDW-D Madhu Babu**	**Journal**	32	10,500.00	
20-Nov-21	To	**CONJBDW-D Madhu Babu**	**Journal**	34	4,000.00	
23-Nov-21	To	**CONJBDW-D Madhu Babu**	**Journal**	36	6,500.00	
29-Nov-21	To	**CONJBDW-D Madhu Babu**	**Journal**	38	4,000.00	
6-Dec-21	To	**CONJBDW-Vageparam Prasad**	**Journal**	41	11,200.00	
	To	**CONJBDW-D Madhu Babu**	**Journal**	42	8,000.00	
11-Dec-21	To	**CONJBDW-D Madhu Babu**	**Journal**	47	4,000.00	
	To	**CONJBDW-Vageparam Prasad**	**Journal**	48	11,200.00	
20-Dec-21	To	**CONJBDW-Vageparam Prasad**	**Journal**	51	11,200.00	
	To	**CONJBDW-Chiripurapu John(Salman)**	**Journal**	52	11,700.00	
	To	**CONJBDW-D Madhu Babu**	**Journal**	53	6,500.00	
1-Jan-22	To	**CONJBDW-D Madhu Babu**	**Journal**	56	4,000.00	
4-Jan-22	To	**CONJBDW-D Madhu Babu**	**Journal**	57	4,000.00	
	To	**CONJBDW-Vageparam Prasad**	**Journal**	58	5,600.00	
8-Jan-22	To	**CONJBDW-D Madhu Babu**	**Journal**	63	6,500.00	
17-Jan-22	To	**CONJBDW-D Madhu Babu**	**Journal**	64	4,000.00	
25-Jan-22	To	**CONJBDW-D Madhu Babu**	**Journal**	71	4,000.00	
	To	**CONJBDW-Vageparam Prasad**	**Journal**	72	11,200.00	
5-Feb-22	To	**CONJBDW-D Madhu Babu**	**Journal**	86	4,000.00	
25-Feb-22	To	**CONJBDW-D Madhu Babu**	**Journal**	93	4,000.00	
3-Mar-22	To	**CONJBDW-D Madhu Babu**	**Journal**	116	4,000.00	
	To	**CONJBDW-Bomma Suresh**	**Journal**	119	2,000.00	
19-Mar-22	To	**CONJBDW-D Madhu Babu**	**Journal**	138	6,500.00	
	To	**CONJBDW-Chiripurapu John(Salman)**	**Journal**	139	10,000.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	181		1,86,700.00
					1,86,700.00	**1,86,700.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DW-Bomma Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	42	5,000.00	
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	52	4,000.00	
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	64	5,000.00	
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	79	3,500.00	
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	90	2,800.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	102	2,100.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	113	4,025.00	
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	126	3,500.00	
6-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	136	3,675.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	152	2,500.00	
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	179	1,000.00	
1-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	189	1,100.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	197	1,800.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	215	1,950.00	
17-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	229	2,650.00	
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	240	2,100.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	260	2,800.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	272	2,650.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	286	2,450.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	319	3,500.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	328	1,600.00	
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	349	1,250.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	358	2,800.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	375	3,500.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	391	2,800.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	182		70,050.00
					70,050.00	**70,050.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

DW-Chiripurapu John(Salman)
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	44	4,200.00	
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	77	2,100.00	
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	91	3,150.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	103	3,650.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	117	7,225.00	
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	127	4,200.00	
6-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	141	9,613.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	153	13,300.00	
1-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	194	4,750.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	198	2,600.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	216	4,200.00	
17-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	228	6,850.00	
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	250	4,700.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	262	7,900.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	276	9,500.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	287	4,300.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	329	8,500.00	
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	348	6,350.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	359	5,300.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	376	3,050.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	393	2,100.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	183		1,17,538.00
					1,17,538.00	**1,17,538.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

DW-Gaganam Mannem
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	40	3,150.00	
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	56	6,850.00	
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	67	7,175.00	
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	76	6,275.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	184		23,450.00
					23,450.00	**23,450.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

DW- MD. Munna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	292	3,750.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	334	3,750.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	361	1,250.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	382	2,500.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	394	1,250.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	185		12,500.00
					12,500.00	**12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Khudoos

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	41	5,250.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	106	3,150.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	155	2,100.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	273	2,800.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	186		13,300.00
					13,300.00	**13,300.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Nadeem

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	193	1,400.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	187		1,400.00
					1,400.00	**1,400.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

DW-N. Nagraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	38	2,000.00	
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	55	2,625.00	
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	68	1,750.00	
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	92	975.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	156	2,925.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	188		10,275.00
					10,275.00	**10,275.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

DW-T Kurumanna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	39	16,550.00	
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	54	10,400.00	
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	69	8,275.00	
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	75	10,837.00	
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	94	6,937.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	107	6,625.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	115	5,750.00	
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	129	19,475.00	
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	145	7,938.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	157	7,813.00	
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	180	6,350.00	
1-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	190	7,488.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	199	5,300.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	217	5,775.00	
17-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	226	7,900.00	
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	251	6,300.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	261	5,525.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	274	7,875.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	288	5,450.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	317	4,900.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	330	7,400.00	
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	347	5,775.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	360	6,300.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	377	7,375.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	392	7,350.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	189		1,97,663.00
					1,97,663.00	**1,97,663.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

DW-Vageparam Prasad
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	72	3,400.00	
27-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	81	12,400.00	
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	96	2,500.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	108	9,050.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	120	8,000.00	
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	130	10,150.00	
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	144	17,613.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	164	6,250.00	
1-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	192	3,750.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	200	6,200.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	213	4,150.00	
17-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	227	5,550.00	
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	248	2,100.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	263	6,550.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	275	6,250.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	289	1,950.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	320	6,100.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	333	3,750.00	
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	346	2,500.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	357	1,250.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	378	4,700.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	395	7,400.00	
31-Mar-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	55		6,187.00
	By	**Biotec Plant Expenses - CWIP**	**Journal**	190		1,25,376.00
					1,31,563.00	**1,31,563.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	37	1,000.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	175		1,000.00
					1,000.00	**1,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EMP-Aithagoni Vijay Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	159		16,262.00
						16,262.00
	To	**Closing Balance**			16,262.00	
					16,262.00	**16,262.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EMP-Bala Murali Krishna
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	159		67,131.00
						67,131.00
	To	**Closing Balance**			67,131.00	
					67,131.00	**67,131.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP- G Rahul On Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	By	**SP-Varun Motors Pvt. Ltd.**	**Journal**	45		8,744.00
9-Jan-22	To	**Cash**	**Payment**	221	10,000.00	
					10,000.00	8,744.00
	By	**Closing Balance**				1,256.00
					10,000.00	**10,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EMP-Gunda Rahul
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	159		28,771.00
						28,771.00
	To	**Closing Balance**			28,771.00	
					28,771.00	**28,771.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Mahesh Ramulu Eskilla

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	159		28,771.00
						28,771.00
	To	**Closing Balance**			28,771.00	
					28,771.00	**28,771.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EMP-Shravya Suda
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**SAL-Salaries**	**Journal**	159		14,754.00
						14,754.00
	To	**Closing Balance**			14,754.00	
					14,754.00	**14,754.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To	**SUP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	31	1,72,741.00	
31-Mar-22	To	**SUP-GP Buildcon Materials**	**Purchase**	47	14,850.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	176		1,87,591.00
					1,87,591.00	**1,87,591.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-A L Nagaraju
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,50,000.00**
24-Jun-21	To	**EQUITYSHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	6	12,50,000.00	
					12,50,000.00	**12,50,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-B Anand Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	EQUITYSHAREHOLDER-N Govardhan Kumar	**Journal**	6		3,12,500.00
						3,12,500.00
	To	**Closing Balance**			3,12,500.00	
					3,12,500.00	**3,12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	EQUITYSHAREHOLDER-N Govardhan Kumar	Journal	6		1,56,250.00
						1,56,250.00
	To	**Closing Balance**			1,56,250.00	
					1,56,250.00	**1,56,250.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Venkata Nagabhushnam
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**EQUITYSHAREHOLDER-N Govardhan Kumar**	**Journal**	6		3,12,500.00
						3,12,500.00
	To	**Closing Balance**			3,12,500.00	
					3,12,500.00	**3,12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Venkata Narsimha Murty
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**EQUITYSHAREHOLDER-N Govardhan Kumar**	**Journal**	6		3,12,500.00
						3,12,500.00
	To	**Closing Balance**			3,12,500.00	
					3,12,500.00	**3,12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Vijay Bhaskar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**EQUITYSHAREHOLDER-N Govardhan Kumar**	**Journal**	6		3,12,500.00
						3,12,500.00
	To	**Closing Balance**			3,12,500.00	
					3,12,500.00	**3,12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-Modi Properties Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**EQUITYSHAREHOLDER-N Govardhan Kumar**	**Journal**	6		4,68,750.00
						4,68,750.00
	To	**Closing Balance**			4,68,750.00	
					4,68,750.00	**4,68,750.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

EQUITYSHAREHOLDER-N Govardhan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,50,000.00**
24-Jun-21	To	**EQUITYSHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	6	12,50,000.00	
					12,50,000.00	**12,50,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-N Kiran Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	EQUITYSHAREHOLDER-N Govardhan Kumar	**Journal**	6		3,12,500.00
						3,12,500.00
	To	**Closing Balance**			3,12,500.00	
					3,12,500.00	**3,12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-N Krishna Veni

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**EQUITYSHAREHOLDER-N Govardhan Kumar**	**Journal**	6		3,12,500.00
						3,12,500.00
	To	**Closing Balance**			3,12,500.00	
					3,12,500.00	**3,12,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EUC-Chiripurapu John(Salman)
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	109	7,240.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	123	6,920.00	
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	148	6,000.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	161	7,800.00	
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	171	20,400.00	
27-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	183	8,720.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	203	5,520.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	218	3,680.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	295	7,400.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	312	12,400.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	332	15,000.00	
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	344	19,440.00	
	To	**BANK-Yes Bank 009763700003490**	**Payment**	345	6,400.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	366	30,320.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	387	24,960.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	398	24,880.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	191		2,07,080.00
					2,07,080.00	**2,07,080.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-Dara Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	294	900.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	192		900.00
					900.00	**900.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-G Nagraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	95	1,800.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	193		1,800.00
					1,800.00	**1,800.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-N Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	234	3,000.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	267	1,000.00	
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	296	3,000.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	194		7,000.00
					7,000.00	**7,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EUC-O. Sriramulu
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	97	8,400.00	
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	110	16,500.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	122	23,100.00	
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	131	6,985.00	
6-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	137	15,600.00	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	160	8,400.00	
	By	**LSUD-Labour Charges**	**Journal**	49		71,720.00
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	172	25,000.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	173	46,720.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	201	28,620.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	195		1,07,605.00
					1,79,325.00	**1,79,325.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

EUC-O Venkanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	48	7,700.00	
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	146	1,800.00	
20-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	170	20,000.00	
27-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	184	2,400.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	185	50,000.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	219	8,400.00	
25-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	242	17,100.00	
	To	**BANK-Yes Bank 009763700003490**	**Payment**	246	70,000.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	326	8,400.00	
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	388	10,000.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	196		1,95,800.00
					1,95,800.00	**1,95,800.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-P. Thirupathi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	121	6,700.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	258	2,000.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	197		8,700.00
					8,700.00	**8,700.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EUC-Saggu Srisailam
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	49	4,800.00	
21-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	232	17,680.00	
2-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	264	6,400.00	
	To	**BANK-Yes Bank 009763700003490**	**Payment**	268	3,600.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	284	9,760.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	198		42,240.00
					42,240.00	**42,240.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

EUC-Shekar Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	241	3,000.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	199		3,000.00
					3,000.00	**3,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

EUC-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	147	1,800.00	
4-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	202	3,600.00	
21-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	233	1,800.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	285	1,800.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	315	1,800.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	367	900.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	399	3,600.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	200		15,300.00
					15,300.00	**15,300.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Input-CGST**	**Journal**	221	28,30,479.33	
	To	**Input-SGST**	**Journal**	222	28,30,479.33	
					56,60,958.66	
	By	**Closing Balance**				56,60,958.66
					56,60,958.66	**56,60,958.66**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

GST Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**Input-CGST**	**Journal**	79		10,404.00
28-Feb-22	By	**Input-CGST**	**Journal**	100		10,404.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	339	10,404.00	
23-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	390	10,404.00	
31-Mar-22	By	**Input-CGST**	**Journal**	170		14,506.00
					20,808.00	35,314.00
	To	**Closing Balance**			14,506.00	
					35,314.00	**35,314.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Gunda Rahul Open Card
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	142	10,000.00	
4-Jan-22	By	**Sundry Purchases-URD**	**Journal**	59		3,680.00
20-Jan-22	By	**Sundry Purchases-URD**	**Journal**	66		885.00
	By	**Sundry Purchases-URD**	**Journal**	67		3,599.00
25-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	253	10,000.00	
3-Feb-22	By	**Sundry Purchases-URD**	**Journal**	81		11,445.00
	By	**Sundry Purchases-URD**	**Journal**	82		4,486.00
15-Feb-22	By	**Sundry Purchases-URD**	**Journal**	88		3,270.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	301	10,000.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	314	10,000.00	
6-Mar-22	By	**Sundry Purchases-URD**	**Journal**	126		3,455.00
12-Mar-22	By	**Sundry Purchases-URD**	**Journal**	137		1,805.00
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	389	10,000.00	
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	402	15,099.00	
	By	**Sundry Purchases-URD**	**Journal**	156		15,099.00
	By	**OE-Weighment Charges**	**Journal**	158		300.00
					65,099.00	48,024.00
	By	**Closing Balance**				17,075.00
					65,099.00	**65,099.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By	**DW-T Kurumanna**	**Payment**	115		1,200.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	116		1,720.00
11-Dec-21	By	**CONT-Chiripurapu John(Salman)**	**Payment**	154		1,290.00
	By	**DW-T Kurumanna**	**Payment**	157		900.00
4-Jan-22	By	**DW-T Kurumanna**	**Payment**	199		900.00
1-Mar-22	By	**CONT-V Prasad**	**Journal**	103		1,584.00
	By	**CONT-Kotte Kashanna**	**Journal**	104		1,198.00
	By	**CONT-Kotte Kashanna**	**Journal**	105		1,975.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	106		426.00
	By	**CONT-T Kurumanna**	**Journal**	107		297.00
	By	**CONT-Kotte Kashanna**	**Journal**	108		2,846.00
	By	**CONT-T Kurumanna**	**Journal**	109		297.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	110		257.00
	By	**CONT-Kotte Kashanna**	**Journal**	111		1,198.00
2-Mar-22	By	**CONT-Chiripurapu John(Salman)**	**Journal**	112		426.00
	By	**CONT-T Kurumanna**	**Journal**	113		297.00
	By	**CONT-Kotte Kashanna**	**Journal**	114		1,198.00
	By	**CONT-V Prasad**	**Journal**	115		1,980.00
3-Mar-22	By	**CONT-V Prasad**	**Journal**	120		792.00
	By	**CONT-Kotte Kashanna**	**Journal**	121		1,198.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	122		426.00
	By	**CONT-T Kurumanna**	**Journal**	123		297.00
10-Mar-22	By	**CONT-Kotte Kashanna**	**Journal**	128		2,376.00
12-Mar-22	By	**CONT-Kotte Kashanna**	**Journal**	133		1,198.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	134		426.00
	By	**CONT-T Kurumanna**	**Journal**	135		297.00
	By	**CONT-Kotte Kashanna**	**Journal**	136		1,785.00
22-Mar-22	By	**CONT-V Prasad**	**Journal**	143		1,449.00
	By	**CONT-V Prasad**	**Journal**	144		1,185.00
	By	**CONT-Kotte Kashanna**	**Journal**	145		5,138.00
	By	**CONT-Kotte Kashanna**	**Journal**	146		1,198.00
	By	**CONT-T Kurumanna**	**Journal**	147		297.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	148		426.00
	By	**CONT-Kotte Kashanna**	**Journal**	149		703.00
26-Mar-22	By	**CONT-Chiripurapu John(Salman)**	**Journal**	150		426.00
	By	**CONT-T Kurumanna**	**Journal**	151		297.00
	By	**CONT-Kotte Kashanna**	**Journal**	152		1,198.00
	By	**CONT-Kotte Kashanna**	**Journal**	153		1,079.00
31-Mar-22	To	**Biotec Plant Expenses - CWIP**	**Journal**	202	42,180.00	
					42,180.00	**42,180.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Input-CGST
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	1	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	2	2,489.48	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	3	2,891.25	
8-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	4	2,783.52	
14-Jan-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	5	5,178.98	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	6	135.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	7	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	8	2,891.25	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	9	1,177.73	
31-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	77	81,944.64	
	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	78	81,532.17	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	10	450.00	
	To	**GST Payable**	**Journal**	79	5,202.00	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	11	991.20	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	12	330.40	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	13	2,867.20	
4-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	14	2,891.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	15	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	16	90.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	17	1,389.50	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	18	1,329.36	
11-Feb-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	19	2,783.52	
14-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	20	450.00	
17-Feb-22	To	**SUP-Modi Realty Mallapur LLP**	**Purchase**	21	378.00	
	To	**SUP-Modi Realty Mallapur LLP**	**Purchase**	22	294.00	
28-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	23	450.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	24	2,891.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	25	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	26	3,036.54	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	27	90.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	28	990.51	
	To	**GST Payable**	**Journal**	100	5,202.00	
8-Mar-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	29	2,783.52	
12-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	30	5,762.79	
21-Mar-22	To	**SUP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	31	15,546.69	
26-Mar-22	To	**SP-Shruti Agarwal**	**Purchase**	32	351.00	
29-Mar-22	To	**SUP-Vivid World**	**Purchase**	34	29.70	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	36	425.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	37	90.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	38	180.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	39	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	40	2,891.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	41	3,401.89	
	To	**Modi Constructions & Realtors LLP**	**Purchase**	42	19,80,000.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	43	78,754.50	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	44	1,594.62	
	To	**SUP-Sri Arihant Steels**	**Purchase**	46	2,310.75	
	To	**SUP-GP Buildcon Materials**	**Purchase**	47	1,336.50	
	To	**SUP-SL RMC Plant**	**Purchase**	48	40,027.05	
	To	**SUP-SL RMC Plant**	**Purchase**	49	17,938.97	
	To	**Modi Constructions & Realtors LLP**	**Purchase**	50	4,50,000.00	
		Carried Over			28,23,226.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,23,226.23	
31-Mar-22	To	**GST Payable**	**Journal**	170	7,253.10	
	By	**GST Input**	**Journal**	221		28,30,479.33
					28,30,479.33	**28,30,479.33**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Input-SGST
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	1	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	2	2,489.48	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	3	2,891.25	
8-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	4	2,783.52	
14-Jan-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	5	5,178.98	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	6	135.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	7	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	8	2,891.25	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	9	1,177.73	
31-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	77	81,944.64	
	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	78	81,532.17	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	10	450.00	
	To	**GST Payable**	**Journal**	79	5,202.00	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	11	991.20	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	12	330.40	
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	13	2,867.20	
4-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	14	2,891.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	15	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	16	90.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	17	1,389.50	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	18	1,329.36	
11-Feb-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	19	2,783.52	
14-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	20	450.00	
17-Feb-22	To	**SUP-Modi Realty Mallapur LLP**	**Purchase**	21	378.00	
	To	**SUP-Modi Realty Mallapur LLP**	**Purchase**	22	294.00	
28-Feb-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	23	450.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	24	2,891.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	25	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	26	3,036.54	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	27	90.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	28	990.51	
	To	**GST Payable**	**Journal**	100	5,202.00	
8-Mar-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	29	2,783.52	
12-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	30	5,762.79	
21-Mar-22	To	**SUP-Modi Properties Pvt Ltd Mayfower Platinum**	**Purchase**	31	15,546.69	
26-Mar-22	To	**SP-Shruti Agarwal**	**Purchase**	32	351.00	
29-Mar-22	To	**SUP-Vivid World**	**Purchase**	34	29.70	
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	36	425.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	37	90.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	38	180.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	39	1,334.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	40	2,891.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	41	3,401.89	
	To	**Modi Constructions & Realtors LLP**	**Purchase**	42	19,80,000.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	43	78,754.50	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	44	1,594.62	
	To	**SUP-Sri Arihant Steels**	**Purchase**	46	2,310.75	
	To	**SUP-GP Buildcon Materials**	**Purchase**	47	1,336.50	
	To	**SUP-SL RMC Plant**	**Purchase**	48	40,027.05	
	To	**SUP-SL RMC Plant**	**Purchase**	49	17,938.97	
	To	**Modi Constructions & Realtors LLP**	**Purchase**	50	4,50,000.00	
		Carried Over			28,23,226.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,23,226.23	
31-Mar-22	To	**GST Payable**	**Journal**	170	7,253.10	
	By	**GST Input**	**Journal**	222		28,30,479.33
					28,30,479.33	**28,30,479.33**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Insurance Premium

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	5	81,410.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	208		81,410.00
					81,410.00	**81,410.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Interest On SOD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	Vardhman Bank OD A/c 001000520000035	Payment	3	2,30,620.00	
12-May-21	By	Vardhman Bank OD A/c 001000520000035	Receipt	2		150.00
31-May-21	To	Vardhman Bank OD A/c 001000520000035	Payment	9	2,40,450.00	
30-Jun-21	To	Vardhman Bank OD A/c 001000520000035	Payment	17	2,33,843.00	
31-Jul-21	To	Vardhman Bank OD A/c 001000520000035	Payment	23	2,44,425.00	
31-Aug-21	To	Vardhman Bank OD A/c 001000520000035	Payment	28	2,47,342.00	
15-Sep-21	By	Vardhman Bank OD A/c 001000520000035	Receipt	24		375.00
	By	Vardhman Bank OD A/c 001000520000035	Receipt	25		375.00
30-Sep-21	To	Vardhman Bank OD A/c 001000520000035	Payment	33	2,37,072.00	
31-Oct-21	To	Vardhman Bank OD A/c 001000520000035	Payment	84	1,40,533.00	
30-Nov-21	To	Vardhman Bank OD A/c 001000520000035	Payment	133	42,847.00	
31-Dec-21	To	Vardhman Bank OD A/c 001000520000035	Payment	186	22,701.00	
31-Jan-22	To	Vardhman Bank OD A/c 001000520000035	Payment	255	229.00	
31-Mar-22	By	Biotec Plant Expenses - CWIP	Journal	204		16,39,162.00
					16,40,062.00	**16,40,062.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Interest (Term Loan)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	Vardhman Term Loan .001000550000008	Journal	1	1,08,365.00	
12-May-21	By	Vardhman Term Loan .001000550000008	Journal	3		81.00
31-May-21	To	Vardhman Term Loan .001000550000008	Journal	4	1,10,542.00	
30-Jun-21	To	Vardhman Term Loan .001000550000008	Journal	8	1,04,074.00	
31-Jul-21	To	Vardhman Term Loan .001000550000008	Journal	10	1,08,839.00	
31-Aug-21	To	Vardhman Term Loan .001000550000008	Journal	12	92,029.00	
30-Sep-21	To	Vardhman Term Loan .001000550000008	Journal	15	70,281.00	
31-Oct-21	To	Vardhman Term Loan .001000550000008	Journal	29	59,279.00	
30-Nov-21	To	Vardhman Term Loan .001000550000008	Journal	39	55,956.00	
31-Dec-21	To	Vardhman Term Loan .001000550000008	Journal	54	58,491.00	
31-Jan-22	To	Vardhman Term Loan .001000550000008	Journal	75	57,857.00	
28-Feb-22	To	Vardhman Term Loan .001000550000008	Journal	101	45,746.00	
31-Mar-22	To	Vardhman Term Loan .001000550000008	Journal	162	38,993.00	
	By	Biotec Plant Expenses - CWIP	Journal	205		9,10,371.00
					9,10,452.00	**9,10,452.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Land

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,58,42,501.00**	
	By	**Closing Balance**				1,58,42,501.00
					1,58,42,501.00	**1,58,42,501.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Land Lease
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,50,000.00**	
31-Mar-22	By	**PKT INFRA PVT LTD**	**Journal**	226		8,50,000.00
					8,50,000.00	**8,50,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To	**EUC-O. Sriramulu**	**Journal**	49	14,344.00	
25-Jan-22	To	**CONT-Kotte Kashanna**	**Journal**	73	3,57,092.00	
	To	**CONT-Kotte Kashanna**	**Journal**	74	1,53,600.00	
15-Feb-22	To	**CONT-Chiripurapu John(Salman)**	**Journal**	90	3,18,494.00	
26-Mar-22	To	**CONT-O. Venkanna on A/c**	**Purchase**	33	3,456.00	
30-Mar-22	To	**CONT-Kotte Kashanna**	**Purchase**	35	1,46,493.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	201		9,93,479.00
					9,93,479.00	**9,93,479.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To	**EUC-O. Sriramulu**	**Journal**	49	28,688.00	
25-Jan-22	To	**CONT-Kotte Kashanna**	**Journal**	73	7,14,183.00	
	To	**CONT-Kotte Kashanna**	**Journal**	74	3,07,200.00	
15-Feb-22	To	**CONT-Chiripurapu John(Salman)**	**Journal**	90	6,36,989.00	
26-Mar-22	To	**CONT-O. Venkanna on A/c**	**Purchase**	33	6,912.00	
30-Mar-22	To	**CONT-Kotte Kashanna**	**Purchase**	35	2,92,984.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	201		19,86,956.00
					19,86,956.00	**19,86,956.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To	**EUC-O. Sriramulu**	**Journal**	49	28,688.00	
25-Jan-22	To	**CONT-Kotte Kashanna**	**Journal**	73	7,14,183.00	
	To	**CONT-Kotte Kashanna**	**Journal**	74	3,07,200.00	
15-Feb-22	To	**CONT-Chiripurapu John(Salman)**	**Journal**	90	6,36,989.00	
26-Mar-22	To	**CONT-O. Venkanna on A/c**	**Purchase**	33	6,912.00	
30-Mar-22	To	**CONT-Kotte Kashanna**	**Purchase**	35	2,92,984.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	201		19,86,956.00
					19,86,956.00	**19,86,956.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Maintenance Charges Arrears Paid Under Protest
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	77	9,10,496.00	
	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	78	9,05,913.00	
					18,16,409.00	
	By	**Closing Balance**				18,16,409.00
					18,16,409.00	**18,16,409.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Maruti Alto

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	To	**SP-Varun Motors Pvt. Ltd.**	**Journal**	25	76,321.00	
26-Oct-21	To	**SP-Varun Motors Pvt. Ltd.**	**Journal**	26	3,63,372.00	
31-Mar-22	By	**Depreciation**	**Journal**	165		32,977.00
					4,39,693.00	32,977.00
	By	**Closing Balance**				4,06,716.00
					4,39,693.00	**4,39,693.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Modi Constructions & Realtors LLP
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,00,000.00**
12-Apr-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	1		21,00,000.00
19-May-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	3		8,66,152.00
12-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	15		47,934.00
14-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	17		13,08,398.00
10-Aug-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	20		10,00,000.00
	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	21		22,55,820.00
25-Aug-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	22		7,00,000.00
13-Sep-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	23		20,00,000.00
3-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	87	20,00,000.00	
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	112	4,50,000.00	
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	143	24,99,952.80	
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	163	15,49,952.80	
5-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	205	5,00,000.00	
7-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	206	13,50,000.00	
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	207	10,00,000.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	208	10,00,000.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	209	5,00,000.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	220	22,00,000.00	
17-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	225	42,00,000.00	
2-Feb-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	266	2,80,404.00	
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	282	35,00,000.00	
17-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	304	6,00,000.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	309	20,00,000.00	
5-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	351	3,00,000.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	373	10,00,000.00	
31-Mar-22	By	**Construction Work**	**Purchase**	42		2,59,60,000.00
	To	**TDS-2% Contract**	**Journal**	166	4,40,000.00	
	By	**Construction Work**	**Purchase**	50		59,00,000.00
	By	**OE-Fees/Permissions**	**Journal**	167		26,68,229.80
	To	**TDS-2% Contract**	**Journal**	169	1,00,000.00	
					2,54,70,309.60	4,58,06,533.80
	To	**Closing Balance**			2,03,36,224.20	
					4,58,06,533.80	**4,58,06,533.80**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 & 4, 2nd Floor, Hoham Mansion
Ranigunj, MG Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	8		35,70,514.00
6-Oct-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	31		25,00,000.00
14-Oct-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	32		50,00,000.00
3-Nov-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	33		50,00,000.00
21-Dec-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	37		17,50,000.00
24-Jan-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	44		20,00,000.00
						1,98,20,514.00
	To	**Closing Balance**			1,98,20,514.00	
					1,98,20,514.00	**1,98,20,514.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	9	13,085.85	
4-Feb-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	18	14,770.63	
28-Feb-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	28	11,005.70	
31-Mar-22	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	44	17,718.01	
					56,580.19	
	By	**Closing Balance**				56,580.19
					56,580.19	**56,580.19**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	57	38,152.00	
13-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	99	6,064.00	
22-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	182	11,191.00	
21-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	236	20,514.00	
14-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	298	23,774.00	
5-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	355	13,887.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	209		1,13,582.00
					1,13,582.00	**1,13,582.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Fees/Permissions

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**Modi Constructions & Realtors LLP**	**Journal**	167	26,68,229.80	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	168		26,68,229.80
					26,68,229.80	**26,68,229.80**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	To	**Gunda Rahul Open Card**	**Journal**	82	1,150.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	210		1,150.00
					1,150.00	**1,150.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc Expenses - Site

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Cash**	**Payment**	1	20.00	
20-Oct-21	To	**Cash**	**Payment**	60	12,000.00	
16-Dec-21	To	**Cash**	**Payment**	169	14,671.00	
4-Jan-22	To	**Gunda Rahul Open Card**	**Journal**	59	2,760.00	
20-Jan-22	To	**Gunda Rahul Open Card**	**Journal**	66	721.00	
	To	**Gunda Rahul Open Card**	**Journal**	67	275.00	
3-Feb-22	To	**Gunda Rahul Open Card**	**Journal**	81	9,000.00	
	To	**Gunda Rahul Open Card**	**Journal**	82	1,660.00	
15-Feb-22	To	**Gunda Rahul Open Card**	**Journal**	88	1,500.00	
28-Feb-22	To	**Cash**	**Payment**	337	300.00	
6-Mar-22	To	**Gunda Rahul Open Card**	**Journal**	126	1,500.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	211		44,407.00
					44,407.00	**44,407.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To	**SUP-Vivid World**	**Purchase**	34	330.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	212		330.00
					330.00	**330.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	1	14,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	2	27,660.86	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	3	32,125.00	
14-Jan-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	5	57,544.22	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	6	1,500.00	
4-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	16	1,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	17	15,438.85	
28-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	26	33,739.28	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	27	1,000.00	
12-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	30	64,031.00	
31-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	38	2,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	41	37,798.76	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	213		2,88,662.97
					2,88,662.97	**2,88,662.97**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	To	**TDS-2% Contract**	**Journal**	61	57,800.00	
4-Feb-22	To	**TDS-2% Contract**	**Journal**	83	57,800.00	
5-Mar-22	To	**TDS-2% Contract**	**Journal**	124	58,961.00	
31-Mar-22	To	**TDS-2% Contract**	**Journal**	161	57,799.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	214		2,32,360.00
					2,32,360.00	**2,32,360.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	7	14,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	8	32,125.00	
4-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	14	32,125.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	15	14,825.00	
28-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	24	32,125.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	25	14,825.00	
31-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	39	14,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	40	32,125.00	
					1,87,800.00	
	By	**Closing Balance**				1,87,800.00
					1,87,800.00	**1,87,800.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OE-Statutory Payments
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	**SP-Summit Builders**	**Journal**	14	12,017.00	
30-Sep-21	To	**SP-Summit Builders**	**Journal**	17	11,753.00	
31-Oct-21	To	**SP-Summit Builders**	**Journal**	31	11,965.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	215		35,735.00
					35,735.00	**35,735.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To	**TDS-1% Contract**	**Journal**	157	8,640.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	216		8,640.00
					8,640.00	**8,640.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	To	**TDS-2% Contract**	**Journal**	60	24,160.00	
4-Feb-22	To	**TDS-2% Contract**	**Journal**	84	24,994.00	
5-Mar-22	To	**TDS-2% Contract**	**Journal**	125	24,160.00	
31-Mar-22	To	**TDS-2% Contract**	**Journal**	160	24,578.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	217		97,892.00
					97,892.00	**97,892.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	**SP-Shaik Shareef Miya**	**Journal**	22	2,375.00	
19-Nov-21	To	**SP-Shaik Shareef Miya**	**Journal**	33	1,425.00	
22-Nov-21	To	**SP-Shaik Shareef Miya**	**Journal**	35	2,375.00	
28-Nov-21	To	**SP-Shaik Shareef Miya**	**Journal**	37	950.00	
6-Dec-21	To	**SP-Shaik Shareef Miya**	**Journal**	43	950.00	
10-Dec-21	To	**SP-Shaik Shareef Miya**	**Journal**	46	950.00	
19-Dec-21	To	**SP-Shaik Shareef Miya**	**Journal**	50	950.00	
7-Jan-22	To	**SP-Shaik Shareef Miya**	**Journal**	62	1,425.00	
19-Jan-22	To	**SP-Shaik Shareef Miya**	**Journal**	65	1,425.00	
21-Jan-22	To	**SP-Shaik Shareef Miya**	**Journal**	69	2,850.00	
1-Feb-22	To	**SP-Shaik Shareef Miya**	**Journal**	80	2,375.00	
4-Feb-22	To	**SP-Shaik Shareef Miya**	**Journal**	85	2,375.00	
9-Feb-22	To	**SP-Shaik Shareef Miya**	**Journal**	87	3,325.00	
25-Feb-22	To	**SP-Shaik Shareef Miya**	**Journal**	96	3,325.00	
26-Feb-22	To	**SP-Shaik Shareef Miya**	**Journal**	98	2,375.00	
3-Mar-22	To	**SP-Shaik Shareef Miya**	**Journal**	117	3,325.00	
12-Mar-22	To	**SP-Shaik Shareef Miya**	**Journal**	129	5,225.00	
19-Mar-22	To	**SP-Shaik Shareef Miya**	**Journal**	140	3,800.00	
26-Mar-22	To	**SP-Shaik Shareef Miya**	**Journal**	155	2,850.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	218		44,650.00
					44,650.00	**44,650.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OE-Weighment Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To	**Gunda Rahul Open Card**	**Journal**	158	300.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	219		300.00
					300.00	**300.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	70	280.00	
					280.00	
	By	**Closing Balance**				280.00
					280.00	**280.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To	**SP-Varun Motors Pvt. Ltd.**	**Journal**	44	8,744.00	
					8,744.00	
	By	**Closing Balance**				8,744.00
					8,744.00	**8,744.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OIE-Rounded Off
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	1	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	2	0.18	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	3	0.50	
8-Jan-22	By	**Park Maintenance Charges**	**Purchase**	4		0.04
14-Jan-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	5		0.18
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	7	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	8	0.50	
	By	**OE Admin Service Charges 18%**	**Purchase**	9		0.31
31-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	77	0.28	
	To	**SP-MN Science and Technology Park Pvt Ltd**	**Journal**	78	0.34	
	By	**Cement GST 28%**	**Purchase**	11		0.40
	To	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	12	0.20	
	By	**Cement GST 28%**	**Purchase**	13		0.40
4-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	14	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	15	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	17	0.15	
	By	**OE Admin Service Charges 18%**	**Purchase**	18		0.35
11-Feb-22	By	**Park Maintenance Charges**	**Purchase**	19		0.04
28-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	24	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	25	0.50	
	By	**OERD-Logestics Expenses 18%**	**Purchase**	26		0.36
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	28	0.28	
8-Mar-22	By	**Park Maintenance Charges**	**Purchase**	29		0.04
12-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	30	0.42	
21-Mar-22	By	**Equipment GST 18%**	**Purchase**	31		0.38
29-Mar-22	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	34		0.40
31-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	39	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	40	0.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	41	0.46	
	By	**OE Admin Service Charges 18%**	**Purchase**	44		0.25
	To	**SUP-Sri Arihant Steels**	**Purchase**	46	0.50	
	To	**SUP-SL RMC Plant**	**Purchase**	48	1.00	0.14
	To	**SUP-SL RMC Plant**	**Purchase**	49	0.14	
	By	**Input-CGST**	**Journal**	170		0.20
					8.95	3.49
	By	**Closing Balance**				5.46
					8.95	**8.95**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OIE-Stamp Duty
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	To	**Cash**	**Payment**	238	300.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-21	By	**Opening Balance**				**1,68,25,000.00**
15-Apr-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	2	21,00,000.00	
23-May-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	8	13,52,771.00	
23-Jun-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	11	23,80,343.00	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	12	23,80,343.00	
28-Jun-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	14	35,70,514.00	
30-Jun-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	16	23,80,343.00	
6-Jul-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	19	23,80,343.00	
12-Jul-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	20	23,80,343.00	
					1,89,25,000.00	1,68,25,000.00
	By	**Closing Balance**				21,00,000.00
					1,89,25,000.00	**1,89,25,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Anand Kumar Bhashyakarla

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	10		23,80,343.00
10-Dec-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	36		25,00,000.00
17-Jan-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	43		50,00,000.00
24-Jan-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	45		25,00,000.00
1-Feb-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	48		25,00,000.00
						1,48,80,343.00
	To	**Closing Balance**			1,48,80,343.00	
					1,48,80,343.00	**1,48,80,343.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-JVRX Asset Management Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	11		11,42,234.00
12-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	16		47,934.00
28-Jan-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	46		5,00,000.00
24-Feb-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	53		73,71,888.00
						90,62,056.00
	To	**Closing Balance**			90,62,056.00	
					90,62,056.00	**90,62,056.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Nagabhushanam
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	12		10,00,000.00
6-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	13		10,00,000.00
8-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	14		3,80,343.00
27-Sep-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	27		10,00,000.00
30-Sep-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	28		10,00,000.00
4-Oct-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	30		5,00,000.00
4-Jan-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	40		10,00,000.00
5-Jan-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	41		10,00,000.00
6-Jan-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	42		5,00,000.00
8-Feb-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	50		5,00,000.00
9-Feb-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	51		10,00,000.00
10-Feb-22	By	**BANK-Yes Bank 009763700003490**	**Receipt**	52		10,00,000.00
						98,80,343.00
	To	**Closing Balance**			98,80,343.00	
					98,80,343.00	**98,80,343.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Narasimhamurthy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
23-Jun-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	7		23,80,343.00
1-Oct-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	29		25,00,000.00
						48,80,343.00
	To	**Closing Balance**			48,80,343.00	
					48,80,343.00	**48,80,343.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naga Govardhan Kumar Janapati

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,17,740.00**
28-Jun-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	13	11,90,168.00	
29-Jun-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	15	10,27,572.00	
					22,17,740.00	**22,17,740.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Nareddy Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	4		23,80,343.00
15-Nov-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	34		25,00,000.00
22-Dec-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	38		25,00,000.00
31-Jan-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	47		10,00,000.00
30-Mar-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	54		10,00,000.00
						93,80,343.00
	To	**Closing Balance**			93,80,343.00	
					93,80,343.00	**93,80,343.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Naredla Krishnaveni
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	5		23,80,343.00
						23,80,343.00
	To	**Closing Balance**			23,80,343.00	
					23,80,343.00	**23,80,343.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Vijaya Bhaskar Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	6		13,52,771.00
29-Jun-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	9		10,27,572.00
21-Sep-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	26		25,00,000.00
16-Nov-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	35		25,00,000.00
28-Dec-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	39		25,00,000.00
5-Feb-22	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	49		10,00,000.00
						1,08,80,343.00
	To	**Closing Balance**			1,08,80,343.00	
					1,08,80,343.00	**1,08,80,343.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Park Maintenance Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	4	30,928.00	
11-Feb-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	19	30,928.00	
8-Mar-22	To	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	29	30,928.00	
					92,784.00	
	By	**Closing Balance**				92,784.00
					92,784.00	**92,784.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Penal Interest on SOD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	4	69.00	
31-May-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	10	377.00	
30-Jun-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	18	529.00	
31-Jul-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	24	945.00	
31-Aug-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	29	1,362.00	
30-Sep-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	34	8,662.00	
31-Oct-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	85	18,331.00	
30-Nov-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	134	6,121.00	
31-Dec-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	187	3,243.00	
31-Jan-22	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	256	33.00	
	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	257	94.40	
					39,766.40	
	By	**Closing Balance**				39,766.40
					39,766.40	**39,766.40**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Penal Interest on Term Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	2	749.00	
31-May-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	5	1,030.00	
30-Jun-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	9	4,886.00	
31-Jul-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	11	5,559.00	
31-Aug-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	13	3,680.00	
30-Sep-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	16	1,417.00	
31-Oct-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	30	96.00	
30-Nov-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	40	386.00	
31-Dec-21	To	**Vardhman Term Loan .001000550000008**	**Journal**	55	1,047.00	
31-Jan-22	To	**Vardhman Term Loan .001000550000008**	**Journal**	76	1,510.00	
28-Feb-22	To	**Vardhman Term Loan .001000550000008**	**Journal**	102	922.00	
31-Mar-22	To	**Vardhman Term Loan .001000550000008**	**Journal**	163	82.00	
					21,364.00	
	By	**Closing Balance**				21,364.00
					21,364.00	**21,364.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PKT INFRA PVT LTD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,68,500.72**
31-Mar-22	To	**ALN HUF**	**Journal**	226	3,68,500.72	
					3,68,500.72	**3,68,500.72**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-A L Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,55,38,000.00**
24-Jun-21	To	**PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	7	1,55,38,000.00	
					1,55,38,000.00	**1,55,38,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-B Anand Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	**Journal**	7		20,98,500.00
						20,98,500.00
	To	**Closing Balance**			20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-JVRX Asset Management Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	**Journal**	7		10,49,250.00
						10,49,250.00
	To	**Closing Balance**			10,49,250.00	
					10,49,250.00	**10,49,250.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Venkata Nagabhushnam

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	**Journal**	7		20,98,500.00
						20,98,500.00
	To	**Closing Balance**			20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Venkata Narsimha Murthy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	**Journal**	7		20,98,500.00
						20,98,500.00
	To	**Closing Balance**			20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Vijay Bhaskar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	Journal	7		20,98,500.00
						20,98,500.00
	To	**Closing Balance**			20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	**Journal**	7		31,47,750.00
						31,47,750.00
	To	**Closing Balance**			31,47,750.00	
					31,47,750.00	**31,47,750.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Govardhan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,50,000.00**
24-Jun-21	To	**PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	7	12,50,000.00	
					12,50,000.00	**12,50,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	PREPERENCESHAREHOLDER-N Govardhan Kumar	**Journal**	7		20,98,500.00
						20,98,500.00
	To	**Closing Balance**			20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Krishna Veni

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By	**PREPERENCESHAREHOLDER-N Govardhan Kumar**	**Journal**	7		20,98,500.00
						20,98,500.00
	To	**Closing Balance**			20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Processing Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	61	25,000.00	
	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	62	2,250.00	
	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	63	2,250.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	206		29,500.00
					29,500.00	**29,500.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Reserves & Surplus**	**Journal**	223		16,95,359.39
						16,95,359.39
	To	**Closing Balance**			16,95,359.39	
					16,95,359.39	**16,95,359.39**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Reserves & Surplus
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,83,11,371.45**	
31-Mar-22	To	**Profit & Loss A/c**	**Journal**	223	16,95,359.39	
					2,00,06,730.84	
	By	**Closing Balance**				2,00,06,730.84
					2,00,06,730.84	**2,00,06,730.84**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RKS Motor Pvt Ltd

Ledger Account

6-3-905. Saboo Towers
Rajbhavan Road
Somajiguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	302	11,000.00	
					11,000.00	
	By	**Closing Balance**				11,000.00
					11,000.00	**11,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

RMC GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **SUP-SL RMC Plant**	**Purchase**	48	4,44,745.04	
	To **SUP-SL RMC Plant**	**Purchase**	49	1,99,321.92	
	By **Biotec Plant Expenses - CWIP**	**Journal**	220		6,44,066.96
				6,44,066.96	**6,44,066.96**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

ROC Filing Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**Rupal Open Card Account**	**Journal**	91	3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

RPP Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,87,757.00**
31-Mar-22	To	**ALN HUF**	**Journal**	226	8,87,757.00	
					8,87,757.00	**8,87,757.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Rupal Open Card Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	306	3,000.00	
	By	**ROC Filing Fees**	**Journal**	91		3,000.00
					3,000.00	**3,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**EMP-Gunda Rahul**	**Journal**	159	1,55,689.00	
					1,55,689.00	
	By	**Closing Balance**				1,55,689.00
					1,55,689.00	**1,55,689.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SIP-GST Late Fee
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	339	80.00	
23-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	390	938.00	
					1,018.00	
	By	**Closing Balance**				1,018.00
					1,018.00	**1,018.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	254	258.00	
					258.00	
	By	**Closing Balance**				258.00
					258.00	**258.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Ekta Hotwani

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	26	7,00,000.00	
					7,00,000.00	
	By	**Closing Balance**				7,00,000.00
					7,00,000.00	**7,00,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By	**OE-Security Services**	**Journal**	61		56,644.00
8-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	210	56,644.00	
4-Feb-22	By	**OE-Security Services**	**Journal**	83		56,644.00
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	270	56,644.00	
5-Mar-22	By	**OE-Security Services**	**Journal**	124		57,782.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	352	57,782.00	
31-Mar-22	By	**OE-Security Services**	**Journal**	161		56,643.00
					1,71,070.00	2,27,713.00
	To	**Closing Balance**			56,643.00	
					2,27,713.00	**2,27,713.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

4th Floor, West Block
Sride Anushka Pride
Above Lawrence & Mayo, Road No.12
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**Consultancy Charges**	**Purchase**	10		5,900.00
14-Feb-22	By	**Consultancy Charges**	**Purchase**	20		5,900.00
24-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	308	11,800.00	
28-Feb-22	By	**Consultancy Charges**	**Purchase**	23		5,400.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	336	5,400.00	
					17,200.00	**17,200.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	100	1,20,000.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	369	1,21,724.00	
					2,41,724.00	
	By	**Closing Balance**				2,41,724.00
					2,41,724.00	**2,41,724.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-M. Aravind Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	327	20,400.00	
	By	**Aggregate-URD**	**Journal**	99		20,400.00
					20,400.00	**20,400.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-MN Science and Technology Park Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	By	**Park Maintenance Charges**	**Purchase**	4		35,876.00
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	212	35,876.00	
22-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	237	38,77,554.00	
31-Jan-22	By	**Maintenance Charges Arrears Paid Under Protest**	**Journal**	77		10,74,385.00
	By	**Maintenance Charges Arrears Paid Under Protest**	**Journal**	78		10,68,977.00
11-Feb-22	By	**Park Maintenance Charges**	**Purchase**	19		35,876.00
24-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	307	35,876.00	
8-Mar-22	By	**Park Maintenance Charges**	**Purchase**	29		35,876.00
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	368	35,876.00	
					39,85,182.00	22,50,990.00
	By	**Closing Balance**				17,34,192.00
					39,85,182.00	**39,85,182.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Parivartan Software and Multimedia Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	222	17,287.00	
					17,287.00	
	By	**Closing Balance**				17,287.00
					17,287.00	**17,287.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Saggu Srisailam
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	231	17,000.00	
	By	**Aggregate-URD**	**Journal**	68		17,000.00
15-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	299	13,600.00	
	By	**Aggregate-URD**	**Journal**	89		13,600.00
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	316	74,800.00	
	By	**Aggregate-URD**	**Journal**	92		74,800.00
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	324	10,200.00	
	By	**Aggregate-URD**	**Journal**	97		10,200.00
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	365	30,600.00	
	By	**Aggregate-URD**	**Journal**	132		30,600.00
					1,46,200.00	**1,46,200.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Shaik Shareef Miya
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By	**OE-Water Supply**	**Journal**	22		2,375.00
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	74	2,375.00	
19-Nov-21	By	**OE-Water Supply**	**Journal**	33		1,425.00
20-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	111	1,425.00	
22-Nov-21	By	**OE-Water Supply**	**Journal**	35		2,375.00
23-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	124	2,375.00	
28-Nov-21	By	**OE-Water Supply**	**Journal**	37		950.00
29-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	132	950.00	
6-Dec-21	By	**OE-Water Supply**	**Journal**	43		950.00
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	149	950.00	
10-Dec-21	By	**OE-Water Supply**	**Journal**	46		950.00
19-Dec-21	By	**OE-Water Supply**	**Journal**	50		950.00
7-Jan-22	By	**OE-Water Supply**	**Journal**	62		1,425.00
19-Jan-22	By	**OE-Water Supply**	**Journal**	65		1,425.00
21-Jan-22	By	**OE-Water Supply**	**Journal**	69		2,850.00
25-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	252	7,600.00	
1-Feb-22	By	**OE-Water Supply**	**Journal**	80		2,375.00
2-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	265	2,375.00	
4-Feb-22	By	**OE-Water Supply**	**Journal**	85		2,375.00
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	279	2,375.00	
9-Feb-22	By	**OE-Water Supply**	**Journal**	87		3,325.00
10-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	293	3,325.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	323	3,325.00	
	By	**OE-Water Supply**	**Journal**	96		3,325.00
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	325	2,375.00	
	By	**OE-Water Supply**	**Journal**	98		2,375.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	342	3,325.00	
	By	**OE-Water Supply**	**Journal**	117		3,325.00
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	362	5,225.00	
	By	**OE-Water Supply**	**Journal**	129		5,225.00
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	384	3,800.00	
	By	**OE-Water Supply**	**Journal**	140		3,800.00
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	401	2,850.00	
	By	**OE-Water Supply**	**Journal**	155		2,850.00
					44,650.00	**44,650.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Shreyas Services
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By	**OEUD-House Keeping Services**	**Journal**	60		23,677.00
8-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	211	23,677.00	
4-Feb-22	By	**OEUD-House Keeping Services**	**Journal**	84		24,494.00
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	271	24,494.00	
5-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	353	23,677.00	
	By	**OEUD-House Keeping Services**	**Journal**	125		23,677.00
31-Mar-22	By	**OEUD-House Keeping Services**	**Journal**	160		24,086.00
					71,848.00	95,934.00
	To	**Closing Balance**			24,086.00	
					95,934.00	**95,934.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	403	4,212.00	
	By	**Consultancy Charges**	**Purchase**	32		4,212.00
					4,212.00	**4,212.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By	**OE-Statutory Payments**	**Journal**	14		12,017.00
30-Sep-21	By	**OE-Statutory Payments**	**Journal**	17		11,753.00
31-Oct-21	By	**OE-Statutory Payments**	**Journal**	31		11,965.00
17-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	303	35,735.00	
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	370	57,741.00	
					93,476.00	35,735.00
	By	**Closing Balance**				57,741.00
					93,476.00	**93,476.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	By	**OE Admin Service Charges 18%**	**Purchase**	9		14,132.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	224	14,132.00	
4-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	18		15,952.00
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	281	15,952.00	
28-Feb-22	By	**OE Admin Service Charges 18%**	**Purchase**	28		12,987.00
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	372	12,987.00	
31-Mar-22	By	**OE Admin Service Charges 18%**	**Purchase**	44		19,135.00
					43,071.00	62,206.00
	To	**Closing Balance**			19,135.00	
					62,206.00	**62,206.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics
Ledger Account
5-4-187/3 & 4, M G Road
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By	**OERD-Logestics Expenses 18%**	**Purchase**	1		16,011.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	2		29,874.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	3		34,695.00
7-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	150	80,580.00	
14-Jan-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	5		62,148.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	6		1,770.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	7		17,197.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	8		37,265.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	223	1,18,380.00	
25-Jan-22	By	**OIE-Legal Services**	**Journal**	70		280.00
4-Feb-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	14		37,265.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	15		17,197.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	16		1,080.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	17		16,674.00
5-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	280	72,496.00	
28-Feb-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	24		37,908.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	25		17,494.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	26		39,812.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	27		1,180.00
5-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	354	95,213.00	
12-Mar-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	30		69,154.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	371	70,334.00	
31-Mar-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	38		2,160.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	39		17,197.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	40		37,265.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	41		40,823.00
					4,37,003.00	5,34,449.00
	To	**Closing Balance**			97,446.00	
					5,34,449.00	**5,34,449.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-T. Gopal Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	322	3,400.00	
	By	**Aggregate-URD**	**Journal**	95		3,400.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	343	64,600.00	
	By	**Aggregate-URD**	**Journal**	118		64,600.00
8-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	356	2,75,400.00	
	By	**Aggregate-URD**	**Journal**	127		2,75,400.00
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	363	1,53,000.00	
	By	**Aggregate-URD**	**Journal**	130		1,53,000.00
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	386	34,000.00	
	By	**Aggregate-URD**	**Journal**	142		34,000.00
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	400	1,15,600.00	
	By	**Aggregate-URD**	**Journal**	154		1,15,600.00
					6,46,000.00	**6,46,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Thirupathi Reddy
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	321	3,400.00	
	By	**Aggregate-URD**	**Journal**	94		3,400.00
12-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	364	1,63,200.00	
	By	**Aggregate-URD**	**Journal**	131		1,63,200.00
19-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	385	47,600.00	
	By	**Aggregate-URD**	**Journal**	141		47,600.00
					2,14,200.00	**2,14,200.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SP-Varun Motors Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	65	4,39,693.00	
25-Oct-21	By	**Maruti Alto**	**Journal**	25		76,321.00
26-Oct-21	By	**Maruti Alto**	**Journal**	26		3,63,372.00
7-Dec-21	By	**OIE-Maintenance Charges**	**Journal**	44		8,744.00
	To	**EMP- G Rahul On Account**	**Journal**	45	8,744.00	
					4,48,437.00	**4,48,437.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SP-Y. Ravi Shankar
Ledger Account
H.No. 4-1270
Marthanda Nagar, New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	404	8,554.00	
	By	**OEUD-Gardening Services**	**Journal**	157		8,554.00
					8,554.00	**8,554.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP-Sri Arihant Steels**	**Purchase**	43	8,75,050.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	177		8,75,050.00
					8,75,050.00	**8,75,050.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SUP-Summit Sales LLP**	**Purchase**	36	17,000.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	178		17,000.00
					17,000.00	**17,000.00**

Sundry Purchases-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	To	**Gunda Rahul Open Card**	**Journal**	59	920.00	
20-Jan-22	To	**Gunda Rahul Open Card**	**Journal**	66	164.00	
	To	**Gunda Rahul Open Card**	**Journal**	67	3,324.00	
3-Feb-22	By	**CONT-Kotte Kashanna**	**Payment**	269		1,210.00
	To	**Gunda Rahul Open Card**	**Journal**	81	2,445.00	
	To	**Gunda Rahul Open Card**	**Journal**	82	1,676.00	
15-Feb-22	To	**Gunda Rahul Open Card**	**Journal**	88	1,770.00	
6-Mar-22	To	**Gunda Rahul Open Card**	**Journal**	126	1,955.00	
12-Mar-22	To	**Gunda Rahul Open Card**	**Journal**	137	1,805.00	
26-Mar-22	To	**Gunda Rahul Open Card**	**Journal**	156	15,099.00	
31-Mar-22	By	**Biotec Plant Expenses - CWIP**	**Journal**	180		27,948.00
					29,158.00	**29,158.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G1, Sai Srinivasa Towers
Kakaguda
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Equipment GST 18%**	**Purchase**	47		17,523.00
						17,523.00
	To	**Closing Balance**			17,523.00	
					17,523.00	**17,523.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SUP-G V Research Centers Pvt Ltd
Ledger Account
M G Road, Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By	**Cement GST 28%**	**Purchase**	11		9,062.00
	By	**Cement GST 28%**	**Purchase**	12		3,021.00
	By	**Cement GST 28%**	**Purchase**	13		26,214.00
15-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	300	38,297.00	
					38,297.00	**38,297.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Modi Properties Pvt Ltd Mayfower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	By	**Equipment GST 18%**	**Purchase**	31		2,03,834.00
						2,03,834.00
	To	**Closing Balance**			2,03,834.00	
					2,03,834.00	**2,03,834.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Modi Realty Mallapur LLP

Ledger Account

MG Road, Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	By	**Doors, Door Frames & Hardware GST 12%**	**Purchase**	21		7,056.00
	By	**Cement GST 12%**	**Purchase**	22		5,488.00
18-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	305	12,544.00	
					12,544.00	**12,544.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SUP-SL RMC Plant
Ledger Account
Sy No719/2
Devayamjal,Shameerpet
Medchal

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**RMC GST 18%**	**Purchase**	48		5,24,800.00
	By	**RMC GST 18%**	**Purchase**	49		2,35,200.00
						7,60,000.00
	To	**Closing Balance**			7,60,000.00	
					7,60,000.00	**7,60,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

17, 1st Floor, H. M. Ishaque Estate
MG Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Steel GST 18%**	**Purchase**	43		10,32,559.00
	By	**Doors, Door Frames & Hardware GST 18%**	**Purchase**	46		30,297.00
						10,62,856.00
	To	**Closing Balance**			10,62,856.00	
					10,62,856.00	**10,62,856.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Sundry Purchases GST 5%**	**Purchase**	36		17,850.00
	By	**Electrical GST 18%**	**Purchase**	37		1,180.00
						19,030.00
	To	**Closing Balance**			19,030.00	
					19,030.00	**19,030.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SUP-Vista View LLP
Ledger Account
M G Road , Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Admin Service Charges**	**Purchase**	45		18,000.00
						18,000.00
	To	**Closing Balance**			18,000.00	
					18,000.00	**18,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Ledger Account
Flat No.503, G2 Block,
Indu Aranaya Pallavi Apts
Banglaguda, Nagole
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By	OERD-Consumables, Repairs & Maint 18%	Purchase	34		389.00
						389.00
	To	**Closing Balance**			389.00	
					389.00	**389.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	By	CONJBDW-D Madhu Babu	Payment	37		40.00
	By	DW-N. Nagraju	Payment	38		20.00
	By	DW-T Kurumanna	Payment	39		166.00
	By	DW-Gaganam Mannem	Payment	40		32.00
	By	DW-Mohammed Khudoos	Payment	41		53.00
	By	DW-Bomma Suresh	Payment	42		50.00
	By	CONJBDW-Bomma Suresh	Payment	43		40.00
	By	DW-Chiripurapu John(Salman)	Payment	44		42.00
	By	CONJBDW-Chiripurapu John(Salman)	Payment	45		20.00
	By	CONT-Chiripurapu John(Salman)	Payment	46		300.00
	By	CONT-Kotte Kashanna	Payment	47		5,000.00
13-Oct-21	By	CONJBDW-D Madhu Babu	Payment	51		80.00
	By	DW-Bomma Suresh	Payment	52		40.00
	By	CONT-Chiripurapu John(Salman)	Payment	53		300.00
	By	DW-T Kurumanna	Payment	54		104.00
	By	DW-N. Nagraju	Payment	55		26.00
	By	DW-Gaganam Mannem	Payment	56		69.00
22-Oct-21	By	DW-Bomma Suresh	Payment	64		50.00
	By	CONJBDW-Bomma Suresh	Payment	66		20.00
	By	DW-Gaganam Mannem	Payment	67		72.00
	By	DW-N. Nagraju	Payment	68		18.00
	By	DW-T Kurumanna	Payment	69		83.00
	By	CONJBDW-D Madhu Babu	Payment	70		40.00
	By	CONT-Chiripurapu John(Salman)	Payment	71		1,000.00
	By	DW-Vageparam Prasad	Payment	72		34.00
27-Oct-21	By	DW-T Kurumanna	Payment	75		108.00
	By	DW-Gaganam Mannem	Payment	76		63.00
	By	DW-Chiripurapu John(Salman)	Payment	77		21.00
	By	CONJBDW-Chiripurapu John(Salman)	Payment	78		21.00
	By	DW-Bomma Suresh	Payment	79		35.00
	By	CONT-P Venkatesh (Civil) On A/c	Payment	80		250.00
	By	DW-Vageparam Prasad	Payment	81		124.00
	By	CONJBDW-D Madhu Babu	Payment	82		20.00
3-Nov-21	To	BANK-SBI A/C NO 62062629504	Payment	88	8,341.00	
5-Nov-21	By	CONJBDW-D Madhu Babu	Payment	89		105.00
	By	DW-Bomma Suresh	Payment	90		28.00
	By	DW-Chiripurapu John(Salman)	Payment	91		32.00
	By	DW-N. Nagraju	Payment	92		10.00
	By	CONT-Chiripurapu John(Salman)	Payment	93		1,000.00
	By	DW-T Kurumanna	Payment	94		69.00
	By	DW-Vageparam Prasad	Payment	96		25.00
20-Nov-21	By	CONJBDW-D Madhu Babu	Payment	101		40.00
	By	DW-Bomma Suresh	Payment	102		21.00
	By	DW-Chiripurapu John(Salman)	Payment	103		37.00
	By	CONT-Kotte Kashanna	Payment	104		5,000.00
	By	CONT-Chiripurapu John(Salman)	Payment	105		1,000.00
	By	DW-Mohammed Khudoos	Payment	106		32.00
	By	DW-T Kurumanna	Payment	107		66.00
	By	DW-Vageparam Prasad	Payment	108		91.00
23-Nov-21	By	DW-Bomma Suresh	Payment	113		40.00
	By	CONJBDW-D Madhu Babu	Payment	114		65.00
		Carried Over			8,341.00	16,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,341.00	16,002.00
23-Nov-21	By	**DW-T Kurumanna**	**Payment**	115		58.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	116		500.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	117		72.00
	By	**CONT-N. Nagraju**	**Payment**	118		120.00
	By	**CONT-V Prasad**	**Payment**	119		500.00
	By	**DW-Vageparam Prasad**	**Payment**	120		80.00
29-Nov-21	By	**CONJBDW-D Madhu Babu**	**Payment**	125		40.00
	By	**DW-Bomma Suresh**	**Payment**	126		35.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	127		42.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	128		300.00
	By	**DW-T Kurumanna**	**Payment**	129		195.00
	By	**DW-Vageparam Prasad**	**Payment**	130		102.00
1-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	135	9,705.00	
6-Dec-21	By	**DW-Bomma Suresh**	**Payment**	136		37.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	138		112.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	139		80.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	140		1,000.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	141		96.00
7-Dec-21	By	**DW-Vageparam Prasad**	**Payment**	144		176.00
	By	**DW-T Kurumanna**	**Payment**	145		79.00
11-Dec-21	By	**CONJBDW-D Madhu Babu**	**Payment**	151		40.00
	By	**DW-Bomma Suresh**	**Payment**	152		25.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	153		133.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	154		500.00
	By	**DW-Mohammed Khudoos**	**Payment**	155		21.00
	By	**DW-N. Nagraju**	**Payment**	156		29.00
	By	**DW-T Kurumanna**	**Payment**	157		78.00
	By	**CONT-V Prasad**	**Payment**	158		97.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	159		112.00
	By	**DW-Vageparam Prasad**	**Payment**	164		63.00
20-Dec-21	By	**CONT-V Prasad**	**Payment**	174		500.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	175		112.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	176		500.00
	By	**CONJBDW-Chiripurapu John(Salman)**	**Payment**	177		117.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	178		65.00
	By	**DW-Bomma Suresh**	**Payment**	179		10.00
	By	**DW-T Kurumanna**	**Payment**	180		64.00
1-Jan-22	By	**CONJBDW-D Madhu Babu**	**Payment**	188		40.00
	By	**DW-Bomma Suresh**	**Payment**	189		11.00
	By	**DW-T Kurumanna**	**Payment**	190		75.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	191		500.00
	By	**DW-Vageparam Prasad**	**Payment**	192		38.00
	By	**DW-Mohammed Nadeem**	**Payment**	193		14.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	194		48.00
4-Jan-22	By	**CONJBDW-D Madhu Babu**	**Payment**	195		40.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	196		56.00
	By	**DW-Bomma Suresh**	**Payment**	197		18.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	198		26.00
	By	**DW-T Kurumanna**	**Payment**	199		53.00
	By	**DW-Vageparam Prasad**	**Payment**	200		62.00
5-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	204	4,046.00	
8-Jan-22	By	**DW-Vageparam Prasad**	**Payment**	213		42.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	214		65.00
	By	**DW-Bomma Suresh**	**Payment**	215		20.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	216		42.00
	By	**DW-T Kurumanna**	**Payment**	217		58.00
		Carried Over			22,092.00	23,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,092.00	23,300.00
17-Jan-22	By	**DW-T Kurumanna**	**Payment**	226		79.00
	By	**DW-Vageparam Prasad**	**Payment**	227		56.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	228		69.00
	By	**DW-Bomma Suresh**	**Payment**	229		27.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	230		40.00
25-Jan-22	By	**DW-Bomma Suresh**	**Payment**	240		21.00
	By	**CONT-Kotte Kashanna**	**Payment**	243		5,000.00
	By	**CONT-V Prasad**	**Payment**	244		500.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	245		2,000.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	247		40.00
	By	**DW-Vageparam Prasad**	**Payment**	248		21.00
	By	**CONJBDW-Vageparam Prasad**	**Payment**	249		112.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	250		47.00
	By	**DW-T Kurumanna**	**Payment**	251		63.00
2-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	259	9,283.00	
	By	**DW-Bomma Suresh**	**Payment**	260		28.00
	By	**DW-T Kurumanna**	**Payment**	261		55.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	262		79.00
	By	**DW-Vageparam Prasad**	**Payment**	263		66.00
3-Feb-22	By	**CONT-Kotte Kashanna**	**Payment**	269		5,000.00
5-Feb-22	By	**DW-Bomma Suresh**	**Payment**	272		27.00
	By	**DW-Mohammed Khudoos**	**Payment**	273		28.00
	By	**DW-T Kurumanna**	**Payment**	274		79.00
	By	**DW-Vageparam Prasad**	**Payment**	275		63.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	276		95.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	277		2,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	278		5,000.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	283		40.00
10-Feb-22	By	**DW-Bomma Suresh**	**Payment**	286		25.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	287		43.00
	By	**DW-T Kurumanna**	**Payment**	288		55.00
	By	**DW-Vageparam Prasad**	**Payment**	289		20.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	290		1,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	291		5,000.00
	By	**DW- MD. Munna**	**Payment**	292		38.00
25-Feb-22	By	**CONT-Kotte Kashanna**	**Payment**	310		1,000.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	311		500.00
	By	**DW-T Kurumanna**	**Payment**	317		49.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	318		40.00
	By	**DW-Bomma Suresh**	**Payment**	319		35.00
	By	**DW-Vageparam Prasad**	**Payment**	320		61.00
26-Feb-22	By	**DW-Bomma Suresh**	**Payment**	328		16.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	329		85.00
	By	**DW-T Kurumanna**	**Payment**	330		74.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	331		500.00
	By	**DW-Vageparam Prasad**	**Payment**	333		38.00
	By	**DW- MD. Munna**	**Payment**	334		38.00
1-Mar-22	By	**CONT-V Prasad**	**Journal**	103		16.00
	By	**CONT-Kotte Kashanna**	**Journal**	104		12.00
	By	**CONT-Kotte Kashanna**	**Journal**	105		20.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	106		4.00
	By	**CONT-T Kurumanna**	**Journal**	107		3.00
	By	**CONT-Kotte Kashanna**	**Journal**	108		29.00
	By	**CONT-T Kurumanna**	**Journal**	109		3.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	110		3.00
	By	**CONT-Kotte Kashanna**	**Journal**	111		12.00
		Carried Over			31,375.00	52,654.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,375.00	52,654.00
2-Mar-22	By	**CONT-Chiripurapu John(Salman)**	**Journal**	112		4.00
	By	**CONT-T Kurumanna**	**Journal**	113		3.00
	By	**CONT-Kotte Kashanna**	**Journal**	114		12.00
	By	**CONT-V Prasad**	**Journal**	115		20.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	338	21,177.00	
	By	**CONJBDW-D Madhu Babu**	**Payment**	340		40.00
	By	**CONT-Kotte Kashanna**	**Payment**	341		5,000.00
	By	**DW-Vageparam Prasad**	**Payment**	346		25.00
	By	**DW-T Kurumanna**	**Payment**	347		58.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	348		64.00
	By	**DW-Bomma Suresh**	**Payment**	349		13.00
	By	**CONJBDW-Bomma Suresh**	**Payment**	350		20.00
	By	**CONT-V Prasad**	**Journal**	120		8.00
	By	**CONT-Kotte Kashanna**	**Journal**	121		12.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	122		4.00
	By	**CONT-T Kurumanna**	**Journal**	123		3.00
10-Mar-22	By	**CONT-Kotte Kashanna**	**Journal**	128		24.00
12-Mar-22	By	**DW-Vageparam Prasad**	**Payment**	357		13.00
	By	**DW-Bomma Suresh**	**Payment**	358		28.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	359		53.00
	By	**DW-T Kurumanna**	**Payment**	360		63.00
	By	**DW- MD. Munna**	**Payment**	361		13.00
	By	**CONT-Kotte Kashanna**	**Journal**	133		12.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	134		4.00
	By	**CONT-T Kurumanna**	**Journal**	135		3.00
	By	**CONT-Kotte Kashanna**	**Journal**	136		18.00
19-Mar-22	By	**DW-Bomma Suresh**	**Payment**	375		35.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	376		31.00
	By	**DW-T Kurumanna**	**Payment**	377		74.00
	By	**DW-Vageparam Prasad**	**Payment**	378		47.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	379		65.00
	By	**CONT-Kotte Kashanna**	**Payment**	380		5,000.00
	By	**CONJBDW-Chiripurapu John(Salman)**	**Payment**	381		100.00
	By	**DW- MD. Munna**	**Payment**	382		25.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	383		50.00
22-Mar-22	By	**CONT-V Prasad**	**Journal**	143		15.00
	By	**CONT-V Prasad**	**Journal**	144		12.00
	By	**CONT-Kotte Kashanna**	**Journal**	145		52.00
	By	**CONT-Kotte Kashanna**	**Journal**	146		12.00
	By	**CONT-T Kurumanna**	**Journal**	147		3.00
	By	**CONT-Chiripurapu John(Salman)**	**Journal**	148		4.00
	By	**CONT-Kotte Kashanna**	**Journal**	149		7.00
26-Mar-22	By	**CONT-Chiripurapu John(Salman)**	**Journal**	150		4.00
	By	**CONT-T Kurumanna**	**Journal**	151		3.00
	By	**CONT-Kotte Kashanna**	**Journal**	152		12.00
	By	**CONT-Kotte Kashanna**	**Journal**	153		11.00
	By	**DW-Bomma Suresh**	**Payment**	391		28.00
	By	**DW-T Kurumanna**	**Payment**	392		74.00
	By	**DW-Chiripurapu John(Salman)**	**Payment**	393		21.00
	By	**DW- MD. Munna**	**Payment**	394		13.00
	By	**DW-Vageparam Prasad**	**Payment**	395		74.00
	By	**CONT-Chiripurapu John(Salman)**	**Payment**	396		1,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	397		5,000.00
	By	**OEUD-Gardening Services**	**Journal**	157		86.00
					52,552.00	70,029.00
	To	**Closing Balance**			17,477.00	
					70,029.00	**70,029.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By	**SP-Ekta Hotwani**	**Payment**	26		70,000.00
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	27	70,000.00	
19-Nov-21	By	**SP-Kulkarni Consultants**	**Payment**	100		12,000.00
1-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	135	12,000.00	
3-Dec-21	By	**OERD-Logestics Expenses 18%**	**Purchase**	1		1,483.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	2		2,766.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	3		3,213.00
5-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	204	7,462.00	
11-Jan-22	By	**SP-Parivartan Software and Multimedia Pvt Ltd**	**Payment**	222		1,729.00
14-Jan-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	5		5,754.00
	By	**OE Admin Service Charges 18%**	**Purchase**	9		1,309.00
2-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	259	8,792.00	
4-Feb-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	16		100.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	17		1,544.00
	By	**OE Admin Service Charges 18%**	**Purchase**	18		1,477.00
24-Feb-22	By	**SP-Hiregange & Associates LLP**	**Payment**	308		1,000.00
28-Feb-22	By	**Consultancy Charges**	**Purchase**	23		500.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	338	4,621.00	
5-Mar-22	By	**SP-Summit Sales LLP Logistics**	**Payment**	354		3,374.00
12-Mar-22	By	**SP-Kulkarni Consultants**	**Payment**	369		10,316.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	30		6,403.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	371		100.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	372		1,101.00
26-Mar-22	By	**Consultancy Charges**	**Purchase**	32		390.00
31-Mar-22	By	**OERD-Logestics Expenses 18%**	**Purchase**	38		200.00
	By	**OERD-Logestics Expenses 18%**	**Purchase**	41		3,780.00
	By	**OE Admin Service Charges 18%**	**Purchase**	44		1,772.00
	By	**Admin Service Charges**	**Purchase**	45		2,000.00
					1,02,875.00	1,32,311.00
	To	**Closing Balance**			29,436.00	
					1,32,311.00	**1,32,311.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	By	**EUC-O Venkanna**	**Payment**	48		154.00
	By	**EUC-Saggu Srisailam**	**Payment**	49		96.00
3-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	88	250.00	
5-Nov-21	By	**EUC-G Nagraju**	**Payment**	95		36.00
	By	**EUC-O. Sriramulu**	**Payment**	97		168.00
20-Nov-21	By	**EUC-Chiripurapu John(Salman)**	**Payment**	109		145.00
	By	**EUC-O. Sriramulu**	**Payment**	110		330.00
23-Nov-21	By	**EUC-P. Thirupathi Reddy**	**Payment**	121		134.00
	By	**EUC-O. Sriramulu**	**Payment**	122		462.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	123		138.00
29-Nov-21	By	**EUC-O. Sriramulu**	**Payment**	131		140.00
1-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	135	1,553.00	
6-Dec-21	By	**EUC-O. Sriramulu**	**Payment**	137		312.00
7-Dec-21	By	**EUC-O Venkanna**	**Payment**	146		36.00
	By	**EUC-T Kurumanna**	**Payment**	147		36.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	148		120.00
11-Dec-21	By	**EUC-O. Sriramulu**	**Payment**	160		168.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	161		156.00
20-Dec-21	By	**EUC-O Venkanna**	**Payment**	170		400.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	171		408.00
	By	**EUC-O. Sriramulu**	**Payment**	172		500.00
	By	**EUC-O. Sriramulu**	**Payment**	173		934.00
27-Dec-21	By	**EUC-Chiripurapu John(Salman)**	**Payment**	183		174.00
	By	**EUC-O Venkanna**	**Payment**	184		48.00
	By	**EUC-O Venkanna**	**Payment**	185		1,000.00
4-Jan-22	By	**EUC-O. Sriramulu**	**Payment**	201		572.00
	By	**EUC-T Kurumanna**	**Payment**	202		72.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	203		110.00
5-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	204	4,292.00	
6-Jan-22	By	**OEUD-House Keeping Services**	**Journal**	60		483.00
	By	**OE-Security Services**	**Journal**	61		1,156.00
8-Jan-22	By	**Park Maintenance Charges**	**Purchase**	4		619.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	218		74.00
	By	**EUC-O Venkanna**	**Payment**	219		168.00
14-Jan-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	7		297.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	8		643.00
21-Jan-22	By	**EUC-Saggu Srisailam**	**Payment**	232		354.00
	By	**EUC-T Kurumanna**	**Payment**	233		36.00
	By	**EUC-N Nagaraju**	**Payment**	234		60.00
25-Jan-22	By	**EUC-Shekar Reddy**	**Payment**	241		60.00
	By	**EUC-O Venkanna**	**Payment**	242		342.00
	By	**EUC-O Venkanna**	**Payment**	246		1,400.00
2-Feb-22	By	**EUC-P. Thirupathi Reddy**	**Payment**	258		40.00
	To	**BANK-Yes Bank 009763700003490**	**Payment**	259	6,446.00	
	By	**EUC-Saggu Srisailam**	**Payment**	264		128.00
	By	**EUC-N Nagaraju**	**Payment**	267		20.00
	By	**EUC-Saggu Srisailam**	**Payment**	268		72.00
4-Feb-22	By	**OE-Security Services**	**Journal**	83		1,156.00
	By	**OEUD-House Keeping Services**	**Journal**	84		500.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	14		643.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	15		297.00
		Carried Over			12,541.00	15,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,541.00	15,397.00
5-Feb-22	By	**EUC-Saggu Srisailam**	**Payment**	284		195.00
	By	**EUC-T Kurumanna**	**Payment**	285		36.00
10-Feb-22	By	**EUC-Dara Vijay Kumar**	**Payment**	294		18.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	295		148.00
	By	**EUC-N Nagaraju**	**Payment**	296		60.00
11-Feb-22	By	**Park Maintenance Charges**	**Purchase**	19		619.00
25-Feb-22	By	**EUC-Chiripurapu John(Salman)**	**Payment**	312		248.00
	By	**EUC-T Kurumanna**	**Payment**	315		36.00
26-Feb-22	By	**EUC-O Venkanna**	**Payment**	326		168.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	332		300.00
3-Mar-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	338	4,684.00	
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	344		389.00
	By	**EUC-Chiripurapu John(Salman)**	**Payment**	345		128.00
5-Mar-22	By	**OE-Security Services**	**Journal**	124		1,179.00
	By	**OEUD-House Keeping Services**	**Journal**	125		483.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	354		939.00
8-Mar-22	By	**Park Maintenance Charges**	**Purchase**	29		619.00
12-Mar-22	By	**EUC-Chiripurapu John(Salman)**	**Payment**	366		606.00
	By	**EUC-T Kurumanna**	**Payment**	367		18.00
19-Mar-22	By	**EUC-Chiripurapu John(Salman)**	**Payment**	387		499.00
	By	**EUC-O Venkanna**	**Payment**	388		200.00
26-Mar-22	By	**EUC-Chiripurapu John(Salman)**	**Payment**	398		498.00
	By	**EUC-T Kurumanna**	**Payment**	399		72.00
31-Mar-22	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	39		297.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	40		643.00
	By	**OEUD-House Keeping Services**	**Journal**	160		492.00
	By	**OE-Security Services**	**Journal**	161		1,156.00
	By	**Modi Constructions & Realtors LLP**	**Journal**	166		4,40,000.00
	By	**Modi Constructions & Realtors LLP**	**Journal**	169		1,00,000.00
					17,225.00	5,65,443.00
	To	**Closing Balance**			5,48,218.00	
					5,65,443.00	**5,65,443.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Trade Receivable
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,50,000.00**
31-Mar-22	To	**Consultancy Fees Receivable**	**Journal**	225	8,50,000.00	
					8,50,000.00	**8,50,000.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Vardhaman Mahila CA A/c No. 001000120000020 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**11,111.00**	
30-Sep-21	By	**Bank Charges**	**Payment**	35		177.00
31-Jan-22	To	**Vardhman Bank OD A/c 001000520000035**	**Contra**	7	794.28	
31-Mar-22	By	**Bank Charges**	**Payment**	405		236.00
					11,905.28	413.00
	By	**Closing Balance**				11,492.28
					11,905.28	**11,905.28**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Vardhman Bank OD A/c 001000520000035 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,00,41,953.52**
30-Apr-21	By	**Interest On SOD**	**Payment**	3		2,30,620.00
	By	**Penal Interest on SOD**	**Payment**	4		69.00
11-May-21	By	**Insurance Premium**	**Payment**	5		81,410.00
12-May-21	To	**Interest On SOD**	**Receipt**	2	150.00	
20-May-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	6	2,72,643.00	
31-May-21	By	**Interest On SOD**	**Payment**	9		2,40,450.00
	By	**Penal Interest on SOD**	**Payment**	10		377.00
30-Jun-21	By	**Interest On SOD**	**Payment**	17		2,33,843.00
	By	**Penal Interest on SOD**	**Payment**	18		529.00
14-Jul-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	21	7,51,987.20	
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	22	5,56,505.20	
15-Jul-21	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	18		5,56,458.00
	By	**BANK-SBI A/C NO 62062629504**	**Receipt**	19		7,51,940.00
31-Jul-21	By	**Interest On SOD**	**Payment**	23		2,44,425.00
	By	**Penal Interest on SOD**	**Payment**	24		945.00
31-Aug-21	By	**Interest On SOD**	**Payment**	28		2,47,342.00
	By	**Penal Interest on SOD**	**Payment**	29		1,362.00
15-Sep-21	To	**Interest On SOD**	**Receipt**	24	375.00	
	To	**Interest On SOD**	**Receipt**	25	375.00	
20-Sep-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	31	10,52,952.80	
28-Sep-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	32	25,00,000.00	
30-Sep-21	By	**Interest On SOD**	**Payment**	33		2,37,072.00
	By	**Penal Interest on SOD**	**Payment**	34		8,662.00
6-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	36	25,00,000.00	
11-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	50	50,00,000.00	
16-Oct-21	By	**Vardhman Term Loan .001000550000008**	**Payment**	58		3,76,000.00
	To	**BANK-SBI A/C NO 62062629504**	**Payment**	59	25,00,000.00	
20-Oct-21	By	**Processing Charges**	**Payment**	61		25,000.00
	By	**Processing Charges**	**Payment**	62		2,250.00
	By	**Processing Charges**	**Payment**	63		2,250.00
22-Oct-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	73	25,00,000.00	
31-Oct-21	By	**Interest On SOD**	**Payment**	84		1,40,533.00
	By	**Penal Interest on SOD**	**Payment**	85		18,331.00
3-Nov-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	86	25,00,000.00	
30-Nov-21	By	**Interest On SOD**	**Payment**	133		42,847.00
	By	**Penal Interest on SOD**	**Payment**	134		6,121.00
11-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	162	20,00,000.00	
22-Dec-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	181	13,55,896.00	
31-Dec-21	By	**Interest On SOD**	**Payment**	186		22,701.00
	By	**Penal Interest on SOD**	**Payment**	187		3,243.00
24-Jan-22	To	**BANK-SBI A/C NO 62062629504**	**Payment**	239	27,000.00	
31-Jan-22	By	**Interest On SOD**	**Payment**	255		229.00
	By	**Penal Interest on SOD**	**Payment**	256		33.00
	By	**Penal Interest on SOD**	**Payment**	257		94.40
	By	**Vardhaman Mahila CA A/c No. 001000120000020**	**Contra**	7		794.28
					2,35,17,884.20	**2,35,17,884.20**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Vardhman Term Loan .001000550000008
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**94,17,450.00**
30-Apr-21	By	**Interest (Term Loan)**	**Journal**	1		1,08,365.00
	By	**Penal Interest on Term Loan**	**Journal**	2		749.00
12-May-21	To	**Interest (Term Loan)**	**Journal**	3	81.00	
20-May-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	7	5,93,509.00	
31-May-21	By	**Interest (Term Loan)**	**Journal**	4		1,10,542.00
	By	**Penal Interest on Term Loan**	**Journal**	5		1,030.00
30-Jun-21	By	**Interest (Term Loan)**	**Journal**	8		1,04,074.00
	By	**Penal Interest on Term Loan**	**Journal**	9		4,886.00
31-Jul-21	By	**Interest (Term Loan)**	**Journal**	10		1,08,839.00
	By	**Penal Interest on Term Loan**	**Journal**	11		5,559.00
11-Aug-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	25	22,55,820.00	
31-Aug-21	By	**Interest (Term Loan)**	**Journal**	12		92,029.00
	By	**Penal Interest on Term Loan**	**Journal**	13		3,680.00
13-Sep-21	To	**BANK-SBI A/C NO 62062629504**	**Payment**	30	20,00,000.00	
30-Sep-21	By	**Interest (Term Loan)**	**Journal**	15		70,281.00
	By	**Penal Interest on Term Loan**	**Journal**	16		1,417.00
16-Oct-21	To	**Vardhman Bank OD A/c 001000520000035**	**Payment**	58	3,76,000.00	
31-Oct-21	By	**Interest (Term Loan)**	**Journal**	29		59,279.00
	By	**Penal Interest on Term Loan**	**Journal**	30		96.00
30-Nov-21	By	**Interest (Term Loan)**	**Journal**	39		55,956.00
	By	**Penal Interest on Term Loan**	**Journal**	40		386.00
31-Dec-21	By	**Interest (Term Loan)**	**Journal**	54		58,491.00
	By	**Penal Interest on Term Loan**	**Journal**	55		1,047.00
21-Jan-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	235	5,00,000.00	
31-Jan-22	By	**Interest (Term Loan)**	**Journal**	75		57,857.00
	By	**Penal Interest on Term Loan**	**Journal**	76		1,510.00
14-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	297	6,00,000.00	
25-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	313	4,05,000.00	
26-Feb-22	To	**BANK-Yes Bank 009763700003490**	**Payment**	335	3,76,000.00	
28-Feb-22	By	**Interest (Term Loan)**	**Journal**	101		45,746.00
	By	**Penal Interest on Term Loan**	**Journal**	102		922.00
31-Mar-22	By	**Interest (Term Loan)**	**Journal**	162		38,993.00
	By	**Penal Interest on Term Loan**	**Journal**	163		82.00
					71,06,410.00	1,03,49,266.00
	To	**Closing Balance**			32,42,856.00	
					1,03,49,266.00	**1,03,49,266.00**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **ALN HUF**	**Journal**	226	5,93,742.28	
				5,93,742.28	
	By **Closing Balance**				5,93,742.28
				5,93,742.28	**5,93,742.28**