

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11053	4,000.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11060	2,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11061	5,600.00	
28-Feb-23	To SUP- Vaishnavi Agencies	Purchase	PUR/11073	25,050.00	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11081	5,400.00	
18-Mar-23	To SUP-Praful Sanitary	Purchase	PUR/11106	1,968.00	
25-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10744		83,068.00
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11157	5,000.00	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11175	33,250.00	
				83,068.00	83,068.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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Aggregate GST 5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	15,714.39	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10059	18,857.32	
31-May-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10262	26,697.28	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10263	25,451.31	
30-Jun-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10301	22,880.94	
31-Jul-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10351	25,862.91	
31-Aug-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10372	26,039.82	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10373	28,285.59	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10374	23,205.64	
14-Nov-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10607	22,095.18	
31-Jan-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11012	56,014.84	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11013	17,485.57	
11-Feb-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11044	37,635.57	
16-Feb-23	To SUP-Rajadhani Tiles Company	Purchase	PUR/11047	22,500.00	
27-Feb-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11072	15,714.14	
25-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10745		4,04,440.53
31-Mar-23	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11178	20,000.03	
				4,04,440.53	4,04,440.53

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Aggregate-URD**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To CONJBDW-Chiripurapu John	Journal	JOU/10007	8,400.00	
	To CONJBDW-D Madhu Babu	Journal	JOU/10008	4,000.00	
	To CONJBDW-K Ramulu	Journal	JOU/10009	44,800.00	
9-Apr-22	To CONJBDW-Chiripurapu John	Journal	JOU/10013	8,400.00	
	To CONJBDW-D Madhu Babu	Journal	JOU/10014	4,000.00	
	To CONJBDW-K Ramulu	Journal	JOU/10015	11,200.00	
31-May-22	To CONJBDW-K Ramulu	Journal	JOU/10107	11,200.00	
30-Nov-22	To CONJBDW-Bomma Suresh	Journal	JOU/10392	2,000.00	
	To CONJBDW-Chiripurapu John	Journal	JOU/10396	60,000.00	
5-Dec-22	To CONJBDW-D Madhu Babu	Journal	JOU/10409	8,000.00	
	To CONJBDW-D Madhu Babu	Journal	JOU/10410	4,000.00	
	To CONJBDW-D Madhu Babu	Journal	JOU/10411	4,000.00	
	To CONJBDW-D Madhu Babu	Journal	JOU/10412	4,000.00	
	To CONJBDW-D Madhu Babu	Journal	JOU/10413	4,000.00	
31-Dec-22	To SP-T. Gopal Reddy	Journal	JOU/10448	13,600.00	
	To SP-Kanaboina Ramulu	Journal	JOU/10449	8,250.00	
	To SP-Kanaboina Ramulu	Journal	JOU/10450	5,500.00	
	To SP-Kanaboina Ramulu	Journal	JOU/10451	9,900.00	
	To SP-Kanaboina Ramulu	Journal	JOU/10452	4,620.00	
	To SP-Kanaboina Ramulu	Journal	JOU/10453	23,760.00	
	To SP-Kanaboina Ramulu	Journal	JOU/10454	2,750.00	
31-Mar-23	To CONJBDW-D Madhu Babu	Journal	JOU/10602	4,000.00	
	To CONJBDW-Kotte Kashanna	Journal	JOU/10603	10,000.00	
	To CONJBDW-M Ramachandraiah	Journal	JOU/10604	44,800.00	
	To CONJBDW-M Ramachandraiah	Journal	JOU/10605	56,700.00	
	To CONJBDW-Umapathi Besta	Journal	JOU/10606	6,500.00	
	To CONJBDW-N. Nagaraju	Journal	JOU/10607	12,000.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10609	5,000.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10610	2,500.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10611	5,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10612	7,400.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10613	11,550.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10614	11,550.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10615	31,500.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10616	15,750.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10617	14,700.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10618	4,200.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10619	15,750.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10620	28,910.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10621	11,900.00	
	To CONJBDW-N. Nagaraju	Journal	JOU/10622	12,000.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10770		5,58,090.00
				5,58,090.00	5,58,090.00

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Audit Fess

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP Laxminiwas & Co	Journal	JOU/10740	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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BANK-Accrued Interest Yesbank

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IFDR-Interest From FD	Journal	JOU/10734	7,927.20	
				7,927.20	
	By Closing Balance				7,927.20
				7,927.20	7,927.20

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028671

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10638	25,00,000.00	
25-Oct-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10055		20,00,000.00
3-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10096		5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028681

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10640	25,00,000.00	
12-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10075		20,00,000.00
3-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10097		5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028691

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10637	25,00,000.00	
12-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10101		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028701

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10636	25,00,000.00	
12-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10102		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028711

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10635	25,00,000.00	
18-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10138		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028721

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10634	25,00,000.00	
18-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10138		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028731

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10639	25,00,000.00	
18-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10138		10,00,000.00
23-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10141		10,00,000.00
				25,00,000.00	20,00,000.00
By	Closing Balance				5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028741

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10633	25,00,000.00	
30-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10190		20,00,000.00
4-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10194		5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028751

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10631	25,00,000.00	
7-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10067		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028761

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10632	25,00,000.00	
13-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10204		20,00,000.00
				25,00,000.00	20,00,000.00
By	Closing Balance				5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028771

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10630	25,00,000.00	
4-Mar-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10212		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028781

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10629	25,00,000.00	
4-Mar-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10213		20,00,000.00
				25,00,000.00	20,00,000.00
By	Closing Balance				5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028791

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10628	25,00,000.00	
7-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10068		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028804

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10627	25,00,000.00	
				25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028814

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10626	25,00,000.00	
20-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10208		15,00,000.00
23-Mar-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10221		10,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028824

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10625	25,00,000.00	
7-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10069		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028834

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10620	25,00,000.00	
9-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10131		5,00,000.00
4-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10197		20,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028844

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10619	25,00,000.00	
31-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10124		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028854

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10618	25,00,000.00	
24-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10112		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028864

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10614	25,00,000.00	
24-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10113		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028874

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10617	25,00,000.00	
24-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10114		25,00,000.00
				25,00,000.00	25,00,000.00

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BANKFD-Yes Bank 009740300028884

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10615	25,00,000.00	
17-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10109		15,00,000.00
31-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10125		5,00,000.00
4-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10198		5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028894

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10616	25,00,000.00	
7-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10064		25,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

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BANKFD-Yes Bank 009740300028907

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10613	25,00,000.00	
1-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10058		10,00,000.00
21-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10086		10,00,000.00
17-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10108		5,00,000.00
				25,00,000.00	25,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-SBI-62062629504 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,994.53	
30-May-22	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10013	25,00,000.00	
7-Jun-22	By BANK-Yes Bank-009763700003490	Contra	CON/10002		25,00,000.00
26-Aug-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10034	10,00,000.00	
	By BANK-Yes Bank-009763700003490	Contra	CON/10004		10,00,000.00
8-Sep-22	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10039	10,00,000.00	
	By BANK-Yes Bank-009763700003490	Contra	CON/10005		10,00,000.00
11-Sep-22	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10534		35,000.00
12-Sep-22	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10042	10,00,000.00	
	By BANK-Yes Bank-009763700003490	Contra	CON/10006		10,00,000.00
14-Sep-22	By Open Card - Gunda Rahul	Payment	PAY/11347		12,000.00
15-Sep-22	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10043	7,44,657.00	
	By BANK-Yes Bank-009763700003490	Contra	CON/10007		7,44,657.00
19-Sep-22	By Open Card - Gunda Rahul	Payment	PAY/11348		2,000.00
23-Sep-22	By BANK-Yes Bank-009763700003490	Contra	CON/10008		10,00,000.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10047	10,00,000.00	
22-Oct-22	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10057	10,00,000.00	
25-Oct-22	By Open Card - Gunda Rahul	Payment	PAY/11349		10,000.00
27-Oct-22	By Open Card - Gunda Rahul	Payment	PAY/11351		20,000.00
2-Nov-22	By BANK-Yes Bank-009763700003490	Contra	CON/10010		9,00,000.00
3-Nov-22	By Open Card - Gunda Rahul	Payment	PAY/11350		20,000.00
9-Nov-22	By Open Card - Gunda Rahul	Payment	PAY/11352		40,000.00
15-Feb-23	By BANK-Yes Bank-009763700003490	Contra	CON/10012		10,00,000.00
16-Feb-23	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10205	10,00,000.00	
22-Feb-23	By FEXP-Bank Charges	Payment	PAY/11353		653.25
	By BANK-Yes Bank-009763700003490	Contra	CON/10013		10,341.28
				92,94,651.53	92,94,651.53

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Bank-Vardhaman Mahila-001000120000020 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,492.28	
20-Jun-22	To BANK-Yes Bank-009763700003490	Contra	CON/10003	82,000.00	
23-Jun-22	By Insurance Charges	Payment	PAY/10261		81,750.00
5-Sep-22	By Vardhman Term Loan .001000550000008	Payment	PAY/10507		427.00
27-Sep-22	By FEXP-Bank Charges	Payment	PAY/10584		1,000.00
30-Sep-22	By FEXP-Bank Charges	Payment	PAY/10587		236.00
17-Jan-23	By FEXP-Bank Charges	Payment	PAY/11023		50.00
	By FEXP-Bank Charges	Payment	PAY/11024		4.50
	By FEXP-Bank Charges	Payment	PAY/11025		4.50
	By BANK-Yes Bank-009763700003490	Contra	CON/10011		10,020.28
				93,492.28	93,492.28

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,77,220.00	
2-Apr-22	By Vardhman Term Loan .001000550000008	Payment	PAY/10001		3,76,000.00
	By SUP-Modi Properties Pvt Ltd Mayfower Platinum	Payment	PAY/10002		2,03,834.00
4-Apr-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10003		19,135.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10004		10,620.00
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10001	15,00,000.00	
	By EMP-Gunda Rahul	Payment	PAY/10005		87,558.00
	By EMP-Bala Murali Krishna	Payment	PAY/10006		67,131.00
5-Apr-22	To EUC-N Nagaraju	Receipt	REC/10227	2,940.00	
6-Apr-22	By TDS-1% Contract	Payment	PAY/10007		43,690.00
	By CONJBDW-K Ramulu	Payment	PAY/10008		44,352.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10009		3,960.00
	By CONJBDW-Chiripurapu John	Payment	PAY/10010		8,316.00
	By DW-Chiripurapu John	Payment	PAY/10011		11,533.00
	By DW-Bomma Suresh	Payment	PAY/10012		1,386.00
	By DW-Mohammed Khudoos	Payment	PAY/10013		1,386.00
	By DW-T Kurumanna	Payment	PAY/10014		5,717.00
	By DW-Vageparam Prasad	Payment	PAY/10015		6,930.00
	By CONT-Vageparam Prasad	Payment	PAY/10016		99,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10017		4,95,000.00
	By EUC-T Kurumanna	Payment	PAY/10018		5,292.00
	By EUC-Chiripurapu John	Payment	PAY/10019		31,909.00
	By SP-Shaik Shareef Miya	Payment	PAY/10020		4,275.00
	By SP-T. Gopal Reddy	Payment	PAY/10021		13,600.00
	By SP-BPCL-ECMS	Payment	PAY/10022		23,577.00
	By DEP-BPCL-ECMS	Payment	PAY/10023		10,000.00
	By SP-RKS Motor Pvt Ltd	Payment	PAY/10024		1,89,000.00
	By Open Card - Gunda Rahul	Payment	PAY/10025		4,000.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10026		3,900.00
9-Apr-22	By DW-T Kurumanna	Payment	PAY/10027		5,717.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10028		3,960.00
	By DW-Bomma Suresh	Payment	PAY/10029		1,386.00
	By DW-Chiripurapu John	Payment	PAY/10030		12,028.00
	By CONJBDW-K Ramulu	Payment	PAY/10031		11,088.00
	By DW-Vageparam Prasad	Payment	PAY/10032		6,237.00
	By CONJBDW-Chiripurapu John	Payment	PAY/10033		8,316.00
	By EUC-Chiripurapu John	Payment	PAY/10034		19,208.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10035		36,300.00
	By SP-Shaik Shareef Miya	Payment	PAY/10036		4,750.00
	By EMP-Bala Murali Krishna	Payment	PAY/10037		3,062.00
	By SUP-Shweta Computers & Peripherals	Payment	PAY/10038		7,400.00
	By SP-Jeetendra Kulkarni	Payment	PAY/10039		43,200.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10040		35,876.00
	By SP-Shreyas Services	Payment	PAY/10041		24,086.00
	By SP-Expert Security Guards	Payment	PAY/10042		56,643.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10043		97,446.00
	By Open Card - Gunda Rahul	Payment	PAY/10044		7,097.00
	By FEXP-Bank Charges	Payment	PAY/10045		84.96
11-Apr-22	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10002	10,00,000.00	
15-Apr-22	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10047		4,000.00
	By DW-Bomma Suresh	Payment	PAY/10048		1,386.00
Carried Over				36,80,160.00	21,60,371.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,80,160.00	21,60,371.96
15-Apr-22	By DW-Chiripurapu John	Payment	PAY/10049		14,602.00
	By DW-T Kurumanna	Payment	PAY/10050		8,316.00
	By DW-Vageparam Prasad	Payment	PAY/10051		3,316.00
	By CONT-Chiripurapu John	Payment	PAY/10052		2,63,166.00
	By EUC-T Kurumanna	Payment	PAY/10053		882.00
	By EUC-Chiripurapu John	Payment	PAY/10054		17,562.00
	By SP-Shaik Shareef Miya	Payment	PAY/10055		4,750.00
	By SP-Kanaboina Ramulu	Payment	PAY/10056		23,760.00
16-Apr-22	By Modi Constructions & Realtors LLP	Payment	PAY/10057		6,00,000.00
	By SP-BPCL-ECMS	Payment	PAY/10058		7,963.00
	By SP-Vista View LLP	Payment	PAY/10059		18,000.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10060		1,800.00
	By SUP-Summit Sales LLP	Payment	PAY/10061		27,438.00
	By SUP-Sri Arihant Steels	Payment	PAY/10062		30,297.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10063		7,560.00
	By SUP-Vivid World	Payment	PAY/10064		660.00
	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10003	25,00,000.00	
18-Apr-22	By DEP-Summit Builders	Payment	PAY/10065		1,00,000.00
19-Apr-22	By OE-Electricity Supply	Payment	PAY/10066		16,234.00
20-Apr-22	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10004	10,00,000.00	
	By DW-Bomma Suresh	Payment	PAY/10067		1,386.00
	By DW-Chiripurapu John	Payment	PAY/10068		10,345.00
	By DW-T Kurumanna	Payment	PAY/10069		5,717.00
	By DW-Vageparam Prasad	Payment	PAY/10070		1,386.00
	By SP-Kanaboina Ramulu	Payment	PAY/10071		2,750.00
	By SP-Shaik Shareef Miya	Payment	PAY/10072		5,225.00
23-Apr-22	By Vardhman Term Loan .001000550000008	Payment	PAY/10073		3,76,000.00
	By SP-Arena Consultants	Payment	PAY/10074		5,36,112.00
	By EUC-O. Venkanna	Payment	PAY/10075		7,134.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10076		15,25,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10077		10,32,559.00
	By SUP-GP Buildcon Materials	Payment	PAY/10078		17,523.00
	By SUP-SL RMC Plant	Payment	PAY/10079		24,000.00
	By GST Payable	Payment	PAY/10080		21,346.00
26-Apr-22	By SP-RKS Motor Pvt Ltd	Payment	PAY/10081		7,750.00
	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Receipt	REC/10005	3,900.00	
27-Apr-22	To SP-Summit Builders	Receipt	REC/10006	57,741.00	
28-Apr-22	By Cash	Contra	CON/10001		10,000.00
29-Apr-22	By TDS-10% Professional Charges	Payment	PAY/10083		10,340.00
	By CONT-Mr. Myadari Prabhu	Payment	PAY/10084		38,000.00
	By SP-Sri Lakshmi Narasimha Swamy	Payment	PAY/10085		14,800.00
4-May-22	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10007	10,00,000.00	
5-May-22	By EMP-Bala Murali Krishna	Payment	PAY/10087		1,49,948.00
	By DW-Bomma Suresh	Payment	PAY/10088		1,386.00
	By DW-Chiripurapu John	Payment	PAY/10089		2,079.00
	By DW-T Kurumanna	Payment	PAY/10090		6,534.00
	By DW-Vageparam Prasad	Payment	PAY/10091		1,238.00
	By CONT-Kotte Kashanna	Payment	PAY/10092		4,95,000.00
	By CONT-Chiripurapu John	Payment	PAY/10093		49,500.00
	By EUC-T Kurumanna	Payment	PAY/10094		1,764.00
	By EUC-Chiripurapu John	Payment	PAY/10095		6,272.00
	By SP-Dara Vijay Kumar	Payment	PAY/10096		475.00
	By SP-Shaik Shareef Miya	Payment	PAY/10097		7,125.00
	By EUC-K Kiran Kumar	Payment	PAY/10098		1,882.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10008	10,00,000.00	
	By DW-Bomma Suresh	Payment	PAY/10099		693.00
	Carried Over			92,41,801.00	76,77,946.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,801.00	76,77,946.96
5-May-22	By DW-Chiripurapu John	Payment	PAY/10100		10,395.00
	By DW-T Kurumanna	Payment	PAY/10101		6,237.00
	By DW-Vageparam Prasad	Payment	PAY/10102		4,406.00
	By SP-Shaik Shareef Miya	Payment	PAY/10103		3,800.00
	By EUC-Chiripurapu John	Payment	PAY/10104		6,272.00
	By CONJBDW-K Ramulu	Payment	PAY/10105		11,088.00
	By SP-Dara Vijay Kumar	Payment	PAY/10106		2,850.00
	By EUC-K Kiran Kumar	Payment	PAY/10107		5,145.00
	By TDS-1% Contract	Payment	PAY/10108		68,569.00
7-May-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10109		640.00
	By SP-Shreyas Services	Payment	PAY/10110		25,451.00
	By SP-Y. Ravi Shankar	Payment	PAY/10111		4,316.00
	By SP-Expert Security Guards	Payment	PAY/10112		60,897.00
	By SP-BPCL-ECMS	Payment	PAY/10113		21,500.00
	By DEP-BPCL-ECMS	Payment	PAY/10114		7,500.00
	By SUP-Priyanka Printers	Payment	PAY/10115		3,325.00
	By SUP-Summit Sales LLP	Payment	PAY/10116		1,26,236.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10117		22,680.00
	By SUP-SFS Hardware	Payment	PAY/10118		4,868.00
	By Open Card - Gunda Rahul	Payment	PAY/10119		31,475.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10120		1,00,000.00
10-May-22	By FEXP-Bank Charges	Payment	PAY/10121		84.96
	By Car Loan(Mahindra Finance)	Payment	PAY/10122		10,900.00
12-May-22	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10009	20,00,000.00	
13-May-22	By DW-Bomma Suresh	Payment	PAY/10123		2,079.00
	By DW-Chiripurapu John	Payment	PAY/10124		4,207.00
	By DW-T Kurumanna	Payment	PAY/10125		22,918.00
	By DW-Vageparam Prasad	Payment	PAY/10126		10,048.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10127		28,032.00
	By EUC-T Kurumanna	Payment	PAY/10128		3,528.00
	By SP-Shaik Shareef Miya	Payment	PAY/10129		6,650.00
	By SP-Kanaboina Ramulu	Payment	PAY/10130		9,900.00
	By EUC-Chiripurapu John	Payment	PAY/10131		3,136.00
	By EUC-Shekhar Reddy	Payment	PAY/10132		6,370.00
	By SP-Kulkarni Consultants	Payment	PAY/10133		1,11,408.00
14-May-22	By EMP-Aithagoni Vijay Kumar	Payment	PAY/10134		18,918.00
	By EMP-Bala Murali Krishna	Payment	PAY/10135		3,106.00
	By SUP-Sri Sai Steel Traders	Payment	PAY/10136		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/10137		3,00,000.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10138		10,00,000.00
	By SUP-Surya Electricals	Payment	PAY/10139		46,551.00
	By OE-Electricity Supply	Payment	PAY/10140		20,794.00
	By Open Card - Gunda Rahul	Payment	PAY/10141		10,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10142		40,397.00
20-May-22	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10010	5,00,000.00	
21-May-22	By CONJBDW-Bomma Suresh	Payment	PAY/10143		1,980.00
	By DW-T Kurumanna	Payment	PAY/10144		10,506.00
	By DW-Bomma Suresh	Payment	PAY/10145		2,945.00
	By DW-Vageparam Prasad	Payment	PAY/10146		8,811.00
	By DW-Chiripurapu John	Payment	PAY/10147		1,039.00
	By EUC-Chiripurapu John	Payment	PAY/10148		6,037.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10149		882.00
	By SP-Shaik Shareef Miya	Payment	PAY/10150		9,025.00
	By SP-Kanaboina Ramulu	Payment	PAY/10151		4,620.00
	By SP-Dara Vijay Kumar	Payment	PAY/10152		3,325.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10153		31,800.00
	Carried Over			1,17,41,801.00	1,09,45,593.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,41,801.00	1,09,45,593.92
21-May-22	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10154		35,876.00
	By SP-Shruti Agarwal	Payment	PAY/10155		1,863.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10156		1,47,782.00
	By Open Card - Malla Reddy	Payment	PAY/10157		13,420.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10158		10,800.00
	By SP-Vista View LLP	Payment	PAY/10159		18,000.00
	By Open Card - Gunda Rahul	Payment	PAY/10160		28,474.00
23-May-22	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10161		10,000.00
	By SUP-S A Sports	Payment	PAY/10162		84,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10163		3,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10164		10,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10165		32,745.00
	By SUP-Global Safety Solutions	Payment	PAY/10166		4,071.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10167		2,973.00
	By SUP-GP Buildcon Materials	Payment	PAY/10168		1,947.00
24-May-22	By TDS-2% Contract	Payment	PAY/10169		62,700.00
25-May-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10011	15,00,000.00	
26-May-22	By CONJBDW-D Madhu Babu	Payment	PAY/10171		7,920.00
	By DW-Chiripurapu John	Payment	PAY/10172		5,197.00
	By DW-Vageparam Prasad	Payment	PAY/10173		3,712.00
	By DW-T Kurumanna	Payment	PAY/10174		14,751.00
	By SP-Dara Vijay Kumar	Payment	PAY/10175		6,650.00
	By SP-Shaik Shareef Miya	Payment	PAY/10176		7,600.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10177		25,938.00
	By EUC-Chiripurapu John	Payment	PAY/10178		10,192.00
27-May-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10179		15,471.00
	By SP-BPCL-ECMS	Payment	PAY/10180		2,000.00
28-May-22	By Open Card - Gunda Rahul	Payment	PAY/10181		4,212.00
	By SP-Shruti Agarwal	Payment	PAY/10182		32,121.00
	By SP-National Securities Depository Limited	Payment	PAY/10183		22,617.00
	By Open Card - P Raghu	Payment	PAY/10184		6,031.00
	By Open Card - Shiva Shankar	Payment	PAY/10185		3,620.00
	By SUP-Summit Sales LLP	Payment	PAY/10186		2,58,824.00
	By SUP-Akash Steels	Payment	PAY/10187		85,137.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10188		12,848.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10189		24,100.00
	By SUP-Global Safety Solutions	Payment	PAY/10190		4,200.00
	By Vardhman Term Loan .001000550000008	Payment	PAY/10191		3,76,000.00
30-May-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10012	10,00,000.00	
31-May-22	To SUP-Surya Electricals	Receipt	REC/10014	46,551.00	
1-Jun-22	By Insurance Charges	Payment	PAY/10192		18,543.00
3-Jun-22	By CONJBDW-D Madhu Babu	Payment	PAY/10193		3,960.00
	By DW-Chiripurapu John	Payment	PAY/10194		3,688.00
	By DW-Mohammed Khudoos	Payment	PAY/10195		1,039.00
	By DW-Vageparam Prasad	Payment	PAY/10196		7,846.00
	By DW-T Kurumanna	Payment	PAY/10197		13,588.00
	By EUC-Chiripurapu John	Payment	PAY/10198		3,430.00
	By SP-Shaik Shareef Miya	Payment	PAY/10199		10,925.00
	By SP-Dara Vijay Kumar	Payment	PAY/10200		11,400.00
	By DW-Sakeena (Welder)	Payment	PAY/10201		1,856.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10202		1,764.00
	By CONT-Chiripurapu John	Payment	PAY/10203		48,510.00
4-Jun-22	By SP-Expert Security Guards	Payment	PAY/10204		60,897.00
	By SP-Shreyas Services	Payment	PAY/10205		25,450.00
	By EMP-Bala Murali Krishna	Payment	PAY/10206		1,71,334.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10207		1,65,620.00
	Carried Over			1,42,88,352.00	1,31,89,235.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,88,352.00	1,31,89,235.92
4-Jun-22	By TDS-1% Contract	Payment	PAY/10208		52,982.00
6-Jun-22	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/10209		41,300.00
7-Jun-22	To BANK-SBI-62062629504	Contra	CON/10002	25,00,000.00	
8-Jun-22	By FEXP-Bank Charges	Payment	PAY/10210		96.76
9-Jun-22	By Open Card - Gunda Rahul	Payment	PAY/10211		4,626.00
	By SP-Vista View LLP	Payment	PAY/10212		18,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10213		15,332.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10214		35,876.00
	By Open Card - P Raghu	Payment	PAY/10215		600.00
	By SUP-Summit Sales LLP	Payment	PAY/10216		62,472.00
	By SUP-Vivid World	Payment	PAY/10217		655.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10218		10,00,000.00
	By SUP-Sri Sai Steel Traders	Payment	PAY/10219		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/10220		10,00,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10221		1,298.00
	By DW-Vageparam Prasad	Payment	PAY/10222		14,355.00
	By DW-T Kurumanna	Payment	PAY/10223		12,956.00
	By DW-Sakeena (Welder)	Payment	PAY/10224		1,237.00
	By DW-Chiripurapu John	Payment	PAY/10225		3,168.00
	By EUC-T Kurumanna	Payment	PAY/10226		3,528.00
	By SP-Shaik Shareef Miya	Payment	PAY/10227		8,075.00
	By SP-Dara Vijay Kumar	Payment	PAY/10228		9,975.00
	By SP-BPCL-ECMS	Payment	PAY/10229		22,400.00
	By Open Card - Rupal	Payment	PAY/10230		1,800.00
10-Jun-22	By Car Loan(Mahindra Finance)	Payment	PAY/10231		10,900.00
11-Jun-22	By Open Card - Gunda Rahul	Payment	PAY/10232		2,685.00
	By Open Card - Shiva Shankar	Payment	PAY/10233		750.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10234		1,800.00
	By EMP-Bala Murali Krishna	Payment	PAY/10235		399.00
	By EMP-Gunda Rahul	Payment	PAY/10236		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10237		1,708.00
	By EMP-Shravya Suda	Payment	PAY/10238		399.00
17-Jun-22	By DW-Chiripurapu John	Payment	PAY/10239		8,487.00
	By DW-T Kurumanna	Payment	PAY/10240		10,159.00
	By DW-Vageparam Prasad	Payment	PAY/10241		11,199.00
	By SP-Dara Vijay Kumar	Payment	PAY/10242		5,225.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10243		1,764.00
	By EUC-Chiripurapu John	Payment	PAY/10244		3,430.00
	By SP-Shaik Shareef Miya	Payment	PAY/10245		11,400.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10246		1,568.00
	By EUC-O. Venkanna	Payment	PAY/10247		9,800.00
	By Open Card - Gunda Rahul	Payment	PAY/10248		3,859.00
	By SP-Darapaneni & Co	Payment	PAY/10249		2,950.00
18-Jun-22	By OE-Electricity Supply	Payment	PAY/10250		55,060.00
	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10015	50,00,000.00	
20-Jun-22	By Vardhman Term Loan .001000550000008	Payment	PAY/10251		3,76,000.00
	By Bank-Vardhaman Mahila-001000120000020	Contra	CON/10003		82,000.00
	By SUP-SL RMC Plant	Payment	PAY/10252		2,00,800.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10253		10,00,000.00
	By SUP-Sri Sai Steel Traders	Payment	PAY/10254		20,00,000.00
	By SUP-SFS Hardware	Payment	PAY/10255		11,576.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10256		13,162.00
	By SUP-GP Buildcon Materials	Payment	PAY/10257		2,301.00
	By SUP-Andhra Pumps&Motors	Payment	PAY/10258		2,950.00
	By SUP-Meera Fibretek Private Limited	Payment	PAY/10259		65,962.00
21-Jun-22	By SUP- Ultra Tech Cement Limited	Payment	PAY/10260		10,00,000.00
	Carried Over			2,17,88,352.00	2,13,98,659.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,88,352.00	2,13,98,659.68
23-Jun-22	By DW-T Kurumanna	Payment	PAY/10262		22,980.00
	By DW-Putla Saikumar	Payment	PAY/10263		1,732.00
	By DW-Chiripurapu John	Payment	PAY/10264		5,692.00
	By DW-Vageparam Prasad	Payment	PAY/10265		10,778.00
	By CONT-Chiripurapu John	Payment	PAY/10266		74,250.00
	By CONT-Radha Krishna	Payment	PAY/10267		49,500.00
	By CONT-Vageparam Prasad	Payment	PAY/10268		39,600.00
	By EUC-Chiripurapu John	Payment	PAY/10269		2,058.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10270		3,136.00
	By CONT-O. Venkanna	Payment	PAY/10271		19,800.00
	By SP-Dara Vijay Kumar	Payment	PAY/10272		5,225.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10273		24,025.00
	By SP-Shaik Shareef Miya	Payment	PAY/10274		5,700.00
24-Jun-22	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10016	10,00,000.00	
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10275		10,00,000.00
27-Jun-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10017	5,00,000.00	
	By Open Card - Gunda Rahul	Payment	PAY/10276		10,800.00
	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10018	50,00,000.00	
	By SP-BPCL-ECMS	Payment	PAY/10277		7,500.00
	By SP-Shruti Agarwal	Payment	PAY/10278		9,018.00
	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/10279		11,520.00
	By SUP-Sri Sai Steel Traders	Payment	PAY/10280		26,28,670.00
29-Jun-22	By TDS-1% Contract	Payment	PAY/10281		9,272.00
30-Jun-22	By SUP- Ultra Tech Cement Limited	Payment	PAY/10282		10,00,000.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10283		10,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10284		10,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10285		2,00,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/10286		50,000.00
	By SUP-SL RMC Plant	Payment	PAY/10287		50,000.00
	By SUP-Rita Seeds Store	Payment	PAY/10288		4,400.00
1-Jul-22	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10019	8,00,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10020	40,00,000.00	
2-Jul-22	By EMP-Bala Murali Krishna	Payment	PAY/10289		1,51,702.00
	By CONT-Chiripurapu John	Payment	PAY/10290		99,000.00
	By DW-Chiripurapu John	Payment	PAY/10291		2,623.00
	By DW-Putla Saikumar	Payment	PAY/10292		3,465.00
	By DW-T Kurumanna	Payment	PAY/10293		21,334.00
	By DW-Vageparam Prasad	Payment	PAY/10294		8,118.00
	By EUC-Chiripurapu John	Payment	PAY/10295		1,372.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10296		784.00
	By SP-Shaik Shareef Miya	Payment	PAY/10297		1,900.00
	By SP-Dara Vijay Kumar	Payment	PAY/10298		7,125.00
	By CONT-O. Venkanna	Payment	PAY/10299		9,900.00
	By Open Card - Gunda Rahul	Payment	PAY/10300		7,616.00
	By SP-Vista View LLP	Payment	PAY/10301		18,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10302		52,485.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10303		5,400.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10304		10,00,000.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10305		10,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10306		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10307		50,000.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/10308		50,000.00
	By SUP-SL RMC Plant	Payment	PAY/10309		50,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10310		3,724.00
	By SUP-Emandi Enterprises	Payment	PAY/10311		1,888.00
	By SUP-Summit Sales LLP	Payment	PAY/10312		96,230.00
	Carried Over			3,30,88,352.00	3,17,86,981.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,17,86,981.68
2-Jul-22	By TDS-2% Contract	Payment	PAY/10313		4,08,500.00
4-Jul-22	By Open Card - Shiva Shankar	Payment	PAY/10314		5,800.00
6-Jul-22	By SP-Kulkarni Consultants	Payment	PAY/10315		1,11,408.00
7-Jul-22	By SP-Shaik Shareef Miya	Payment	PAY/10316		2,375.00
	By EUC-K Kiran Kumar	Payment	PAY/10317		686.00
	By SP-Kanaboina Ramulu	Payment	PAY/10318		8,250.00
	By SP-Dara Vijay Kumar	Payment	PAY/10319		3,325.00
	By DW-Putla Saikumar	Payment	PAY/10320		2,079.00
	By DW-T Kurumanna	Payment	PAY/10321		9,900.00
	By CONT-Chiripurapu John	Payment	PAY/10322		48,510.00
	By EUC-S Srisailam	Payment	PAY/10323		11,368.00
	By DW-Vageparam Prasad	Payment	PAY/10324		1,237.00
	By Open Card - Gunda Rahul	Payment	PAY/10325		19,460.00
9-Jul-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10326		18,289.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10327		35,876.00
	By SP-Rights & Marks	Payment	PAY/10328		5,000.00
	By SIP-GST Late Fees	Payment	PAY/10329		2,798.00
	By SP-Shreyas Services	Payment	PAY/10330		27,120.00
	By SP-Expert Security Guards	Payment	PAY/10331		60,897.00
12-Jul-22	By FEXP-Bank Charges	Payment	PAY/10332		48.38
	By Car Loan(Mahindra Finance)	Payment	PAY/10333		10,900.00
14-Jul-22	By EUC-Dara Vijay Kumar	Payment	PAY/10334		882.00
	By EUC-S Srisailam	Payment	PAY/10335		6,272.00
	By EUC-T Kurumanna	Payment	PAY/10336		1,372.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10337		3,136.00
	By EUC-Shekhar Reddy	Payment	PAY/10338		4,410.00
	By SP-Kanaboina Ramulu	Payment	PAY/10339		5,500.00
	By SP-Dara Vijay Kumar	Payment	PAY/10340		5,700.00
	By DW-Chiripurapu John	Payment	PAY/10341		1,039.00
	By DW-T Kurumanna	Payment	PAY/10342		12,474.00
	By DW-Putla Saikumar	Payment	PAY/10343		2,079.00
15-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10344		5,400.00
	By GST Payable	Payment	PAY/10345		24,000.00
16-Jul-22	By Open Card - Gunda Rahul	Payment	PAY/10346		1,915.00
	By Open Card - Rupal	Payment	PAY/10347		2,200.00
19-Jul-22	By EMP-Bala Murali Krishna	Payment	PAY/10348		8,899.00
	By EMP-Gunda Rahul	Payment	PAY/10349		2,558.00
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10021	10,00,000.00	
20-Jul-22	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10022	20,00,000.00	
21-Jul-22	By SUP-Sri Ganesh Traders	Payment	PAY/10351		3,00,000.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10352		3,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10353		3,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10354		1,35,187.00
	By SUP-Hi-Tech Infra Projects	Payment	PAY/10355		55,000.00
	By SUP-SL RMC Plant	Payment	PAY/10356		38,900.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10357		16,864.00
	By SUP-Rita Seeds Store	Payment	PAY/10358		1,800.00
	By SUP-Anisha Associates	Payment	PAY/10359		7,300.00
	By SUP-Summit Sales LLP	Payment	PAY/10360		38,332.00
	By SUP-SFS Hardware	Payment	PAY/10361		5,841.00
	By SUP-Priyanka Printers	Payment	PAY/10362		599.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10363		10,00,000.00
22-Jul-22	By EUC-S Srisailam	Payment	PAY/10364		2,744.00
	By EUC-T Kurumanna	Payment	PAY/10365		6,860.00
	By SP-Dara Vijay Kumar	Payment	PAY/10366		8,075.00
	By DW-Putla Saikumar	Payment	PAY/10367		2,079.00
	Carried Over			3,60,88,352.00	3,48,88,225.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,88,352.00	3,48,88,225.06
22-Jul-22	By DW-T Kurumanna	Payment	PAY/10368		12,474.00
23-Jul-22	By Vardhman Term Loan .001000550000008	Payment	PAY/10369		3,76,000.00
	By Open Card - Gunda Rahul	Payment	PAY/10370		2,598.00
	By GST Payable	Payment	PAY/10371		22,370.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10372		2,00,000.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10373		3,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10374		5,143.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10375		14,726.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10376		3,931.00
	By SUP-Paridhi Ispat	Payment	PAY/10377		35,680.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10378		5,310.00
26-Jul-22	By SP-Aditya Birla Finance Limited	Payment	PAY/10379		27,540.00
	By SP-Aditya Birla Finance Limited	Payment	PAY/10380		45,000.00
27-Jul-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10023	10,00,000.00	
29-Jul-22	By Modi Constructions & Realtors LLP	Payment	PAY/10381		10,00,000.00
1-Aug-22	By Open Card - Gunda Rahul	Payment	PAY/10382		20,085.00
2-Aug-22	By DW-MD. Munna (Welder)	Payment	PAY/10383		4,950.00
	By DW-Putla Saikumar	Payment	PAY/10384		1,386.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10385		7,425.00
	By DW-T Kurumanna	Payment	PAY/10386		10,890.00
	By CONJBDW-T Kurumanna	Payment	PAY/10387		7,326.00
	By EUC-O. Venkanna	Payment	PAY/10388		4,900.00
	By EUC-T Kurumanna	Payment	PAY/10389		2,744.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10390		882.00
	By SP-Dara Vijay Kumar	Payment	PAY/10391		7,600.00
	By Open Card - Gunda Rahul	Payment	PAY/10392		2,980.00
	By SP-Vista View LLP	Payment	PAY/10393		18,000.00
4-Aug-22	By EMP-Bala Murali Krishna	Payment	PAY/10394		1,63,729.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10395		5,292.00
	By EUC-S Srisailam	Payment	PAY/10396		3,528.00
	By SP-Shaik Shareef Miya	Payment	PAY/10397		475.00
	By SP-Dara Vijay Kumar	Payment	PAY/10398		10,925.00
	By DW-Putla Saikumar	Payment	PAY/10399		1,386.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10400		7,709.00
	By DW-T Kurumanna	Payment	PAY/10401		15,246.00
5-Aug-22	By TDS-1% Contract	Payment	PAY/10402		32,148.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10024	10,00,000.00	
	By CONT-Rekha Pande	Payment	PAY/10403		92,218.00
	By CONT-Rekha Pande	Payment	PAY/10404		1,74,908.00
	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10025	10,00,000.00	
	By Open Card - Gunda Rahul	Payment	PAY/10405		4,151.00
6-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10406		1,37,694.00
	By SP-Shreyas Services	Payment	PAY/10407		25,451.00
	By SP-Expert Security Guards	Payment	PAY/10408		60,897.00
	By Open Card - Shiva Shankar	Payment	PAY/10409		6,939.00
	By Open Card - Rupal	Payment	PAY/10410		600.00
	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10026	10,00,000.00	
	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10027	10,00,000.00	
	By Modi Constructions & Realtors LLP	Payment	PAY/10411		10,00,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10412		10,00,000.00
8-Aug-22	By SP-Nikhil C Popat	Payment	PAY/10413		45,000.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10414		900.00
	By SP-Summit Builders	Payment	PAY/10415		35,876.00
10-Aug-22	By Car Loan(Mahindra Finance)	Payment	PAY/10416		10,900.00
12-Aug-22	By FEXP-Bank Charges	Payment	PAY/10417		96.76
16-Aug-22	By EMP-Bala Murali Krishna	Payment	PAY/10418		11,379.00
	Carried Over			4,10,88,352.00	3,98,75,612.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,88,352.00	3,98,75,612.82
16-Aug-22	By OE-Electricity Supply	Payment	PAY/10419		16,609.00
17-Aug-22	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10028	3,00,000.00	
18-Aug-22	By Modi Constructions & Realtors LLP	Payment	PAY/10420		7,44,657.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10421		7,44,657.00
	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10029	7,44,657.00	
	To OTHLOAN-Naredla Krishnaveni	Receipt	REC/10030	7,44,657.00	
	By DW-Putla Saikumar	Payment	PAY/10422		3,465.00
	By DW-T Kurumanna	Payment	PAY/10423		24,527.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10424		7,276.00
	By CONJBDW-Rekha Pande	Payment	PAY/10425		29,700.00
	By SP-Dara Vijay Kumar	Payment	PAY/10426		10,925.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10427		6,978.00
	By SP-Shaik Shareef Miya	Payment	PAY/10428		1,900.00
	By Open Card - Gunda Rahul	Payment	PAY/10429		33,422.00
	By Open Card - Malla Reddy	Payment	PAY/10430		940.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10431		37,715.00
	By CONT-Rekha Pande	Payment	PAY/10432		92,515.00
	By CONT-Rekha Pande	Payment	PAY/10433		1,13,699.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10434		34,976.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10435		27,942.00
19-Aug-22	By Modi Constructions & Realtors LLP	Payment	PAY/10436		10,00,000.00
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10031	10,00,000.00	
	By Modi Constructions & Realtors LLP	Payment	PAY/10437		10,00,000.00
20-Aug-22	By DW-Putla Saikumar	Payment	PAY/10438		2,425.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10439		9,702.00
	By DW-T Kurumanna	Payment	PAY/10440		11,509.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10441		3,960.00
	By CONJBDW-T Kurumanna	Payment	PAY/10442		11,434.00
	By CONT-Kotte Kashanna	Payment	PAY/10443		1,98,000.00
	By EUC-S Srisailam	Payment	PAY/10444		5,488.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10445		784.00
	By SP-Dara Vijay Kumar	Payment	PAY/10446		17,575.00
	By SP-Shaik Shareef Miya	Payment	PAY/10447		3,325.00
22-Aug-22	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10032	30,00,000.00	
23-Aug-22	By Open Card - Gunda Rahul	Payment	PAY/10449		6,330.00
	By SUP-Parshva Global	Payment	PAY/10450		7,292.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10451		34,695.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10452		17,197.00
	By SP-Arena Consultants	Payment	PAY/10453		1,15,196.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10454		21,868.00
	By Vardhman Term Loan .001000550000008	Payment	PAY/10455		3,76,000.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10456		5,00,000.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10457		5,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10458		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10459		3,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10460		74,963.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10461		37,170.00
	By SUP-Global Safety Solutions	Payment	PAY/10462		5,428.00
	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/10463		1,86,287.00
	By TDS-1% Contract	Payment	PAY/10464		48,745.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10465		3,900.00
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10033	10,00,000.00	
24-Aug-22	By Modi Constructions & Realtors LLP	Payment	PAY/10466		10,00,000.00
26-Aug-22	To BANK-SBI-62062629504	Contra	CON/10004	10,00,000.00	
29-Aug-22	By SP-Shaik Shareef Miya	Payment	PAY/10467		6,175.00
	By SP-Dara Vijay Kumar	Payment	PAY/10468		12,825.00
	Carried Over			4,88,77,666.00	4,78,25,788.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,77,666.00	4,78,25,788.82
29-Aug-22	By SUP- Ultra Tech Cement Limited	Payment	PAY/10469		2,00,000.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10470		2,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10471		1,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10472		1,71,320.00
	By SP-AD World Signages Pvt Ltd	Payment	PAY/10473		22,460.00
	By Open Card - Gunda Rahul	Payment	PAY/10474		2,600.00
1-Sep-22	By DW-Putla Saikumar	Payment	PAY/10475		2,425.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10476		5,890.00
	By DW-T Kurumanna	Payment	PAY/10477		11,434.00
	By CONJBDW-T Kurumanna	Payment	PAY/10478		11,434.00
	By CONT-Rekha Pande	Payment	PAY/10479		1,48,500.00
	By CONT-Rekha Pande	Payment	PAY/10480		97,713.00
	By CONT-Rekha Pande	Payment	PAY/10481		22,572.00
2-Sep-22	By Vardhman Term Loan .001000550000008	Payment	PAY/10482		11,13,365.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10035	10,00,000.00	
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10036	20,00,000.00	
	By CONJBDW-M Ramachandraiah	Payment	PAY/10483		44,352.00
	By GST Payable	Payment	PAY/10484		11,186.00
	To OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10037	10,00,000.00	
	By DW-Putla Saikumar	Payment	PAY/10485		3,465.00
	By DW-MD. Munna (Welder)	Payment	PAY/10486		7,425.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10487		11,682.00
	By DW-T Kurumanna	Payment	PAY/10488		11,435.00
	By SP-Shaik Shareef Miya	Payment	PAY/10489		6,650.00
	By SP-Dara Vijay Kumar	Payment	PAY/10490		13,775.00
	By CONT-Rekha Pande	Payment	PAY/10491		1,31,175.00
3-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10492		17,197.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10493		34,695.00
	By SUP-Summit Sales LLP	Payment	PAY/10494		17,968.00
	By Open Card - Gunda Rahul	Payment	PAY/10495		7,653.00
	By CONT-Rekha Pande	Payment	PAY/10496		1,48,500.00
	By SP-Vista View LLP	Payment	PAY/10497		18,000.00
	By SIP-GST Late Fees	Payment	PAY/10498		2,280.00
	By CONT-Kotte Kashanna	Payment	PAY/10499		4,95,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10500		7,44,657.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10501		10,00,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10502		10,00,000.00
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10038	10,00,000.00	
5-Sep-22	By SUP-SV Electricals	Payment	PAY/10503		67,300.00
	By EMP-Gunda Rahul	Payment	PAY/10504		91,106.00
	By EMP-Bala Murali Krishna	Payment	PAY/10505		74,105.00
6-Sep-22	By Open Card - Dr. NRK Biotech Pvt Ltd	Payment	PAY/10508		10,000.00
7-Sep-22	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10509		81,408.00
8-Sep-22	To BANK-SBI-62062629504	Contra	CON/10005	10,00,000.00	
9-Sep-22	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10040	2,44,756.00	
	By Modi Constructions & Realtors LLP	Payment	PAY/10510		2,44,756.00
	By Open Card - Gunda Rahul	Payment	PAY/10511		2,880.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10512		1,39,243.00
	By SP-Shreyas Services	Payment	PAY/10513		27,120.00
	By SP-Expert Security Guards	Payment	PAY/10514		60,897.00
	By SP-Kulkarni Consultants	Payment	PAY/10515		1,11,408.00
	By CONT-Rekha Pande	Payment	PAY/10516		1,48,500.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10517		10,800.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10518		21,658.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10519		540.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10520		34,196.00
	Carried Over			5,51,22,422.00	5,47,88,513.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,22,422.00	5,47,88,513.82
9-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10521		56,876.00
	By SP-Y. Ravi Shankar	Payment	PAY/10522		2,495.00
	By CONJBDW-T Kurumanna	Payment	PAY/10523		31,185.00
	By CONJBDW-Rekha Pande	Payment	PAY/10524		4,950.00
	By DW-T Kurumanna	Payment	PAY/10525		16,384.00
	By DW-MD. Munna (Welder)	Payment	PAY/10526		2,475.00
	By DW-Putla Saikumar	Payment	PAY/10527		2,079.00
	By EUC-T Kurumanna	Payment	PAY/10528		2,058.00
	By SP-Shaik Shareef Miya	Payment	PAY/10529		3,325.00
	By SP-Dara Vijay Kumar	Payment	PAY/10530		16,625.00
	By SP-CIL Securities Limited	Payment	PAY/10531		4,917.00
	By OE-Electricity Supply	Payment	PAY/10532		6,687.00
	By Car Loan(Mahindra Finance)	Payment	PAY/10533		10,900.00
11-Sep-22	To EMP-Mahesh Ramulu Eskilla	Receipt	REC/10041	35,000.00	
12-Sep-22	To BANK-SBI-62062629504	Contra	CON/10006	10,00,000.00	
14-Sep-22	By EMP-Bala Murali Krishna	Payment	PAY/10536		15,341.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10537		10,00,000.00
15-Sep-22	To BANK-SBI-62062629504	Contra	CON/10007	7,44,657.00	
	By DW-Putla Saikumar	Payment	PAY/10538		2,079.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10539		3,712.00
	By CONJBDW-Rekha Pande	Payment	PAY/10540		2,475.00
	By DW-T Kurumanna	Payment	PAY/10541		11,929.00
	By CONJBDW-T Kurumanna	Payment	PAY/10542		15,592.00
	By SP-Dara Vijay Kumar	Payment	PAY/10543		12,350.00
	By SP-Shaik Shareef Miya	Payment	PAY/10544		1,425.00
17-Sep-22	By CONT-Rekha Pande	Payment	PAY/10545		75,063.00
	By CONT-Rekha Pande	Payment	PAY/10546		1,04,247.00
	By CONT-Rekha Pande	Payment	PAY/10547		26,334.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10548		35,876.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10549		9,900.00
	By Open Card - Gunda Rahul	Payment	PAY/10550		1,150.00
21-Sep-22	By SP-Design Facility	Payment	PAY/10551		54,000.00
	By TDS-2% Contract	Payment	PAY/10552		1,13,500.00
22-Sep-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10044	15,00,000.00	
23-Sep-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10045	10,00,000.00	
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10046	7,44,657.00	
	To BANK-SBI-62062629504	Contra	CON/10008	10,00,000.00	
	By Modi Constructions & Realtors LLP	Payment	PAY/10553		10,00,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10554		7,44,657.00
24-Sep-22	By DW-Rekha Pande (Civil Work)	Payment	PAY/10555		3,861.00
	By DW-T Kurumanna	Payment	PAY/10556		10,939.00
	By CONJBDW-Rekha Pande	Payment	PAY/10557		21,037.00
26-Sep-22	By SP-Soham Modi HUF	Payment	PAY/10558		2,25,200.00
	By CONJBDW-Rekha Pande	Payment	PAY/10559		29,700.00
	By CONT-Rekha Pande	Payment	PAY/10560		1,14,147.00
	By CONT-Rekha Pande	Payment	PAY/10561		70,591.00
	By SP-Shaik Shareef Miya	Payment	PAY/10562		2,850.00
	By SP-Dara Vijay Kumar	Payment	PAY/10563		16,150.00
	By EUC-T Kurumanna	Payment	PAY/10564		4,214.00
	By EUC-K Kiran Kumar	Payment	PAY/10565		686.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10566		8,200.00
	By Open Card - Gunda Rahul	Payment	PAY/10567		8,520.00
	By SP-BPCL-ECMS	Payment	PAY/10568		5,500.00
	By Open Card - Malla Reddy	Payment	PAY/10569		20,400.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10570		5,310.00
	By SUP-Parshva Global	Payment	PAY/10571		649.00
	Carried Over			6,11,46,736.00	5,87,27,053.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,46,736.00	5,87,27,053.82
26-Sep-22	By SP-Soham Modi HUF	Payment	PAY/10572		46,247.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10573		10,00,000.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10574		2,00,000.00
	By SUP-GP Buildcon Materials	Payment	PAY/10575		25,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10576		20,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10577		1,89,289.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10578		14,462.00
	By SUP-Icon Water Sollutions	Payment	PAY/10579		6,785.00
	By SUP-Elegant Enterprises	Payment	PAY/10580		3,098.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10581		56,133.00
27-Sep-22	By Modi Constructions & Realtors LLP	Payment	PAY/10582		10,00,000.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10048	10,00,000.00	
	By Modi Constructions & Realtors LLP	Payment	PAY/10583		10,00,000.00
28-Sep-22	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10585		15,000.00
30-Sep-22	By Open Card - Gunda Rahul	Payment	PAY/10586		2,495.00
1-Oct-22	By Cash	Contra	CON/10009		10,000.00
3-Oct-22	By CONT-Kotte Kashanna	Payment	PAY/10588		14,85,000.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10589		9,529.00
	By DW-T Kurumanna	Payment	PAY/10590		10,209.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10591		3,960.00
	By SP-Dara Vijay Kumar	Payment	PAY/10592		13,775.00
	By SP-Shaik Shareef Miya	Payment	PAY/10593		10,450.00
	By EUC-Shekhar Reddy	Payment	PAY/10594		5,880.00
	By EUC-T Kurumanna	Payment	PAY/10595		3,430.00
	By EUC-S Srisailam	Payment	PAY/10596		784.00
	To SL-Aditya Birla Finance Limited	Receipt	REC/10049	8,43,24,528.00	
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10597		59,05,919.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10598		50,78,243.00
	By SUP-Vasanth Enterprises	Payment	PAY/10599		17,700.00
	By SUP-Vasant Enterprises	Payment	PAY/10600		58,20,938.00
	By SUP-Paridhi Ispat	Payment	PAY/10601		1,95,875.00
	By SUP-GP Buildcon Materials	Payment	PAY/10602		30,460.00
	By SUP-RDC Concrete (India) Private Limited	Payment	PAY/10603		23,500.00
	By SUP-Sri Arihant Steels	Payment	PAY/10604		4,58,704.00
	By SUP-Sri Ganesh Traders	Payment	PAY/10605		4,33,609.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10606		21,800.00
	By SP-Vista View LLP	Payment	PAY/10607		18,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10608		51,892.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10609		600.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10610		13,545.00
4-Oct-22	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10611		33,366.00
	By TDS-1% Contract	Payment	PAY/10612		56,406.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10050	10,00,000.00	
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10051	10,00,000.00	
	By BANKFD-Yes Bank 009740300028907	Payment	PAY/10613		25,00,000.00
	By BANKFD-Yes Bank 009740300028864	Payment	PAY/10614		25,00,000.00
	By BANKFD-Yes Bank 009740300028884	Payment	PAY/10615		25,00,000.00
	By BANKFD-Yes Bank 009740300028894	Payment	PAY/10616		25,00,000.00
	By BANKFD-Yes Bank 009740300028874	Payment	PAY/10617		25,00,000.00
	By BANKFD-Yes Bank 009740300028854	Payment	PAY/10618		25,00,000.00
	By BANKFD-Yes Bank 009740300028844	Payment	PAY/10619		25,00,000.00
	By BANKFD-Yes Bank 009740300028834	Payment	PAY/10620		25,00,000.00
	By EMP-Bala Murali Krishna	Payment	PAY/10621		71,469.00
	By EMP-Gunda Rahul	Payment	PAY/10622		42,480.00
	By EMP-Shravya Suda	Payment	PAY/10623		20,678.00
	By SP-Nikhil C Popat	Payment	PAY/10624		4,50,000.00
	Carried Over			14,84,71,264.00	10,26,03,763.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	10,26,03,763.82
4-Oct-22	By BANKFD-Yes Bank 009740300028824	Payment	PAY/10625		25,00,000.00
	By BANKFD-Yes Bank 009740300028814	Payment	PAY/10626		25,00,000.00
	By BANKFD-Yes Bank 009740300028804	Payment	PAY/10627		25,00,000.00
	By BANKFD-Yes Bank 009740300028791	Payment	PAY/10628		25,00,000.00
	By BANKFD-Yes Bank 009740300028781	Payment	PAY/10629		25,00,000.00
	By BANKFD-Yes Bank 009740300028771	Payment	PAY/10630		25,00,000.00
	By BANKFD-Yes Bank 009740300028751	Payment	PAY/10631		25,00,000.00
	By BANKFD-Yes Bank 009740300028761	Payment	PAY/10632		25,00,000.00
	By BANKFD-Yes Bank 009740300028741	Payment	PAY/10633		25,00,000.00
	By BANKFD-Yes Bank 009740300028721	Payment	PAY/10634		25,00,000.00
	By BANKFD-Yes Bank 009740300028711	Payment	PAY/10635		25,00,000.00
	By BANKFD-Yes Bank 009740300028701	Payment	PAY/10636		25,00,000.00
	By BANKFD-Yes Bank 009740300028691	Payment	PAY/10637		25,00,000.00
	By BANKFD-Yes Bank 009740300028671	Payment	PAY/10638		25,00,000.00
	By BANKFD-Yes Bank 009740300028731	Payment	PAY/10639		25,00,000.00
	By BANKFD-Yes Bank 009740300028681	Payment	PAY/10640		25,00,000.00
6-Oct-22	By CONT-Rekha Pande	Payment	PAY/10641		70,591.00
7-Oct-22	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10642		35,876.00
8-Oct-22	By SP-Expert Security Guards	Payment	PAY/10643		60,897.00
	By SP-Shreyas Services	Payment	PAY/10644		26,285.00
	By SP-Niket N Pillai	Payment	PAY/10645		36,180.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10646		35,543.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10647		3,615.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10648		4,320.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10649		3,712.00
	By DW-Putla Saikumar	Payment	PAY/10650		1,386.00
	By DW-T Kurumanna	Payment	PAY/10651		13,117.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10652		4,950.00
	By SP-Shaik Shareef Miya	Payment	PAY/10653		4,750.00
	By SP-Dara Vijay Kumar	Payment	PAY/10654		9,975.00
	By EUC-T Kurumanna	Payment	PAY/10655		1,372.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10656		882.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10657		7,290.00
	By CONT-Rekha Pande	Payment	PAY/10658		75,867.00
	By SUP-Cemex Infra	Payment	PAY/10659		48,400.00
	By SUP-Sri Laxmi Ganesh Steels&Hardware	Payment	PAY/10660		3,481.00
	By SP-Rajnish C Popat	Payment	PAY/10661		4,90,000.00
	By SP-Umesh C Popat	Payment	PAY/10662		4,90,000.00
10-Oct-22	By Car Loan(Mahindra Finance)	Payment	PAY/10663		10,900.00
11-Oct-22	By CONJBWDW-T Kurumanna	Payment	PAY/10664		14,553.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10665		10,00,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10666		10,00,000.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10052	10,00,000.00	
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10053	10,00,000.00	
	By SIP-GST Late Fees	Payment	PAY/10667		944.00
12-Oct-22	By Modi Constructions & Realtors LLP	Payment	PAY/10668		10,00,000.00
14-Oct-22	By Interest (Aditya Birla Term Loan)	Payment	PAY/10669		3,45,822.00
15-Oct-22	By SP-Seema N Popat	Payment	PAY/10670		4,90,000.00
	By SP-Meghraj Popat	Payment	PAY/10671		4,90,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10672		4,95,000.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10673		19,800.00
	By CONT-N. Nagraju	Payment	PAY/10674		4,950.00
	By DW-N Nagraju	Payment	PAY/10675		2,475.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10676		3,712.00
	By DW-T Kurumanna	Payment	PAY/10677		17,770.00
	By CONJBWDW-T Kurumanna	Payment	PAY/10678		3,118.00
	Carried Over			15,04,71,264.00	14,89,31,296.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,71,264.00	14,89,31,296.82
15-Oct-22	By CONJBDW-Rekha Pande	Payment	PAY/10679		3,712.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10680		20,592.00
	By CONJBDW-Kotte Kashanna	Payment	PAY/10681		9,900.00
	By SP-Shaik Shareef Miya	Payment	PAY/10682		950.00
	By SP-Dara Vijay Kumar	Payment	PAY/10683		15,200.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10684		1,480.00
	By Open Card - Gunda Rahul	Payment	PAY/10685		15,732.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10686		17,140.00
	By SP-Y. Ravi Shankar	Payment	PAY/10687		8,554.00
	By SP-Shruti Agarwal	Payment	PAY/10688		6,563.00
	By Open Card - Malla Reddy	Payment	PAY/10689		1,800.00
	By SUP-Cemex Infra	Payment	PAY/10690		6,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10691		15,659.00
	By SUP-SUN AGENCY	Payment	PAY/10692		11,682.00
	By EMP-Bala Murali Krishna	Payment	PAY/10693		15,603.00
	By SP-T Sunil Singh	Payment	PAY/10694		7,800.00
	By EUC-K Kiran Kumar	Payment	PAY/10695		686.00
	By CONT-Rekha Pande	Payment	PAY/10696		1,19,988.00
	By CONT-Rekha Pande	Payment	PAY/10697		43,940.00
	By OE-Electricity Supply	Payment	PAY/10698		12,965.00
	By SP-Legend Elevations	Payment	PAY/10699		50,000.00
	To Interest (Aditya Birla Term Loan)	Receipt	REC/10054	3,45,822.00	
20-Oct-22	By SP-Dara Vijay Kumar	Payment	PAY/10700		7,125.00
22-Oct-22	By CONT-Rekha Pande	Payment	PAY/10701		1,02,712.00
	By CONT-Rekha Pande	Payment	PAY/10702		63,954.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/10703		3,45,822.00
	By EMP-Bala Murali Krishna	Payment	PAY/10704		35,234.00
25-Oct-22	By DW-Putla Saikumar	Payment	PAY/10705		693.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10706		1,930.00
	By DW-T Kurumanna	Payment	PAY/10707		12,226.00
	By CONT-Rekha Pande	Payment	PAY/10708		99,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10709		4,95,000.00
	By EUC-T Kurumanna	Payment	PAY/10710		5,096.00
	By SP-Shaik Shareef Miya	Payment	PAY/10711		7,600.00
	By CONJBDW-T Kurumanna	Payment	PAY/10712		4,158.00
	By Open Card - Gunda Rahul	Payment	PAY/10713		1,840.00
	To BANKFD-Yes Bank 009740300028671	Receipt	REC/10055	20,00,000.00	
	By SUP-Cemex Infra	Payment	PAY/10714		6,09,600.00
	By SUP-SL RMC Plant	Payment	PAY/10715		5,79,601.00
	By SUP-Summit Sales LLP	Payment	PAY/10716		3,717.00
	By SUP-Vivid World	Payment	PAY/10717		271.00
26-Oct-22	By OE-Misc. Expenses	Payment	PAY/10718		55,234.00
	To IFDR-Interest From FD	Receipt	REC/10056	2,805.00	
27-Oct-22	By SP-Dara Vijay Kumar	Payment	PAY/10720		9,500.00
	By SP-Shaik Shareef Miya	Payment	PAY/10721		4,750.00
	By DW-Putla Saikumar	Payment	PAY/10722		1,732.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10723		2,475.00
	By DW-T Kurumanna	Payment	PAY/10724		7,957.00
	By CONJBDW-Rekha Pande	Payment	PAY/10725		3,712.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10726		24,948.00
	By CONT-Kotte Kashanna	Payment	PAY/10727		4,95,000.00
	By CONJBDW-Chiripurapu John	Payment	PAY/10728		59,400.00
29-Oct-22	By CONT-Rekha Pande	Payment	PAY/10729		65,340.00
	By CONT-Rekha Pande	Payment	PAY/10730		58,796.00
	By Open Card - Gunda Rahul	Payment	PAY/10731		2,080.00
	By GST Payable	Payment	PAY/10732		11,186.00
	Carried Over			15,28,19,891.00	15,30,88,931.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,19,891.00	15,30,88,931.82
31-Oct-22	By SP-Vista View LLP	Payment	PAY/10733		18,000.00
	By SUP-SFS Hardware	Payment	PAY/10734		1,23,900.00
1-Nov-22	By SP-Royal Sundaram GIC Ltd	Payment	PAY/10735		8,408.00
	To BANKFD-Yes Bank 009740300028907	Receipt	REC/10058	10,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10059	1,929.00	
2-Nov-22	To BANK-SBI-62062629504	Contra	CON/10010	9,00,000.00	
	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10060	10,00,000.00	
	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10061	10,00,000.00	
	By Modi Constructions & Realtors LLP	Payment	PAY/10736		10,00,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10737		10,00,000.00
3-Nov-22	By Modi Constructions & Realtors LLP	Payment	PAY/10738		10,00,000.00
	By Modi Constructions & Realtors LLP	Payment	PAY/10739		8,49,961.00
	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10062	10,00,000.00	
	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10063	8,49,961.00	
4-Nov-22	By TDS-1% Contract	Payment	PAY/10740		1,87,103.00
5-Nov-22	By EMP-Gunda Rahul	Payment	PAY/10741		79,204.00
	By EMP-Bala Murali Krishna	Payment	PAY/10742		72,969.00
7-Nov-22	By Loan-Mahesh Ramulu Eskilla	Payment	PAY/10743		15,000.00
	To BANKFD-Yes Bank 009740300028894	Receipt	REC/10064	25,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10065	6,137.00	
	To IFDR-Interest From FD	Receipt	REC/10066	6,137.00	
	To BANKFD-Yes Bank 009740300028751	Receipt	REC/10067	25,00,000.00	
	To BANKFD-Yes Bank 009740300028791	Receipt	REC/10068	25,00,000.00	
	To BANKFD-Yes Bank 009740300028824	Receipt	REC/10069	25,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10070	6,137.00	
	To IFDR-Interest From FD	Receipt	REC/10071	6,137.00	
	By SUP-Akash Steels	Payment	PAY/10744		47,01,018.00
	By SUP-Vasant Enterprises	Payment	PAY/10745		33,22,060.00
	By SUP-Paras Enterprises	Payment	PAY/10746		1,50,804.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10747		47,500.00
	By SUP-Summit Sales LLP	Payment	PAY/10748		45,849.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10749		45,292.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10750		42,480.00
	By SUP-SFS Hardware	Payment	PAY/10751		4,956.00
	By SUP-Global Safety Solutions	Payment	PAY/10752		3,623.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10753		3,931.00
	By SIP-GST Late Fees	Payment	PAY/10754		13,296.00
	By CONT-Rekha Pande	Payment	PAY/10755		65,389.00
	By CONT-Rekha Pande	Payment	PAY/10756		18,810.00
	By SP-Arena Consultants	Payment	PAY/10757		2,68,056.00
	By SP-Kulkarni Consultants	Payment	PAY/10758		1,11,408.00
	By SP-Shreyas Services	Payment	PAY/10759		27,120.00
	By SP-Expert Security Guards	Payment	PAY/10760		60,897.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10761		35,876.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10762		4,320.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10763		4,376.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10764		51,892.00
	By CONT-Kotte Kashanna	Payment	PAY/10765		9,90,000.00
	By CONT-Rekha Pande	Payment	PAY/10766		99,000.00
	By SP-Dara Vijay Kumar	Payment	PAY/10767		16,625.00
	By SP-Shaik Shareef Miya	Payment	PAY/10768		6,175.00
	By EUC-T Kurumanna	Payment	PAY/10769		3,430.00
	By DW-Putla Saikumar	Payment	PAY/10770		2,252.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10771		5,346.00
	By DW-T Kurumanna	Payment	PAY/10772		16,446.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10773		3,960.00
	Carried Over			16,85,96,329.00	16,76,15,663.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,76,15,663.82
7-Nov-22	By CONJBDW-Rekha Pande	Payment	PAY/10774		17,325.00
	By CONJBDW-T Kurumanna	Payment	PAY/10775		28,314.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10776		39,897.00
	By Open Card - Shiva Shankar	Payment	PAY/10777		240.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10778		6,061.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10779		25,800.00
	By Open Card - Gunda Rahul	Payment	PAY/10780		10,985.00
9-Nov-22	To IFDR-Interest From FD	Receipt	REC/10072	7,603.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10781		3,495.60
	To IFDR-Interest From FD	Receipt	REC/10073	4,562.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10782		649.10
10-Nov-22	To IFDR-Interest From FD	Receipt	REC/10074	7,856.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10783		785.60
	By Car Loan(Mahindra Finance)	Payment	PAY/10784		10,900.00
	By SP-Shaik Shareef Miya	Payment	PAY/10785		7,600.00
	By EUC-T Kurumanna	Payment	PAY/10786		693.00
	By SP-Dara Vijay Kumar	Payment	PAY/10787		9,975.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10788		23,200.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10789		26,334.00
	By CONJBDW-T Kurumanna	Payment	PAY/10790		2,079.00
	By CONJBDW-Rekha Pande	Payment	PAY/10791		1,237.00
	By DW-T Kurumanna	Payment	PAY/10792		18,463.00
	By DW-Amlesh Kumar	Payment	PAY/10793		1,386.00
	By CONT-Kotte Kashanna	Payment	PAY/10794		4,95,000.00
	By DW-Putla Saikumar	Payment	PAY/10795		693.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10796		3,713.00
12-Nov-22	To BANKFD-Yes Bank 009740300028681	Receipt	REC/10075	20,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10076	7,526.70	
13-Nov-22	To IFDR-Interest From FD	Receipt	REC/10077	7,754.40	
14-Nov-22	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10797		800.00
	By Open Card - Gunda Rahul	Payment	PAY/10798		9,488.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/10799		7,47,184.00
	By SP-BPCL-ECMS	Payment	PAY/10800		35,000.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10801		5,400.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10802		5,400.00
	By SP-Y. Ravi Shankar	Payment	PAY/10803		4,910.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10804		36,844.00
	By EMP-Bala Murali Krishna	Payment	PAY/10805		8,899.00
	By EMP-Gunda Rahul	Payment	PAY/10806		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10807		1,656.00
	By EMP-Shravya Suda	Payment	PAY/10808		399.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/10809		3,600.00
	By SUP-Summit Sales LLP	Payment	PAY/10810		24,176.00
	By CONT-Rekha Pande	Payment	PAY/10811		87,873.00
	By CONT-Rekha Pande	Payment	PAY/10812		73,953.00
	To IFDR-Interest From FD	Receipt	REC/10078	7,983.00	
	To IFDR-Interest From FD	Receipt	REC/10079	5,523.30	
15-Nov-22	To IFDR-Interest From FD	Receipt	REC/10080	8,210.70	
17-Nov-22	To IFDR-Interest From FD	Receipt	REC/10081	8,667.00	
18-Nov-22	By SP-Dara Vijay Kumar	Payment	PAY/10813		8,550.00
	By SP-Shaik Shareef Miya	Payment	PAY/10814		4,750.00
	By EUC-S Srisailam	Payment	PAY/10815		6,115.00
	By OE-Electricity Supply	Payment	PAY/10816		13,469.00
	By CONT-Kotte Kashanna	Payment	PAY/10817		9,90,000.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10818		24,750.00
	By DW-T Kurumanna	Payment	PAY/10819		23,821.00
	Carried Over			17,06,62,015.10	17,04,67,925.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,62,015.10	17,04,67,925.12
18-Nov-22	By DW-Putla Saikumar	Payment	PAY/10820		1,559.00
	By CONJBDW-Rekha Pande	Payment	PAY/10821		2,475.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10822		19,750.00
	By DW-Mohammed Khudoos	Payment	PAY/10823		2,772.00
	By CONT-Amlesh Kumar	Payment	PAY/10824		4,158.00
	To IFDR-Interest From FD	Receipt	REC/10082	8,895.60	
19-Nov-22	By CONT-Rekha Pande	Payment	PAY/10825		1,01,080.00
	By CONT-Rekha Pande	Payment	PAY/10826		80,239.00
20-Nov-22	To IFDR-Interest From FD	Receipt	REC/10083	9,351.00	
21-Nov-22	By SUP-Summit Sales LLP	Payment	PAY/10827		25,568.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10828		16,048.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10829		2,596.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10830		800.00
	By Open Card - Gunda Rahul	Payment	PAY/10831		6,325.00
	To IFDR-Interest From FD	Receipt	REC/10084	9,579.60	
	To IFDR-Interest From FD	Receipt	REC/10085	813.60	
	To BANKFD-Yes Bank 009740300028907	Receipt	REC/10086	10,00,000.00	
22-Nov-22	By SP Laxminiwas & Co	Payment	PAY/10832		33,108.00
23-Nov-22	To IFDR-Interest From FD	Receipt	REC/10087	10,035.90	
24-Nov-22	To IFDR-Interest From FD	Receipt	REC/10088	10,263.60	
25-Nov-22	To IFDR-Interest From FD	Receipt	REC/10089	11,626.20	
26-Nov-22	To IFDR-Interest From FD	Receipt	REC/10090	11,879.10	
27-Nov-22	To IFDR-Interest From FD	Receipt	REC/10091	12,131.10	
28-Nov-22	To IFDR-Interest From FD	Receipt	REC/10092	12,384.00	
29-Nov-22	By CONT-Rekha Pande	Payment	PAY/10833		91,327.00
	By CONT-Rekha Pande	Payment	PAY/10834		1,16,424.00
	By SIP-GST Late Fees	Payment	PAY/10835		1,110.00
	By Open Card - Gunda Rahul	Payment	PAY/10836		5,521.00
	By DW-Mohammed Khudoos	Payment	PAY/10837		2,772.00
	By DW-Putla Saikumar	Payment	PAY/10838		2,772.00
	By DW-T Kurumanna	Payment	PAY/10839		13,662.00
	By CONJBDW-T Kurumanna	Payment	PAY/10840		3,118.00
	By CONT-Rekha Pande	Payment	PAY/10841		1,98,000.00
	By SP-Shaik Shareef Miya	Payment	PAY/10842		2,850.00
	By SP-Dara Vijay Kumar	Payment	PAY/10843		7,600.00
	By SUP-Sri Arihant Steels	Payment	PAY/10844		4,76,024.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10845		44,720.00
	By SUP-Summit Sales LLP	Payment	PAY/10846		19,456.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10847		2,714.00
	To IFDR-Interest From FD	Receipt	REC/10093	12,636.90	
30-Nov-22	By TDS-10% Interest	Payment	PAY/10848		66,963.00
	By TDS-1% Contract	Payment	PAY/10849		1,70,870.00
	To IFDR-Interest From FD	Receipt	REC/10094	2,577.60	
1-Dec-22	To IFDR-Interest From FD	Receipt	REC/10095	2,628.90	
3-Dec-22	To BANKFD-Yes Bank 009740300028671	Receipt	REC/10096	5,00,000.00	
	To BANKFD-Yes Bank 009740300028681	Receipt	REC/10097	5,00,000.00	
	By CONT-Rekha Pande	Payment	PAY/10850		86,872.00
	By CONT-Rekha Pande	Payment	PAY/10851		46,722.00
	By SUP-Summit Sales LLP	Payment	PAY/10852		49,560.00
	By SUP-SUN AGENCY	Payment	PAY/10853		7,480.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10854		51,892.00
	By SP-Vista View LLP	Payment	PAY/10855		18,000.00
	By GST Payable	Payment	PAY/10856		11,186.00
	By EMP-Bala Murali Krishna	Payment	PAY/10857		67,289.00
	By EMP-Gunda Rahul	Payment	PAY/10858		39,964.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10859		33,431.00
	Carried Over			17,27,76,818.20	17,24,02,702.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,76,818.20	17,24,02,702.12
3-Dec-22	By EMP-Shravya Suda	Payment	PAY/10860		16,702.00
5-Dec-22	By Open Card - Gunda Rahul	Payment	PAY/10861		4,150.00
	By DW-Putla Saikumar	Payment	PAY/10862		2,772.00
	By DW-T Kurumanna	Payment	PAY/10863		14,850.00
	By CONJBDW-Konari Lakshmanarao	Payment	PAY/10864		15,988.00
	By CONJBDW-T Kurumanna	Payment	PAY/10865		23,562.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10866		23,562.00
	By CONJBDW-Rekha Pande	Payment	PAY/10867		13,612.00
	By EUC-S Srisailam	Payment	PAY/10868		5,488.00
	By EUC-T Kurumanna	Payment	PAY/10869		882.00
	By SP-Dara Vijay Kumar	Payment	PAY/10870		11,400.00
	By SP-Shaik Shareef Miya	Payment	PAY/10871		5,700.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10872		35,876.00
	By SP-Shreyas Services	Payment	PAY/10873		26,285.00
	By SP-Expert Security Guards	Payment	PAY/10874		60,897.00
9-Dec-22	By OE-Electricity Supply	Payment	PAY/10875		24,063.00
	To IFDR-Interest From FD	Receipt	REC/10098	7,603.00	
	To IFDR-Interest From FD	Receipt	REC/10099	1,521.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10876		760.30
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10877		152.10
10-Dec-22	By Car Loan(Mahindra Finance)	Payment	PAY/10878		10,900.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10879		68,711.00
11-Dec-22	To IFDR-Interest From FD	Receipt	REC/10100	7,856.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10880		785.60
12-Dec-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10881		20,110.00
	By EMP-Bala Murali Krishna	Payment	PAY/10882		8,899.00
	By EMP-Gunda Rahul	Payment	PAY/10883		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10884		1,760.00
	By EMP-Shravya Suda	Payment	PAY/10885		399.00
	To BANKFD-Yes Bank 009740300028691	Receipt	REC/10101	25,00,000.00	
	To BANKFD-Yes Bank 009740300028701	Receipt	REC/10102	25,00,000.00	
	By CONT-Rekha Pande	Payment	PAY/10886		94,792.00
	By CONT-Rekha Pande	Payment	PAY/10887		83,305.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/10888		7,23,082.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10889		1,080.00
	By SUP-Icon Water Sollutions	Payment	PAY/10890		43,011.00
	By SUP-Summit Sales LLP	Payment	PAY/10891		23,604.00
	By SUP-GP Buildcon Materials	Payment	PAY/10892		13,570.00
	By SUP-Jin Krupa Agency	Payment	PAY/10893		6,549.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10894		2,796.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10895		25,00,000.00
	By SP Laxminiwas & Co	Payment	PAY/10896		5,694.00
	By CONT-Kotte Kashanna	Payment	PAY/10897		9,90,000.00
	By CONT-Rekha Pande	Payment	PAY/10898		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10899		6,353.00
	By DW-Putla Saikumar	Payment	PAY/10900		2,079.00
	By DW-T Kurumanna	Payment	PAY/10901		16,731.00
	By CONJBDW-Rekha Pande	Payment	PAY/10902		6,187.00
	By CONJBDW-Konari Lakshmanarao	Payment	PAY/10903		29,452.00
	By CONJBDW-T Kurumanna	Payment	PAY/10904		5,197.00
	By EUC-T Kurumanna	Payment	PAY/10905		686.00
	By SP-Dara Vijay Kumar	Payment	PAY/10906		10,925.00
	By SP-Shaik Shareef Miya	Payment	PAY/10907		6,175.00
	By Open Card - Gunda Rahul	Payment	PAY/10908		4,282.00
	To IFDR-Interest From FD	Receipt	REC/10103	2,449.00	
	To IFDR-Interest From FD	Receipt	REC/10104	2,637.00	
	Carried Over			17,77,98,884.20	17,74,75,917.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,98,884.20	17,74,75,917.12
12-Dec-22	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10909		244.90
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10910		263.70
15-Dec-22	To IFDR-Interest From FD	Receipt	REC/10105	8,363.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10911		836.30
17-Dec-22	To IFDR-Interest From FD	Receipt	REC/10106	8,616.00	
	To IFDR-Interest From FD	Receipt	REC/10107	301.00	
	To BANKFD-Yes Bank 009740300028907	Receipt	REC/10108	5,00,000.00	
	To BANKFD-Yes Bank 009740300028884	Receipt	REC/10109	15,00,000.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10912		30.10
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10913		861.60
	By CONT-Rekha Pande	Payment	PAY/10914		88,803.00
	By CONT-Rekha Pande	Payment	PAY/10915		1,07,027.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10916		10,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10917		4,14,027.00
	By SUP-Summit Sales LLP	Payment	PAY/10918		7,140.00
	By SUP-Sri Arihant Steels	Payment	PAY/10919		64,414.00
	By SP-Y. Ravi Shankar	Payment	PAY/10920		4,910.00
	By Open Card - Shiva Shankar	Payment	PAY/10921		750.00
18-Dec-22	By SP-Dara Vijay Kumar	Payment	PAY/10922		7,125.00
19-Dec-22	By EUC-T Kurumanna	Payment	PAY/10923		3,626.00
	By DW-T Kurumanna	Payment	PAY/10924		12,041.00
	By DW-Putla Saikumar	Payment	PAY/10925		1,386.00
	By SP-Shaik Shareef Miya	Payment	PAY/10926		4,750.00
	By CONJBDW-Rekha Pande	Payment	PAY/10927		2,475.00
	By CONT-Rekha Pande	Payment	PAY/10928		99,000.00
	By CONJBDW-Konari Lakshmanarao	Payment	PAY/10929		14,850.00
	By Open Card - Gunda Rahul	Payment	PAY/10930		2,395.00
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10931		887.00
	To IFDR-Interest From FD	Receipt	REC/10110	8,870.00	
20-Dec-22	By SUP-Kaveri Timber Depot	Payment	PAY/10932		6,377.00
	By Open Card - P Raghu	Payment	PAY/10933		16,250.00
	By Open Card - P Raghu	Payment	PAY/10934		550.00
	By GST Payable	Payment	PAY/10935		610.00
	By CONT-Kande Sarangapani	Payment	PAY/10936		99,000.00
21-Dec-22	To IFDR-Interest From FD	Receipt	REC/10111	9,123.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10937		912.30
22-Dec-22	By DW-Putla Saikumar	Payment	PAY/10938		1,386.00
	By DW-T Kurumanna	Payment	PAY/10939		40,528.00
	By SP-Shaik Shareef Miya	Payment	PAY/10940		4,275.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10941		2,646.00
	By EUC-T Kurumanna	Payment	PAY/10942		15,092.00
	By SP-Dara Vijay Kumar	Payment	PAY/10943		7,600.00
	By CONT-Rekha Pande	Payment	PAY/10944		99,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10945		4,95,000.00
24-Dec-22	By SP-Shruti Agarwal	Payment	PAY/10946		34,893.00
	By SUP- Johnson Lifts Private Limited	Payment	PAY/10947		9,02,580.00
	By SP-Aditya Birla Sunlife Corporate Bond Fund	Payment	PAY/10948		31,00,000.00
	To BANKFD-Yes Bank 009740300028854	Receipt	REC/10112	25,00,000.00	
	To BANKFD-Yes Bank 009740300028864	Receipt	REC/10113	25,00,000.00	
	To BANKFD-Yes Bank 009740300028874	Receipt	REC/10114	25,00,000.00	
	By CONT-Rekha Pande	Payment	PAY/10949		1,66,122.00
	By CONT-Rekha Pande	Payment	PAY/10950		1,02,566.00
	By Open Card - Gunda Rahul	Payment	PAY/10951		1,900.00
	By SUP-Summit Sales LLP	Payment	PAY/10952		4,14,167.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10953		10,00,000.00
	By EUC-Pangoth Jamla	Payment	PAY/10954		1,764.00
	Carried Over			18,73,34,157.20	18,58,26,978.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,34,157.20	18,58,26,978.02
26-Dec-22	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/10955		1,000.00
	By OE-Misc. Expenses	Payment	PAY/10956		31,734.00
27-Dec-22	To SUP-Vivid World	Receipt	REC/10115	655.00	
28-Dec-22	To IFDR-Interest From FD	Receipt	REC/10116	1,695.00	
	To IFDR-Interest From FD	Receipt	REC/10117	3,726.00	
	To IFDR-Interest From FD	Receipt	REC/10118	2,072.00	
	To IFDR-Interest From FD	Receipt	REC/10119	9,884.00	
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10957		372.60
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10958		169.50
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10959		207.20
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10960		988.40
	By OTHLOAN-TDS Receivable 2022-23	Payment	PAY/10961		963.00
	To IFDR-Interest From FD	Receipt	REC/10120	9,630.00	
	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10121	20,00,000.00	
	By SP-Shaik Shareef Miya	Payment	PAY/10962		4,275.00
	By SP-Dara Vijay Kumar	Payment	PAY/10963		9,025.00
	To INCOME-Misc	Receipt	REC/10122	1.00	
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10123	20,00,000.00	
31-Dec-22	By TDS-1% Contract	Payment	PAY/10964		1,45,754.00
	By SUP-Summit Sales LLP	Payment	PAY/10965		16,526.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/10966		11,20,760.00
	By SUP-Vasant Enterprises	Payment	PAY/10967		41,43,564.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10968		47,200.00
	By SUP-Vivid World	Payment	PAY/10969		655.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10970		15,120.00
	By Open Card - Gunda Rahul	Payment	PAY/10971		5,670.00
	To BANKFD-Yes Bank 009740300028844	Receipt	REC/10124	25,02,034.00	
	To BANKFD-Yes Bank 009740300028844	Receipt	REC/10125	5,00,789.30	
	To IFDR-Interest From FD	Receipt	REC/10126	9,351.00	
2-Jan-23	By CONT-Kande Sarangapani	Payment	PAY/10972		49,500.00
	By GST Payable	Payment	PAY/10973		11,185.00
	By DW-T Kurumanna	Payment	PAY/10974		24,948.00
	By DW-Putla Saikumar	Payment	PAY/10975		693.00
	By CONT-Janardhan Prasad	Payment	PAY/10976		2,475.00
	By EUC-S Srisailam	Payment	PAY/10977		5,488.00
	By EUC-T Kurumanna	Payment	PAY/10978		1,764.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/10979		19,800.00
	By CONT-Kotte Kashanna	Payment	PAY/10980		9,90,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10981		17,197.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10982		34,695.00
	By CONT-Rekha Pande	Payment	PAY/10983		1,85,278.00
	By CONT-Rekha Pande	Payment	PAY/10984		1,50,417.00
	By CONT-Eswar Rao	Payment	PAY/10985		12,870.00
	By SP-Vista View LLP	Payment	PAY/10986		18,000.00
	By SP-Arena Consultants	Payment	PAY/10987		2,68,056.00
	By CONT-Rekha Pande	Payment	PAY/10988		4,95,000.00
	To IFDR-Interest From FD	Receipt	REC/10127	9,579.60	
4-Jan-23	To GST Payable	Receipt	REC/10128	11,185.00	
	To SUP-Venkataramana Stationery & Binding Works	Receipt	REC/10129	47,200.00	
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10989		34,631.00
	By EMP-Shravya Suda	Payment	PAY/10990		17,123.00
5-Jan-23	By DW-T Kurumanna	Payment	PAY/10991		34,539.00
	By DW-Putla Saikumar	Payment	PAY/10992		1,386.00
	By SP-Dara Vijay Kumar	Payment	PAY/10993		9,975.00
	By SP-Shaik Shareef Miya	Payment	PAY/10994		3,325.00
	By EUC-S Srisailam	Payment	PAY/10995		5,096.00
	Carried Over			19,44,41,959.10	19,37,64,402.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,41,959.10	19,37,64,402.72
5-Jan-23	By EUC-T Kurumanna	Payment	PAY/10996		4,116.00
	By CONJBDW-T Kurumanna	Payment	PAY/10997		15,593.00
	By CONT-Rekha Pande	Payment	PAY/10998		1,98,000.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10999		58,816.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11000		47,200.00
6-Jan-23	By OE-Electricity Supply	Payment	PAY/11001		28,161.00
	To IFDR-Interest From FD	Receipt	REC/10130	10,035.90	
7-Jan-23	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/11002		1,000.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11003		19,800.00
	By CONT-Kande Sarangapani	Payment	PAY/11004		49,500.00
	By SUP-Summit Sales LLP	Payment	PAY/11005		53,925.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11006		7,175.00
	By SUP-Global Safety Solutions	Payment	PAY/11007		2,415.00
	By Car Loan(Mahindra Finance)	Payment	PAY/11008		10,900.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11009		13,453.00
	By SP-Shreyas Services	Payment	PAY/11010		25,451.00
	By SP-Expert Security Guards	Payment	PAY/11011		60,897.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/11012		35,876.00
	By CONT-Rekha Pande	Payment	PAY/11013		1,34,244.00
	By CONT-Rekha Pande	Payment	PAY/11014		97,868.00
	By Open Card - Gunda Rahul	Payment	PAY/11015		2,760.00
9-Jan-23	To BANKFD-Yes Bank 009740300028834	Receipt	REC/10131	5,00,000.00	
10-Jan-23	To IFDR-Interest From FD	Receipt	REC/10132	670.50	
	To IFDR-Interest From FD	Receipt	REC/10133	10,263.60	
	To IFDR-Interest From FD	Receipt	REC/10134	11,626.20	
11-Jan-23	By EMP-Bala Murali Krishna	Payment	PAY/11016		34,313.00
	By EMP-Gunda Rahul	Payment	PAY/11017		18,935.00
	To IFDR-Interest From FD	Receipt	REC/10135	1,413.90	
12-Jan-23	To IFDR-Interest From FD	Receipt	REC/10136	11,879.10	
14-Jan-23	By SL-Aditya Birla Finance Limited	Payment	PAY/11018		7,47,184.00
	To IFDR-Interest From FD	Receipt	REC/10137	12,131.10	
17-Jan-23	By EMP-Gunda Rahul	Payment	PAY/11019		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/11020		1,813.00
	By EMP-Shravya Suda	Payment	PAY/11021		399.00
	By EMP-Bala Murali Krishna	Payment	PAY/11022		8,899.00
	To Bank-Vardhaman Mahila-001000120000020	Contra	CON/10011	10,020.28	
18-Jan-23	By SP-Shaik Shareef Miya	Payment	PAY/11026		3,325.00
	By SP-Dara Vijay Kumar	Payment	PAY/11027		9,975.00
	By DW-Putla Saikumar	Payment	PAY/11028		1,386.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11029		882.00
	By EUC-Pangoth Jamla	Payment	PAY/11030		1,764.00
	By EUC-S Srisailam	Payment	PAY/11031		4,312.00
	By EUC-T Kurumanna	Payment	PAY/11032		3,430.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11033		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/11034		9,900.00
	By SUP-Summit Sales LLP	Payment	PAY/11035		1,63,240.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11036		46,109.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11037		15,120.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11038		3,45,209.00
	By EMP-Gunda Rahul	Payment	PAY/11039		18,934.00
	By EMP-Bala Murali Krishna	Payment	PAY/11040		34,312.00
	By SUP-Paridhi Ispat	Payment	PAY/11041		40,43,966.00
	By SUP-Global Safety Solutions	Payment	PAY/11042		788.00
	By CONT-Rekha Pande	Payment	PAY/11043		4,95,000.00
	By DW-T Kurumanna	Payment	PAY/11044		33,586.00
	By CONJBDW-T Kurumanna	Payment	PAY/11045		28,621.00
	Carried Over			19,50,09,999.68	20,07,23,153.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,09,999.68	20,07,23,153.72
18-Jan-23	By CONT-Rekha Pande	Payment	PAY/11046		1,37,412.00
	By CONT-Rekha Pande	Payment	PAY/11047		83,769.00
	By Open Card - Gunda Rahul	Payment	PAY/11048		1,540.00
	To BANKFD-Yes Bank 009740300028711	Receipt	REC/10138	60,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10139	542.70	
19-Jan-23	By DW-Putla Saikumar	Payment	PAY/11049		1,386.00
	By SP-Shaik Shareef Miya	Payment	PAY/11050		4,750.00
	By SP-Y. Ravi Shankar	Payment	PAY/11051		4,910.00
	By CONT-Rekha Pande	Payment	PAY/11052		1,98,000.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11053		2,475.00
	By DW-T Kurumanna	Payment	PAY/11054		28,091.00
	By SP-Dara Vijay Kumar	Payment	PAY/11055		8,075.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11056		18,360.00
	By EUC-T Kurumanna	Payment	PAY/11057		3,430.00
	By CONJBDW-N. Nagaraju	Payment	PAY/11058		11,880.00
23-Jan-23	By CONT-Rekha Pande	Payment	PAY/11059		1,19,542.00
	By CONT-Rekha Pande	Payment	PAY/11060		45,352.00
	By SUP-Summit Sales LLP	Payment	PAY/11061		3,115.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/11062		45,430.00
	By SIP-GST Late Fees	Payment	PAY/11063		222.00
	By Open Card - Gunda Rahul	Payment	PAY/11064		5,000.00
	By Open Card - Gunda Rahul	Payment	PAY/11065		2,705.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11066		3,913.00
	By CONT-Kotte Kashanna	Payment	PAY/11067		1,98,000.00
	By Open Card - Rishabh Arora	Payment	PAY/11068		15,500.00
	To IFDR-Interest From FD	Receipt	REC/10140	881.10	
	To BANKFD-Yes Bank 009740300028731	Receipt	REC/10141	10,00,000.00	
24-Jan-23	By SIP-Interest on TDS	Payment	PAY/11069		5,544.00
26-Jan-23	To IFDR-Interest From FD	Receipt	REC/10142	6,569.10	
27-Jan-23	To EMP-Gunda Rahul	Receipt	REC/10143	399.00	
	To EMP-Mahesh Ramulu Eskilla	Receipt	REC/10144	1,813.00	
	To EMP-Shravya Suda	Receipt	REC/10145	399.00	
	To EMP-Bala Murali Krishna	Receipt	REC/10146	8,899.00	
	To SP-Shaik Shareef Miya	Receipt	REC/10147	3,325.00	
	To SP-Dara Vijay Kumar	Receipt	REC/10148	9,975.00	
	To DW-Putla Saikumar	Receipt	REC/10149	1,386.00	
	To EUC-Dara Vijay Kumar	Receipt	REC/10150	882.00	
	To EUC-Pangoth Jamla	Receipt	REC/10151	1,764.00	
	To EUC-S Srisailam	Receipt	REC/10152	4,312.00	
	To EUC-T Kurumanna	Receipt	REC/10153	3,430.00	
	To CONT-Narsing Rao Mylaram	Receipt	REC/10154	19,800.00	
	To CONT-Janardhan Prasad	Receipt	REC/10155	9,900.00	
	To SUP-Summit Sales LLP	Receipt	REC/10156	1,63,240.00	
	To SUP-Reflections Electricals (P) Ltd.	Receipt	REC/10157	46,109.00	
	To SUP-Santhosh Tarpaulin	Receipt	REC/10158	15,120.00	
	To SUP-Rajdhani Tiles Company	Receipt	REC/10159	3,45,209.00	
	To EMP-Gunda Rahul	Receipt	REC/10160	18,934.00	
	To EMP-Bala Murali Krishna	Receipt	REC/10161	34,312.00	
	By Open Card - Rishabh Arora	Payment	PAY/11070		15,500.00
28-Jan-23	To SUP-Paridhi Ispat	Receipt	REC/10162	40,43,966.00	
	To SUP-Global Safety Solutions	Receipt	REC/10163	788.00	
	To CONT-Rekha Pande	Receipt	REC/10164	4,95,000.00	
	To DW-T Kurumanna	Receipt	REC/10165	33,586.00	
	To CONJBDW-T Kurumanna	Receipt	REC/10166	28,621.00	
	To CONT-Rekha Pande	Receipt	REC/10167	1,37,412.00	
	To CONT-Rekha Pande	Receipt	REC/10168	83,769.00	
	Carried Over			20,75,30,342.58	20,16,87,054.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,30,342.58	20,16,87,054.72
28-Jan-23	To Open Card - Gunda Rahul	Receipt	REC/10169	1,540.00	
	To DW-Putla Saikumar	Receipt	REC/10170	1,386.00	
	To SP-Shaik Shareef Miya	Receipt	REC/10171	4,750.00	
	To SP-Y. Ravi Shankar	Receipt	REC/10172	4,910.00	
	To CONT-Rekha Pande	Receipt	REC/10173	1,98,000.00	
	To DW-Rekha Pande (Civil Work)	Receipt	REC/10174	2,475.00	
	To DW-T Kurumanna	Receipt	REC/10175	28,091.00	
	To SP-Dara Vijay Kumar	Receipt	REC/10176	8,075.00	
	To EUC-T Kurumanna	Receipt	REC/10177	3,430.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Receipt	REC/10178	18,360.00	
	To CONJBWDW-N. Nagaraju	Receipt	REC/10179	11,880.00	
	To CONT-Rekha Pande	Receipt	REC/10180	1,19,542.00	
	To CONT-Rekha Pande	Receipt	REC/10181	45,352.00	
	To SUP-Summit Sales LLP	Receipt	REC/10182	3,115.00	
	To SUP-Aaccess Tough Doors Pvt Ltd	Receipt	REC/10183	45,430.00	
	To SIP-GST Late Fees	Receipt	REC/10184	222.00	
	To Open Card - Gunda Rahul	Receipt	REC/10185	5,000.00	
	To Open Card - Gunda Rahul	Receipt	REC/10186	2,705.00	
	To SP-Summit Sales LLP Logistics	Receipt	REC/10187	3,913.00	
	To CONT-Kotte Kashanna	Receipt	REC/10188	1,98,000.00	
	To Open Card - Rishabh Arora	Receipt	REC/10189	15,500.00	
	By EMP-Gunda Rahul	Payment	PAY/11071		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/11072		1,813.00
	By EMP-Shravya Suda	Payment	PAY/11073		399.00
	By EMP-Bala Murali Krishna	Payment	PAY/11074		8,899.00
	By SP-Shaik Shareef Miya	Payment	PAY/11075		3,325.00
	By SP-Dara Vijay Kumar	Payment	PAY/11076		9,975.00
	By DW-Putla Saikumar	Payment	PAY/11077		1,386.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11078		882.00
	By EUC-Pangoth Jamla	Payment	PAY/11079		1,764.00
	By EUC-S Srisailam	Payment	PAY/11080		4,312.00
	By EUC-T Kurumanna	Payment	PAY/11081		3,430.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11082		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/11083		9,900.00
	By SUP-Summit Sales LLP	Payment	PAY/11084		1,63,240.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11085		46,109.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/11086		15,120.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11087		3,45,209.00
	By EMP-Gunda Rahul	Payment	PAY/11088		18,934.00
	By EMP-Bala Murali Krishna	Payment	PAY/11089		34,312.00
	By SUP-Paridhi Ispat	Payment	PAY/11090		40,43,966.00
	By SUP-Global Safety Solutions	Payment	PAY/11091		788.00
	By CONT-Rekha Pande	Payment	PAY/11092		4,95,000.00
	By DW-T Kurumanna	Payment	PAY/11093		33,586.00
	By CONJBWDW-T Kurumanna	Payment	PAY/11094		28,261.00
	By CONT-Rekha Pande	Payment	PAY/11095		1,37,412.00
	By CONT-Rekha Pande	Payment	PAY/11096		83,769.00
	By DW-Putla Saikumar	Payment	PAY/11097		1,386.00
	By SP-Shaik Shareef Miya	Payment	PAY/11098		4,750.00
	By SP-Y. Ravi Shankar	Payment	PAY/11099		4,910.00
	By CONT-Rekha Pande	Payment	PAY/11100		1,98,000.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11101		2,475.00
	By DW-T Kurumanna	Payment	PAY/11102		28,091.00
	By Open Card - Gunda Rahul	Payment	PAY/11103		9,845.00
	By SP-Dara Vijay Kumar	Payment	PAY/11104		8,075.00
	By EUC-T Kurumanna	Payment	PAY/11105		3,430.00
	Carried Over			20,82,52,018.58	20,74,60,006.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,74,60,006.72
28-Jan-23	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11106		18,360.00
	By CONJBDW-N. Nagaraju	Payment	PAY/11107		11,880.00
	By CONT-Rekha Pande	Payment	PAY/11108		1,19,542.00
	By CONT-Rekha Pande	Payment	PAY/11109		45,352.00
	By SUP-Summit Sales LLP	Payment	PAY/11110		3,115.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/11111		45,430.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11112		3,913.00
	By CONT-Kotte Kashanna	Payment	PAY/11113		1,98,000.00
30-Jan-23	By CONT-Kotte Kashanna	Payment	PAY/11114		1,98,000.00
	By CONT-Rekha Pande	Payment	PAY/11115		99,000.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11116		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/11117		24,750.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11118		2,475.00
	By DW-Putla Saikumar	Payment	PAY/11119		2,079.00
	By DW-T Kurumanna	Payment	PAY/11120		18,092.00
	By CONJBDW-T Kurumanna	Payment	PAY/11121		11,781.00
	By SP-Dara Vijay Kumar	Payment	PAY/11122		13,775.00
	By SP-Shaik Shareef Miya	Payment	PAY/11123		1,425.00
	By EUC-T Kurumanna	Payment	PAY/11124		5,782.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11125		1,764.00
	By EUC-O Sri Ramulu	Payment	PAY/11126		4,116.00
	By CONT-Rekha Pande	Payment	PAY/11127		1,16,127.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/11128		27,000.00
	By Open Card - Gunda Rahul	Payment	PAY/11129		15,750.00
	By Open Card - Malla Reddy	Payment	PAY/11130		3,530.00
	By SP-Hiregange & Associates LLP	Payment	PAY/11131		10,800.00
	By SUP-Summit Sales LLP	Payment	PAY/11132		2,84,822.00
	By SUP-SUN AGENCY	Payment	PAY/11133		23,010.00
	By SUP-Global Safety Solutions	Payment	PAY/11134		6,038.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11135		21,240.00
	To BANKFD-Yes Bank 009740300028741	Receipt	REC/10190	20,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10191	3,472.20	
31-Jan-23	By CONT-Rapani Babu Rao	Payment	PAY/11136		95,226.00
1-Feb-23	By TDS-1% Contract	Payment	PAY/11137		1,64,490.00
	To IFDR-Interest From FD	Receipt	REC/10192	8,667.00	
4-Feb-23	To IFDR-Interest From FD	Receipt	REC/10193	8,895.60	
	By CONT-Rekha Pande	Payment	PAY/11138		1,25,491.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11139		64,376.00
	By SP-Vista View LLP	Payment	PAY/11140		18,000.00
	By SP-Expert Security Guards	Payment	PAY/11141		60,897.00
	By SP-Shreyas Services	Payment	PAY/11142		27,119.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/11143		35,876.00
	By SUP-Vivid World	Payment	PAY/11144		655.00
	By SUP-Sri Laxmi Ganesh Steels&Hardware	Payment	PAY/11145		885.00
	By EMP-Gunda Rahul	Payment	PAY/11146		39,090.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/11147		32,500.00
	By EMP- Orsu Madhan	Payment	PAY/11148		4,246.00
	By EMP-Shravya Suda	Payment	PAY/11149		17,852.00
	By EMP-Bala Murali Krishna	Payment	PAY/11150		65,353.00
	By SUP-Vasant Enterprises	Payment	PAY/11151		13,59,431.00
	To BANKFD-Yes Bank 009740300028741	Receipt	REC/10194	5,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10195	1,065.60	
	To IFDR-Interest From FD	Receipt	REC/10196	1,220.40	
	To BANKFD-Yes Bank 009740300028834	Receipt	REC/10197	20,00,000.00	
	To BANKFD-Yes Bank 009740300028884	Receipt	REC/10198	5,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10199	946.80	
	Carried Over			21,32,76,286.18	21,09,18,341.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,76,286.18	21,09,18,341.72
6-Feb-23	By Open Card - Gunda Rahul	Payment	PAY/11152		3,300.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/11153		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/11154		49,500.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11155		39,600.00
	By CONT-Kotte Kashanna	Payment	PAY/11156		1,98,000.00
	By CONT-Rekha Pande	Payment	PAY/11157		1,98,000.00
	By DW-Putla Saikumar	Payment	PAY/11158		2,772.00
	By DW-T Kurumanna	Payment	PAY/11159		21,631.00
	By CONJBDW-Rekha Pande	Payment	PAY/11160		44,550.00
	By CONJBDW-T Kurumanna	Payment	PAY/11161		33,858.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11162		3,408.00
	By CONJBDW-T Kurumanna	Payment	PAY/11163		25,047.00
	By EUC-T Kurumanna	Payment	PAY/11164		7,546.00
	By SP-Dara Vijay Kumar	Payment	PAY/11165		17,575.00
	By SUP-Maa Sai Seatings	Payment	PAY/11166		3,03,850.00
	By SP-Arena Consultants	Payment	PAY/11167		2,68,056.00
7-Feb-23	By Modi Constructions & Realtors LLP	Payment	PAY/11168		50,000.00
8-Feb-23	By Modi Constructions & Realtors LLP	Payment	PAY/11170		10,00,000.00
10-Feb-23	To IFDR-Interest From FD	Receipt	REC/10200	9,351.00	
	By Car Loan(Mahindra Finance)	Payment	PAY/11171		10,900.00
11-Feb-23	By SP-Dara Vijay Kumar	Payment	PAY/11172		16,625.00
	By SP-Shaik Shareef Miya	Payment	PAY/11173		950.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11174		39,517.00
	By SP-Parivartan Concepts	Payment	PAY/11175		21,793.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/11176		7,47,184.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11177		18,754.00
	By CONT-Rekha Pande	Payment	PAY/11178		1,73,497.00
	By SUP-SL RMC Plant	Payment	PAY/11179		1,80,600.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/11180		44,720.00
	By SUP-Sri Arihant Steels	Payment	PAY/11181		25,024.00
	By SUP-Sathyavarapu Hardwares	Payment	PAY/11182		680.00
	By DW-Putla Saikumar	Payment	PAY/11183		1,386.00
	By DW-T Kurumanna	Payment	PAY/11184		18,643.00
	By CONJBDW-D Madhu Babu	Payment	PAY/11185		3,960.00
	By CONJBDW-T Kurumanna	Payment	PAY/11186		22,102.00
	By CONT-Janardhan Prasad	Payment	PAY/11187		29,700.00
	By CONT-Kotte Kashanna	Payment	PAY/11188		9,90,000.00
	By CONT-Rekha Pande	Payment	PAY/11189		2,97,000.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11190		19,800.00
	By CONJBDW-Umapathi Besta	Payment	PAY/11191		6,435.00
	By EUC-S Srisailam	Payment	PAY/11192		4,940.00
	By EUC-T Kurumanna	Payment	PAY/11193		20,237.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11194		1,764.00
	By SUP-Summit Sales LLP	Payment	PAY/11195		5,52,373.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11196		18,113.00
	By SUP-SUN AGENCY	Payment	PAY/11197		56,485.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11198		12,921.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11199		4,602.00
	By Open Card - Gunda Rahul	Payment	PAY/11200		2,059.00
	By EMP-Bala Murali Krishna	Payment	PAY/11201		8,899.00
	By EMP-Gunda Rahul	Payment	PAY/11202		399.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/11203		1,551.00
	By EMP- Orsu Madhan	Payment	PAY/11204		399.00
	By EMP-Shravya Suda	Payment	PAY/11205		399.00
	By DW-T Kurumanna	Payment	PAY/11206		11,595.00
13-Feb-23	To IFDR-Interest From FD	Receipt	REC/10201	9,579.60	
	Carried Over			21,32,95,216.78	21,65,80,740.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,95,216.78	21,65,80,740.72
13-Feb-23	To Modi Constructions & Realtors LLP	Receipt	REC/10202	5,25,000.00	
	To IFDR-Interest From FD	Receipt	REC/10203	5,996.70	
	To BANKFD-Yes Bank 009740300028761	Receipt	REC/10204	20,00,000.00	
15-Feb-23	To BANK-SBI-62062629504	Contra	CON/10012	10,00,000.00	
16-Feb-23	To SUP-SL RMC Plant	Receipt	REC/10206	1,80,600.00	
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/11207		45,430.00
17-Feb-23	By CONT- Abdul Qadeer	Payment	PAY/11208		18,811.00
	By OE-Electricity Supply	Payment	PAY/11209		23,858.00
	By GST Payable	Payment	PAY/11210		11,546.00
19-Feb-23	To IFDR-Interest From FD	Receipt	REC/10207	2,007.00	
	By CONT-Rekha Pande	Payment	PAY/11211		97,020.00
20-Feb-23	By DW-Putla Saikumar	Payment	PAY/11212		1,386.00
	By DW-T Kurumanna	Payment	PAY/11213		26,018.00
	By CONT-Kotte Kashanna	Payment	PAY/11214		4,95,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11215		29,700.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11216		19,800.00
	By CONT-Rekha Pande	Payment	PAY/11217		1,98,000.00
	By CONT-Radha Krishna	Payment	PAY/11218		4,950.00
	By CONJBDW-Rekha Pande	Payment	PAY/11219		4,950.00
	By DW-Sakeena (Welder)	Payment	PAY/11220		3,960.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11221		1,764.00
	By EUC-Shekhar Reddy	Payment	PAY/11222		6,860.00
	By SP-Shaik Shareef Miya	Payment	PAY/11223		1,425.00
	By SP-Dara Vijay Kumar	Payment	PAY/11224		15,675.00
	By Open Card - Gunda Rahul	Payment	PAY/11225		10,760.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11226		23,625.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11227		196.00
	By SUP-Summit Sales LLP	Payment	PAY/11228		54,466.00
	To BANKFD-Yes Bank 009740300028814	Receipt	REC/10208	15,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10209	2,249.10	
21-Feb-23	By Open Card - Rishabh Arora	Payment	PAY/11229		6,600.00
22-Feb-23	By Open Card - Malla Reddy	Payment	PAY/11230		3,530.00
	To BANK-SBI-62062629504	Contra	CON/10013	10,341.28	
24-Feb-23	To OTHLOAN-Anand Kumar Bhashyakarla	Receipt	REC/10210	20,00,000.00	
25-Feb-23	To IFDR-Interest From FD	Receipt	REC/10211	2,325.60	
27-Feb-23	By EUC-S Srisailam	Payment	PAY/11231		2,587.00
	By DW-T Kurumanna	Payment	PAY/11232		27,893.00
	By DW-Putla Saikumar	Payment	PAY/11233		1,386.00
	By CONJBDW-T Kurumanna	Payment	PAY/11234		7,920.00
	By CONJBDW-T Kurumanna	Payment	PAY/11235		11,385.00
	By CONT-Rekha Pande	Payment	PAY/11236		1,98,000.00
	By CONT-Kotte Kashanna	Payment	PAY/11237		4,95,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11238		24,750.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11239		9,900.00
	By EUC-T Kurumanna	Payment	PAY/11240		49,761.00
	By EUC-T Kurumanna	Payment	PAY/11241		1,372.00
	By SP-Dara Vijay Kumar	Payment	PAY/11242		12,350.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11243		16,500.00
	By SP-BPCL-ECMS	Payment	PAY/11244		2,500.00
	By CONT-Rekha Pande	Payment	PAY/11245		1,36,057.00
	By Open Card - Gunda Rahul	Payment	PAY/11246		2,062.00
	By SUP- Ultra Tech Cement Limited	Payment	PAY/11247		15,00,000.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/11248		4,190.00
3-Mar-23	By SUP-SL RMC Plant	Payment	PAY/11249		2,14,200.00
4-Mar-23	By EMP-Gunda Rahul	Payment	PAY/11250		30,608.00
	By EMP- Orsu Madhan	Payment	PAY/11251		19,107.00
	Carried Over			22,05,23,736.46	22,04,53,598.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,23,736.46	22,04,53,598.72
4-Mar-23	By EMP-Shravya Suda	Payment	PAY/11252		17,393.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11253		71,701.00
	By SUP-Summit Sales LLP	Payment	PAY/11254		5,72,831.00
	By SP-Shreyas Services	Payment	PAY/11255		27,268.00
	To BANKFD-Yes Bank 009740300028771	Receipt	REC/10212	25,00,000.00	
	To BANKFD-Yes Bank 009740300028781	Receipt	REC/10213	20,00,000.00	
	To IFDR-Interest From FD	Receipt	REC/10214	3,747.60	
	To IFDR-Interest From FD	Receipt	REC/10215	3,472.20	
	By SUP- Ultra Tech Cement Limited	Payment	PAY/11256		5,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11257		15,00,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11258		42,740.00
	By SUP-SUN AGENCY	Payment	PAY/11259		40,850.00
	By SUP- Vaishnavi Agencies	Payment	PAY/11260		37,347.00
	By SUP-Praful Sanitary	Payment	PAY/11261		28,290.00
	By SUP-Shubham Enterprises	Payment	PAY/11262		16,716.00
	By SUP-Icon Water Sollutions	Payment	PAY/11263		16,170.00
	By SUP-Shweta Computers & Peripherals	Payment	PAY/11264		9,400.00
	By SUP-GP Buildcon Materials	Payment	PAY/11265		3,540.00
	By SP-Expert Security Guards	Payment	PAY/11266		61,173.00
5-Mar-23	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/11267		33,098.00
6-Mar-23	By Open Card - B Mallikarjun	Payment	PAY/11268		3,207.00
	By CONT-Rekha Pande	Payment	PAY/11269		1,74,960.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/11270		33,402.00
	By SP-Vista View LLP	Payment	PAY/11271		18,000.00
	By CONT-Kotte Kashanna	Payment	PAY/11272		4,95,000.00
	By CONT-Rekha Pande	Payment	PAY/11273		1,98,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11274		29,700.00
	By DW-T Kurumanna	Payment	PAY/11275		30,739.00
	By EUC-T Kurumanna	Payment	PAY/11276		6,483.00
	By SP-Dara Vijay Kumar	Payment	PAY/11277		10,925.00
	By SP-Shaik Shareef Miya	Payment	PAY/11278		1,425.00
	By SP-Ajay Mehta	Payment	PAY/11279		5,400.00
	By SP-Hiregange & Associates LLP	Payment	PAY/11280		5,400.00
	By SP-Shruti Agarwal	Payment	PAY/11281		5,585.00
	By SP-Y. Ravi Shankar	Payment	PAY/11282		4,910.00
	By EMP-Bala Murali Krishna	Payment	PAY/11283		49,389.00
10-Mar-23	By OE-Electricity Supply	Payment	PAY/11284		16,626.00
	By SP-Summit Builders	Payment	PAY/11286		70,319.00
13-Mar-23	By EMP-Gunda Rahul	Payment	PAY/11287		399.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/11288		6,74,877.00
	By CONT-Rapani Babu Rao	Payment	PAY/11289		99,988.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11290		882.00
	By SP-Shaik Shareef Miya	Payment	PAY/11291		1,425.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11292		4,950.00
	By DW-T Kurumanna	Payment	PAY/11293		33,586.00
	By CONT-Janardhan Prasad	Payment	PAY/11294		19,800.00
	By SP-Dara Vijay Kumar	Payment	PAY/11295		7,600.00
	By CONT-Rekha Pande	Payment	PAY/11296		1,98,000.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/11297		9,900.00
	By EUC-T Kurumanna	Payment	PAY/11298		686.00
	By CONT-Rekha Pande	Payment	PAY/11299		1,17,414.00
	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/11300		1,525.00
	By EMP- Orsu Madhan	Payment	PAY/11301		2,199.00
	By EMP-Shravya Suda	Payment	PAY/11302		399.00
	By EMP-Bala Murali Krishna	Payment	PAY/11303		8,899.00
	By Car Loan(Mahindra Finance)	Payment	PAY/11304		10,900.00
	Carried Over			22,50,30,956.26	22,57,85,014.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,57,85,014.72
13-Mar-23	To IFDR-Interest From FD	Receipt	REC/10216	3,466.80	
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10217	10,00,000.00	
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11305		12,716.00
	By Open Card - Gunda Rahul	Payment	PAY/11306		4,575.00
15-Mar-23	To IFDR-Interest From FD	Receipt	REC/10218	8,895.60	
17-Mar-23	By CONT-Rekha Pande	Payment	PAY/11307		1,59,736.00
18-Mar-23	By TDS-1% Contract	Payment	PAY/11308		1,71,705.00
20-Mar-23	By SP-Y. Ravi Shankar	Payment	PAY/11310		7,902.00
	By CONJBDW-K Ramulu	Payment	PAY/11311		48,114.00
	By CONJBDW-T Kurumanna	Payment	PAY/11312		13,167.00
	By CONT-Rekha Pande	Payment	PAY/11313		1,98,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11315		29,700.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/11316		9,900.00
	By CONT- V. Anand	Payment	PAY/11318		2,970.00
	By DW-T Kurumanna	Payment	PAY/11319		32,447.00
	By DW-Sakeena (Welder)	Payment	PAY/11320		3,267.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11321		2,475.00
	By CONJBDW-Rekha Pande	Payment	PAY/11322		1,930.00
	By SP-Dara Vijay Kumar	Payment	PAY/11323		10,925.00
	By SP-Shaik Shareef Miya	Payment	PAY/11324		2,850.00
	By EUC-T Kurumanna	Payment	PAY/11325		7,889.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11326		1,996.00
	By SP-Hiregange & Associates LLP	Payment	PAY/11327		5,400.00
	By SP-BPCL-ECMS	Payment	PAY/11328		18,314.00
	By Modi Constructions & Realtors LLP	Payment	PAY/11329		10,00,000.00
21-Mar-23	By SUP-Pirgals House of Electronics & Homes Appliances	Payment	PAY/11330		37,328.00
23-Mar-23	To IFDR-Interest From FD	Receipt	REC/10219	1,870.20	
	To IFDR-Interest From FD	Receipt	REC/10220	813.60	
	To BANKFD-Yes Bank 009740300028814	Receipt	REC/10221	10,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/11331		93.22
27-Mar-23	By EUC-T Kurumanna	Payment	PAY/11332		1,372.00
	By SP-Dara Vijay Kumar	Payment	PAY/11333		7,600.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11334		21,000.00
	By DW-Putla Saikumar	Payment	PAY/11335		2,079.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/11336		21,280.00
	By DW-T Kurumanna	Payment	PAY/11337		32,162.00
	By DW-Sakeena (Welder)	Payment	PAY/11338		3,267.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11339		2,475.00
	By SP-Shaik Shareef Miya	Payment	PAY/11340		1,425.00
	By Modi Constructions & Realtors LLP	Payment	PAY/11343		9,27,317.00
29-Mar-23	By CONT-Rekha Pande	Payment	PAY/11341		1,90,702.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10222	10,00,000.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10223	10,00,000.00	
31-Mar-23	To OTHLOAN-AL Nagaraju	Receipt	REC/10224	9,27,317.00	
	To SP-Soham Modi HUF	Receipt	REC/10225	45,814.00	
				23,00,19,133.46	22,87,79,092.94
	By Closing Balance				12,40,040.52
				23,00,19,133.46	23,00,19,133.46

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Biotech Plant Expenses - CWIP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,99,56,270.45	
25-Mar-23	To Aggregate GST 18%	Journal	JOU/10744	83,068.00	
	To Aggregate GST 5%	Journal	JOU/10745	4,04,440.53	
31-Mar-23	To Bricks & Blocks Nil Rated	Journal	JOU/10746	1,41,500.00	
	To Cement GST 28%	Journal	JOU/10747	3,97,220.80	
	To Chemicals GST 18%	Journal	JOU/10748	2,01,376.50	
	To Chemicals Nil Rated	Journal	JOU/10749	6,200.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10750	7,41,788.80	
	To Electrical GST 12%	Journal	JOU/10751	36,780.00	
	To Electrical GST 18%	Journal	JOU/10752	3,07,742.08	
	To Equipment GST 18%	Journal	JOU/10753	1,08,264.78	
	To Furniture GST 18%	Journal	JOU/10754	2,66,243.00	
	To Paints GST 18%	Journal	JOU/10755	26,661.30	
	To Plumbing GST 12%	Journal	JOU/10756	32,155.00	
	To Plumbing GST 18%	Journal	JOU/10757	2,89,671.61	
	To RMC GST 18%	Journal	JOU/10758	2,12,55,157.47	
	To Steel GST 18%	Journal	JOU/10759	4,52,76,012.51	
	To Steel Nil Rated	Journal	JOU/10760	22,680.00	
	To Sundry Purchases GST 12%	Journal	JOU/10761	65,625.00	
	To Sundry Purchases GST 18%	Journal	JOU/10762	7,47,937.03	
	To Sundry Purchases GST 5%	Journal	JOU/10763	3,16,091.00	
	To Sundry Purchases Nil Rated	Journal	JOU/10764	3,130.70	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10765	16,08,356.96	
	To Tools GST 18%	Journal	JOU/10766	84,208.10	
	To Tools GST 5%	Journal	JOU/10767	27,165.00	
	To Tools GST Nil Rated	Journal	JOU/10768	44,720.00	
	To Windows GST 18%	Journal	JOU/10769	61,275.00	
	To Aggregate-URD	Journal	JOU/10770	5,58,090.00	
	To Electrical-URD	Journal	JOU/10771	67,300.00	
	To Sundry Purchases-URD	Journal	JOU/10772	1,62,500.00	
	To Tools-URD	Journal	JOU/10773	44,720.00	
	To DW-Amlesh Kumar	Journal	JOU/10774	1,400.00	
	To DW-Bomma Suresh	Journal	JOU/10775	12,775.00	
	To DW-Chiripurapu John	Journal	JOU/10776	97,012.00	
	To DW-MD. Munna (Welder)	Journal	JOU/10777	15,000.00	
	To DW-Mohammed Khudoos	Journal	JOU/10778	8,050.00	
	To DW-N Nagraju	Journal	JOU/10779	2,500.00	
	To DW-Putla Saikumar	Journal	JOU/10780	65,450.00	
	To DW-Rekha Pande (Civil Work)	Journal	JOU/10781	2,44,212.00	
	To DW-Sakeena (Welder)	Journal	JOU/10782	13,725.00	
	To DW-T Kurumanna	Journal	JOU/10783	9,37,063.00	
	To DW-Vageparam Prasad	Journal	JOU/10784	1,00,624.00	
	To EUC-Chiripurapu John	Journal	JOU/10785	1,13,140.00	
	To EUC-Dara Vijay Kumar	Journal	JOU/10786	22,500.00	
	To EUC-Goodur Narasimha Reddy	Journal	JOU/10787	16,720.00	
	To EUC-K Kiran Kumar	Journal	JOU/10788	9,270.00	
	To EUC-O Sri Ramulu	Journal	JOU/10789	4,200.00	
	To EUC-O. Venkanna	Journal	JOU/10790	22,280.00	
	To EUC-Pangoth Jamla	Journal	JOU/10791	3,600.00	
	To EUC-Shekhar Reddy	Journal	JOU/10792	24,000.00	
	Carried Over			14,50,57,872.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,57,872.62	
31-Mar-23	To EUC-S Srisailam	Journal	JOU/10793	65,520.00	
	To EUC-T Kurumanna	Journal	JOU/10794	1,84,052.00	
	To Interest (Aditya Birla Term Loan)	Journal	JOU/10795	44,32,150.00	
	To Interest on Car Loan	Journal	JOU/10796	39,853.92	
	To Interest on Unsecured Loans	Journal	JOU/10797	29,89,860.00	
	To Interest (Vardhaman Term Loan)	Journal	JOU/10798	1,26,869.00	
	To Penal Interest on Term Loan	Journal	JOU/10799	67.00	
	To Processing Charges	Journal	JOU/10800	6,75,472.00	
	To JWUD-Allowance for Consumables	Journal	JOU/10801	1,10,088.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10802	1,11,288.00	
	To JWUD-Labour Charges	Journal	JOU/10803	1,47,982.00	
	To Construction Work	Journal	JOU/10804	11,00,000.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10805	25,26,707.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10806	42,74,394.00	
	To LSRD-Labour Charges	Journal	JOU/10807	45,34,069.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10808	50,48,292.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10809	39,83,089.00	
	To LSUD-Labour Charges	Journal	JOU/10810	38,18,088.00	
	To Construction Salaries	Journal	JOU/10811	17,46,590.00	
	To Insurance Charges	Journal	JOU/10812	1,07,418.00	
	To OE-Electricity Supply	Journal	JOU/10813	2,54,811.00	
	To OE-Hamali Charges	Journal	JOU/10814	7,200.00	
	To OE-Hamali Charges 18%	Journal	JOU/10815	1,606.45	
	To OE-Misc. Expense Site	Journal	JOU/10816	1,30,157.64	
	To OE-Petrol/Oil/Diesel	Journal	JOU/10817	1,63,754.00	
	To OERD-Consultancy Charges	Journal	JOU/10818	19,00,453.90	
	To OERD-Consumables, Repairs & Maint 18%	Journal	JOU/10819	22,245.00	
	To OERD-House Keeping Service	Journal	JOU/10820	27,673.00	
	To OERD-Logistics Expenses	Journal	JOU/10821	6,18,838.25	
	To OE-Registration Charges	Journal	JOU/10822	2,25,632.60	
	To OE-Security Services	Journal	JOU/10823	7,45,961.00	
	To OE-Transportation Charges	Journal	JOU/10824	14,700.00	
	To OE- Transportation Charges 18%	Journal	JOU/10825	6,850.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10826	6,271.19	
	To OEUD-Gardening Services	Journal	JOU/10827	49,020.00	
	To OEUD-House Keeping Services	Journal	JOU/10828	2,94,334.00	
	To OE-Water Supply	Journal	JOU/10829	6,90,650.00	
	To OE-Weighment Charges	Journal	JOU/10830	2,18,288.00	
	By Cement-URD	Journal	JOU/10831		3,72,934.00
	By INCOME-Misc	Journal	JOU/10832		3,14,457.00
	To OEUD-Consultancy Charges	Journal	JOU/10836	2,41,724.00	
				18,66,99,891.57	6,87,391.00
By	Closing Balance				18,60,12,500.57
				18,66,99,891.57	18,66,99,891.57

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10573	47,500.00	
31-Mar-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11183	6,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11184	68,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11185	13,200.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11186	6,800.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10746		1,41,500.00
				1,41,500.00	1,41,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Car Loan(Mahindra Finance)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	By SP-RKS Motor Pvt Ltd	Journal	JOU/10020		5,25,000.00
10-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10122	7,646.00	
10-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10231	6,923.80	
12-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10333	7,103.56	
10-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10416	7,031.61	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10533	7,085.65	
10-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10663	7,261.40	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10784	7,195.92	
10-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10878	7,368.93	
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11008	7,307.86	
10-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11171	7,364.02	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11304	7,757.33	
				80,046.08	5,25,000.00
	To Closing Balance			4,44,953.92	
				5,25,000.00	5,25,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,25,479.85	
10-Apr-22	By OE-Misc. Expense Site	Payment	PAY/10046		10,000.00
28-Apr-22	By OE-Misc. Expenses	Payment	PAY/10082		3,500.00
	To BANK-Yes Bank-009763700003490	Contra	CON/10001	10,000.00	
30-Apr-22	By TDS-10% Professional Charges	Payment	PAY/10086		1,151.00
26-May-22	By OIE-Legal Services	Payment	PAY/10170		300.00
21-Jul-22	By SIP-GST Late Fees	Payment	PAY/10350		686.00
23-Aug-22	By OIE-Legal Services	Payment	PAY/10448		600.00
5-Sep-22	By OE-Staff Welfare	Payment	PAY/10506		847.00
12-Sep-22	By Franking and Notary Charges	Payment	PAY/10535		2,980.00
1-Oct-22	To BANK-Yes Bank-009763700003490	Contra	CON/10009	10,000.00	
27-Oct-22	By Franking and Notary Charges	Payment	PAY/10719		6,300.00
7-Feb-23	By SIP-GST Late Fees	Payment	PAY/11169		222.00
20-Mar-23	By SIP-GST Late Fees	Payment	PAY/11345		556.00
				4,45,479.85	27,142.00
	By Closing Balance				4,18,337.85
				4,45,479.85	4,45,479.85

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10264	9,000.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10294	23,672.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10394	71,016.00	
20-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10791	1,51,500.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	1,42,032.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10747		3,97,220.80
				3,97,220.80	3,97,220.80

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Cement-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	By CONT-Rekha Pande	Journal	JOU/10257		6,795.00
30-Sep-22	By CONT-Rekha Pande	Journal	JOU/10268		14,061.00
1-Oct-22	By CONT-Rekha Pande	Journal	JOU/10280		18,748.00
8-Oct-22	By CONT-Rekha Pande	Journal	JOU/10284		3,480.00
26-Oct-22	By CONT-Rekha Pande	Journal	JOU/10297		13,921.00
1-Nov-22	By CONT-Rekha Pande	Journal	JOU/10311		9,280.00
	By CONT-Rekha Pande	Journal	JOU/10312		13,689.00
7-Nov-22	By CONT-Rekha Pande	Journal	JOU/10315		6,961.00
15-Nov-22	By CONT-Rekha Pande	Journal	JOU/10333		14,062.00
21-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10337	3,600.00	
	By CONT-Rekha Pande	Journal	JOU/10343		14,061.00
	By CONT-Rekha Pande	Journal	JOU/10346		23,203.00
29-Nov-22	By CONT-Rekha Pande	Journal	JOU/10347		13,827.00
5-Dec-22	By CONT-Rekha Pande	Journal	JOU/10407		16,241.00
12-Dec-22	By CONT-Rekha Pande	Journal	JOU/10420		16,241.00
2-Jan-23	By CONT-Rekha Pande	Journal	JOU/10459		24,131.00
7-Jan-23	By CONT-Rekha Pande	Journal	JOU/10464		21,718.00
19-Jan-23	By CONT-Rekha Pande	Journal	JOU/10479		24,375.00
23-Jan-23	By CONT-Rekha Pande	Journal	JOU/10485		24,131.00
30-Jan-23	By CONT-Rekha Pande	Journal	JOU/10491		19,305.00
6-Feb-23	By CONT-Rekha Pande	Journal	JOU/10501		14,479.00
11-Feb-23	By CONT-Rekha Pande	Journal	JOU/10507		12,187.00
21-Feb-23	By CONT-Rekha Pande	Journal	JOU/10530		8,204.00
27-Feb-23	By CONT-Rekha Pande	Journal	JOU/10533		7,239.00
11-Mar-23	By CONT-Rekha Pande	Journal	JOU/10549		9,652.00
	By CONT-Rekha Pande	Journal	JOU/10550		9,652.00
27-Mar-23	By CONT-Rekha Pande	Journal	JOU/10570		7,239.00
31-Mar-23	By CONT-Rekha Pande	Journal	JOU/10593		9,652.00
	To Biotec Plant Expenses - CWIP	Journal	JOU/10831	3,72,934.00	
				3,76,534.00	3,76,534.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-Anisha Associates	Purchase	PUR/10302	6,186.00	
31-Aug-22	To SUP-Icon Water Sollutions	Purchase	PUR/10391	1,250.00	
30-Sep-22	To SUP-SUN AGENCY	Purchase	PUR/10553	9,900.00	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10602	7,140.00	
29-Nov-22	To SUP-SUN AGENCY	Purchase	PUR/10625	6,000.00	
30-Nov-22	To SUP-Icon Water Sollutions	Purchase	PUR/10642	1,250.00	
21-Jan-23	To SUP-SUN AGENCY	Purchase	PUR/10861	19,500.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10862	18,000.00	
31-Jan-23	To SUP-SUN AGENCY	Purchase	PUR/11009	45,750.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11038	2,352.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11056	33,745.25	
25-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11067	10,600.25	
28-Feb-23	To SUP-SUN AGENCY	Purchase	PUR/11078	32,500.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/11082	7,203.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10748		2,01,376.50
				2,01,376.50	2,01,376.50

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To SUP-Rita Seeds Store	Purchase	PUR/10278	4,400.00	
30-Jun-22	To SUP-Rita Seeds Store	Purchase	PUR/10300	1,800.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10749		6,200.00
				6,200.00	6,200.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Bomma Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10143	2,000.00	
30-Nov-22	By Aggregate-URD	Journal	JOU/10392		2,000.00
				2,000.00	2,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Chiripurapu John

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10010	8,400.00	
	By Aggregate-URD	Journal	JOU/10007		8,400.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10033	8,400.00	
	By Aggregate-URD	Journal	JOU/10013		8,400.00
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10728	60,000.00	
30-Nov-22	By Aggregate-URD	Journal	JOU/10396		60,000.00
				76,800.00	76,800.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10009	4,000.00	
	By Aggregate-URD	Journal	JOU/10008		4,000.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10028	4,000.00	
	By Aggregate-URD	Journal	JOU/10014		4,000.00
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10171	8,000.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10193	4,000.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10441	4,000.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10591	4,000.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10773	4,000.00	
5-Dec-22	By Aggregate-URD	Journal	JOU/10409		8,000.00
	By Aggregate-URD	Journal	JOU/10410		4,000.00
	By Aggregate-URD	Journal	JOU/10411		4,000.00
	By Aggregate-URD	Journal	JOU/10412		4,000.00
	By Aggregate-URD	Journal	JOU/10413		4,000.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11185	4,000.00	
31-Mar-23	By Aggregate-URD	Journal	JOU/10602		4,000.00
				36,000.00	36,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Konari Lakshmanarao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10403		16,150.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10864	16,150.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10903	29,750.00	
	By CONT-Kotte Kashanna	Journal	JOU/10418		29,750.00
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10929	15,000.00	
21-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10434		15,000.00
				60,900.00	60,900.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Kotte Kashanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22 To	BANK-Yes Bank-009763700003490	Payment	PAY/10681	10,000.00	
31-Mar-23 By	Aggregate-URD	Journal	JOU/10603		10,000.00
				10,000.00	10,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-K Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10008	44,800.00	
	By Aggregate-URD	Journal	JOU/10009		44,800.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10031	11,200.00	
	By Aggregate-URD	Journal	JOU/10015		11,200.00
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10105	11,200.00	
31-May-22	By Aggregate-URD	Journal	JOU/10107		11,200.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11311	48,600.00	
31-Mar-23	By CONT-Kotte Kashanna	Journal	JOU/10590		48,600.00
				1,15,800.00	1,15,800.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-M Ramachandraiah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10483	44,800.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10581	56,700.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10680	20,800.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10726	25,200.00	
29-Oct-22	By CONT-Kotte Kashanna	Journal	JOU/10301		25,200.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10776	40,300.00	
	By CONT-Kotte Kashanna	Journal	JOU/10317		40,300.00
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10789	26,600.00	
15-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10331		26,600.00
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10822	19,950.00	
21-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10338		19,950.00
	By CONT-Kotte Kashanna	Journal	JOU/10340		20,800.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10866	23,800.00	
	By CONT-Kotte Kashanna	Journal	JOU/10404		23,800.00
31-Mar-23	By Aggregate-URD	Journal	JOU/10604		44,800.00
	By Aggregate-URD	Journal	JOU/10605		56,700.00
				2,58,150.00	2,58,150.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-N. Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,000.00	
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11058	12,000.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10179		11,880.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11107	11,880.00	
31-Mar-23	By Aggregate-URD	Journal	JOU/10607		12,000.00
	By Aggregate-URD	Journal	JOU/10622		12,000.00
				35,880.00	35,880.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-Rekha Pande**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10425	30,000.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10524	5,000.00	
	By CONT-Kotte Kashanna	Journal	JOU/10250		30,000.00
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10540	2,500.00	
24-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10557	21,250.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10559	30,000.00	
	By CONT-Kotte Kashanna	Journal	JOU/10259		30,000.00
30-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10267		21,250.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10679	3,750.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10725	3,750.00	
29-Oct-22	By CONT-Kotte Kashanna	Journal	JOU/10302		3,750.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10774	17,500.00	
	By CONT-Kotte Kashanna	Journal	JOU/10319		17,500.00
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10791	1,250.00	
15-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10330		1,250.00
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10821	2,500.00	
21-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10339		2,500.00
	By CONT-Kotte Kashanna	Journal	JOU/10342		3,750.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10867	13,750.00	
	By CONT-Kotte Kashanna	Journal	JOU/10405		13,750.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10902	6,250.00	
	By CONT-Kotte Kashanna	Journal	JOU/10417		6,250.00
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10927	2,500.00	
21-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10435		2,500.00
6-Feb-23	By CONT-Kotte Kashanna	Journal	JOU/10503		45,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11160	45,000.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11219	5,000.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11322	1,950.00	
31-Mar-23	By CONT-Kotte Kashanna	Journal	JOU/10588		1,950.00
	By Aggregate-URD	Journal	JOU/10609		5,000.00
	By Aggregate-URD	Journal	JOU/10610		2,500.00
	By Aggregate-URD	Journal	JOU/10611		5,000.00
				1,91,950.00	1,91,950.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-T Kurumanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10387	7,400.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10442	11,550.00	
1-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10478	11,550.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10523	31,500.00	
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10542	15,750.00	
11-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10664	14,700.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10678	3,150.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10712	4,200.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10775	28,600.00	
	By CONT-Kotte Kashanna	Journal	JOU/10318		28,600.00
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10790	2,100.00	
15-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10332		2,100.00
21-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10341		3,150.00
29-Nov-22	By CONT-Kotte Kashanna	Journal	JOU/10349		3,150.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10840	3,150.00	
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10865	23,800.00	
	By CONT-Kotte Kashanna	Journal	JOU/10406		23,800.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10904	5,250.00	
	By CONT-Kotte Kashanna	Journal	JOU/10419		5,250.00
2-Jan-23	By CONT-Kotte Kashanna	Journal	JOU/10458		11,500.00
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10997	15,750.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11045	28,910.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10166		28,621.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11094	28,261.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11121	11,900.00	
6-Feb-23	By CONT-Kotte Kashanna	Journal	JOU/10502		34,200.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11161	34,200.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11163	25,300.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11186	22,325.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11234	8,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11235	11,500.00	
	By CONT-Kotte Kashanna	Journal	JOU/10535		8,000.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11312	13,300.00	
31-Mar-23	By CONT-Kotte Kashanna	Journal	JOU/10587		47,625.00
	By CONT-Kotte Kashanna	Journal	JOU/10589		13,300.00
	By Aggregate-URD	Journal	JOU/10612		7,400.00
	By Aggregate-URD	Journal	JOU/10613		11,550.00
	By Aggregate-URD	Journal	JOU/10614		11,550.00
	By Aggregate-URD	Journal	JOU/10615		31,500.00
	By Aggregate-URD	Journal	JOU/10616		15,750.00
	By Aggregate-URD	Journal	JOU/10617		14,700.00
	By Aggregate-URD	Journal	JOU/10618		4,200.00
	By Aggregate-URD	Journal	JOU/10619		15,750.00
	By Aggregate-URD	Journal	JOU/10620		28,910.00
	By Aggregate-URD	Journal	JOU/10621		11,900.00
				3,62,146.00	3,62,506.00
				360.00	
				3,62,506.00	3,62,506.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Umapathi Besta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11191	6,500.00	
31-Mar-23	By Aggregate-URD	Journal	JOU/10606		6,500.00
				6,500.00	6,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Construction Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Aithagoni Vijay Kumar	Journal	JOU/10052	19,068.00	
	By EMP-Shravya Suda	Journal	JOU/10055		1,000.00
31-Mar-23	To SAL-Salaries	Journal	JOU/10737	17,28,522.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10811		17,46,590.00
				17,47,590.00	17,47,590.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Construction Work

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Modi Constructions & Realtors LLP	Purchase	PUR/11187	11,00,000.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10804		11,00,000.00
				11,00,000.00	11,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Abdul Qadeer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11208	19,001.00	
21-Mar-23	By LSRD-Labour Charges	Purchase	PUR/11145		41,182.00
				19,001.00	41,182.00
	To Closing Balance			22,181.00	
				41,182.00	41,182.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Amlesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	By LSUD-Labour Charges	Journal	JOU/10334		4,200.00
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10824	4,200.00	
				4,200.00	4,200.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CONT-Chiripurapu John**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,99,632.00
5-Apr-22	By Modi Constructions & Realtors LLP	Journal	JOU/10005		43,959.00
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10052	2,65,824.00	
18-Apr-22	To TDS-1% Contract	Journal	JOU/10026	430.00	
23-Apr-22	To TDS-1% Contract	Journal	JOU/10032	430.00	
30-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10018		1,25,505.00
1-May-22	To TDS-1% Contract	Journal	JOU/10060	430.00	
	To TDS-1% Contract	Journal	JOU/10062	260.00	
	To TDS-1% Contract	Journal	JOU/10065	430.00	
	To TDS-1% Contract	Journal	JOU/10070	390.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10093	50,000.00	
7-May-22	To TDS-1% Contract	Journal	JOU/10077	430.00	
13-May-22	To TDS-1% Contract	Journal	JOU/10081	430.00	
20-May-22	To TDS-1% Contract	Journal	JOU/10087	430.00	
27-May-22	To TDS-1% Contract	Journal	JOU/10095	430.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10203	49,000.00	
	To TDS-1% Contract	Journal	JOU/10114	430.00	
9-Jun-22	To TDS-1% Contract	Journal	JOU/10119	430.00	
11-Jun-22	To TDS-1% Contract	Journal	JOU/10129	430.00	
17-Jun-22	By LSUD-Labour Charges	Journal	JOU/10131		75,000.00
	To TDS-1% Contract	Journal	JOU/10133	430.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10266	75,000.00	
27-Jun-22	To TDS-1% Contract	Journal	JOU/10141	430.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10290	1,00,000.00	
4-Jul-22	By LSUD-Labour Charges	Journal	JOU/10162		75,991.00
	By LSUD-Labour Charges	Journal	JOU/10163		75,991.00
	To TDS-1% Contract	Journal	JOU/10166	430.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10322	49,000.00	
9-Jul-22	To TDS-1% Contract	Journal	JOU/10172	430.00	
16-Jul-22	To TDS-1% Contract	Journal	JOU/10179	430.00	
25-Jul-22	To TDS-1% Contract	Journal	JOU/10184	430.00	
30-Jul-22	To TDS-1% Contract	Journal	JOU/10186	430.00	
8-Aug-22	To TDS-1% Contract	Journal	JOU/10206	430.00	
				5,97,644.00	5,96,078.00
	By Closing Balance				1,566.00
				5,97,644.00	5,97,644.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Eswar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By CONT-Rekha Pande	Journal	JOU/10445		13,000.00
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10985	13,000.00	
				13,000.00	13,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CONT-Janardhan Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	By LSUD-Labour Charges	Journal	JOU/10414		6,417.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10899	6,417.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10976	2,500.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11034	10,000.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10155		9,900.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11083	9,900.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11117	25,000.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11154	50,000.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11187	30,000.00	
15-Feb-23	By LSUD-Labour Charges	Journal	JOU/10526		56,940.00
	By LSUD-Labour Charges	Journal	JOU/10527		56,000.00
	By LSUD-Allowance for Consumables	Journal	JOU/10528		1,23,160.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11215	30,000.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11238	25,000.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11274	30,000.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11294	20,000.00	
14-Mar-23	By JWUD-Allowance for Conumables	Journal	JOU/10557		36,326.00
	By JWUD-Allowance for Conumables	Journal	JOU/10559		73,456.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11315	30,000.00	
				2,68,817.00	3,62,199.00
	To Closing Balance			93,382.00	
				3,62,199.00	3,62,199.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Kande Sarangapani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10936	1,00,000.00	
21-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10433		1,00,000.00
31-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10443		50,000.00
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10972	50,000.00	
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11004	50,000.00	
				2,00,000.00	1,50,000.00
By	Closing Balance				50,000.00
				2,00,000.00	2,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CONT-Kotte Kashanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,38,614.00	
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10017	5,00,000.00	
16-Apr-22	To TDS-1% Contract	Journal	JOU/10023	1,275.00	
18-Apr-22	To TDS-1% Contract	Journal	JOU/10024	1,210.00	
	To TDS-1% Contract	Journal	JOU/10027	1,150.00	
	To TDS-1% Contract	Journal	JOU/10028	1,060.00	
	To TDS-1% Contract	Journal	JOU/10029	10,800.00	
23-Apr-22	To TDS-1% Contract	Journal	JOU/10034	1,210.00	
	To TDS-1% Contract	Journal	JOU/10035	12,600.00	
	To TDS-1% Contract	Journal	JOU/10036	1,325.00	
	To TDS-1% Contract	Journal	JOU/10037	4,250.00	
1-May-22	To TDS-1% Contract	Journal	JOU/10058	1,800.00	
	To TDS-1% Contract	Journal	JOU/10059	1,210.00	
	To TDS-1% Contract	Journal	JOU/10066	1,210.00	
	To TDS-1% Contract	Journal	JOU/10068	1,065.00	
	To TDS-1% Contract	Journal	JOU/10069	1,210.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10092	5,00,000.00	
7-May-22	To TDS-1% Contract	Journal	JOU/10078	1,210.00	
13-May-22	To TDS-1% Contract	Journal	JOU/10082	1,210.00	
20-May-22	To TDS-1% Contract	Journal	JOU/10085	1,210.00	
27-May-22	To TDS-1% Contract	Journal	JOU/10093	1,210.00	
3-Jun-22	To TDS-1% Contract	Journal	JOU/10112	1,210.00	
9-Jun-22	To TDS-1% Contract	Journal	JOU/10118	2,646.00	
	To TDS-1% Contract	Journal	JOU/10121	1,210.00	
11-Jun-22	To TDS-1% Contract	Journal	JOU/10125	1,151.00	
	To TDS-1% Contract	Journal	JOU/10126	535.00	
	To TDS-1% Contract	Journal	JOU/10127	1,210.00	
17-Jun-22	To TDS-1% Contract	Journal	JOU/10134	1,210.00	
	To TDS-1% Contract	Journal	JOU/10135	6,900.00	
27-Jun-22	To TDS-1% Contract	Journal	JOU/10139	1,036.00	
	To TDS-1% Contract	Journal	JOU/10142	1,210.00	
2-Jul-22	To TDS-1% Contract	Journal	JOU/10161	535.00	
4-Jul-22	To TDS-1% Contract	Journal	JOU/10164	1,885.00	
	To TDS-1% Contract	Journal	JOU/10167	1,210.00	
9-Jul-22	To TDS-1% Contract	Journal	JOU/10171	1,210.00	
16-Jul-22	To TDS-1% Contract	Journal	JOU/10176	4,971.00	
	To TDS-1% Contract	Journal	JOU/10178	1,210.00	
25-Jul-22	To TDS-1% Contract	Journal	JOU/10182	1,210.00	
30-Jul-22	To TDS-1% Contract	Journal	JOU/10187	1,210.00	
8-Aug-22	To TDS-1% Contract	Journal	JOU/10208	1,210.00	
20-Aug-22	To TDS-1% Contract	Journal	JOU/10215	1,430.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10443	2,00,000.00	
22-Aug-22	To TDS-1% Contract	Journal	JOU/10219	1,430.00	
1-Sep-22	To TDS-1% Contract	Journal	JOU/10239	1,430.00	
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10499	5,00,000.00	
5-Sep-22	To TDS-1% Contract	Journal	JOU/10244	5,276.00	
	To TDS-1% Contract	Journal	JOU/10245	1,430.00	
9-Sep-22	To CONJBDW-Rekha Pande	Journal	JOU/10250	30,000.00	
	To LSUD-Labour Charges	Journal	JOU/10251	56,250.00	
	To LSUD-Labour Charges	Journal	JOU/10252	2,85,700.00	
Carried Over				35,00,744.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,00,744.00	
19-Sep-22	To TDS-1% Contract	Journal	JOU/10258	5,990.00	
26-Sep-22	To CONJBDW-Rekha Pande	Journal	JOU/10259	30,000.00	
30-Sep-22	To CONJBDW-Rekha Pande	Journal	JOU/10267	21,250.00	
	To TDS-1% Contract	Journal	JOU/10269	5,990.00	
1-Oct-22	To TDS-1% Contract	Journal	JOU/10281	5,990.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10588	15,00,000.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10672	5,00,000.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10709	5,00,000.00	
26-Oct-22	To TDS-1% Contract	Journal	JOU/10298	12,094.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10727	5,00,000.00	
29-Oct-22	To CONJBDW-M Ramachandraiah	Journal	JOU/10301	25,200.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10302	3,750.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10765	10,00,000.00	
	To CONJBDW-M Ramachandraiah	Journal	JOU/10317	40,300.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10318	28,600.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10319	17,500.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10794	5,00,000.00	
15-Nov-22	To CONJBDW-Rekha Pande	Journal	JOU/10330	1,250.00	
	To CONJBDW-M Ramachandraiah	Journal	JOU/10331	26,600.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10332	2,100.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10817	10,00,000.00	
21-Nov-22	To CONJBDW-M Ramachandraiah	Journal	JOU/10338	19,950.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10339	2,500.00	
	To CONJBDW-M Ramachandraiah	Journal	JOU/10340	20,800.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10341	3,150.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10342	3,750.00	
29-Nov-22	To CONJBDW-T Kurumanna	Journal	JOU/10349	3,150.00	
5-Dec-22	To CONJBDW-Konari Lakshmanarao	Journal	JOU/10403	16,150.00	
	To CONJBDW-M Ramachandraiah	Journal	JOU/10404	23,800.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10405	13,750.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10406	23,800.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10897	10,00,000.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10417	6,250.00	
	To CONJBDW-Konari Lakshmanarao	Journal	JOU/10418	29,750.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10419	5,250.00	
	To TDS-1% Contract	Journal	JOU/10422	2,412.00	
21-Dec-22	To TDS-1% Contract	Journal	JOU/10430	1,430.00	
	To CONT-Kande Sarangapani	Journal	JOU/10433	1,00,000.00	
	To CONJBDW-Konari Lakshmanarao	Journal	JOU/10434	15,000.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10435	2,500.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10945	5,00,000.00	
31-Dec-22	To CONT-Kande Sarangapani	Journal	JOU/10443	50,000.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10980	10,00,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10458	11,500.00	
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11067	2,00,000.00	
	To TDS-1% Contract	Journal	JOU/10483	6,706.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10188		1,98,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11113	1,98,000.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11114	2,00,000.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11156	2,00,000.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10502	34,200.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10503	45,000.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11188	10,00,000.00	
13-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10509		7,83,474.00
	By LSUD-Allowance for Equipment	Journal	JOU/10510		44,201.00
	By LSUD-Allowance for Equipment	Journal	JOU/10511		1,06,502.00
	Carried Over			1,39,66,156.00	11,32,177.00

Dr. NRK Biotech Pvt Ltd (22-23)

CONT-Kotte Kashanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,66,156.00	11,32,177.00
13-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10512		44,148.00
	By LSUD-Allowance for Equipment	Journal	JOU/10513		26,962.00
	By LSUD-Allowance for Equipment	Journal	JOU/10514		26,721.00
14-Feb-23	By LSUD-Allowance for Equipment	Journal	JOU/10515		21,553.00
	By LSUD-Allowance for Equipment	Journal	JOU/10516		21,040.00
	By LSUD-Allowance for Equipment	Journal	JOU/10517		43,04,647.00
	By LSUD-Allowance for Consumables	Journal	JOU/10518		47,49,219.00
	By LSUD-Allowance for Equipment	Journal	JOU/10519		7,32,461.00
	By LSUD-Allowance for Equipment	Journal	JOU/10520		4,19,634.00
15-Feb-23	By LSUD-Labour Charges	Journal	JOU/10525		7,83,474.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11214	5,00,000.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11237	5,00,000.00	
	To TDS-1% Contract	Journal	JOU/10534	7,681.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10535	8,000.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11272	5,00,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10574	2,428.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10587	47,625.00	
	To CONJBDW-Rekha Pande	Journal	JOU/10588	1,950.00	
	To CONJBDW-T Kurumanna	Journal	JOU/10589	13,300.00	
	To CONJBDW-K Ramulu	Journal	JOU/10590	48,600.00	
	To TDS-1% Contract	Journal	JOU/10592	1,001.00	
				1,55,96,741.00	1,22,62,036.00
	By Closing Balance				33,34,705.00
				1,55,96,741.00	1,55,96,741.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT- MD. Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By JWUD-Allowance for Conumables	Journal	JOU/10568		11,300.00
					11,300.00
	To Closing Balance			11,300.00	
				11,300.00	11,300.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mr. Myadari Prabhu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10084	38,000.00	
	By Sundry Purchases-URD	Journal	JOU/10040		38,000.00
				38,000.00	38,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10979	20,000.00	
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11003	20,000.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11033	20,000.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10154		19,800.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11082	19,800.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11116	10,000.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11155	40,000.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11190	20,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11196	18,113.00	
14-Feb-23	By LSUD-Labour Charges	Journal	JOU/10524		1,92,442.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11216	20,000.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11239	10,000.00	
				2,02,913.00	2,12,242.00
				9,329.00	
	To Closing Balance			2,12,242.00	2,12,242.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-N. Nagraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10674	5,000.00	
31-Oct-22	By LSUD-Labour Charges	Journal	JOU/10307		7,200.00
21-Mar-23	By LSUD-Labour Charges	Purchase	PUR/11143		10,200.00
				5,000.00	17,400.00
	To Closing Balance			12,400.00	
				17,400.00	17,400.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-O. Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,280.00
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10271	20,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10299	10,000.00	
				30,000.00	17,280.00
	By Closing Balance				12,720.00
				30,000.00	30,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-P Venkatesh (Civil) On A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
5-Apr-22	By Modi Constructions & Realtors LLP	Journal	JOU/10005		25,000.00
				25,000.00	25,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-22	By LSUD-Labour Charges	Journal	JOU/10138		55,100.00
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10267	50,000.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11218	5,000.00	
				55,000.00	55,100.00
	To Closing Balance			100.00	
				55,100.00	55,100.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Rapani Babu Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11136	95,226.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11289	99,988.00	
14-Mar-23	By JWUD-Allowance for Conumables	Journal	JOU/10556		1,67,050.00
				1,95,214.00	1,67,050.00
	By Closing Balance				28,164.00
				1,95,214.00	1,95,214.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**CONT-Rekha Pande**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To TDS-1% Contract	Journal	JOU/10196	4,176.00	
	To TDS-1% Contract	Journal	JOU/10198	19,884.00	
5-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10403	93,150.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10404	1,76,675.00	
8-Aug-22	To TDS-1% Contract	Journal	JOU/10205	15,386.00	
18-Aug-22	To TDS-1% Contract	Journal	JOU/10210	1,242.00	
	To TDS-1% Contract	Journal	JOU/10211	20,121.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10432	93,450.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10433	1,14,848.00	
20-Aug-22	To TDS-1% Contract	Journal	JOU/10214	7,101.00	
	To TDS-1% Contract	Journal	JOU/10217	260.00	
22-Aug-22	To TDS-1% Contract	Journal	JOU/10221	260.00	
1-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10479	1,50,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10480	98,700.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10481	22,800.00	
	To TDS-1% Contract	Journal	JOU/10237	14,203.00	
	To TDS-1% Contract	Journal	JOU/10241	260.00	
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10491	1,32,500.00	
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10496	1,50,000.00	
5-Sep-22	To TDS-1% Contract	Journal	JOU/10247	260.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10516	1,50,000.00	
17-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10545	75,063.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10546	1,05,300.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10547	26,600.00	
19-Sep-22	To TDS-1% Contract	Journal	JOU/10257	6,864.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10560	1,15,300.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10561	71,304.00	
30-Sep-22	To TDS-1% Contract	Journal	JOU/10268	14,203.00	
1-Oct-22	To TDS-1% Contract	Journal	JOU/10280	18,937.00	
6-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10641	71,304.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10658	76,633.00	
	To TDS-1% Contract	Journal	JOU/10284	3,515.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10696	1,21,200.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10697	44,384.00	
22-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10701	1,03,750.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10702	64,600.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10708	1,00,000.00	
26-Oct-22	To TDS-1% Contract	Journal	JOU/10296	2,010.00	
	To TDS-1% Contract	Journal	JOU/10297	14,062.00	
29-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10729	66,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10730	59,390.00	
1-Nov-22	To TDS-1% Contract	Journal	JOU/10311	9,374.00	
	To TDS-1% Contract	Journal	JOU/10312	13,827.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10755	66,050.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10756	19,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10766	1,00,000.00	
	To TDS-1% Contract	Journal	JOU/10315	7,031.00	
	To TDS-1% Contract	Journal	JOU/10316	1,140.00	
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10811	88,761.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10812	74,700.00	
Carried Over				28,05,578.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,05,578.00	
15-Nov-22	To Cement-URD	Journal	JOU/10333	14,062.00	
19-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10825	1,02,101.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10826	81,050.00	
21-Nov-22	To TDS-1% Contract	Journal	JOU/10343	14,203.00	
	To TDS-1% Contract	Journal	JOU/10344	715.00	
	To TDS-1% Contract	Journal	JOU/10345	2,002.00	
	To TDS-1% Contract	Journal	JOU/10346	23,437.00	
29-Nov-22	To Cement-URD	Journal	JOU/10347	13,827.00	
	To TDS-1% Contract	Journal	JOU/10348	572.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10833	92,250.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10834	1,17,600.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10841	2,00,000.00	
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10850	87,750.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10851	47,194.00	
5-Dec-22	To TDS-1% Contract	Journal	JOU/10407	16,405.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10886	95,750.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10887	84,146.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10898	1,00,000.00	
	To TDS-1% Contract	Journal	JOU/10420	16,405.00	
	To TDS-1% Contract	Journal	JOU/10421	2,180.00	
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10914	89,700.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10915	1,08,108.00	
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10928	1,00,000.00	
21-Dec-22	To TDS-1% Contract	Journal	JOU/10431	1,001.00	
	To TDS-1% Contract	Journal	JOU/10432	17,062.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10944	1,00,000.00	
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10949	1,67,800.00	
	To TDS-1% Contract	Journal	JOU/10439	1,573.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10950	1,03,602.00	
	To TDS-1% Contract	Journal	JOU/10440	21,937.00	
28-Dec-22	By LSRD-Labour Charges	Purchase	PUR/10825		15,11,488.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10826		27,20,679.00
	By LSRD-Allowance for Consumables	Purchase	PUR/10827		21,06,403.00
	By LSRD-Labour Charges	Purchase	PUR/10828		37,91,525.00
31-Dec-22	To CONT-Eswar Rao	Journal	JOU/10445	13,000.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10983	1,87,150.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10984	1,51,936.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10988	5,00,000.00	
	To TDS-1% Contract	Journal	JOU/10459	24,375.00	
	To TDS-1% Contract	Journal	JOU/10460	2,026.00	
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10998	2,00,000.00	
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11013	1,35,600.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11014	98,857.00	
	To TDS-1% Contract	Journal	JOU/10464	21,937.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11043	5,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11046	1,38,800.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11047	84,615.00	
19-Jan-23	To Cement-URD	Journal	JOU/10479	24,375.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11052	2,00,000.00	
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11059	1,20,750.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11060	45,810.00	
	To TDS-1% Contract	Journal	JOU/10484	2,984.00	
	To TDS-1% Contract	Journal	JOU/10485	24,375.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10164		4,95,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10167		1,37,412.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10168		83,769.00
	Carried Over			71,04,600.00	1,08,46,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,04,600.00	1,08,46,276.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10173		1,98,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10180		1,19,542.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10181		45,352.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11092	4,95,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11095	1,37,412.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11096	83,769.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11100	1,98,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11108	1,19,542.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11109	45,352.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11115	1,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11127	1,17,300.00	
	To TDS-1% Contract	Journal	JOU/10491	19,500.00	
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11138	1,26,759.00	
6-Feb-23	To TDS-1% Contract	Journal	JOU/10501	14,625.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11157	2,00,000.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11178	1,75,250.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11189	3,00,000.00	
	To Cement-URD	Journal	JOU/10507	12,187.00	
19-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11211	98,000.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11217	2,00,000.00	
21-Feb-23	To TDS-1% Contract	Journal	JOU/10530	8,287.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11236	2,00,000.00	
	To TDS-1% Contract	Journal	JOU/10533	7,312.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11245	1,37,431.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11269	1,76,727.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11273	2,00,000.00	
11-Mar-23	To TDS-1% Contract	Journal	JOU/10549	9,750.00	
	To TDS-1% Contract	Journal	JOU/10550	9,750.00	
	To TDS-1% Contract	Journal	JOU/10551	2,924.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11296	2,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11299	1,18,600.00	
14-Mar-23	By JWUD-Allowance for Conumables	Journal	JOU/10558		78,826.00
17-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11307	1,61,350.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11313	2,00,000.00	
21-Mar-23	By LSRD-Labour Charges	Purchase	PUR/11144		30,22,976.00
27-Mar-23	To TDS-1% Contract	Journal	JOU/10570	7,312.00	
	To TDS-1% Contract	Journal	JOU/10571	997.00	
29-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11341	1,92,628.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10573	5,606.00	
	To TDS-1% Contract	Journal	JOU/10591	858.00	
	To TDS-1% Contract	Journal	JOU/10593	9,750.00	
				1,11,96,578.00	1,43,10,972.00
	To Closing Balance			31,14,394.00	
				1,43,10,972.00	1,43,10,972.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,100.00	
30-Apr-22	By DW-T Kurumanna	Journal	JOU/10057		2,100.00
				2,100.00	2,100.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vageparam Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,66,760.00	
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10016	1,00,000.00	
30-Apr-22	By LSUD-Labour Charges	Purchase	PUR/10019		2,21,903.00
1-May-22	To TDS-1% Contract	Journal	JOU/10067	1,515.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10268	40,000.00	
27-Jun-22	By LSUD-Labour Charges	Journal	JOU/10145		40,734.00
				3,08,275.00	2,62,637.00
	By Closing Balance				45,638.00
				3,08,275.00	3,08,275.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT- V. Anand

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	By JWUD-Labour Charges	Journal	JOU/10567		3,000.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11318	3,000.00	
				3,000.00	3,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Vasanthi Constructions & Developer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10549	10,000.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10652	5,000.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10673	20,000.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10818	25,000.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11153	30,000.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11297	10,000.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11316	10,000.00	
21-Mar-23	By LSRD-Allowance for Equipment	Purchase	PUR/11141		1,81,248.00
				1,10,000.00	1,81,248.00
	To Closing Balance			71,248.00	
				1,81,248.00	1,81,248.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deferred Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Deferred Tax Asset	Journal	JOU/10835	56,464.00	
				56,464.00	
	By Closing Balance				56,464.00
				56,464.00	56,464.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Deferred Tax Asset

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			36,40,908.84	
31-Mar-23	By Deferred Tax	Journal	JOU/10835		56,464.00
				36,40,908.84	56,464.00
	By Closing Balance				35,84,444.84
				36,40,908.84	36,40,908.84

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEP-BPCL-ECMS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10023	10,000.00	
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10114	7,500.00	
26-Sep-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10262		17,500.00
				17,500.00	17,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10065	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

D-Mart Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SP-National Securities Depository Limited	Purchase	PUR/10099	19,167.00	
				19,167.00	
	By Closing Balance				19,167.00
				19,167.00	19,167.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10006	575.00	
30-Apr-22	To SUP-SFS Hardware	Purchase	PUR/10021	4,125.00	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10045	1,56,000.00	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10076	900.00	
31-May-22	To SUP-SFS Hardware	Purchase	PUR/10103	4,560.00	
	To SUP-SFS Hardware	Purchase	PUR/10104	5,250.00	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	2,520.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10304	2,151.00	
14-Jul-22	To SUP-SFS Hardware	Purchase	PUR/10307	4,950.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10380	9,600.00	
30-Sep-22	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10549	2,950.00	
31-Oct-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10572	36,000.00	
	To SUP-SFS Hardware	Purchase	PUR/10574	4,200.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10577	38,383.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10585	3,465.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10587	4,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10592	1,680.00	
22-Nov-22	To SUP-SFS Hardware	Purchase	PUR/10614	415.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	486.00	
26-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10620	2,744.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10639	10,080.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10641	4,400.00	
9-Dec-22	To SUP-Jin Krupa Agency	Purchase	PUR/10787	5,550.00	
26-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10823	2,369.00	
4-Jan-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10836	10,807.00	
7-Jan-23	To SUP-SFS Hardware	Purchase	PUR/10848	28,250.00	
	To SUP-SFS Hardware	Purchase	PUR/10849	27,350.00	
18-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10860	2,640.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10866	3,663.00	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10871	80.00	
7-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11020	15,024.00	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11024	7,363.00	
10-Feb-23	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11033	576.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11041	2,05,200.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11058	10,078.80	
25-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11069	12,480.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11075	1,082.00	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11081	1,200.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11156	10,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11158	17,528.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11165	1,470.00	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11166	1,764.00	
	To SUP-Aaccess Tough Doors Pvt Ltd	Purchase	PUR/11177	77,000.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10750		7,41,788.80
				7,41,788.80	7,41,788.80

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-Amlesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10793	1,400.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10774		1,400.00
				1,400.00	1,400.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-Bomma Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10012	1,400.00	
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10029	1,400.00	
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10048	1,400.00	
20-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10067	1,400.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10088	1,400.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10099	700.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10123	2,100.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10145	2,975.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10775		12,775.00
				12,775.00	12,775.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-Chiripurapu John

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10011	11,650.00	
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10030	12,150.00	
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10049	14,750.00	
20-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10068	10,450.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10089	2,100.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10100	10,500.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10124	4,250.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10147	1,050.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10172	5,250.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10194	3,725.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10225	3,200.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10239	8,487.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10264	5,750.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10291	2,650.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10341	1,050.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10776		97,012.00
				97,012.00	97,012.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-MD. Munna (Welder)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10383	5,000.00	
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10486	7,500.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10526	2,500.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10777		15,000.00
				15,000.00	15,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10013	1,400.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10195	1,050.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10823	2,800.00	
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10837	2,800.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10778		8,050.00
				8,050.00	8,050.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-N Nagraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10675	2,500.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10779		2,500.00
				2,500.00	2,500.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**DW-Putla Saikumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10263	1,750.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10292	3,500.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10320	2,100.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10343	2,100.00	
22-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10367	2,100.00	
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10384	1,400.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10399	1,400.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10422	3,500.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10438	2,450.00	
1-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10475	2,450.00	
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10485	3,500.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10527	2,100.00	
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10538	2,100.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10650	1,400.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10705	700.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10722	1,750.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10770	2,275.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10795	700.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10820	1,575.00	
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10838	2,800.00	
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10862	2,800.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10900	2,100.00	
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10925	1,400.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10938	1,400.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10975	700.00	
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10992	1,400.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11028	1,400.00	
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11049	1,400.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10149		1,386.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10170		1,386.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11077	1,386.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11097	1,386.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11119	2,100.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11158	2,800.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11183	1,400.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11212	1,400.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11233	1,400.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11335	2,100.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10780		65,450.00
				68,222.00	68,222.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**DW-Rekha Pande (Civil Work)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10385	7,500.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10400	7,787.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10424	7,350.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10439	9,800.00	
1-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10476	5,950.00	
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10487	11,800.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10512	1,40,650.00	
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10539	3,750.00	
24-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10555	3,900.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10589	9,625.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10649	3,750.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10676	3,750.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10706	1,950.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10723	2,500.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10771	5,400.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10796	3,750.00	
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11053	2,500.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10174		2,475.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11101	2,475.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11118	2,500.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11292	5,000.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11321	2,500.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11339	2,500.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10781		2,44,212.00
				2,46,687.00	2,46,687.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

DW-Sakeena (Welder)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10201	1,875.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10224	1,250.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11220	4,000.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11320	3,300.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11338	3,300.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10782		13,725.00
				13,725.00	13,725.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**DW-T Kurumanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10014	5,775.00	
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10027	5,775.00	
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10050	8,400.00	
18-Apr-22	To TDS-1% Contract	Journal	JOU/10025	300.00	
20-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10069	5,775.00	
23-Apr-22	To TDS-1% Contract	Journal	JOU/10033	300.00	
30-Apr-22	To CONT-T Kurumanna	Journal	JOU/10057	2,100.00	
1-May-22	To TDS-1% Contract	Journal	JOU/10061	300.00	
	To TDS-1% Contract	Journal	JOU/10063	300.00	
	To TDS-1% Contract	Journal	JOU/10064	300.00	
	To TDS-1% Contract	Journal	JOU/10071	300.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10090	6,600.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10101	6,300.00	
7-May-22	To TDS-1% Contract	Journal	JOU/10079	300.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10125	23,150.00	
	To TDS-1% Contract	Journal	JOU/10080	300.00	
20-May-22	To TDS-1% Contract	Journal	JOU/10086	300.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10144	10,612.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10174	14,900.00	
27-May-22	To TDS-1% Contract	Journal	JOU/10094	300.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10197	13,725.00	
	To TDS-1% Contract	Journal	JOU/10113	300.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10223	13,087.00	
	To TDS-1% Contract	Journal	JOU/10120	300.00	
11-Jun-22	To TDS-1% Contract	Journal	JOU/10128	300.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10240	10,262.00	
	To TDS-1% Contract	Journal	JOU/10132	300.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10262	23,212.00	
27-Jun-22	To TDS-1% Contract	Journal	JOU/10140	300.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10293	21,550.00	
4-Jul-22	To TDS-1% Contract	Journal	JOU/10165	300.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10321	10,000.00	
9-Jul-22	To TDS-1% Contract	Journal	JOU/10170	300.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10342	12,600.00	
16-Jul-22	To TDS-1% Contract	Journal	JOU/10177	300.00	
22-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10368	12,600.00	
25-Jul-22	To TDS-1% Contract	Journal	JOU/10183	300.00	
30-Jul-22	To TDS-1% Contract	Journal	JOU/10185	300.00	
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10386	11,000.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10401	15,400.00	
8-Aug-22	To TDS-1% Contract	Journal	JOU/10207	300.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10423	24,775.00	
20-Aug-22	To TDS-1% Contract	Journal	JOU/10216	170.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10440	11,625.00	
22-Aug-22	To TDS-1% Contract	Journal	JOU/10220	170.00	
1-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10477	11,550.00	
	To TDS-1% Contract	Journal	JOU/10238	340.00	
	To TDS-1% Contract	Journal	JOU/10240	170.00	
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10488	11,550.00	
5-Sep-22	To TDS-1% Contract	Journal	JOU/10246	170.00	
Carried Over				2,99,643.00	

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

DW-T Kurumanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,643.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10525	16,550.00	
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10541	12,050.00	
24-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10556	11,050.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10590	10,312.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10651	13,250.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10677	17,950.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10707	12,350.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10724	8,037.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10772	16,612.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10792	18,650.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10819	24,062.00	
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10839	13,800.00	
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10863	15,000.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10901	16,900.00	
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10924	12,162.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10939	40,937.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10974	25,200.00	
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10991	34,887.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11044	33,925.00	
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11054	28,375.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10165		33,586.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10175		28,091.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11093	33,586.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11102	28,091.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11120	18,275.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11159	21,850.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11184	18,831.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11206	11,712.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11213	26,281.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11232	28,175.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11275	31,050.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11293	33,925.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11319	32,775.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11337	32,487.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10783		9,37,063.00
				9,98,740.00	9,98,740.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**DW-Vageparam Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10015	7,000.00	
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10032	6,300.00	
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10051	3,350.00	
20-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10070	1,400.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10091	1,250.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10102	4,450.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10126	10,150.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10146	8,900.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10173	3,750.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10196	7,925.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10222	14,500.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10241	11,312.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10265	10,887.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10294	8,200.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10324	1,250.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10784		1,00,624.00
				1,00,624.00	1,00,624.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10052	16,380.00	
21-May-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10071	20,400.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10751		36,780.00
				36,780.00	36,780.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10026	7,600.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10043	2,520.00	
	To SUP-Ganesh Electricals	Purchase	PUR/10060	1,582.00	
11-Jun-22	To SUP-Ganesh Electricals	Purchase	PUR/10266	2,101.00	
16-Jun-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10269	11,154.00	
27-Jun-22	To SUP-Ganesh Electricals	Purchase	PUR/10289	1,695.00	
18-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10310	2,521.00	
28-Jul-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10328	31,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10330	1,200.00	
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10362	6,980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	10,470.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10367	9,600.00	
31-Aug-22	To SUP-Elegant Enterprises	Purchase	PUR/10388	2,625.00	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10562	600.00	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10589	4,040.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10603	13,600.00	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10610	6,844.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10611	5,760.00	
22-Nov-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10615	2,300.00	
26-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10822	800.00	
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10837	2,160.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10845	5,917.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	2,160.00	
7-Jan-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10850	39,075.00	
11-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10856	19,200.00	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10871	6,928.00	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10872	1,670.00	
31-Jan-23	To SUP-Premier Engineering Corporation	Purchase	PUR/11010	3,900.00	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11026	25,670.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11027	5,384.00	
10-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11034	3,561.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11035	8,637.64	
11-Feb-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11042	10,950.00	
	To SUP-Ganesh Electricals	Purchase	PUR/11043	940.00	
16-Feb-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11048	166.50	
25-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11065	6,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11068	6,080.60	
28-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11083	8,016.00	
	To SUP-Parshva Global	Purchase	PUR/11092	6,180.00	
15-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11099	8,876.00	
31-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/11150	1,575.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11159	948.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11161	6,965.00	
	To SUP-Shubham Enterprises	Purchase	PUR/11164	1,140.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10752		3,07,742.08
				3,07,742.08	3,07,742.08

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To SUP-SV Electricals	Journal	JOU/10227	28,500.00	
	To SUP-SV Electricals	Journal	JOU/10228	25,000.00	
	To SUP-SV Electricals	Journal	JOU/10229	13,800.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10771		67,300.00
				67,300.00	67,300.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Aithagoni Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,262.00
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10005	16,262.00	
9-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10012		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10037	399.00	
30-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10048		399.00
	To SAL-Professional Tax	Journal	JOU/10049	150.00	
	By Construction Salaries	Journal	JOU/10052		19,068.00
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10134	18,918.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10135	399.00	
				36,128.00	36,128.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-Bala Murali Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,131.00
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10006	67,131.00	
9-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10012		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10037	399.00	
30-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10048		399.00
	To SAL-Professional Tax	Journal	JOU/10049	200.00	
	By SAL-Salaries	Journal	JOU/10050		73,844.00
	To INCOME-Misc	Journal	JOU/10054	10,900.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10087	62,744.00	
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10135	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10102		85,205.00
	To SAL-Professional Tax	Journal	JOU/10103	200.00	
	To INCOME-Misc	Journal	JOU/10111	10,900.00	
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10206	74,105.00	
11-Jun-22	By SAL-Mobile Allowances	Journal	JOU/10124		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10235	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10146		73,844.00
	To SAL-Professional Tax	Journal	JOU/10147	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10151		8,899.00
	To INCOME-Misc	Journal	JOU/10159	10,900.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10289	62,744.00	
19-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10348	8,899.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10188		81,797.00
	To SAL-Professional Tax	Journal	JOU/10189	200.00	
	To INCOME-Misc	Journal	JOU/10195	10,900.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10394	70,697.00	
16-Aug-22	By SAL-Mobile Allowances	Journal	JOU/10209		8,899.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10418	8,899.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10230		85,205.00
	To SAL-Professional Tax	Journal	JOU/10231	200.00	
	To INCOME-Misc	Journal	JOU/10236	10,900.00	
5-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10505	74,105.00	
10-Sep-22	By SAL-Mobile Allowances	Journal	JOU/10254		13,149.00
14-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10536	13,149.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10273		84,069.00
	To SAL-Professional Tax	Journal	JOU/10274	200.00	
	To INCOME-Misc	Journal	JOU/10277	10,900.00	
	To SAL-Salaries	Journal	JOU/10278	1,500.00	
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10621	71,469.00	
15-Oct-22	By SAL-Mobile Allowances	Journal	JOU/10290		13,149.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10693	13,149.00	
21-Oct-22	By SAL-Bonus	Journal	JOU/10293		20,213.00
22-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10704	20,213.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10303		84,069.00
	To SAL-Professional Tax	Journal	JOU/10308	200.00	
	To INCOME-Misc	Journal	JOU/10310	10,900.00	
5-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10742	72,969.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10326		8,899.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10805	8,899.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10358		78,389.00
	Carried Over			7,09,569.00	7,87,958.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

EMP-Bala Murali Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,569.00	7,87,958.00
30-Nov-22	To SAL-Professional Tax	Journal	JOU/10359	200.00	
	To INCOME-Misc	Journal	JOU/10401	10,900.00	
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10857	67,289.00	
10-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10415		8,899.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10882	8,899.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10455		79,525.00
	To INCOME-Misc	Journal	JOU/10456	10,900.00	
	By SAL-Mobile Allowances	Journal	JOU/10457		8,899.00
11-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11016	34,313.00	
17-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11022	8,899.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11040	34,312.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10146		8,899.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10161		34,312.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11074	8,899.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11089	34,312.00	
31-Jan-23	To INCOME-Misc	Journal	JOU/10493	10,900.00	
	To SAL-Salaries	Journal	JOU/10499	1,000.00	
4-Feb-23	By SAL-Salaries	Journal	JOU/10498		77,253.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11150	65,353.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11201	8,899.00	
	By SAL-Mobile Allowances	Journal	JOU/10506		8,899.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10540		77,252.00
	To INCOME-Misc	Journal	JOU/10542	10,900.00	
	To SAL-Salaries	Journal	JOU/10543	500.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11283	49,389.00	
13-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10554		8,899.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11303	8,899.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10580		74,981.00
	To INCOME-Misc	Journal	JOU/10581	10,900.00	
	By SAL-Mobile Allowances	Journal	JOU/10595		8,899.00
	To TDS-Salaries	Journal	JOU/10630	78,318.00	
				11,73,550.00	11,84,675.00
	To Closing Balance			11,125.00	
				11,84,675.00	11,84,675.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP- G Rahul On Account

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,256.00	
30-Apr-22 By	Open Card - Gunda Rahul	Journal	JOU/10056		1,256.00
				1,256.00	1,256.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-Gunda Rahul**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,771.00
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10005	28,771.00	
9-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10012		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10037	399.00	
30-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10048		399.00
	To SAL-Professional Tax	Journal	JOU/10049	200.00	
	By SAL-Salaries	Journal	JOU/10050		35,000.00
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10087	34,800.00	
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10135	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10102		44,754.00
	To SAL-Professional Tax	Journal	JOU/10103	200.00	
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10206	44,554.00	
11-Jun-22	By SAL-Mobile Allowances	Journal	JOU/10124		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10236	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10146		37,295.00
	To SAL-Professional Tax	Journal	JOU/10147	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10151		399.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10289	37,095.00	
19-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10349	399.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10188		41,885.00
	To SAL-Professional Tax	Journal	JOU/10189	200.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10394	41,685.00	
16-Aug-22	By SAL-Mobile Allowances	Journal	JOU/10209		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10418	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10230		44,754.00
	To SAL-Professional Tax	Journal	JOU/10231	200.00	
5-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10504	44,554.00	
10-Sep-22	By SAL-Mobile Allowances	Journal	JOU/10254		399.00
14-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10536	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10273		44,180.00
	To SAL-Professional Tax	Journal	JOU/10274	200.00	
	To SAL-Salaries	Journal	JOU/10279	1,500.00	
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10622	42,480.00	
15-Oct-22	By SAL-Mobile Allowances	Journal	JOU/10290		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10693	399.00	
21-Oct-22	By SAL-Bonus	Journal	JOU/10293		10,208.00
22-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10704	10,208.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10303		42,459.00
	To SAL-Professional Tax	Journal	JOU/10308	200.00	
5-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10741	42,259.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10326		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10806	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10358		40,164.00
	To SAL-Professional Tax	Journal	JOU/10359	200.00	
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10858	39,964.00	
10-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10415		399.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10883	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10455		37,869.00
	By SAL-Mobile Allowances	Journal	JOU/10457		399.00
11-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11017	18,935.00	
Carried Over				3,91,996.00	4,11,329.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

EMP-Gunda Rahul Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,996.00	4,11,329.00
17-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11019	399.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11039	18,934.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10143		399.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10160		18,934.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11071	399.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11088	18,934.00	
4-Feb-23	By SAL-Salaries	Journal	JOU/10498		39,590.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11146	39,090.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11202	399.00	
	By SAL-Mobile Allowances	Journal	JOU/10506		399.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10540		41,311.00
	To SAL-Salaries	Journal	JOU/10544	500.00	
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11250	30,608.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11287	399.00	
	By SAL-Mobile Allowances	Journal	JOU/10554		399.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10580		40,164.00
	By SAL-Mobile Allowances	Journal	JOU/10595		399.00
				5,01,658.00	5,52,924.00
	To Closing Balance			51,266.00	
				5,52,924.00	5,52,924.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-Mahesh Ramulu Eskilla**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,771.00
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10005	28,771.00	
9-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10012		1,466.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10037	1,466.00	
30-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10048		1,510.00
	To SAL-Professional Tax	Journal	JOU/10049	200.00	
	By SAL-Salaries	Journal	JOU/10050		34,631.00
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10087	34,431.00	
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10135	1,510.00	
31-May-22	By SAL-Salaries	Journal	JOU/10102		34,631.00
	To SAL-Professional Tax	Journal	JOU/10103	200.00	
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10206	34,431.00	
11-Jun-22	By SAL-Mobile Allowances	Journal	JOU/10124		1,708.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10237	1,708.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10146		34,631.00
	To SAL-Professional Tax	Journal	JOU/10147	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10151		1,760.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10289	34,431.00	
19-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10349	1,760.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10188		33,033.00
	To SAL-Professional Tax	Journal	JOU/10189	200.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10394	32,833.00	
16-Aug-22	By SAL-Mobile Allowances	Journal	JOU/10209		1,682.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10418	1,682.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10230		28,238.00
	To SAL-Professional Tax	Journal	JOU/10231	200.00	
5-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10504	28,038.00	
10-Sep-22	By SAL-Mobile Allowances	Journal	JOU/10254		1,394.00
11-Sep-22	To BANK-SBI-62062629504	Payment	PAY/10534	35,000.00	
	By BANK-Yes Bank-009763700003490	Receipt	REC/10041		35,000.00
14-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10536	1,394.00	
28-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10585	15,000.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10273		33,566.00
	To SAL-Professional Tax	Journal	JOU/10274	200.00	
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10611	33,366.00	
15-Oct-22	By SAL-Mobile Allowances	Journal	JOU/10290		1,656.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10693	1,656.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10303		34,631.00
	To SAL-Professional Tax	Journal	JOU/10308	200.00	
5-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10741	19,431.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10326		1,656.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10807	1,656.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10358		34,631.00
	To SAL-Professional Tax	Journal	JOU/10359	200.00	
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10859	34,431.00	
10-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10415		1,760.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10884	1,760.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10455		34,631.00
	By SAL-Mobile Allowances	Journal	JOU/10457		1,813.00
4-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10989	34,631.00	
Carried Over				3,80,986.00	3,82,799.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

EMP-Mahesh Ramulu Eskilla Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,986.00	3,82,799.00
17-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11020	1,813.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10144		1,813.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11072	1,813.00	
4-Feb-23	By SAL-Salaries	Journal	JOU/10498		32,500.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11147	32,500.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11203	1,551.00	
	By SAL-Mobile Allowances	Journal	JOU/10506		1,551.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10540		34,098.00
	To Loan-Mahesh Ramulu Eskilla	Journal	JOU/10541	1,000.00	
5-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11267	33,098.00	
13-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10554		1,525.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11300	1,525.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10580		34,631.00
	To Loan-Mahesh Ramulu Eskilla	Journal	JOU/10582	1,000.00	
	By SAL-Mobile Allowances	Journal	JOU/10595		1,760.00
				4,55,286.00	4,90,677.00
	To Closing Balance			35,391.00	
				4,90,677.00	4,90,677.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Orsu Madhan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-23	By SAL-Salaries	Journal	JOU/10498		4,246.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11148	4,246.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11204	399.00	
	By SAL-Mobile Allowances	Journal	JOU/10506		399.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10540		19,107.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11251	19,107.00	
13-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10554		2,199.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11301	2,199.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10580		19,713.00
	By SAL-Mobile Allowances	Journal	JOU/10595		2,199.00
				25,951.00	47,863.00
	To Closing Balance			21,912.00	
				47,863.00	47,863.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EMP-Shravya Suda**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,754.00
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10005	13,754.00	
9-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10012		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10037	399.00	
30-Apr-22	By SAL-Mobile Allowances	Journal	JOU/10048		399.00
	To SAL-Professional Tax	Journal	JOU/10049	150.00	
	By SAL-Salaries	Journal	JOU/10050		18,123.00
	To Construction Salaries	Journal	JOU/10055	1,000.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10087	17,973.00	
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10135	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10102		18,394.00
	To SAL-Professional Tax	Journal	JOU/10103	150.00	
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10206	18,244.00	
11-Jun-22	By SAL-Mobile Allowances	Journal	JOU/10124		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10238	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10146		17,582.00
	To SAL-Professional Tax	Journal	JOU/10147	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10151		399.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10289	17,432.00	
19-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10349	399.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10188		18,664.00
	To SAL-Professional Tax	Journal	JOU/10189	150.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10394	18,514.00	
16-Aug-22	By SAL-Mobile Allowances	Journal	JOU/10209		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10418	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10230		18,664.00
	To SAL-Professional Tax	Journal	JOU/10231	150.00	
5-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10504	18,514.00	
10-Sep-22	By SAL-Mobile Allowances	Journal	JOU/10254		399.00
14-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10536	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10273		20,828.00
	To SAL-Professional Tax	Journal	JOU/10274	150.00	
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10623	20,678.00	
15-Oct-22	By SAL-Mobile Allowances	Journal	JOU/10290		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10693	399.00	
21-Oct-22	By SAL-Bonus	Journal	JOU/10293		4,813.00
22-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10704	4,813.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10303		18,664.00
	To SAL-Professional Tax	Journal	JOU/10308	150.00	
5-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10741	18,514.00	
14-Nov-22	By SAL-Mobile Allowances	Journal	JOU/10326		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10808	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10358		17,852.00
	To SAL-Professional Tax	Journal	JOU/10359	150.00	
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10860	16,702.00	
10-Dec-22	By SAL-Mobile Allowances	Journal	JOU/10415		399.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10885	399.00	
26-Dec-22	To SUP-GV Research Centers Pvt Ltd	Journal	JOU/10442	1,000.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10455		18,123.00
	By SAL-Mobile Allowances	Journal	JOU/10457		399.00
Carried Over				1,71,929.00	1,90,451.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

EMP-Shravya Suda Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,929.00	1,90,451.00
4-Jan-23	To SUP-GV Research Centers Pvt Ltd	Journal	JOU/10463	1,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10990	17,123.00	
17-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11021	399.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10145		399.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11073	399.00	
4-Feb-23	By SAL-Salaries	Journal	JOU/10498		17,852.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11149	17,852.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11205	399.00	
	By SAL-Mobile Allowances	Journal	JOU/10506		399.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10540		18,394.00
	To SUP-GV Research Centers Pvt Ltd	Journal	JOU/10545	1,000.00	
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11252	17,393.00	
13-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10554		399.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11302	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10580		18,393.00
	To SUP-GV Research Centers Pvt Ltd	Journal	JOU/10583	1,000.00	
	By SAL-Mobile Allowances	Journal	JOU/10595		399.00
				2,28,893.00	2,46,686.00
	To Closing Balance			17,793.00	
				2,46,686.00	2,46,686.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,000.00
31-Mar-23	To OERD-Consultancy Charges	Journal	JOU/10627	30,000.00	
				30,000.00	30,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To SUP-Industrial Equipment Centre	Purchase	PUR/10011	9,000.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10015	1,023.00	
30-May-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10085	1,100.00	
31-May-22	To SUP-Vivid World	Purchase	PUR/10091	555.00	
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10365	10,490.00	
31-Aug-22	To SUP-GP Buildcon Materials	Purchase	PUR/10384	31,500.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10385	6,250.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10386	4,500.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10390	6,250.00	
31-Oct-22	To SUP-Industrial Equipment Centre	Purchase	PUR/10575	4,500.00	
30-Nov-22	To SUP-GP Buildcon Materials	Purchase	PUR/10644	11,500.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10864	8,453.39	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10873	1,690.00	
28-Feb-23	To SUP-GP Buildcon Materials	Purchase	PUR/11077	3,000.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11174	8,453.39	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10753		1,08,264.78
				1,08,264.78	1,08,264.78

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-B Anand Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,12,500.00
	To Closing Balance			3,12,500.00	
				3,12,500.00	3,12,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,56,250.00
	To Closing Balance			1,56,250.00	
				1,56,250.00	1,56,250.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Venkata Nagabhushnam

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,12,500.00
	To Closing Balance			3,12,500.00	
				3,12,500.00	3,12,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Venkata Narsimha Murty

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,12,500.00
	To Closing Balance			3,12,500.00	
				3,12,500.00	3,12,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Vijay Bhaskar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,12,500.00
	To Closing Balance			3,12,500.00	
				3,12,500.00	3,12,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,68,750.00
	To Closing Balance			4,68,750.00	
				4,68,750.00	4,68,750.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-N Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,12,500.00
	To Closing Balance			3,12,500.00	
				3,12,500.00	3,12,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-N Krishna Veni

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,12,500.00
	To Closing Balance			3,12,500.00	
				3,12,500.00	3,12,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Chiripurapu John

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10019	32,560.00	
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10034	19,600.00	
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10054	17,920.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10095	6,400.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10104	6,400.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10131	3,200.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10148	6,160.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10178	10,400.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10198	3,500.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10244	3,500.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10269	2,100.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10295	1,400.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10785		1,13,140.00
				1,13,140.00	1,13,140.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Dara Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10149	900.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10202	1,800.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10243	1,800.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10334	900.00	
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10390	900.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10395	5,400.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10656	900.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10941	2,700.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11029	900.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10150		882.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11078	882.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11125	1,800.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11194	1,800.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11221	1,800.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11290	900.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10786		22,500.00
				23,382.00	23,382.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narasimha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10246	1,600.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10270	3,200.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10296	800.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10337	3,200.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10427	7,120.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10445	800.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10787		16,720.00
				16,720.00	16,720.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-K Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10098	1,920.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10107	5,250.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10317	700.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10565	700.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10695	700.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10788		9,270.00
				9,270.00	9,270.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-N Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10227		2,940.00
					2,940.00
	To Closing Balance			2,940.00	
				2,940.00	2,940.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-O Sri Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11126	4,200.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10789		4,200.00
				4,200.00	4,200.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-O. Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10075	7,280.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10247	10,000.00	
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10388	5,000.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10790		22,280.00
				22,280.00	22,280.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Pangoth Jamla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10954	1,800.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11030	1,800.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10151		1,764.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11079	1,764.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10791		3,600.00
				5,364.00	5,364.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Shekhar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10132	6,500.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10338	4,500.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10594	6,000.00	
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11222	7,000.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10792		24,000.00
				24,000.00	24,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EUC-S Srisailam**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10323	11,600.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10335	6,400.00	
22-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10364	2,800.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10396	3,600.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10444	5,600.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10596	800.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10815	6,240.00	
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10868	5,600.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10977	5,600.00	
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10995	5,200.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11031	4,400.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10152		4,312.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11080	4,312.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11192	5,040.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11231	2,640.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10793		65,520.00
				69,832.00	69,832.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**EUC-T Kurumanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10018	5,400.00	
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10053	900.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10094	1,800.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10128	3,600.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10226	3,600.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10336	1,400.00	
22-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10365	7,000.00	
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10389	2,800.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10528	2,100.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10564	4,300.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10595	3,500.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10655	1,400.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10710	5,200.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10769	3,500.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10786	700.00	
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10869	900.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10905	700.00	
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10923	3,700.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10942	15,400.00	
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10978	1,800.00	
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10996	4,200.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11032	3,500.00	
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11057	3,500.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10153		3,430.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10177		3,430.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11081	3,430.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11105	3,430.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11124	5,900.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11164	7,700.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11193	20,650.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11240	48,785.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11241	1,400.00	
	To TDS-2% Equipment Hire Charges	Journal	JOU/10537	1,952.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11276	6,615.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11298	700.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11325	8,050.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11332	1,400.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10794		1,84,052.00
				1,90,912.00	1,90,912.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA-Building

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			55,13,822.59	
31-Mar-23 By	OIE-Depreciation	Journal	JOU/10834		6,03,152.00
				55,13,822.59	6,03,152.00
By	Closing Balance				49,10,670.59
				55,13,822.59	55,13,822.59

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To SUP-Shweta Computers & Peripherals	Purchase	PUR/10010	6,271.19	
31-Mar-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10628		6,271.19
				6,271.19	6,271.19

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

FA-Maruti Alto

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,06,716.00	
31-Mar-23 By	OIE-Depreciation	Journal	JOU/10834		30,503.00
				4,06,716.00	30,503.00
	By	Closing Balance			3,76,213.00
				4,06,716.00	4,06,716.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FA-Maruti Dzire Swift(Bala Murali Krishna)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SP-RKS Motor Pvt Ltd	Purchase	PUR/10004	4,58,418.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10834		36,855.00
				4,58,418.00	36,855.00
	By Closing Balance				4,21,563.00
				4,58,418.00	4,58,418.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10045	84.96	
10-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10121	84.96	
8-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10210	96.76	
12-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10332	48.38	
12-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10417	96.76	
27-Sep-22	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/10584	1,000.00	
30-Sep-22	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/10587	236.00	
17-Jan-23	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/11023	50.00	
	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/11024	4.50	
	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/11025	4.50	
22-Feb-23	To BANK-SBI-62062629504	Payment	PAY/11353	653.25	
23-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11331	93.22	
				2,453.29	
By	Closing Balance				2,453.29
				2,453.29	2,453.29

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Franking and Notary Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	To Cash	Payment	PAY/10535	2,980.00	
27-Oct-22	To Cash	Payment	PAY/10719	6,300.00	
				9,280.00	
	By Closing Balance				9,280.00
				9,280.00	9,280.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10286	747.00	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10405	7,996.00	
16-Feb-23	To SUP-Maa Sai Seatings	Purchase	PUR/11046	89,000.00	
27-Feb-23	To SUP-Maa Sai Seatings	Purchase	PUR/11071	1,68,500.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10754		2,66,243.00
				2,66,243.00	2,66,243.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			56,60,958.66	
31-Mar-23	To Input CGST	Journal	JOU/10723	1,59,38,018.66	
	To Input RCM CGST 9%	Journal	JOU/10833	1,102.00	
				2,16,00,079.32	
	By Closing Balance				2,16,00,079.32
				2,16,00,079.32	2,16,00,079.32

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,506.00
1-Apr-22	By Input CGST	Journal	JOU/10003		6,710.60
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10080	21,016.00	
30-Apr-22	By Input RCM CGST 9%	Journal	JOU/10051		11,185.00
31-May-22	By Input RCM CGST 9%	Journal	JOU/10108		11,185.00
30-Jun-22	By Input RCM CGST 9%	Journal	JOU/10156		11,185.00
15-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10345	21,683.00	
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10371	21,334.00	
31-Jul-22	By Input RCM CGST 9%	Journal	JOU/10194		11,185.00
31-Aug-22	By Input RCM CGST 9%	Journal	JOU/10234		11,185.00
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10484	11,186.00	
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10498	1,724.00	
30-Sep-22	By Input RCM CGST 9%	Journal	JOU/10276		11,185.00
29-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10732	11,186.00	
31-Oct-22	By Input RCM CGST 9%	Journal	JOU/10309		11,185.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10754	11,186.00	
30-Nov-22	By Input RCM CGST 9%	Journal	JOU/10400		11,185.00
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10856	11,186.00	
20-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10935	610.00	
31-Dec-22	By Input RCM CGST 9%	Journal	JOU/10623		11,186.00
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10973	11,185.00	
4-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10128		11,185.00
31-Jan-23	By Input RCM CGST 9%	Journal	JOU/10492		11,185.00
17-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11210	11,546.00	
28-Feb-23	By Input RCM CGST 9%	Journal	JOU/10624		11,186.00
31-Mar-23	By Input RCM CGST 9%	Journal	JOU/10625		11,186.00
				1,33,842.00	1,66,624.60
	To Closing Balance			32,782.60	
				1,66,624.60	1,66,624.60

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**IFDR-Interest From FD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10056		2,805.00
1-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10059		1,929.00
7-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10065		6,137.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10066		6,137.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10070		6,137.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10071		6,137.00
9-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10072		7,603.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10073		4,562.00
10-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10074		7,856.00
12-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10076		8,363.00
13-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10077		8,616.00
14-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10078		8,870.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10079		6,137.00
15-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10080		9,123.00
17-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10081		9,630.00
18-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10082		9,884.00
20-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10083		10,390.00
21-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10084		10,644.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10085		904.00
23-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10087		11,151.00
24-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10088		11,404.00
25-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10089		12,918.00
26-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10090		13,199.00
27-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10091		13,479.00
28-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10092		13,760.00
29-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10093		14,041.00
30-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10094		2,864.00
1-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10095		2,921.00
9-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10098		7,603.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10099		1,521.00
11-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10100		7,856.00
12-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10103		2,449.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10104		2,637.00
15-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10105		8,363.00
17-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10106		8,616.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10107		301.00
19-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10110		8,870.00
21-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10111		9,123.00
28-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10116		1,695.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10117		3,726.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10118		2,072.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10119		9,884.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10120		9,630.00
31-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10124		2,260.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10125		877.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10126		10,390.00
2-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10127		10,644.00
6-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10130		11,151.00
10-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10132		745.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10133		11,404.00

Carried Over

3,59,418.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

IFDR-Interest From FD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,59,418.00
10-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10134		12,918.00
11-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10135		1,571.00
12-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10136		13,199.00
14-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10137		13,479.00
18-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10139		603.00
23-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10140		979.00
26-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10142		7,299.00
30-Jan-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10191		3,858.00
1-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10192		9,630.00
4-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10193		9,884.00
	By BANK-Yes Bank-009763700003490 Receipt		REC/10195		1,184.00
	By BANK-Yes Bank-009763700003490 Receipt		REC/10196		1,356.00
	By BANK-Yes Bank-009763700003490 Receipt		REC/10199		1,052.00
10-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10200		10,390.00
13-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10201		10,644.00
	By BANK-Yes Bank-009763700003490 Receipt		REC/10203		6,663.00
19-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10207		2,230.00
20-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10209		2,499.00
25-Feb-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10211		2,584.00
4-Mar-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10214		4,164.00
	By BANK-Yes Bank-009763700003490 Receipt		REC/10215		3,858.00
13-Mar-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10216		3,852.00
15-Mar-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10218		9,884.00
23-Mar-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10219		2,078.00
	By BANK-Yes Bank-009763700003490 Receipt		REC/10220		904.00
31-Mar-23	By BANK-Accrued Interest Yesbank Journal		JOU/10734		8,808.00
					5,04,988.00
To	Closing Balance			5,04,988.00	
				5,04,988.00	5,04,988.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By CONT-Kotte Kashanna	Journal	JOU/10023		1,262.00
18-Apr-22	By CONT-Kotte Kashanna	Journal	JOU/10024		1,198.00
	By DW-T Kurumanna	Journal	JOU/10025		297.00
	By CONT-Chiripurapu John	Journal	JOU/10026		426.00
	By CONT-Kotte Kashanna	Journal	JOU/10027		1,138.00
	By CONT-Kotte Kashanna	Journal	JOU/10028		1,049.00
	By CONT-Kotte Kashanna	Journal	JOU/10029		10,692.00
23-Apr-22	By CONT-Chiripurapu John	Journal	JOU/10032		426.00
	By DW-T Kurumanna	Journal	JOU/10033		297.00
	By CONT-Kotte Kashanna	Journal	JOU/10034		1,198.00
30-Apr-22	By EMP-Bala Murali Krishna	Journal	JOU/10054		10,900.00
1-May-22	By CONT-Kotte Kashanna	Journal	JOU/10058		1,782.00
	By CONT-Kotte Kashanna	Journal	JOU/10059		1,198.00
	By CONT-Chiripurapu John	Journal	JOU/10060		426.00
	By DW-T Kurumanna	Journal	JOU/10061		297.00
	By CONT-Chiripurapu John	Journal	JOU/10062		257.00
	By DW-T Kurumanna	Journal	JOU/10063		297.00
	By DW-T Kurumanna	Journal	JOU/10064		297.00
	By CONT-Chiripurapu John	Journal	JOU/10065		426.00
	By CONT-Kotte Kashanna	Journal	JOU/10066		1,198.00
	By CONT-Vageparam Prasad	Journal	JOU/10067		1,500.00
	By CONT-Kotte Kashanna	Journal	JOU/10068		1,054.00
	By CONT-Kotte Kashanna	Journal	JOU/10069		1,198.00
	By CONT-Chiripurapu John	Journal	JOU/10070		386.00
	By DW-T Kurumanna	Journal	JOU/10071		297.00
7-May-22	By CONT-Chiripurapu John	Journal	JOU/10077		426.00
	By CONT-Kotte Kashanna	Journal	JOU/10078		1,198.00
	By DW-T Kurumanna	Journal	JOU/10079		297.00
13-May-22	By DW-T Kurumanna	Journal	JOU/10080		297.00
	By CONT-Chiripurapu John	Journal	JOU/10081		426.00
	By CONT-Kotte Kashanna	Journal	JOU/10082		1,198.00
20-May-22	By CONT-Kotte Kashanna	Journal	JOU/10085		1,198.00
	By DW-T Kurumanna	Journal	JOU/10086		297.00
	By CONT-Chiripurapu John	Journal	JOU/10087		426.00
27-May-22	By CONT-Kotte Kashanna	Journal	JOU/10093		1,198.00
	By DW-T Kurumanna	Journal	JOU/10094		297.00
	By CONT-Chiripurapu John	Journal	JOU/10095		426.00
31-May-22	By EMP-Bala Murali Krishna	Journal	JOU/10111		10,900.00
3-Jun-22	By CONT-Kotte Kashanna	Journal	JOU/10112		1,198.00
	By DW-T Kurumanna	Journal	JOU/10113		297.00
	By CONT-Chiripurapu John	Journal	JOU/10114		426.00
9-Jun-22	By CONT-Kotte Kashanna	Journal	JOU/10118		2,620.00
	By CONT-Chiripurapu John	Journal	JOU/10119		426.00
	By DW-T Kurumanna	Journal	JOU/10120		297.00
	By CONT-Kotte Kashanna	Journal	JOU/10121		1,198.00
11-Jun-22	By CONT-Kotte Kashanna	Journal	JOU/10125		1,139.00
	By CONT-Kotte Kashanna	Journal	JOU/10126		529.00
	By CONT-Kotte Kashanna	Journal	JOU/10127		1,198.00
	By DW-T Kurumanna	Journal	JOU/10128		297.00
	By CONT-Chiripurapu John	Journal	JOU/10129		426.00

Carried Over

68,131.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

INCOME-Misc Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,131.00
17-Jun-22	By DW-T Kurumanna	Journal	JOU/10132	297.00	
	By CONT-Chiripurapu John	Journal	JOU/10133	426.00	
	By CONT-Kotte Kashanna	Journal	JOU/10134	1,198.00	
	By CONT-Kotte Kashanna	Journal	JOU/10135	6,831.00	
27-Jun-22	By CONT-Kotte Kashanna	Journal	JOU/10139	1,026.00	
	By DW-T Kurumanna	Journal	JOU/10140	297.00	
	By CONT-Chiripurapu John	Journal	JOU/10141	426.00	
	By CONT-Kotte Kashanna	Journal	JOU/10142	1,198.00	
30-Jun-22	By EMP-Bala Murali Krishna	Journal	JOU/10159	10,900.00	
2-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10161	530.00	
4-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10164	1,866.00	
	By DW-T Kurumanna	Journal	JOU/10165	297.00	
	By CONT-Chiripurapu John	Journal	JOU/10166	426.00	
	By CONT-Kotte Kashanna	Journal	JOU/10167	1,198.00	
9-Jul-22	By DW-T Kurumanna	Journal	JOU/10170	297.00	
	By CONT-Kotte Kashanna	Journal	JOU/10171	1,198.00	
	By CONT-Chiripurapu John	Journal	JOU/10172	426.00	
16-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10176	4,921.00	
	By DW-T Kurumanna	Journal	JOU/10177	297.00	
	By CONT-Kotte Kashanna	Journal	JOU/10178	1,198.00	
	By CONT-Chiripurapu John	Journal	JOU/10179	426.00	
25-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10182	1,198.00	
	By DW-T Kurumanna	Journal	JOU/10183	297.00	
	By CONT-Chiripurapu John	Journal	JOU/10184	426.00	
30-Jul-22	By DW-T Kurumanna	Journal	JOU/10185	297.00	
	By CONT-Chiripurapu John	Journal	JOU/10186	426.00	
	By CONT-Kotte Kashanna	Journal	JOU/10187	1,198.00	
31-Jul-22	By EMP-Bala Murali Krishna	Journal	JOU/10195	10,900.00	
1-Aug-22	By CONT-Rekha Pande	Journal	JOU/10196	4,134.00	
	By CONT-Rekha Pande	Journal	JOU/10198	19,685.00	
8-Aug-22	By CONT-Rekha Pande	Journal	JOU/10205	15,232.00	
	By CONT-Chiripurapu John	Journal	JOU/10206	426.00	
	By DW-T Kurumanna	Journal	JOU/10207	297.00	
	By CONT-Kotte Kashanna	Journal	JOU/10208	1,198.00	
18-Aug-22	By CONT-Rekha Pande	Journal	JOU/10210	1,230.00	
	By CONT-Rekha Pande	Journal	JOU/10211	19,920.00	
20-Aug-22	By CONT-Rekha Pande	Journal	JOU/10214	7,030.00	
	By CONT-Kotte Kashanna	Journal	JOU/10215	1,416.00	
	By DW-T Kurumanna	Journal	JOU/10216	168.00	
	By CONT-Rekha Pande	Journal	JOU/10217	257.00	
22-Aug-22	By CONT-Kotte Kashanna	Journal	JOU/10219	1,416.00	
	By DW-T Kurumanna	Journal	JOU/10220	168.00	
	By CONT-Rekha Pande	Journal	JOU/10221	257.00	
31-Aug-22	By EMP-Bala Murali Krishna	Journal	JOU/10236	10,900.00	
1-Sep-22	By CONT-Rekha Pande	Journal	JOU/10237	14,061.00	
	By DW-T Kurumanna	Journal	JOU/10238	337.00	
	By CONT-Kotte Kashanna	Journal	JOU/10239	1,416.00	
	By DW-T Kurumanna	Journal	JOU/10240	168.00	
	By CONT-Rekha Pande	Journal	JOU/10241	257.00	
5-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10245	1,416.00	
	By DW-T Kurumanna	Journal	JOU/10246	168.00	
	By CONT-Rekha Pande	Journal	JOU/10247	257.00	
19-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10258	5,930.00	
30-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10269	5,930.00	
	By EMP-Bala Murali Krishna	Journal	JOU/10277	10,900.00	
1-Oct-22	By CONT-Kotte Kashanna	Journal	JOU/10281	5,930.00	
	Carried Over				2,49,056.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

INCOME-Misc Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,056.00
31-Oct-22	By EMP-Bala Murali Krishna	Journal	JOU/10310		10,900.00
30-Nov-22	By EMP-Bala Murali Krishna	Journal	JOU/10401		10,900.00
28-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10122		1.00
31-Dec-22	By EMP-Bala Murali Krishna	Journal	JOU/10456		10,900.00
31-Jan-23	By EMP-Bala Murali Krishna	Journal	JOU/10493		10,900.00
28-Feb-23	By EMP-Bala Murali Krishna	Journal	JOU/10542		10,900.00
31-Mar-23	By EMP-Bala Murali Krishna	Journal	JOU/10581		10,900.00
	To Biotec Plant Expenses - CWIP	Journal	JOU/10832	3,14,457.00	
				3,14,457.00	3,14,457.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To GST Payable	Journal	JOU/10003	3,355.30	
7-Apr-22	To SP-Jeetendra Kulkarni	Purchase	PUR/10001	3,600.00	
8-Apr-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10002	2,783.52	
	To SUP-SL RMC Plant	Purchase	PUR/10003	26,847.41	
13-Apr-22	To SP-RKS Motor Pvt Ltd	Purchase	PUR/10004	41,257.62	
15-Apr-22	To SUP-Vivid World	Purchase	PUR/10005	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	51.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	318.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	261.90	
18-Apr-22	To SUP-SL RMC Plant	Purchase	PUR/10009	1,830.51	
	To SUP-Shweta Computers & Peripherals	Purchase	PUR/10010	564.41	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10011	810.00	
28-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10014	605.43	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10015	92.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	4,199.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	740.95	
	To SUP-SFS Hardware	Purchase	PUR/10021	371.25	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10022	360.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10023	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	684.00	
	To SUP-SL RMC Plant	Purchase	PUR/10027	4,484.74	
	To SUP-SL RMC Plant	Purchase	PUR/10028	2,242.37	
	To SUP-SL RMC Plant	Purchase	PUR/10029	961.02	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10030	2,73,580.24	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10031	1,81,736.34	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10032	54,570.15	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10033	10,800.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10035	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10036	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	12,315.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	531.90	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10039	1,289.32	
	To SUP-SL RMC Plant	Purchase	PUR/10040	9,762.70	
	To SUP-SL RMC Plant	Purchase	PUR/10041	7,322.02	
	To SUP-SL RMC Plant	Purchase	PUR/10042	4,881.35	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10043	226.80	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10044	2,87,449.87	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10045	14,040.00	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10046	2,04,086.70	
	To SUP-Sri Arihant Steels	Purchase	PUR/10047	2,497.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10048	148.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	437.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	189.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	982.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	432.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10054	310.50	
Carried Over				11,66,122.39	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,122.39	
30-Apr-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10055	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10056	1,800.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	392.86	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10059	471.43	
	To SUP-Ganesh Electricals	Purchase	PUR/10060	142.38	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10061	234.00	
12-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10062	420.88	
13-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10063	24,142.50	
20-May-22	To SP-Shruti Agarwal	Purchase	PUR/10064	155.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	224.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	120.11	
21-May-22	To SUP-Global Safety Solutions	Purchase	PUR/10067	225.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10068	226.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10069	1,792.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	3,805.38	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10071	1,224.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	342.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	64.98	
	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10075	2,783.52	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10076	81.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	1,354.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	677.25	
	To SUP-Akash Steels	Purchase	PUR/10079	6,493.50	
27-May-22	To SP-Shruti Agarwal	Purchase	PUR/10080	2,676.77	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10081	58.76	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10082	1,525.42	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10083	3,432.20	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10084	6,864.41	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10085	99.00	
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	8,091.06	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10088	3,982.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10089	103.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	200.93	
	To SUP-Vivid World	Purchase	PUR/10091	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10092	324.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10093	770.10	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10094	5,940.00	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10095	9,657.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10098	1,277.73	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10100	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10101	1,159.20	
	To SUP-GP Buildcon Materials	Purchase	PUR/10102	175.50	
	To SUP-SFS Hardware	Purchase	PUR/10103	410.40	
	To SUP-SFS Hardware	Purchase	PUR/10104	472.50	
	To SUP-Paridhi Ispat	Purchase	PUR/10105	61,633.80	
	To SUP-Paridhi Ispat	Purchase	PUR/10106	54,851.85	
	To SUP-Paridhi Ispat	Purchase	PUR/10107	60,702.30	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10108	162.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10109	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10110	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10111	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10112	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10113	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10114	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10115	2,614.44	
	Carried Over			14,58,964.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,58,964.42	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10116	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10117	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10118	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10119	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10120	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10121	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10122	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10123	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10124	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10125	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10126	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10127	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10128	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10129	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10130	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10131	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10132	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10133	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10134	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10135	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10136	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10137	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10138	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10139	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10140	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10141	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10142	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10143	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10144	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10145	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10146	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10147	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10148	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10149	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10150	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10151	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10152	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10153	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10154	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10155	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10156	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10157	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10158	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10159	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10160	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10161	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10162	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10163	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10164	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10165	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10166	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10167	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10168	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10169	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10170	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10171	2,614.44	
	Carried Over			16,02,758.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,758.63	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10172	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10173	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10174	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10175	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10176	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10177	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10178	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10179	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10180	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10181	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10182	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10183	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10184	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10185	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10186	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10187	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10188	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10189	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10190	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10191	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10192	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10193	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10194	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10195	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10196	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10197	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10198	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10199	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10200	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10201	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10202	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10203	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10204	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10205	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10206	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10207	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10208	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10209	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10210	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10211	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10212	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10213	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10214	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10215	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10216	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10217	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10218	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10219	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10220	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10221	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10222	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10223	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10224	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10225	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10226	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10227	2,614.44	
	Carried Over			17,44,311.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,44,311.90	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10228	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10229	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10230	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10231	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10232	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10233	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10234	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10235	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10236	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10237	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10238	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10239	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10240	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10241	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10242	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10243	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10244	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10245	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10246	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10247	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10248	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10249	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10250	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10251	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10252	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10253	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10254	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10255	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10256	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10257	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10258	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10259	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10260	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10261	2,240.95	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10262	667.43	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10263	636.28	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10264	1,260.00	
	By Input RCM CGST 9%	Journal	JOU/10108		3,118.50
3-Jun-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10265	2,783.52	
11-Jun-22	To SUP-Ganesh Electricals	Purchase	PUR/10266	189.09	
13-Jun-22	To SP-Darapaneni & Co	Purchase	PUR/10267	225.00	
15-Jun-22	To SUP-Paridhi Ispat	Purchase	PUR/10268	23,523.75	
16-Jun-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10269	1,003.86	
	To SUP-Andhra Pumps&Motors	Purchase	PUR/10270	225.00	
20-Jun-22	To SUP-SL RMC Plant	Purchase	PUR/10271	4,347.45	
	To SUP-SL RMC Plant	Purchase	PUR/10272	6,246.60	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	251.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10274	237.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10275	6,773.76	
	To SUP-Sri Arihant Steels	Purchase	PUR/10276	29,378.70	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/10277	3,150.00	
24-Jun-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10279	1,829.34	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10280	2,561.08	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10281	2,195.21	
25-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10282	747.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10283	384.30	
	Carried Over			19,19,203.90	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,19,203.90	3,118.50
27-Jun-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10284	630.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	189.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10286	67.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	245.87	
	To SUP-Ganesh Electricals	Purchase	PUR/10289	152.55	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10291	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10292	1,334.25	
	To SUP-Emandi Enterprises	Purchase	PUR/10293	144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10294	3,314.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10295	1,308.69	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	45.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10297	1,524.15	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10298	43.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10299	272.16	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10301	572.02	
	To SUP-Anisha Associates	Purchase	PUR/10302	556.74	
	To SUP-Meera Fibretek Private Limited	Purchase	PUR/10303	5,031.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10304	193.59	
	To SUP-Ganesh Electricals	Purchase	PUR/10305	134.10	
4-Jul-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10306	2,783.52	
14-Jul-22	To SUP-SFS Hardware	Purchase	PUR/10307	445.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10308	137.51	
15-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10309	450.00	
18-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10310	226.89	
21-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10311	165.33	
	To SUP-Sri Arihant Steels	Purchase	PUR/10312	35,948.16	
22-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10313	140.25	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10314	1,123.20	
23-Jul-22	To SUP-Ganesh Electricals	Purchase	PUR/10315	152.37	
26-Jul-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10316	630.00	
	To SUP-Ganesh Electricals	Purchase	PUR/10317	180.90	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10318	57.60	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	1,103.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10320	97.13	
	To SUP-Global Safety Solutions	Purchase	PUR/10321	414.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10322	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10323	2,332.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10324	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10325	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10326	2,332.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10327	2,721.15	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10328	2,835.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10329	2,614.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10330	108.00	
31-Jul-22	To SUP-Vasant Enterprises	Purchase	PUR/10331	2,08,412.24	
	To SUP-Vasant Enterprises	Purchase	PUR/10332	2,35,557.59	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10334	11,474.50	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10335	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10336	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10337	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10338	1,166.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10339	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10340	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10341	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10342	2,721.15	
	Carried Over			24,78,946.80	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,78,946.80	3,118.50
31-Jul-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10343	2,526.79	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10344	1,166.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10345	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10346	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10347	1,943.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10348	2,332.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10349	2,526.79	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10350	2,721.15	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10351	646.57	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10352	1,554.94	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10353	1,943.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10354	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10355	2,721.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10356	2,926.17	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10357	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10358	1,334.25	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10359	1,822.35	
5-Aug-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10360	2,783.52	
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10361	330.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10362	628.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	942.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10364	621.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10365	944.10	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10366	230.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10368	234.00	
31-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10370	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10371	1,334.25	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10372	651.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10373	707.14	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10374	580.14	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10375	900.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10376	1,804.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10377	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10378	4,739.63	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10379	2,653.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10380	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10381	717.85	
	To SUP-Sri Arihant Steels	Purchase	PUR/10382	34,985.88	
	To SUP-Vasanth Enterprises	Purchase	PUR/10383	1,350.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10384	2,835.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10385	832.50	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10386	405.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10388	236.25	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10389	344.35	
	To SUP-GP Buildcon Materials	Purchase	PUR/10390	562.50	
	To SUP-Icon Water Sollutions	Purchase	PUR/10391	517.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10392	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10393	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10394	9,942.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10395	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10396	576.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10397	58,178.25	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10398	61,179.30	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10399	60,494.85	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10400	2,04,014.25	
	Carried Over			29,79,888.28	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,79,888.28	3,118.50
31-Aug-22	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10401	52,544.70	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10402	14,040.00	
12-Sep-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10403	2,783.52	
21-Sep-22	To SP-Design Facility	Purchase	PUR/10404	4,500.00	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10405	719.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10406	338.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10407	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10408	212.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10409	161.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10410	271.49	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10411	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10412	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10413	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10414	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10415	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10416	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10417	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10418	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10419	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10420	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10421	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10422	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10423	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10424	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10425	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10426	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10427	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10428	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10429	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10430	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10431	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10432	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10433	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10434	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10435	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10436	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10437	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10438	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10439	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10440	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10441	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10442	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10443	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10444	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10445	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10446	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10447	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10448	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10449	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10450	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10451	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10452	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10453	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10454	2,614.44	
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10455	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10456	2,614.44	
	Carried Over			31,73,245.19	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,73,245.19	3,118.50
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10457	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10458	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10459	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10460	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10461	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10462	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10463	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10464	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10465	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10466	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10467	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10468	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10469	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10470	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10471	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10472	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10473	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10474	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10475	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10476	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10477	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10478	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10479	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10480	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10481	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10482	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10483	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10484	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10485	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10486	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10487	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10488	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10489	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10490	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10491	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10492	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10493	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10494	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10495	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10496	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10497	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10498	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10499	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10500	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10501	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10502	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10503	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10504	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10505	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10506	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10507	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10508	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10509	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10510	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10511	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10512	2,614.44	
	Carried Over			33,19,280.34	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,280.34	3,118.50
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10513	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10514	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10515	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10516	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10517	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10518	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10519	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10520	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10521	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10522	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10523	2,614.44	
27-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10524	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10525	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10526	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10527	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10528	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10529	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10530	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10531	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10532	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10533	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10534	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10535	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10536	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10537	2,614.44	
30-Sep-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10538	322.50	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10539	1,792.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10541	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10542	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10543	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10544	301.29	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10545	2,757.69	
	To SP-Niket N Pillai	Purchase	PUR/10546	3,015.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10547	607.50	
	To SUP-Cemex Infra	Purchase	PUR/10548	3,691.52	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10549	265.50	
	To SUP-Cemex Infra	Purchase	PUR/10550	33,315.28	
	To SUP-Cemex Infra	Purchase	PUR/10551	58,942.37	
	To SUP-Ganesh Electricals	Purchase	PUR/10552	163.80	
	To SUP-SUN AGENCY	Purchase	PUR/10553	891.00	
	To SP-CIL Securities Limited	Purchase	PUR/10554	375.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10555	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10556	112.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10557	325.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10558	234.00	
	To SP-AD World Signages Pvt Ltd	Purchase	PUR/10559	1,713.06	
7-Oct-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10560	2,783.52	
10-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10561	1,428.35	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10562	54.00	
14-Oct-22	To SP-Shruti Agarwal	Purchase	PUR/10563	540.00	
20-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10564	450.00	
	To SUP-SL RMC Plant	Purchase	PUR/10565	31,927.16	
	To SUP-SL RMC Plant	Purchase	PUR/10566	12,279.68	
	To SUP-Vivid World	Purchase	PUR/10567	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10568	283.50	
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10570	1,334.25	
	Carried Over			35,49,622.21	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,622.21	3,118.50
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10571	2,891.25	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10572	3,240.00	
	To SUP-SFS Hardware	Purchase	PUR/10574	378.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10575	405.00	
	To SUP-Paras Enterprises	Purchase	PUR/10576	11,502.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10577	3,454.47	
	To SUP-Vasant Enterprises	Purchase	PUR/10578	1,25,968.95	
	To SUP-Vasant Enterprises	Purchase	PUR/10579	1,27,408.50	
	To SUP-Akash Steels	Purchase	PUR/10580	1,67,042.70	
	To SUP-Akash Steels	Purchase	PUR/10581	1,91,509.56	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10582	140.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10583	86.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10584	675.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10585	311.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10586	330.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10587	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10588	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10589	363.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10590	219.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	69.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10592	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10593	39.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	313.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10595	522.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10596	127.80	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10597	3,070.35	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10598	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10599	364.67	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10600	500.40	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10601	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10602	642.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10603	1,224.00	
5-Nov-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10604	2,783.52	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10606	565.20	
14-Nov-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10607	552.38	
17-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10608	212.50	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10609	94.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	615.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10611	518.40	
	To SUP-Merhaba Tyres	Purchase	PUR/10612	252.00	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10613	189.60	
	To SUP-SFS Hardware	Purchase	PUR/10614	37.35	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10615	207.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	967.05	
	To SP Laxminiwas & Co	Purchase	PUR/10618	2,781.00	
24-Nov-22	To SUP-Sri Arihant Steels	Purchase	PUR/10619	36,306.90	
26-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10620	246.96	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10621	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10622	2,891.25	
	To SUP-Ganesh Electricals	Purchase	PUR/10623	130.50	
	To SUP-Ganesh Electricals	Purchase	PUR/10624	290.61	
	To SUP-SUN AGENCY	Purchase	PUR/10625	540.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10626	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10627	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10628	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10629	1,944.91	
	Carried Over			42,55,916.66	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,55,916.66	3,118.50
29-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10630	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10631	1,166.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10632	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10633	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10634	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10635	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10636	2,722.88	
30-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10637	5,725.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10638	163.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10639	907.20	
	To SP-Royal Sundaram GIC Ltd	Purchase	PUR/10640	641.25	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10641	396.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10642	1,030.50	
	To SUP-Icon Water Sollutions	Purchase	PUR/10643	2,250.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10644	1,035.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10645	554.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10646	94.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10647	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10648	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10649	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10650	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10651	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10652	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10653	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10654	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10655	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10656	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10657	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10658	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10659	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10660	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10661	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10662	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10663	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10664	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10665	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10666	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10667	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10668	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10669	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10670	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10671	2,722.88	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10672	1,675.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	3,780.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10674	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10675	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10676	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10677	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10678	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10679	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10680	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10681	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10682	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10683	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10684	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10685	2,722.88	
	Carried Over			43,92,422.68	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,92,422.68	3,118.50
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10686	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10687	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10688	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10689	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10690	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10691	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10692	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10693	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10694	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10695	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10696	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10697	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10698	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10699	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10700	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10701	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10702	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10703	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10704	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10705	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10706	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10707	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10708	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10709	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10710	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10711	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10712	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10713	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10714	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10715	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10716	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10717	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10718	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10719	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10720	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10721	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10722	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10723	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10724	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10725	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10726	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10727	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10728	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10729	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10730	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10731	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10732	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10733	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10734	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10735	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10736	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10737	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10738	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10739	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10740	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10741	2,722.88	
	Carried Over			45,44,903.96	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,44,903.96	3,118.50
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10742	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10743	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10744	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10745	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10746	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10747	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10748	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10749	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10750	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10751	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10752	2,722.88	
	To SUP-Sri Arihant Steels	Purchase	PUR/10753	4,912.92	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10754	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10755	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10756	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10757	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10758	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10759	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10760	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10761	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10762	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10763	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10764	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10765	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10766	2,333.90	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10767	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10768	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10769	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10770	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10771	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10772	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10773	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10774	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10775	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10776	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10777	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10778	2,722.88	
	To SP-Kulkarni Consultants	Purchase	PUR/10779	9,284.04	
	To SP-Kulkarni Consultants	Purchase	PUR/10780	9,284.04	
	To SP-Kulkarni Consultants	Purchase	PUR/10781	9,284.04	
	To SP-Kulkarni Consultants	Purchase	PUR/10782	9,284.04	
5-Dec-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10784	2,783.52	
7-Dec-22	To SP Laxminiwas & Co	Purchase	PUR/10785	450.00	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10786	90.00	
9-Dec-22	To SUP-Jin Krupa Agency	Purchase	PUR/10787	499.50	
10-Dec-22	To SUP-Ganesh Electricals	Purchase	PUR/10788	296.10	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10789	170.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10790	31,578.30	
20-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10791	21,210.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	19,884.48	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10793	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10794	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10795	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10796	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10797	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10798	2,722.88	
	Carried Over			47,77,887.03	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,887.03	3,118.50
20-Dec-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10799	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10800	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10801	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10802	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10803	1,555.93	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10804	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10805	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10806	1,944.91	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10807	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10808	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10809	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10810	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10811	2,722.88	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	2,414.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10813	50.40	
	To SP-Shruti Agarwal	Purchase	PUR/10814	2,898.00	
24-Dec-22	To SUP-Vasant Enterprises	Purchase	PUR/10815	1,56,624.48	
	To SUP-Vasant Enterprises	Purchase	PUR/10816	1,59,410.07	
26-Dec-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10817	3,600.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10818	360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10819	196.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10820	354.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10821	84.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10822	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10823	213.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10824	340.20	
28-Dec-22	To CONT-Rekha Pande	Purchase	PUR/10825	1,15,282.98	
	To CONT-Rekha Pande	Purchase	PUR/10826	2,07,509.40	
	To CONT-Rekha Pande	Purchase	PUR/10827	1,60,657.83	
	To CONT-Rekha Pande	Purchase	PUR/10828	2,89,184.13	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10829	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10830	2,891.25	
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10834	176.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10835	1,061.10	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10836	972.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10837	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10838	26.10	
	To SUP-Global Safety Solutions	Purchase	PUR/10839	57.50	
5-Jan-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10840	2,783.52	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10841	146.07	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10842	180.00	
6-Jan-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10843	1,121.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10844	485.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10845	532.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10847	1,151.22	
7-Jan-23	To SUP-SFS Hardware	Purchase	PUR/10848	2,542.50	
	To SUP-SFS Hardware	Purchase	PUR/10849	2,461.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10850	3,516.75	
	To SUP-Global Safety Solutions	Purchase	PUR/10851	18.75	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10852	10,431.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10853	360.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10854	29,589.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10855	253.17	
11-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10856	1,728.00	
13-Jan-23	To SUP-Paridhi Ispat	Purchase	PUR/10857	1,46,855.70	
	Carried Over			61,21,656.12	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,656.12	3,118.50
13-Jan-23	To SUP-Paridhi Ispat	Purchase	PUR/10858	1,10,289.60	
	To SUP-Paridhi Ispat	Purchase	PUR/10859	51,292.80	
18-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10860	237.60	
21-Jan-23	To SUP-SUN AGENCY	Purchase	PUR/10861	1,755.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10862	1,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10863	12,312.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10864	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10865	425.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	329.67	
25-Jan-23	To SUP-Global Safety Solutions	Purchase	PUR/10867	143.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	425.25	
27-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10869	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10870	6,840.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10871	630.72	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10872	150.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10873	152.10	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10874	450.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10875	1,03,685.40	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10876	67.50	
	To SUP-Vivid World	Purchase	PUR/10877	49.95	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10879	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10880	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10881	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10882	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10883	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10884	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10885	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10886	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10887	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10888	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10889	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10890	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10891	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10892	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10893	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10894	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10895	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10896	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10897	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10898	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10899	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10900	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10901	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10902	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10903	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10904	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10905	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10906	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10907	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10908	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10909	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10910	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10911	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10912	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10913	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10914	2,722.88	
	Carried Over			65,11,747.50	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,11,747.50	3,118.50
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10915	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10916	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10917	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10918	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10919	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10920	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10921	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10922	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10923	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10924	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10925	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10926	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10927	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10928	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10929	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10930	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10931	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10932	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10933	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10934	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10935	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10936	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10937	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10938	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10939	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10940	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10941	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10942	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10943	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10944	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10945	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10946	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10947	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10948	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10949	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10950	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10951	1,166.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10952	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10953	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10954	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10955	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10956	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10957	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10958	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10959	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10960	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10961	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10962	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10963	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10964	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10965	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10966	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10967	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10968	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10969	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10970	2,722.88	
	Carried Over			66,62,672.85	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,62,672.85	3,118.50
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10971	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10972	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10973	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10974	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10975	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10976	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10977	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10978	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10979	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10980	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10981	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10982	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10983	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10984	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10985	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10986	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10987	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10988	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10989	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10990	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10991	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10992	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10993	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10994	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10995	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10996	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10997	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10998	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10999	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11000	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11001	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11002	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11003	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11004	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11005	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11006	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11007	2,722.88	
	To SUP-SL RMC Plant	Purchase	PUR/11008	13,774.57	
	To SUP-SUN AGENCY	Purchase	PUR/11009	4,117.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11010	351.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/11011	450.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11012	1,400.37	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11013	437.14	
2-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11014	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11015	2,891.25	
3-Feb-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11017	2,783.52	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11018	540.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11019	500.31	
7-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11020	1,352.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	97.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11022	318.60	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11023	314.87	
	To SUP-Summit Sales LLP	Purchase	PUR/11024	662.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11025	449.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11026	2,310.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11027	484.56	
	Carried Over			67,97,990.18	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,97,990.18	3,118.50
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11028	1,453.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11029	4,536.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11030	1,562.87	
10-Feb-23	To SUP-Sri Arihant Steels	Purchase	PUR/11032	1,908.63	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11033	51.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	320.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11035	777.39	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11037	2,596.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	211.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11039	1,665.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11040	5,035.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	18,468.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11042	985.50	
	To SUP-Ganesh Electricals	Purchase	PUR/11043	84.60	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11044	940.89	
13-Feb-23	To SP-Ajay Mehta	Purchase	PUR/11045	450.00	
16-Feb-23	To SUP-Maa Sai Seatings	Purchase	PUR/11046	8,010.00	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/11047	562.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11048	14.99	
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11049	978.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11050	387.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11051	664.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	1,763.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11053	360.00	
21-Feb-23	To SUP-SL RMC Plant	Purchase	PUR/11054	2,562.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	196.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	3,037.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11057	141.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	907.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	388.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11061	504.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11062	70.65	
22-Feb-23	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11063	319.59	
23-Feb-23	To SP-Shruti Agarwal	Purchase	PUR/11064	465.39	
25-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11065	553.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11066	1,421.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11067	954.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11068	547.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11069	1,123.20	
27-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11070	1,05,562.80	
	To SUP-Maa Sai Seatings	Purchase	PUR/11071	15,165.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11072	392.85	
28-Feb-23	To SUP- Vaishnavi Agencies	Purchase	PUR/11073	2,254.50	
	To SUP-Shweta Computers & Peripherals	Purchase	PUR/11074	716.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11075	97.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11076	1,521.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/11077	270.00	
	To SUP-SUN AGENCY	Purchase	PUR/11078	2,925.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11079	918.00	
	To SUP-Praful Sanitary	Purchase	PUR/11080	2,157.74	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11081	594.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/11082	1,233.27	
	To SUP-Shubham Enterprises	Purchase	PUR/11083	721.44	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11085	630.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11086	3,825.00	
	Carried Over			70,04,210.27	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,04,210.27	3,118.50
28-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11087	1,415.25	
	To SP-Hiregange & Associates LLP	Purchase	PUR/11088	450.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11089	1,010.57	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11090	49.13	
	To SUP-Paridhi Ispat	Purchase	PUR/11091	49,540.50	
	To SUP-Vasant Enterprises	Purchase	PUR/11093	21,025.80	
	To SUP-Vasant Enterprises	Purchase	PUR/11094	1,41,629.22	
	To SUP-Vasant Enterprises	Purchase	PUR/11095	53,561.79	
	To SUP-Sri Arihant Steels	Purchase	PUR/11096	73,270.44	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11097	166.38	
3-Mar-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11098	2,783.52	
15-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11099	798.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11100	3,307.50	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11101	772.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11102	549.99	
	To SUP-Summit Sales LLP	Purchase	PUR/11103	760.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11104	231.48	
	To SUP-SL RMC Plant	Purchase	PUR/11105	5,232.20	
	To SUP-Praful Sanitary	Purchase	PUR/11106	220.32	
20-Mar-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11107	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11108	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11109	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11110	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11111	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11112	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11113	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11114	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11115	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11116	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11117	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11118	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11119	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11120	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11121	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11122	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11123	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11124	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11125	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11126	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11127	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11128	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11129	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11130	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11131	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11132	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11133	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11134	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11135	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11136	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11137	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11138	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11139	2,722.88	
	To SUP-SL RMC Plant	Purchase	PUR/11140	9,716.94	
21-Mar-23	To CONT-Vasanthi Constructions & Developer	Purchase	PUR/11141	13,824.00	
	To CONT-Rekha Pande	Purchase	PUR/11144	2,30,565.96	
	To CONT- Abdul Qadeer	Purchase	PUR/11145	3,141.00	
	Carried Over			77,08,089.36	3,118.50

Dr. NRK Biotech Pvt Ltd (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,08,089.36	3,118.50
23-Mar-23	To SUP-Akshya Traders	Purchase	PUR/11146	97.50	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11147	3,825.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11148	1,415.25	
	To SUP-Elegant Enterprises	Purchase	PUR/11150	141.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11151	180.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/11152	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11153	146.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11154	36.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11155	238.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11156	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11157	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11158	1,577.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11159	85.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11160	344.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11161	626.85	
	To SUP-Praful Sanitary	Purchase	PUR/11163	7,370.94	
	To SUP-Shubham Enterprises	Purchase	PUR/11164	102.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11165	132.30	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11166	158.76	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11167	1,749.33	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/11168	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11169	30,160.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11170	710.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11171	621.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	378.99	
	To SUP-Summit Sales LLP	Purchase	PUR/11173	2,439.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	760.81	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11175	3,262.50	
	To SUP-Aaccess Tough Doors Pvt Ltd	Purchase	PUR/11177	6,930.00	
	By GST Input	Journal	JOU/10723		77,78,276.54
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11178	500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11180	5,814.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11181	799.29	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11182	823.77	
	To Modi Constructions & Realtors LLP	Purchase	PUR/11187	99,000.00	
				78,80,395.04	77,81,395.04
By	Closing Balance				99,000.00
				78,80,395.04	78,80,395.04

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To SP-Arena Consultants	Purchase	PUR/10012	89,352.00	
31-May-22	To SP-National Securities Depository Limited	Purchase	PUR/10099	3,450.06	
5-Nov-22	To SP-Arena Consultants	Purchase	PUR/10605	44,676.00	
31-Dec-22	To SP-Arena Consultants	Purchase	PUR/10832	44,676.00	
	To SP-Arena Consultants	Purchase	PUR/10833	19,199.32	
3-Feb-23	To SP-Arena Consultants	Purchase	PUR/11016	44,676.00	
28-Feb-23	To SUP-Parshva Global	Purchase	PUR/11092	1,211.40	
31-Mar-23	By GST Input	Journal	JOU/10723		2,47,240.78
				2,47,240.78	2,47,240.78

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable	Journal	JOU/10051	5,592.60	
31-May-22	To Input CGST	Journal	JOU/10108	5,592.60	
30-Jun-22	To GST Payable	Journal	JOU/10156	5,592.60	
31-Jul-22	To GST Payable	Journal	JOU/10194	5,592.60	
31-Aug-22	To GST Payable	Journal	JOU/10234	5,592.60	
30-Sep-22	To GST Payable	Journal	JOU/10276	5,592.60	
31-Oct-22	To GST Payable	Journal	JOU/10309	5,592.60	
30-Nov-22	To GST Payable	Journal	JOU/10400	5,592.60	
31-Dec-22	To GST Payable	Journal	JOU/10623	5,593.00	
31-Jan-23	To GST Payable	Journal	JOU/10492	5,592.60	
28-Feb-23	To GST Payable	Journal	JOU/10624	5,593.00	
31-Mar-23	To GST Payable	Journal	JOU/10625	5,593.00	
	By GST Input	Journal	JOU/10723		67,112.40
	By GST Input	Journal	JOU/10833		551.00
				67,112.40	67,663.40
				551.00	
				67,663.40	67,663.40
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To GST Payable	Journal	JOU/10051	5,592.60	
31-May-22	To Input CGST	Journal	JOU/10108	5,592.60	
30-Jun-22	To GST Payable	Journal	JOU/10156	5,592.60	
31-Jul-22	To GST Payable	Journal	JOU/10194	5,592.60	
31-Aug-22	To GST Payable	Journal	JOU/10234	5,592.60	
30-Sep-22	To GST Payable	Journal	JOU/10276	5,592.60	
31-Oct-22	To GST Payable	Journal	JOU/10309	5,592.60	
30-Nov-22	To GST Payable	Journal	JOU/10400	5,592.60	
31-Dec-22	To GST Payable	Journal	JOU/10623	5,593.00	
31-Jan-23	To GST Payable	Journal	JOU/10492	5,592.60	
28-Feb-23	To GST Payable	Journal	JOU/10624	5,593.00	
31-Mar-23	To GST Payable	Journal	JOU/10625	5,593.00	
	By GST Input	Journal	JOU/10723		67,112.40
	By GST Input	Journal	JOU/10833		551.00
				67,112.40	67,663.40
				551.00	
				67,663.40	67,663.40
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To GST Payable	Journal	JOU/10003	3,355.30	
7-Apr-22	To SP-Jeetendra Kulkarni	Purchase	PUR/10001	3,600.00	
8-Apr-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10002	2,783.52	
	To SUP-SL RMC Plant	Purchase	PUR/10003	26,847.41	
13-Apr-22	To SP-RKS Motor Pvt Ltd	Purchase	PUR/10004	41,257.62	
15-Apr-22	To SUP-Vivid World	Purchase	PUR/10005	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	51.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	318.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	261.90	
18-Apr-22	To SUP-SL RMC Plant	Purchase	PUR/10009	1,830.51	
	To SUP-Shweta Computers & Peripherals	Purchase	PUR/10010	564.41	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10011	810.00	
28-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10014	605.43	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10015	92.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	4,199.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	740.95	
	To SUP-SFS Hardware	Purchase	PUR/10021	371.25	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10022	360.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10023	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	684.00	
	To SUP-SL RMC Plant	Purchase	PUR/10027	4,484.74	
	To SUP-SL RMC Plant	Purchase	PUR/10028	2,242.37	
	To SUP-SL RMC Plant	Purchase	PUR/10029	961.02	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10030	2,73,580.24	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10031	1,81,736.34	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10032	54,570.15	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10033	10,800.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10035	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10036	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	12,315.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	531.90	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10039	1,289.32	
	To SUP-SL RMC Plant	Purchase	PUR/10040	9,762.70	
	To SUP-SL RMC Plant	Purchase	PUR/10041	7,322.02	
	To SUP-SL RMC Plant	Purchase	PUR/10042	4,881.35	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10043	226.80	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10044	2,87,449.87	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10045	14,040.00	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10046	2,04,086.70	
	To SUP-Sri Arihant Steels	Purchase	PUR/10047	2,497.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10048	148.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	437.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	189.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	982.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10053	432.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10054	310.50	
Carried Over				11,66,122.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,122.39	
30-Apr-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10055	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10056	1,800.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	392.86	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10059	471.43	
	To SUP-Ganesh Electricals	Purchase	PUR/10060	142.38	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10061	234.00	
12-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10062	420.88	
13-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10063	24,142.50	
20-May-22	To SP-Shruti Agarwal	Purchase	PUR/10064	155.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	224.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	120.11	
21-May-22	To SUP-Global Safety Solutions	Purchase	PUR/10067	225.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10068	226.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10069	1,792.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	3,805.38	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10071	1,224.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	342.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	64.98	
	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10075	2,783.52	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10076	81.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	1,354.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	677.25	
	To SUP-Akash Steels	Purchase	PUR/10079	6,493.50	
27-May-22	To SP-Shruti Agarwal	Purchase	PUR/10080	2,676.77	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10081	58.76	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10082	1,525.42	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10083	3,432.20	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10084	6,864.41	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10085	99.00	
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	8,091.06	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10088	3,982.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10089	103.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	200.93	
	To SUP-Vivid World	Purchase	PUR/10091	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10092	324.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10093	770.10	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10094	5,940.00	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10095	9,657.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10098	1,277.73	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10100	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10101	1,159.20	
	To SUP-GP Buildcon Materials	Purchase	PUR/10102	175.50	
	To SUP-SFS Hardware	Purchase	PUR/10103	410.40	
	To SUP-SFS Hardware	Purchase	PUR/10104	472.50	
	To SUP-Paridhi Ispat	Purchase	PUR/10105	61,633.80	
	To SUP-Paridhi Ispat	Purchase	PUR/10106	54,851.85	
	To SUP-Paridhi Ispat	Purchase	PUR/10107	60,702.30	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10108	162.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10109	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10110	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10111	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10112	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10113	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10114	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10115	2,614.44	
	Carried Over			14,58,964.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,58,964.42	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10116	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10117	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10118	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10119	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10120	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10121	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10122	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10123	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10124	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10125	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10126	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10127	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10128	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10129	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10130	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10131	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10132	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10133	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10134	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10135	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10136	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10137	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10138	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10139	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10140	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10141	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10142	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10143	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10144	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10145	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10146	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10147	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10148	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10149	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10150	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10151	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10152	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10153	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10154	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10155	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10156	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10157	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10158	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10159	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10160	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10161	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10162	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10163	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10164	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10165	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10166	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10167	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10168	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10169	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10170	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10171	2,614.44	
	Carried Over			16,02,758.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,758.63	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10172	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10173	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10174	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10175	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10176	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10177	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10178	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10179	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10180	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10181	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10182	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10183	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10184	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10185	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10186	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10187	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10188	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10189	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10190	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10191	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10192	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10193	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10194	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10195	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10196	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10197	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10198	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10199	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10200	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10201	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10202	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10203	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10204	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10205	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10206	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10207	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10208	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10209	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10210	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10211	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10212	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10213	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10214	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10215	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10216	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10217	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10218	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10219	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10220	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10221	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10222	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10223	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10224	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10225	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10226	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10227	2,614.44	
	Carried Over			17,44,311.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,44,311.90	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10228	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10229	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10230	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10231	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10232	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10233	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10234	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10235	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10236	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10237	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10238	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10239	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10240	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10241	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10242	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10243	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10244	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10245	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10246	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10247	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10248	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10249	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10250	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10251	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10252	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10253	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10254	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10255	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10256	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10257	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10258	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10259	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10260	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10261	2,240.95	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10262	667.43	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10263	636.28	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10264	1,260.00	
	By Input RCM CGST 9%	Journal	JOU/10108		3,118.50
3-Jun-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10265	2,783.52	
11-Jun-22	To SUP-Ganesh Electricals	Purchase	PUR/10266	189.09	
13-Jun-22	To SP-Darapaneni & Co	Purchase	PUR/10267	225.00	
15-Jun-22	To SUP-Paridhi Ispat	Purchase	PUR/10268	23,523.75	
16-Jun-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10269	1,003.86	
	To SUP-Andhra Pumps&Motors	Purchase	PUR/10270	225.00	
20-Jun-22	To SUP-SL RMC Plant	Purchase	PUR/10271	4,347.45	
	To SUP-SL RMC Plant	Purchase	PUR/10272	6,246.60	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	251.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10274	237.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10275	6,773.76	
	To SUP-Sri Arihant Steels	Purchase	PUR/10276	29,378.70	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/10277	3,150.00	
24-Jun-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10279	1,829.34	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10280	2,561.08	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10281	2,195.21	
25-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10282	747.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10283	384.30	
	Carried Over			19,19,203.90	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,19,203.90	3,118.50
27-Jun-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10284	630.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	189.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10286	67.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	272.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	245.87	
	To SUP-Ganesh Electricals	Purchase	PUR/10289	152.55	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10291	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10292	1,334.25	
	To SUP-Emandi Enterprises	Purchase	PUR/10293	144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10294	3,314.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10295	1,308.69	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	45.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10297	1,524.15	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10298	43.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10299	272.16	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10301	572.02	
	To SUP-Anisha Associates	Purchase	PUR/10302	556.74	
	To SUP-Meera Fibretek Private Limited	Purchase	PUR/10303	5,031.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10304	193.59	
	To SUP-Ganesh Electricals	Purchase	PUR/10305	134.10	
4-Jul-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10306	2,783.52	
14-Jul-22	To SUP-SFS Hardware	Purchase	PUR/10307	445.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10308	137.51	
15-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10309	450.00	
18-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10310	226.89	
21-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10311	165.33	
	To SUP-Sri Arihant Steels	Purchase	PUR/10312	35,948.16	
22-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10313	140.25	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10314	1,123.20	
23-Jul-22	To SUP-Ganesh Electricals	Purchase	PUR/10315	152.37	
26-Jul-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10316	630.00	
	To SUP-Ganesh Electricals	Purchase	PUR/10317	180.90	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10318	57.60	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	1,103.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10320	97.13	
	To SUP-Global Safety Solutions	Purchase	PUR/10321	414.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10322	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10323	2,332.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10324	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10325	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10326	2,332.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10327	2,721.15	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10328	2,835.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10329	2,614.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10330	108.00	
31-Jul-22	To SUP-Vasant Enterprises	Purchase	PUR/10331	2,08,412.24	
	To SUP-Vasant Enterprises	Purchase	PUR/10332	2,35,557.59	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10334	11,474.50	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10335	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10336	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10337	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10338	1,166.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10339	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10340	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10341	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10342	2,721.15	
	Carried Over			24,78,946.80	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,78,946.80	3,118.50
31-Jul-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10343	2,526.79	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10344	1,166.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10345	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10346	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10347	1,943.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10348	2,332.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10349	2,526.79	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10350	2,721.15	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10351	646.57	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10352	1,554.94	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10353	1,943.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10354	2,721.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10355	2,721.15	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10356	2,926.17	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10357	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10358	1,334.25	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10359	1,822.35	
5-Aug-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10360	2,783.52	
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10361	330.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10362	628.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10363	942.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10364	621.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10365	944.10	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10366	230.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10367	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10368	234.00	
31-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10370	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10371	1,334.25	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10372	651.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10373	707.14	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10374	580.14	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10375	900.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10376	1,804.83	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10377	45.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10378	4,739.63	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10379	2,653.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10380	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10381	717.85	
	To SUP-Sri Arihant Steels	Purchase	PUR/10382	34,985.88	
	To SUP-Vasanth Enterprises	Purchase	PUR/10383	1,350.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10384	2,835.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10385	832.50	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10386	405.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10388	236.25	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10389	344.35	
	To SUP-GP Buildcon Materials	Purchase	PUR/10390	562.50	
	To SUP-Icon Water Sollutions	Purchase	PUR/10391	517.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10392	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10393	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10394	9,942.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10395	864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10396	576.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10397	58,178.25	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10398	61,179.30	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10399	60,494.85	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10400	2,04,014.25	
	Carried Over			29,79,888.28	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,79,888.28	3,118.50
31-Aug-22	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10401	52,544.70	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10402	14,040.00	
12-Sep-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10403	2,783.52	
21-Sep-22	To SP-Design Facility	Purchase	PUR/10404	4,500.00	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10405	719.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10406	338.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10407	135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10408	212.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10409	161.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10410	271.49	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10411	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10412	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10413	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10414	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10415	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10416	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10417	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10418	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10419	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10420	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10421	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10422	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10423	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10424	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10425	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10426	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10427	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10428	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10429	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10430	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10431	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10432	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10433	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10434	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10435	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10436	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10437	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10438	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10439	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10440	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10441	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10442	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10443	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10444	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10445	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10446	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10447	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10448	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10449	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10450	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10451	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10452	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10453	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10454	2,614.44	
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10455	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10456	2,614.44	
	Carried Over			31,73,245.19	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,73,245.19	3,118.50
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10457	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10458	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10459	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10460	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10461	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10462	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10463	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10464	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10465	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10466	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10467	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10468	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10469	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10470	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10471	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10472	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10473	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10474	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10475	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10476	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10477	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10478	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10479	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10480	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10481	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10482	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10483	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10484	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10485	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10486	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10487	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10488	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10489	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10490	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10491	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10492	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10493	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10494	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10495	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10496	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10497	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10498	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10499	2,240.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10500	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10501	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10502	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10503	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10504	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10505	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10506	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10507	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10508	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10509	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10510	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10511	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10512	2,614.44	
	Carried Over			33,19,280.34	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,280.34	3,118.50
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10513	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10514	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10515	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10516	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10517	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10518	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10519	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10520	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10521	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10522	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10523	2,614.44	
27-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10524	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10525	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10526	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10527	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10528	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10529	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10530	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10531	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10532	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10533	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10534	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10535	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10536	2,614.44	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10537	2,614.44	
30-Sep-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10538	322.50	
	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10539	1,792.37	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10541	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10542	2,891.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10543	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10544	301.29	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10545	2,757.69	
	To SP-Niket N Pillai	Purchase	PUR/10546	3,015.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10547	607.50	
	To SUP-Cemex Infra	Purchase	PUR/10548	3,691.52	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10549	265.50	
	To SUP-Cemex Infra	Purchase	PUR/10550	33,315.28	
	To SUP-Cemex Infra	Purchase	PUR/10551	58,942.37	
	To SUP-Ganesh Electricals	Purchase	PUR/10552	163.80	
	To SUP-SUN AGENCY	Purchase	PUR/10553	891.00	
	To SP-CIL Securities Limited	Purchase	PUR/10554	375.03	
	To SUP-Summit Sales LLP	Purchase	PUR/10555	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10556	112.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10557	325.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10558	234.00	
	To SP-AD World Signages Pvt Ltd	Purchase	PUR/10559	1,713.06	
7-Oct-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10560	2,783.52	
10-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10561	1,428.35	
12-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10562	54.00	
14-Oct-22	To SP-Shruti Agarwal	Purchase	PUR/10563	540.00	
20-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10564	450.00	
	To SUP-SL RMC Plant	Purchase	PUR/10565	31,927.16	
	To SUP-SL RMC Plant	Purchase	PUR/10566	12,279.68	
	To SUP-Vivid World	Purchase	PUR/10567	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10568	283.50	
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10570	1,334.25	
	Carried Over			35,49,622.21	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,622.21	3,118.50
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10571	2,891.25	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10572	3,240.00	
	To SUP-SFS Hardware	Purchase	PUR/10574	378.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10575	405.00	
	To SUP-Paras Enterprises	Purchase	PUR/10576	11,502.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10577	3,454.47	
	To SUP-Vasant Enterprises	Purchase	PUR/10578	1,25,968.95	
	To SUP-Vasant Enterprises	Purchase	PUR/10579	1,27,408.50	
	To SUP-Akash Steels	Purchase	PUR/10580	1,67,042.70	
	To SUP-Akash Steels	Purchase	PUR/10581	1,91,509.56	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10582	140.25	
	To SUP-Global Safety Solutions	Purchase	PUR/10583	86.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10584	675.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10585	311.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10586	330.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10587	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10588	468.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10589	363.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10590	219.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	69.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10592	151.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10593	39.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	313.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10595	522.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10596	127.80	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10597	3,070.35	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10598	360.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10599	364.67	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10600	500.40	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10601	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10602	642.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10603	1,224.00	
5-Nov-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10604	2,783.52	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10606	565.20	
14-Nov-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10607	552.38	
17-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10608	212.50	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10609	94.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	615.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10611	518.40	
	To SUP-Merhaba Tyres	Purchase	PUR/10612	252.00	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10613	189.60	
	To SUP-SFS Hardware	Purchase	PUR/10614	37.35	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10615	207.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10617	967.05	
	To SP Laxminiwas & Co	Purchase	PUR/10618	2,781.00	
24-Nov-22	To SUP-Sri Arihant Steels	Purchase	PUR/10619	36,306.90	
26-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10620	246.96	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10621	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10622	2,891.25	
	To SUP-Ganesh Electricals	Purchase	PUR/10623	130.50	
	To SUP-Ganesh Electricals	Purchase	PUR/10624	290.61	
	To SUP-SUN AGENCY	Purchase	PUR/10625	540.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10626	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10627	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10628	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10629	1,944.91	
	Carried Over			42,55,916.66	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,55,916.66	3,118.50
29-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10630	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10631	1,166.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10632	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10633	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10634	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10635	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10636	2,722.88	
30-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10637	5,725.87	
	To SUP-Summit Sales LLP	Purchase	PUR/10638	163.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10639	907.20	
	To SP-Royal Sundaram GIC Ltd	Purchase	PUR/10640	641.25	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10641	396.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10642	1,030.50	
	To SUP-Icon Water Sollutions	Purchase	PUR/10643	2,250.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10644	1,035.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10645	554.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10646	94.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10647	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10648	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10649	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10650	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10651	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10652	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10653	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10654	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10655	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10656	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10657	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10658	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10659	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10660	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10661	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10662	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10663	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10664	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10665	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10666	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10667	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10668	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10669	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10670	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10671	2,722.88	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10672	1,675.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	3,780.00	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10674	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10675	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10676	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10677	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10678	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10679	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10680	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10681	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10682	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10683	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10684	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10685	2,722.88	
	Carried Over			43,92,422.68	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,92,422.68	3,118.50
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10686	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10687	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10688	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10689	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10690	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10691	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10692	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10693	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10694	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10695	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10696	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10697	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10698	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10699	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10700	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10701	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10702	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10703	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10704	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10705	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10706	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10707	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10708	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10709	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10710	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10711	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10712	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10713	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10714	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10715	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10716	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10717	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10718	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10719	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10720	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10721	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10722	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10723	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10724	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10725	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10726	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10727	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10728	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10729	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10730	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10731	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10732	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10733	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10734	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10735	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10736	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10737	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10738	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10739	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10740	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10741	2,722.88	
	Carried Over			45,44,903.96	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,44,903.96	3,118.50
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10742	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10743	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10744	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10745	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10746	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10747	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10748	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10749	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10750	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10751	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10752	2,722.88	
	To SUP-Sri Arihant Steels	Purchase	PUR/10753	4,912.92	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10754	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10755	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10756	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10757	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10758	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10759	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10760	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10761	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10762	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10763	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10764	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10765	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10766	2,333.90	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10767	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10768	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10769	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10770	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10771	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10772	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10773	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10774	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10775	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10776	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10777	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10778	2,722.88	
	To SP-Kulkarni Consultants	Purchase	PUR/10779	9,284.04	
	To SP-Kulkarni Consultants	Purchase	PUR/10780	9,284.04	
	To SP-Kulkarni Consultants	Purchase	PUR/10781	9,284.04	
	To SP-Kulkarni Consultants	Purchase	PUR/10782	9,284.04	
5-Dec-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10784	2,783.52	
7-Dec-22	To SP Laxminiwas & Co	Purchase	PUR/10785	450.00	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10786	90.00	
9-Dec-22	To SUP-Jin Krupa Agency	Purchase	PUR/10787	499.50	
10-Dec-22	To SUP-Ganesh Electricals	Purchase	PUR/10788	296.10	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10789	170.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10790	31,578.30	
20-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10791	21,210.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10792	19,884.48	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10793	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10794	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10795	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10796	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10797	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10798	2,722.88	
	Carried Over			47,77,887.03	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,887.03	3,118.50
20-Dec-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10799	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10800	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10801	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10802	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10803	1,555.93	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10804	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10805	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10806	1,944.91	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10807	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10808	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10809	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10810	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10811	2,722.88	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	2,414.33	
	To SUP-Summit Sales LLP	Purchase	PUR/10813	50.40	
	To SP-Shruti Agarwal	Purchase	PUR/10814	2,898.00	
24-Dec-22	To SUP-Vasant Enterprises	Purchase	PUR/10815	1,56,624.48	
	To SUP-Vasant Enterprises	Purchase	PUR/10816	1,59,410.07	
26-Dec-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10817	3,600.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10818	360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10819	196.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10820	354.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10821	84.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10822	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10823	213.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10824	340.20	
28-Dec-22	To CONT-Rekha Pande	Purchase	PUR/10825	1,15,282.98	
	To CONT-Rekha Pande	Purchase	PUR/10826	2,07,509.40	
	To CONT-Rekha Pande	Purchase	PUR/10827	1,60,657.83	
	To CONT-Rekha Pande	Purchase	PUR/10828	2,89,184.13	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10829	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10830	2,891.25	
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10834	176.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10835	1,061.10	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10836	972.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10837	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10838	26.10	
	To SUP-Global Safety Solutions	Purchase	PUR/10839	57.50	
5-Jan-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10840	2,783.52	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10841	146.07	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10842	180.00	
6-Jan-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10843	1,121.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10844	485.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10845	532.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10846	194.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10847	1,151.22	
7-Jan-23	To SUP-SFS Hardware	Purchase	PUR/10848	2,542.50	
	To SUP-SFS Hardware	Purchase	PUR/10849	2,461.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10850	3,516.75	
	To SUP-Global Safety Solutions	Purchase	PUR/10851	18.75	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10852	10,431.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10853	360.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10854	29,589.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10855	253.17	
11-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10856	1,728.00	
13-Jan-23	To SUP-Paridhi Ispat	Purchase	PUR/10857	1,46,855.70	
	Carried Over			61,21,656.12	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,656.12	3,118.50
13-Jan-23	To SUP-Paridhi Ispat	Purchase	PUR/10858	1,10,289.60	
	To SUP-Paridhi Ispat	Purchase	PUR/10859	51,292.80	
18-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10860	237.60	
21-Jan-23	To SUP-SUN AGENCY	Purchase	PUR/10861	1,755.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10862	1,620.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10863	12,312.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10864	760.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10865	425.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10866	329.67	
25-Jan-23	To SUP-Global Safety Solutions	Purchase	PUR/10867	143.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	425.25	
27-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10869	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10870	6,840.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10871	630.72	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10872	150.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10873	152.10	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10874	450.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10875	1,03,685.40	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10876	67.50	
	To SUP-Vivid World	Purchase	PUR/10877	49.95	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10879	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10880	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10881	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10882	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10883	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10884	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10885	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10886	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10887	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10888	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10889	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10890	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10891	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10892	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10893	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10894	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10895	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10896	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10897	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10898	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10899	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10900	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10901	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10902	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10903	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10904	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10905	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10906	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10907	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10908	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10909	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10910	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10911	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10912	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10913	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10914	2,722.88	
	Carried Over			65,11,747.50	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,11,747.50	3,118.50
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10915	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10916	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10917	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10918	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10919	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10920	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10921	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10922	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10923	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10924	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10925	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10926	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10927	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10928	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10929	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10930	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10931	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10932	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10933	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10934	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10935	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10936	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10937	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10938	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10939	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10940	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10941	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10942	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10943	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10944	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10945	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10946	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10947	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10948	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10949	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10950	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10951	1,166.95	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10952	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10953	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10954	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10955	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10956	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10957	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10958	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10959	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10960	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10961	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10962	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10963	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10964	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10965	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10966	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10967	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10968	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10969	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10970	2,722.88	
	Carried Over			66,62,672.85	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,62,672.85	3,118.50
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10971	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10972	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10973	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10974	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10975	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10976	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10977	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10978	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10979	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10980	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10981	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10982	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10983	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10984	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10985	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10986	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10987	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10988	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10989	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10990	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10991	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10992	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10993	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10994	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10995	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10996	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10997	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10998	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10999	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11000	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11001	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11002	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11003	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11004	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11005	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11006	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11007	2,722.88	
	To SUP-SL RMC Plant	Purchase	PUR/11008	13,774.57	
	To SUP-SUN AGENCY	Purchase	PUR/11009	4,117.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11010	351.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/11011	450.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11012	1,400.37	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11013	437.14	
2-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11014	1,334.25	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11015	2,891.25	
3-Feb-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11017	2,783.52	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11018	540.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11019	500.31	
7-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11020	1,352.16	
	To SUP-Summit Sales LLP	Purchase	PUR/11021	97.88	
	To SUP-Summit Sales LLP	Purchase	PUR/11022	318.60	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11023	314.87	
	To SUP-Summit Sales LLP	Purchase	PUR/11024	662.67	
	To SUP-Summit Sales LLP	Purchase	PUR/11025	449.82	
	To SUP-Summit Sales LLP	Purchase	PUR/11026	2,310.30	
	To SUP-Summit Sales LLP	Purchase	PUR/11027	484.56	
	Carried Over			67,97,990.18	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,97,990.18	3,118.50
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11028	1,453.06	
	To SUP-Summit Sales LLP	Purchase	PUR/11029	4,536.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11030	1,562.87	
10-Feb-23	To SUP-Sri Arihant Steels	Purchase	PUR/11032	1,908.63	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11033	51.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	320.49	
	To SUP-Summit Sales LLP	Purchase	PUR/11035	777.39	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11037	2,596.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11038	211.68	
	To SUP-Summit Sales LLP	Purchase	PUR/11039	1,665.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11040	5,035.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11041	18,468.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11042	985.50	
	To SUP-Ganesh Electricals	Purchase	PUR/11043	84.60	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11044	940.89	
13-Feb-23	To SP-Ajay Mehta	Purchase	PUR/11045	450.00	
16-Feb-23	To SUP-Maa Sai Seatings	Purchase	PUR/11046	8,010.00	
	To SUP-Rajadhani Tiles Company	Purchase	PUR/11047	562.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11048	14.99	
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11049	978.75	
	To SUP-Summit Sales LLP	Purchase	PUR/11050	387.76	
	To SUP-Summit Sales LLP	Purchase	PUR/11051	664.26	
	To SUP-Summit Sales LLP	Purchase	PUR/11052	1,763.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11053	360.00	
21-Feb-23	To SUP-SL RMC Plant	Purchase	PUR/11054	2,562.71	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	196.83	
	To SUP-Summit Sales LLP	Purchase	PUR/11056	3,037.07	
	To SUP-Summit Sales LLP	Purchase	PUR/11057	141.96	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	907.09	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	388.37	
	To SUP-Summit Sales LLP	Purchase	PUR/11060	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11061	504.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11062	70.65	
22-Feb-23	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11063	319.59	
23-Feb-23	To SP-Shruti Agarwal	Purchase	PUR/11064	465.39	
25-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/11065	553.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11066	1,421.28	
	To SUP-Summit Sales LLP	Purchase	PUR/11067	954.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11068	547.25	
	To SUP-Summit Sales LLP	Purchase	PUR/11069	1,123.20	
27-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11070	1,05,562.80	
	To SUP-Maa Sai Seatings	Purchase	PUR/11071	15,165.00	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11072	392.85	
28-Feb-23	To SUP- Vaishnavi Agencies	Purchase	PUR/11073	2,254.50	
	To SUP-Shweta Computers & Peripherals	Purchase	PUR/11074	716.95	
	To SUP-Summit Sales LLP	Purchase	PUR/11075	97.38	
	To SUP-Summit Sales LLP	Purchase	PUR/11076	1,521.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/11077	270.00	
	To SUP-SUN AGENCY	Purchase	PUR/11078	2,925.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11079	918.00	
	To SUP-Praful Sanitary	Purchase	PUR/11080	2,157.74	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11081	594.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/11082	1,233.27	
	To SUP-Shubham Enterprises	Purchase	PUR/11083	721.44	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11085	630.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11086	3,825.00	
	Carried Over			70,04,210.27	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,04,210.27	3,118.50
28-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11087	1,415.25	
	To SP-Hiregange & Associates LLP	Purchase	PUR/11088	450.00	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11089	1,010.57	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11090	49.13	
	To SUP-Paridhi Ispat	Purchase	PUR/11091	49,540.50	
	To SUP-Vasant Enterprises	Purchase	PUR/11093	21,025.80	
	To SUP-Vasant Enterprises	Purchase	PUR/11094	1,41,629.22	
	To SUP-Vasant Enterprises	Purchase	PUR/11095	53,561.79	
	To SUP-Sri Arihant Steels	Purchase	PUR/11096	73,270.44	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11097	166.38	
3-Mar-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11098	2,783.52	
15-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11099	798.84	
	To SUP-Summit Sales LLP	Purchase	PUR/11100	3,307.50	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11101	772.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11102	549.99	
	To SUP-Summit Sales LLP	Purchase	PUR/11103	760.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11104	231.48	
	To SUP-SL RMC Plant	Purchase	PUR/11105	5,232.20	
	To SUP-Praful Sanitary	Purchase	PUR/11106	220.32	
20-Mar-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11107	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11108	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11109	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11110	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11111	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11112	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11113	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11114	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11115	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11116	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11117	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11118	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11119	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11120	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11121	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11122	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11123	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11124	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11125	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11126	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11127	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11128	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11129	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11130	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11131	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11132	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11133	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11134	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11135	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11136	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11137	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11138	2,722.88	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11139	2,722.88	
	To SUP-SL RMC Plant	Purchase	PUR/11140	9,716.94	
21-Mar-23	To CONT-Vasanthi Constructions & Developer	Purchase	PUR/11141	13,824.00	
	To CONT-Rekha Pande	Purchase	PUR/11144	2,30,565.96	
	To CONT- Abdul Qadeer	Purchase	PUR/11145	3,141.00	
	Carried Over			77,08,089.36	3,118.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,08,089.36	3,118.50
23-Mar-23	To SUP-Akshya Traders	Purchase	PUR/11146	97.50	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11147	3,825.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11148	1,415.25	
	To SUP-Elegant Enterprises	Purchase	PUR/11150	141.75	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11151	180.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/11152	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11153	146.93	
	To SUP-Summit Sales LLP	Purchase	PUR/11154	36.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11155	238.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11156	907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11157	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11158	1,577.52	
	To SUP-Summit Sales LLP	Purchase	PUR/11159	85.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11160	344.70	
	To SUP-Summit Sales LLP	Purchase	PUR/11161	626.85	
	To SUP-Praful Sanitary	Purchase	PUR/11163	7,370.94	
	To SUP-Shubham Enterprises	Purchase	PUR/11164	102.60	
	To SUP-Summit Sales LLP	Purchase	PUR/11165	132.30	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11166	158.76	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11167	1,749.33	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/11168	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11169	30,160.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11170	710.05	
	To SUP-Summit Sales LLP	Purchase	PUR/11171	621.80	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	378.99	
	To SUP-Summit Sales LLP	Purchase	PUR/11173	2,439.72	
	To SUP-Summit Sales LLP	Purchase	PUR/11174	760.81	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11175	3,262.50	
	To SUP-Aaccess Tough Doors Pvt Ltd	Purchase	PUR/11177	6,930.00	
	By GST Input	Journal	JOU/10723		77,78,276.54
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11178	500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11180	5,814.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11181	799.29	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11182	823.77	
	To Modi Constructions & Realtors LLP	Purchase	PUR/11187	99,000.00	
				78,80,395.04	77,81,395.04
By	Closing Balance				99,000.00
				78,80,395.04	78,80,395.04

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Insurance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10192	18,543.00	
23-Jun-22	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/10261	81,750.00	
30-Nov-22	To SP-Royal Sundaram GIC Ltd	Purchase	PUR/10640	7,125.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10812		1,07,418.00
				1,07,418.00	1,07,418.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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Interest (Aditya Birla Term Loan)

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10669	3,45,822.00	
15-Oct-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10054		3,45,822.00
22-Oct-22	To SL-Aditya Birla Finance Limited	Journal	JOU/10295	3,84,247.00	
14-Nov-22	To SL-Aditya Birla Finance Limited	Journal	JOU/10328	8,30,205.00	
	To SL-Aditya Birla Finance Limited	Journal	JOU/10329	4,000.00	
12-Dec-22	To SL-Aditya Birla Finance Limited	Journal	JOU/10423	8,03,425.00	
14-Jan-23	To SL-Aditya Birla Finance Limited	Journal	JOU/10475	8,30,205.00	
11-Feb-23	To SL-Aditya Birla Finance Limited	Journal	JOU/10508	8,30,205.00	
15-Mar-23	To SL-Aditya Birla Finance Limited	Journal	JOU/10608	7,49,863.00	
31-Mar-23	By Biotech Plant Expenses - CWIP	Journal	JOU/10795		44,32,150.00
				47,77,972.00	47,77,972.00

Dr. NRK Biotech Pvt Ltd (22-23)

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Interest on Car Loan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10122	3,254.00	
10-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10231	3,976.20	
12-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10333	3,796.44	
10-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10416	3,868.39	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10533	3,814.35	
10-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10663	3,638.60	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10784	3,704.08	
10-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10878	3,531.07	
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11008	3,592.14	
10-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11171	3,535.98	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11304	3,142.67	
31-Mar-23	By Biotech Plant Expenses - CWIP	Journal	JOU/10796		39,853.92
				39,853.92	39,853.92

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To OTHLOAN-Modi Properties Pvt Ltd	Journal	JOU/10001	5,89,980.00	
31-Mar-23	To OTHLOAN-JVRX Asset Management Private Limited	Journal	JOU/10598	5,89,034.00	
	To OTHLOAN-Modi Properties Pvt Ltd	Journal	JOU/10600	18,10,846.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10797		29,89,860.00
				29,89,860.00	29,89,860.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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Interest (Vardhaman Term Loan)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10046	33,854.00	
31-May-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10105	30,020.00	
30-Jun-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10157	24,494.00	
31-Jul-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10190	21,006.00	
31-Aug-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10232	16,641.00	
5-Sep-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10248	854.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10798		1,26,869.00
				1,26,869.00	1,26,869.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-23	To CONT-Rapani Babu Rao	Journal	JOU/10556	50,115.00	
	To CONT-Janardhan Prasad	Journal	JOU/10557	10,898.00	
	To CONT-Rekha Pande	Journal	JOU/10558	23,648.00	
	To CONT-Janardhan Prasad	Journal	JOU/10559	22,037.00	
17-Mar-23	To CONT- MD. Khudoos	Journal	JOU/10568	3,390.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10801		1,10,088.00
				1,10,088.00	1,10,088.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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JWUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-23	To CONT-Rapani Babu Rao	Journal	JOU/10556	50,115.00	
	To CONT-Janardhan Prasad	Journal	JOU/10557	10,898.00	
	To CONT-Rekha Pande	Journal	JOU/10558	23,648.00	
	To CONT-Janardhan Prasad	Journal	JOU/10559	22,037.00	
17-Mar-23	To CONT- V. Anand	Journal	JOU/10567	1,200.00	
	To CONT- MD. Khudoos	Journal	JOU/10568	3,390.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10802		1,11,288.00
				1,11,288.00	1,11,288.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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JWUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-23	To CONT-Rapani Babu Rao	Journal	JOU/10556	66,820.00	
	To CONT-Janardhan Prasad	Journal	JOU/10557	14,530.00	
	To CONT-Rekha Pande	Journal	JOU/10558	31,530.00	
	To CONT-Janardhan Prasad	Journal	JOU/10559	29,382.00	
17-Mar-23	To CONT- V. Anand	Journal	JOU/10567	1,200.00	
	To CONT- MD. Khudoos	Journal	JOU/10568	4,520.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10803		1,47,982.00
				1,47,982.00	1,47,982.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Loan-Mahesh Ramulu Eskilla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	By EMP-Gunda Rahul	Payment	PAY/10741		1,000.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10743	15,000.00	
3-Dec-22	By EMP-Mahesh Ramulu Eskilla	Payment	PAY/10859		1,000.00
28-Feb-23	By EMP-Mahesh Ramulu Eskilla	Journal	JOU/10541		1,000.00
31-Mar-23	By EMP-Mahesh Ramulu Eskilla	Journal	JOU/10582		1,000.00
				15,000.00	4,000.00
	By Closing Balance				11,000.00
				15,000.00	15,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To CONT-Rekha Pande	Purchase	PUR/10825	2,56,184.00	
	To CONT-Rekha Pande	Purchase	PUR/10826	4,61,132.00	
	To CONT-Rekha Pande	Purchase	PUR/10827	3,57,017.00	
	To CONT-Rekha Pande	Purchase	PUR/10828	6,42,631.00	
21-Mar-23	To CONT-Vasanthi Constructions & Developer	Purchase	PUR/11141	30,720.00	
	To CONT-Rekha Pande	Purchase	PUR/11144	7,68,553.00	
	To CONT- Abdul Qadeer	Purchase	PUR/11145	10,470.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10805		25,26,707.00
				25,26,707.00	25,26,707.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To CONT-Rekha Pande	Purchase	PUR/10825	5,12,369.00	
	To CONT-Rekha Pande	Purchase	PUR/10826	9,22,264.00	
	To CONT-Rekha Pande	Purchase	PUR/10827	7,14,035.00	
	To CONT-Rekha Pande	Purchase	PUR/10828	12,85,263.00	
21-Mar-23	To CONT-Vasanthi Constructions & Developer	Purchase	PUR/11141	61,440.00	
	To CONT-Rekha Pande	Purchase	PUR/11144	7,68,553.00	
	To CONT- Abdul Qadeer	Purchase	PUR/11145	10,470.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10806		42,74,394.00
				42,74,394.00	42,74,394.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To CONT-Rekha Pande	Purchase	PUR/10825	5,12,369.00	
	To CONT-Rekha Pande	Purchase	PUR/10826	9,22,264.00	
	To CONT-Rekha Pande	Purchase	PUR/10827	7,14,035.00	
	To CONT-Rekha Pande	Purchase	PUR/10828	12,85,263.00	
21-Mar-23	To CONT-Vasanthi Constructions & Developer	Purchase	PUR/11141	61,440.00	
	To CONT-Rekha Pande	Purchase	PUR/11144	10,24,738.00	
	To CONT- Abdul Qadeer	Purchase	PUR/11145	13,960.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10807		45,34,069.00
				45,34,069.00	45,34,069.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CONT-Chiripurapu John	Purchase	PUR/10018	25,101.00	
	To CONT-Vageparam Prasad	Purchase	PUR/10019	44,381.00	
17-Jun-22	To CONT-Chiripurapu John	Journal	JOU/10131	15,000.00	
19-Jun-22	To CONT-Radha Krishna	Journal	JOU/10138	11,020.00	
27-Jun-22	To CONT-Vageparam Prasad	Journal	JOU/10145	8,146.00	
4-Jul-22	To CONT-Chiripurapu John	Journal	JOU/10162	15,199.00	
	To CONT-Chiripurapu John	Journal	JOU/10163	15,199.00	
9-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10251		11,250.00
	By CONT-Kotte Kashanna	Journal	JOU/10252		57,140.00
31-Oct-22	To CONT-N. Nagraju	Journal	JOU/10307	1,440.00	
15-Nov-22	To CONT-Amlesh Kumar	Journal	JOU/10334	840.00	
10-Dec-22	To CONT-Janardhan Prasad	Journal	JOU/10414	1,283.00	
14-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10517	8,60,929.00	
	To CONT-Kotte Kashanna	Journal	JOU/10518	37,99,375.00	
	To CONT-Kotte Kashanna	Journal	JOU/10519	1,46,493.00	
	To CONT-Kotte Kashanna	Journal	JOU/10520	83,928.00	
	To CONT-Narsing Rao Mylaram	Journal	JOU/10524	38,488.00	
15-Feb-23	To CONT-Janardhan Prasad	Journal	JOU/10526	11,388.00	
	To CONT-Janardhan Prasad	Journal	JOU/10527	11,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/10528	24,632.00	
17-Mar-23	To CONT- V. Anand	Journal	JOU/10567	600.00	
21-Mar-23	To CONT-N. Nagraju	Purchase	PUR/11143	2,040.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10808		50,48,292.00
				51,16,682.00	51,16,682.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CONT-Chiripurapu John	Purchase	PUR/10018	50,202.00	
	To CONT-Vageparam Prasad	Purchase	PUR/10019	88,761.00	
17-Jun-22	To CONT-Chiripurapu John	Journal	JOU/10131	30,000.00	
19-Jun-22	To CONT-Radha Krishna	Journal	JOU/10138	22,040.00	
27-Jun-22	To CONT-Vageparam Prasad	Journal	JOU/10145	16,294.00	
4-Jul-22	To CONT-Chiripurapu John	Journal	JOU/10162	30,396.00	
	To CONT-Chiripurapu John	Journal	JOU/10163	30,396.00	
9-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10251		22,500.00
	By CONT-Kotte Kashanna	Journal	JOU/10252		1,14,280.00
31-Oct-22	To CONT-N. Nagraju	Journal	JOU/10307	2,880.00	
15-Nov-22	To CONT-Amlesh Kumar	Journal	JOU/10334	1,680.00	
10-Dec-22	To CONT-Janardhan Prasad	Journal	JOU/10414	2,567.00	
13-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10509	6,26,779.00	
	To CONT-Kotte Kashanna	Journal	JOU/10510	35,361.00	
	To CONT-Kotte Kashanna	Journal	JOU/10511	85,202.00	
	To CONT-Kotte Kashanna	Journal	JOU/10512	35,318.00	
	To CONT-Kotte Kashanna	Journal	JOU/10513	21,570.00	
	To CONT-Kotte Kashanna	Journal	JOU/10514	21,377.00	
14-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10515	17,242.00	
	To CONT-Kotte Kashanna	Journal	JOU/10516	16,832.00	
	To CONT-Kotte Kashanna	Journal	JOU/10517	17,21,859.00	
	To CONT-Kotte Kashanna	Journal	JOU/10519	2,92,984.00	
	To CONT-Kotte Kashanna	Journal	JOU/10520	1,67,853.00	
	To CONT-Narsing Rao Mylaram	Journal	JOU/10524	76,977.00	
15-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10525	6,26,779.00	
	To CONT-Janardhan Prasad	Journal	JOU/10526	22,776.00	
	To CONT-Janardhan Prasad	Journal	JOU/10527	22,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/10528	49,264.00	
21-Mar-23	To CONT-N. Nagraju	Purchase	PUR/11143	4,080.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10809		39,83,089.00
				41,19,869.00	41,19,869.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CONT-Chiripurapu John	Purchase	PUR/10018	50,202.00	
	To CONT-Vageparam Prasad	Purchase	PUR/10019	88,761.00	
17-Jun-22	To CONT-Chiripurapu John	Journal	JOU/10131	30,000.00	
19-Jun-22	To CONT-Radha Krishna	Journal	JOU/10138	22,040.00	
27-Jun-22	To CONT-Vageparam Prasad	Journal	JOU/10145	16,294.00	
4-Jul-22	To CONT-Chiripurapu John	Journal	JOU/10162	30,396.00	
	To CONT-Chiripurapu John	Journal	JOU/10163	30,396.00	
9-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10251		22,500.00
	By CONT-Kotte Kashanna	Journal	JOU/10252		1,14,280.00
31-Oct-22	To CONT-N. Nagraju	Journal	JOU/10307	2,880.00	
15-Nov-22	To CONT-Amlesh Kumar	Journal	JOU/10334	1,680.00	
10-Dec-22	To CONT-Janardhan Prasad	Journal	JOU/10414	2,567.00	
13-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10509	1,56,695.00	
	To CONT-Kotte Kashanna	Journal	JOU/10510	8,840.00	
	To CONT-Kotte Kashanna	Journal	JOU/10511	21,300.00	
	To CONT-Kotte Kashanna	Journal	JOU/10512	8,830.00	
	To CONT-Kotte Kashanna	Journal	JOU/10513	5,392.00	
	To CONT-Kotte Kashanna	Journal	JOU/10514	5,344.00	
14-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10515	4,311.00	
	To CONT-Kotte Kashanna	Journal	JOU/10516	4,208.00	
	To CONT-Kotte Kashanna	Journal	JOU/10517	17,21,859.00	
	To CONT-Kotte Kashanna	Journal	JOU/10518	9,49,844.00	
	To CONT-Kotte Kashanna	Journal	JOU/10519	2,92,984.00	
	To CONT-Kotte Kashanna	Journal	JOU/10520	1,67,853.00	
	To CONT-Narsing Rao Mylaram	Journal	JOU/10524	76,977.00	
15-Feb-23	To CONT-Kotte Kashanna	Journal	JOU/10525	1,56,695.00	
	To CONT-Janardhan Prasad	Journal	JOU/10526	22,776.00	
	To CONT-Janardhan Prasad	Journal	JOU/10527	22,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/10528	49,264.00	
21-Mar-23	To CONT-N. Nagraju	Purchase	PUR/11143	4,080.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10810		38,18,088.00
				39,54,868.00	39,54,868.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Maintenance Charges Arrears Paid Under Protest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			18,16,409.00	
By	Closing Balance				18,16,409.00
				<u>18,16,409.00</u>	<u>18,16,409.00</u>

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Modi Constructions & Realtors LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,03,36,224.20
5-Apr-22	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10005	68,959.00	
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10057	6,00,000.00	
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10076	15,25,000.00	
30-Apr-22	By Open Card - Dr. NRK Biotech Pvt Ltd	Journal	JOU/10053		4,501.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10120	1,00,000.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10363	10,00,000.00	
29-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10381	10,00,000.00	
6-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10411	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10412	10,00,000.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10420	7,44,657.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10421	7,44,657.00	
19-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10436	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10437	10,00,000.00	
24-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10466	10,00,000.00	
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10500	7,44,657.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10501	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10502	10,00,000.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10510	2,44,756.00	
14-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10537	10,00,000.00	
23-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10553	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10554	7,44,657.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10573	10,00,000.00	
27-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10582	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10583	10,00,000.00	
11-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10665	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10666	10,00,000.00	
12-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10668	10,00,000.00	
2-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10736	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10737	10,00,000.00	
3-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10738	10,00,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10739	8,49,961.00	
7-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11168	50,000.00	
8-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11170	10,00,000.00	
13-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10202		5,25,000.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11329	10,00,000.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11343	9,27,317.00	
31-Mar-23	By Construction Work	Purchase	PUR/11187		12,76,000.00
				2,93,44,621.00	2,21,41,725.20
	By Closing Balance				72,02,895.80
				2,93,44,621.00	2,93,44,621.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Vista View LLP	Purchase	PUR/10034	20,000.00	
31-May-22	To SP-Vista View LLP	Purchase	PUR/10097	20,000.00	
30-Jun-22	To SP-Vista View LLP	Purchase	PUR/10290	20,000.00	
31-Jul-22	To SP-Vista View LLP	Purchase	PUR/10333	20,000.00	
30-Aug-22	To SP-Vista View LLP	Purchase	PUR/10369	20,000.00	
30-Sep-22	To SP-Vista View LLP	Purchase	PUR/10540	20,000.00	
31-Oct-22	To SP-Vista View LLP	Purchase	PUR/10569	20,000.00	
2-Dec-22	To SP-Vista View LLP	Purchase	PUR/10783	20,000.00	
31-Dec-22	To SP-Vista View LLP	Purchase	PUR/10831	20,000.00	
31-Jan-23	To SP-Vista View LLP	Purchase	PUR/10878	20,000.00	
28-Feb-23	To SP-Vista View LLP	Purchase	PUR/11084	20,000.00	
31-Mar-23	To SP-Vista View LLP	Purchase	PUR/11149	20,000.00	
				2,40,000.00	
By	Closing Balance				2,40,000.00
				2,40,000.00	2,40,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE Admin Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10039	14,325.75	
31-May-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10098	14,197.01	
30-Jun-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10297	16,935.05	
31-Jul-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10359	20,248.36	
31-Aug-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10376	20,053.66	
10-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10561	15,870.53	
31-Oct-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10597	34,114.95	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10600	5,560.00	
30-Nov-22	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10672	18,620.00	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10841	1,623.03	
6-Jan-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10843	12,457.07	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11019	5,559.00	
8-Feb-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11030	17,365.25	
28-Feb-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11089	11,228.53	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11090	545.90	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11097	1,848.66	
31-Mar-23	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11167	19,436.99	
				2,29,989.74	
By	Closing Balance				2,29,989.74
				2,29,989.74	2,29,989.74

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Carhire Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10292	14,825.00	
31-Jul-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10358	14,825.00	
31-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10371	14,825.00	
30-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10541	14,825.00	
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10570	14,825.00	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10621	14,825.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10829	14,825.00	
2-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11014	14,825.00	
28-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11087	15,725.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11148	15,725.00	
				1,50,050.00	
By	Closing Balance				1,50,050.00
				1,50,050.00	1,50,050.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10066	16,234.00	
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10140	20,794.00	
18-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10250	55,060.00	
1-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10197	20,285.00	
16-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10419	16,609.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10532	6,687.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10698	12,965.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10816	13,469.00	
9-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10875	24,063.00	
6-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11001	28,161.00	
17-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11209	23,858.00	
10-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11284	16,626.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10813		2,54,811.00
				2,54,811.00	2,54,811.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10444	3,600.00	
30-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10489	3,600.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10814		7,200.00
				7,200.00	7,200.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11052	924.00	
25-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11066	282.45	
28-Feb-23	To SUP-Vasant Enterprises	Purchase	PUR/11093	400.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10815		1,606.45
				1,606.45	1,606.45

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To Cash	Payment	PAY/10082	3,500.00	
28-May-22	To Open Card - Shiva Shankar	Journal	JOU/10099	3,500.00	
31-Jul-22	To Open Card - Shiva Shankar	Journal	JOU/10728	5,800.00	
26-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10718	55,234.00	
16-Dec-22	To Open Card - Shiva Shankar	Journal	JOU/10427	750.00	
26-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10956	31,734.00	
23-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10481	1,000.00	
				1,01,518.00	
By	Closing Balance				1,01,518.00
				1,01,518.00	1,01,518.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OE-Misc. Expense Site**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10016	5,000.00	
10-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10019	4,000.00	
	To Cash	Payment	PAY/10046	10,000.00	
22-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10031	7,299.00	
7-May-22	To Open Card - Gunda Rahul	Journal	JOU/10074	3,900.00	
14-May-22	To Open Card - Gunda Rahul	Journal	JOU/10084	530.00	
21-May-22	To Open Card - Gunda Rahul	Journal	JOU/10090	20,000.00	
27-May-22	To Open Card - Gunda Rahul	Journal	JOU/10091	1,500.00	
9-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10115	500.00	
20-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10735	4,500.00	
27-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10143	600.00	
1-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10160	6,650.00	
7-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10169	18,000.00	
30-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10736	4,033.00	
2-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10199	1,800.00	
5-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10202	1,150.64	
18-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10212	1,752.00	
22-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10222	3,840.00	
29-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10223	2,000.00	
9-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10249	1,000.00	
26-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10261	4,470.00	
30-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10272	1,000.00	
27-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10732	4,000.00	
3-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10733	4,400.00	
7-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10314	635.00	
11-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10324	1,749.00	
3-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10402	1,000.00	
7-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10465	1,600.00	
11-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10505	749.00	
20-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10529	3,000.00	
11-Mar-23	To Open Card - Gunda Rahul	Journal	JOU/10552	1,000.00	
27-Mar-23	To Open Card - Gunda Rahul	Journal	JOU/10569	8,500.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10816		1,30,157.64
				1,30,157.64	1,30,157.64

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Petrol/Oil/Diesel

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To SP-BPCL-ECMS	Journal	JOU/10010	23,577.00	
10-Apr-22	To SP-BPCL-ECMS	Journal	JOU/10018	7,963.00	
24-Apr-22	To SP-BPCL-ECMS	Journal	JOU/10039	22,400.00	
7-May-22	To SP-BPCL-ECMS	Journal	JOU/10076	21,500.00	
27-May-22	To SP-BPCL-ECMS	Journal	JOU/10092	2,000.00	
16-Jun-22	To SP-BPCL-ECMS	Journal	JOU/10130	7,500.00	
26-Sep-22	To DEP-BPCL-ECMS	Journal	JOU/10262	23,000.00	
14-Nov-22	To SP-BPCL-ECMS	Journal	JOU/10325	35,000.00	
16-Mar-23	To SP-BPCL-ECMS	Journal	JOU/10565	2,500.00	
	To SP-BPCL-ECMS	Journal	JOU/10566	18,314.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10817		1,63,754.00
				1,63,754.00	1,63,754.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To SP-Jeetendra Kulkarni	Purchase	PUR/10001	40,000.00	
22-Apr-22	To SP-Arena Consultants	Purchase	PUR/10012	4,96,400.00	
13-Jun-22	To SP-Darapaneni & Co	Purchase	PUR/10267	2,500.00	
21-Sep-22	To SP-Design Facility	Purchase	PUR/10404	50,000.00	
30-Sep-22	To SP-Niket N Pillai	Purchase	PUR/10546	33,500.00	
	To SP-CIL Securities Limited	Purchase	PUR/10554	4,167.00	
5-Nov-22	To SP-Arena Consultants	Purchase	PUR/10605	2,48,200.00	
22-Nov-22	To SP Laxminiwas & Co	Purchase	PUR/10618	30,000.00	
30-Nov-22	To SP-Kulkarni Consultants	Purchase	PUR/10779	1,03,156.00	
	To SP-Kulkarni Consultants	Purchase	PUR/10780	1,03,156.00	
	To SP-Kulkarni Consultants	Purchase	PUR/10781	1,03,156.00	
	To SP-Kulkarni Consultants	Purchase	PUR/10782	1,03,156.00	
7-Dec-22	To SP Laxminiwas & Co	Purchase	PUR/10785	5,000.00	
31-Dec-22	To SP-Arena Consultants	Purchase	PUR/10832	2,48,200.00	
	To SP-Arena Consultants	Purchase	PUR/10833	1,06,662.90	
3-Feb-23	To SP-Arena Consultants	Purchase	PUR/11016	2,48,200.00	
13-Feb-23	To SP-Ajay Mehta	Purchase	PUR/11045	5,000.00	
31-Mar-23	By EOY-Audit Fees Payable	Journal	JOU/10627		30,000.00
	By Biotec Plant Expenses - CWIP	Journal	JOU/10818		19,00,453.90
				19,30,453.90	19,30,453.90

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11172	4,211.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11181	8,881.00	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11182	9,153.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10819		22,245.00
				22,245.00	22,245.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22 To	SP-Shreyas Services	Journal	JOU/10305	27,673.00	
31-Mar-23 By	Biotec Plant Expenses - CWIP	Journal	JOU/10820		27,673.00
				27,673.00	27,673.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	1,36,835.18	
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	89,900.71	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10295	14,540.96	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10296	500.00	
31-Jul-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10334	1,27,494.49	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10356	32,513.00	
31-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10377	500.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10378	52,662.57	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10379	29,480.00	
30-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10543	4,000.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10544	3,347.65	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10545	30,641.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10547	6,750.00	
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10598	4,000.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10599	4,051.89	
30-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10637	63,620.80	
8-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10786	1,000.00	
5-Jan-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10842	2,000.00	
3-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11018	6,000.00	
28-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11085	7,000.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11151	2,000.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10821		6,18,838.25
				6,18,838.25	6,18,838.25

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To SP-Soham Modi HUF	Journal	JOU/10388	11,561.80	
	To SP-Soham Modi HUF	Journal	JOU/10389	2,561.80	
	To SP-Soham Modi HUF	Journal	JOU/10390	11,561.80	
	To SP-Soham Modi HUF	Journal	JOU/10391	48,911.80	
	To SP-Soham Modi HUF	Journal	JOU/10393	11,561.80	
	To SP-Soham Modi HUF	Journal	JOU/10394	11,561.80	
	To SP-Soham Modi HUF	Journal	JOU/10395	1,27,911.80	
31-Mar-23	By Biotech Plant Expenses - CWIP	Journal	JOU/10822		2,25,632.60
				2,25,632.60	2,25,632.60

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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OE-ROC Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To Open Card - Rupal	Journal	JOU/10116	1,800.00	
5-Aug-22	To Open Card - Rupal	Journal	JOU/10204	600.00	
27-Mar-23	To Open Card - Rishabh Arora	Journal	JOU/10572	16,800.00	
31-Mar-23	To Open Card - Rishabh Arora	Journal	JOU/10575	13,200.00	
				32,400.00	
By	Closing Balance				32,400.00
				32,400.00	32,400.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-2% Contract	Journal	JOU/10043	62,140.00	
31-May-22	To TDS-2% Contract	Journal	JOU/10101	62,140.00	
30-Jun-22	To SP-Expert Security Guards	Journal	JOU/10149	62,140.00	
31-Jul-22	To SP-Expert Security Guards	Journal	JOU/10192	62,140.00	
31-Aug-22	To SP-Expert Security Guards	Journal	JOU/10226	62,140.00	
30-Sep-22	To SP-Expert Security Guards	Journal	JOU/10275	62,140.00	
31-Oct-22	To SP-Expert Security Guards	Journal	JOU/10304	62,140.00	
30-Nov-22	To SP-Expert Security Guards	Journal	JOU/10361	62,140.00	
4-Jan-23	To TDS-2% Contract	Journal	JOU/10462	62,140.00	
2-Feb-23	To TDS-2% Contract	Journal	JOU/10495	62,140.00	
3-Mar-23	To TDS-2% Contract	Journal	JOU/10547	62,421.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/10585	62,140.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10823		7,45,961.00
				7,45,961.00	7,45,961.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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OE-Staff - Comm. & Logistics 18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10055	14,825.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10056	20,000.00	
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	14,825.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10088	44,250.00	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10291	32,125.00	
31-Jul-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10357	32,125.00	
31-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10370	32,125.00	
30-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10542	32,125.00	
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10571	32,125.00	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10622	32,125.00	
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10830	32,125.00	
2-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11015	32,125.00	
28-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11086	42,500.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11147	42,500.00	
				4,35,900.00	
By	Closing Balance				4,35,900.00
				4,35,900.00	4,35,900.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Staff Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	To Cash	Payment	PAY/10506	846.50	
				846.50	
	By Closing Balance				846.50
				846.50	846.50

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To Open Card - Gunda Rahul	Journal	JOU/10090	6,500.00	
17-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10136	1,800.00	
29-Nov-22	To SUP-SUN AGENCY	Purchase	PUR/10625	400.00	
30-Nov-22	To SUP-Kaveri Timber Depot	Purchase	PUR/10641	200.00	
4-Jan-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10836	800.00	
31-Jan-23	To SUP-SUN AGENCY	Purchase	PUR/11009	2,500.00	
28-Feb-23	To SUP-SUN AGENCY	Purchase	PUR/11078	2,500.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10824		14,700.00
				14,700.00	14,700.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OE- Transportation Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To SP Laxminiwas & Co	Purchase	PUR/10618	300.00	
28-Feb-23	To SUP-Parshva Global	Purchase	PUR/11092	550.00	
31-Mar-23	To SUP-Praful Sanitary	Purchase	PUR/11163	3,000.00	
	To SUP- Vaishnavi Agencies	Purchase	PUR/11175	3,000.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10825		6,850.00
				6,850.00	6,850.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Kulkarni Consultants	Journal	JOU/10739	2,41,724.00	
16-Jul-22	To Open Card - Rupal	Journal	JOU/10175	2,200.00	
11-Jan-23	To SP-Meghraj Popat	Journal	JOU/10469	5,00,000.00	
	To SP-Nikhil C Popat	Journal	JOU/10470	5,00,000.00	
	To SP-Rajnish C Popat	Journal	JOU/10471	5,00,000.00	
	To SP-Seema N Popat	Journal	JOU/10472	5,00,000.00	
	To SP-Nikhil C Popat	Journal	JOU/10473	50,000.00	
12-Jan-23	To SP-Umesh C Popat	Journal	JOU/10474	5,00,000.00	
11-Feb-23	To SP-Parivartan Concepts	Purchase	PUR/11036	39,300.00	
31-Mar-23	To SP-Aditya Birla Finance Limited	Journal	JOU/10738	80,090.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10836		2,41,724.00
				29,13,314.00	2,41,724.00
	By Closing Balance				26,71,590.00
				29,13,314.00	29,13,314.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Computers & Peripherals	Journal	JOU/10628	6,271.19	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10826		6,271.19
				6,271.19	6,271.19

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-1% Contract	Journal	JOU/10044	4,360.00	
12-Oct-22	To TDS-1% Contract	Journal	JOU/10286	8,640.00	
8-Nov-22	To TDS-1% Contract	Journal	JOU/10321	4,960.00	
14-Nov-22	To SP-Y. Ravi Shankar	Journal	JOU/10327	2,520.00	
13-Dec-22	To TDS-1% Contract	Journal	JOU/10424	4,960.00	
11-Jan-23	To TDS-1% Contract	Journal	JOU/10466	4,960.00	
14-Feb-23	To TDS-1% Contract	Journal	JOU/10523	4,960.00	
14-Mar-23	To TDS-1% Contract	Journal	JOU/10555	8,780.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/10596	4,880.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10827		49,020.00
				49,020.00	49,020.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-2% Contract	Journal	JOU/10042	25,970.00	
31-May-22	To TDS-2% Contract	Journal	JOU/10100	25,970.00	
30-Jun-22	To SP-Shreyas Services	Journal	JOU/10148	27,673.00	
31-Jul-22	To SP-Shreyas Services	Journal	JOU/10193	25,970.00	
31-Aug-22	To SP-Shreyas Services	Journal	JOU/10225	27,673.00	
6-Oct-22	To TDS-2% Contract	Journal	JOU/10283	26,821.00	
30-Nov-22	To SP-Shreyas Services	Journal	JOU/10360	26,821.00	
4-Jan-23	To TDS-2% Contract	Journal	JOU/10461	25,970.00	
2-Feb-23	To TDS-2% Contract	Journal	JOU/10494	27,672.00	
3-Mar-23	To TDS-2% Contract	Journal	JOU/10546	27,824.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/10584	25,970.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10828		2,94,334.00
				2,94,334.00	2,94,334.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To SP-Shaik Shareef Miya	Journal	JOU/10011	4,275.00	
9-Apr-22	To SP-Shaik Shareef Miya	Journal	JOU/10017	4,750.00	
15-Apr-22	To SP-Shaik Shareef Miya	Journal	JOU/10021	4,750.00	
20-Apr-22	To SP-Shaik Shareef Miya	Journal	JOU/10030	5,225.00	
5-May-22	To SP-Shaik Shareef Miya	Journal	JOU/10072	7,125.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10073	3,800.00	
13-May-22	To SP-Shaik Shareef Miya	Journal	JOU/10083	6,650.00	
31-May-22	To SP-Dara Vijay Kumar	Journal	JOU/10109	3,325.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10110	6,650.00	
30-Jun-22	To SP-Dara Vijay Kumar	Journal	JOU/10152	11,400.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10153	9,975.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10154	5,225.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10155	5,225.00	
6-Jul-22	To SP-Dara Vijay Kumar	Journal	JOU/10168	3,325.00	
13-Jul-22	To SP-Dara Vijay Kumar	Journal	JOU/10173	5,700.00	
22-Jul-22	To SP-Dara Vijay Kumar	Journal	JOU/10180	8,075.00	
2-Aug-22	To SP-Dara Vijay Kumar	Journal	JOU/10200	7,600.00	
4-Aug-22	To SP-Dara Vijay Kumar	Journal	JOU/10201	10,925.00	
18-Aug-22	To SP-Dara Vijay Kumar	Journal	JOU/10213	10,925.00	
20-Aug-22	To SP-Dara Vijay Kumar	Journal	JOU/10218	17,575.00	
29-Aug-22	To SP-Dara Vijay Kumar	Journal	JOU/10224	12,825.00	
2-Sep-22	To SP-Dara Vijay Kumar	Journal	JOU/10242	13,775.00	
9-Sep-22	To SP-Dara Vijay Kumar	Journal	JOU/10253	16,625.00	
15-Sep-22	To SP-Dara Vijay Kumar	Journal	JOU/10255	12,350.00	
26-Sep-22	To SP-Dara Vijay Kumar	Journal	JOU/10265	16,150.00	
3-Oct-22	To SP-Dara Vijay Kumar	Journal	JOU/10282	13,775.00	
8-Oct-22	To SP-Dara Vijay Kumar	Journal	JOU/10285	9,975.00	
15-Oct-22	To SP-Dara Vijay Kumar	Journal	JOU/10291	15,200.00	
20-Oct-22	To SP-Dara Vijay Kumar	Journal	JOU/10292	7,125.00	
27-Oct-22	To SP-Dara Vijay Kumar	Journal	JOU/10299	9,500.00	
7-Nov-22	To SP-Dara Vijay Kumar	Journal	JOU/10320	16,625.00	
10-Nov-22	To SP-Dara Vijay Kumar	Journal	JOU/10322	9,975.00	
18-Nov-22	To SP-Dara Vijay Kumar	Journal	JOU/10335	8,550.00	
29-Nov-22	To SP-Dara Vijay Kumar	Journal	JOU/10351	7,600.00	
30-Nov-22	To SP-Shaik Shareef Miya	Journal	JOU/10362	9,025.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10363	7,600.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10364	10,925.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10365	8,075.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10366	11,400.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10367	5,700.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10368	1,900.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10369	2,375.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10370	475.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10371	1,900.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10372	3,325.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10373	6,175.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10374	6,650.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10375	3,325.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10376	1,425.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10377	2,850.00	

Carried Over

3,95,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,675.00	
30-Nov-22	To SP-Shaik Shareef Miya	Journal	JOU/10378	10,450.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10379	4,750.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10380	950.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10381	7,600.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10382	4,750.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10383	6,175.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10384	7,600.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10385	4,750.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10386	2,850.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10387	5,700.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10397	475.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10398	2,850.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10399	7,125.00	
5-Dec-22	To SP-Dara Vijay Kumar	Journal	JOU/10408	11,400.00	
16-Dec-22	To SP-Dara Vijay Kumar	Journal	JOU/10425	10,925.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10426	6,175.00	
18-Dec-22	To SP-Dara Vijay Kumar	Journal	JOU/10428	7,125.00	
23-Dec-22	To SP-Dara Vijay Kumar	Journal	JOU/10436	7,600.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10437	4,750.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10438	4,275.00	
31-Dec-22	To SP-Shaik Shareef Miya	Journal	JOU/10446	4,275.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10447	9,025.00	
11-Jan-23	To SP-Dara Vijay Kumar	Journal	JOU/10467	9,975.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10468	3,325.00	
19-Jan-23	To SP-Dara Vijay Kumar	Journal	JOU/10477	9,975.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10478	3,325.00	
23-Jan-23	To SP-Dara Vijay Kumar	Journal	JOU/10486	8,075.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10487	4,750.00	
2-Feb-23	To SP-Dara Vijay Kumar	Journal	JOU/10496	13,775.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10497	1,425.00	
7-Feb-23	To SP-Dara Vijay Kumar	Journal	JOU/10504	17,575.00	
14-Feb-23	To SP-Dara Vijay Kumar	Journal	JOU/10521	16,625.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10522	950.00	
21-Feb-23	To SP-Dara Vijay Kumar	Journal	JOU/10531	15,675.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10532	1,425.00	
15-Mar-23	To SP-Dara Vijay Kumar	Journal	JOU/10560	12,350.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10561	10,925.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10562	7,600.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10563	1,425.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10564	1,425.00	
31-Mar-23	To SP-Dara Vijay Kumar	Journal	JOU/10576	10,925.00	
	To SP-Dara Vijay Kumar	Journal	JOU/10577	7,600.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10578	2,850.00	
	To SP-Shaik Shareef Miya	Journal	JOU/10579	1,425.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10829		6,90,650.00
				6,90,650.00	6,90,650.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OE-Weightment Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10004	3,900.00	
6-Apr-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10006	4,000.00	
16-Apr-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10022	1,800.00	
23-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10038	780.00	
30-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10045	1,050.00	
7-May-22	To Open Card - Gunda Rahul	Journal	JOU/10074	80.00	
21-May-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10088	31,800.00	
27-May-22	To Open Card - Gunda Rahul	Journal	JOU/10091	340.00	
9-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10115	1,600.00	
11-Jun-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10123	1,800.00	
17-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10136	300.00	
20-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10735	13,400.00	
27-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10143	2,200.00	
1-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10160	400.00	
7-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10169	380.00	
14-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10174	480.00	
23-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10181	600.00	
30-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10736	5,800.00	
2-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10199	180.00	
18-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10212	25,400.00	
22-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10222	500.00	
29-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10223	600.00	
31-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10235	2,150.00	
3-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10243	1,600.00	
9-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10249	1,600.00	
26-Sep-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10260	8,200.00	
30-Sep-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10271	600.00	
15-Oct-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10288	1,480.00	
22-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10294	400.00	
25-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10731	7,389.00	
27-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10732	14,934.00	
3-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10733	12,675.00	
7-Nov-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10313	25,800.00	
11-Nov-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10323	800.00	
21-Nov-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10336	800.00	
3-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10402	3,150.00	
10-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10416	400.00	
20-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10429	760.00	
31-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10444	500.00	
7-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10465	80.00	
23-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10481	380.00	
30-Jan-23	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10488	27,000.00	
11-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10505	200.00	
20-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10529	6,600.00	
11-Mar-23	To Open Card - Gunda Rahul	Journal	JOU/10552	200.00	
	To Open Card - Gunda Rahul	Journal	JOU/10553	2,000.00	
31-Mar-23	To Open Card - Gunda Rahul	Journal	JOU/10594	1,200.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10830		2,18,288.00
				2,18,288.00	2,18,288.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Building	Journal	JOU/10834	6,70,510.00	
				6,70,510.00	
	By Closing Balance				6,70,510.00
				6,70,510.00	6,70,510.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10075	640.00	
26-May-22	To Cash	Payment	PAY/10170	300.00	
18-Jun-22	To Open Card - Malla Reddy	Journal	JOU/10137	940.00	
30-Jun-22	To SP-Rights & Marks	Journal	JOU/10150	5,000.00	
23-Aug-22	To Cash	Payment	PAY/10448	600.00	
				7,480.00	
By	Closing Balance				7,480.00
				7,480.00	7,480.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10002	30,928.00	
21-May-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10075	30,928.00	
3-Jun-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10265	30,928.00	
4-Jul-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10306	30,928.00	
5-Aug-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10360	30,928.00	
12-Sep-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10403	30,928.00	
7-Oct-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10560	30,928.00	
5-Nov-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10604	30,928.00	
5-Dec-22	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10784	30,928.00	
5-Jan-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10840	30,928.00	
3-Feb-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11017	30,928.00	
3-Mar-23	To SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11098	30,928.00	
				3,71,136.00	
By	Closing Balance				3,71,136.00
				3,71,136.00	3,71,136.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To Open Card - Shiva Shankar	Journal	JOU/10203	6,939.00	
31-Mar-23	To SP-Varun Motors Pvt Ltd	Journal	JOU/10597	9,528.00	
				16,467.00	
	By Closing Balance				16,467.00
				16,467.00	16,467.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OIE-Rounded Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	By OIE-Maintenance Charges	Purchase	PUR/10002		0.04
	To SUP-SL RMC Plant	Purchase	PUR/10003	0.58	
13-Apr-22	By FA-Maruti Dzire Swift(Bala Murali Krishna)	Purchase	PUR/10004		0.24
15-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/10005		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10006	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10007		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/10008	0.20	
18-Apr-22	By FA-Computers & Peripherals	Purchase	PUR/10010		0.01
28-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10014	0.14	
30-Apr-22	By Equipment GST 18%	Purchase	PUR/10015		0.14
	By Sundry Purchases GST 18%	Purchase	PUR/10016		0.16
	By Paints GST 18%	Purchase	PUR/10017		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10020	0.10	
	To SUP-SFS Hardware	Purchase	PUR/10021	0.50	
	To SUP-SL RMC Plant	Purchase	PUR/10027	0.04	
	To SUP-SL RMC Plant	Purchase	PUR/10028	0.02	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10030	0.18	
	By Steel GST 18%	Purchase	PUR/10031		0.10
	To SUP-Sri Ganesh Traders	Purchase	PUR/10032	0.22	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10033	0.40	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	0.20	
	By OE Admin Service Charges 18%	Purchase	PUR/10039		0.39
	To SUP-SL RMC Plant	Purchase	PUR/10040	0.20	
	To SUP-SL RMC Plant	Purchase	PUR/10041	0.16	
	To SUP-SL RMC Plant	Purchase	PUR/10042	0.10	
	By Electrical GST 18%	Purchase	PUR/10043		0.60
	By Steel GST 18%	Purchase	PUR/10044		0.20
	By Steel GST 18%	Purchase	PUR/10046		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10049		0.32
	By Sundry Purchases GST 5%	Purchase	PUR/10051		0.40
	By Electrical GST 12%	Purchase	PUR/10052		0.60
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10055	0.50	
	By Aggregate GST 5%	Purchase	PUR/10058		0.11
	By Aggregate GST 5%	Purchase	PUR/10059		0.18
	To SUP-Ganesh Electricals	Purchase	PUR/10060	0.24	
	By Input RCM CGST 9%	Journal	JOU/10051		0.20
12-May-22	By Steel GST 18%	Purchase	PUR/10062		0.16
20-May-22	To SP-Shruti Agarwal	Purchase	PUR/10064	0.25	
	By Tools GST 18%	Purchase	PUR/10065		0.30
	By Sundry Purchases GST 18%	Purchase	PUR/10066		0.47
21-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10068		0.08
	By Steel GST 18%	Purchase	PUR/10069		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10070	0.24	
	By Steel GST 18%	Purchase	PUR/10072		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10073	0.04	
	By OIE-Maintenance Charges	Purchase	PUR/10075		0.04
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10078	0.50	
27-May-22	By PSRD-Consultancy Charges	Purchase	PUR/10080		0.40
30-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10081		0.44
Carried Over				5.79	7.68

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.79	7.68
30-May-22	By RMC GST 18%	Purchase	PUR/10083		0.01
	By RMC GST 18%	Purchase	PUR/10084		0.04
31-May-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10086	0.17	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10087	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	0.34	
	To SUP-Vivid World	Purchase	PUR/10091	0.10	
	By Sundry Purchases GST 18%	Purchase	PUR/10092		0.36
	By Plumbing GST 12%	Purchase	PUR/10093		0.20
	By OE Admin Service Charges 18%	Purchase	PUR/10098		0.47
	By D-Mart Expenses	Purchase	PUR/10099		0.06
	By Plumbing GST 12%	Purchase	PUR/10101		0.40
	To SUP-SFS Hardware	Purchase	PUR/10103	0.20	
	To SUP-Paridhi Ispat	Purchase	PUR/10105	0.40	
	To SUP-Paridhi Ispat	Purchase	PUR/10106	0.30	
	To SUP-Paridhi Ispat	Purchase	PUR/10107	0.40	
	By RMC GST 18%	Purchase	PUR/10109		0.46
	By RMC GST 18%	Purchase	PUR/10110		0.46
	By RMC GST 18%	Purchase	PUR/10111		0.46
	By RMC GST 18%	Purchase	PUR/10112		0.46
	By RMC GST 18%	Purchase	PUR/10113		0.18
	By RMC GST 18%	Purchase	PUR/10114		0.30
	By RMC GST 18%	Purchase	PUR/10115		0.18
	By RMC GST 18%	Purchase	PUR/10116		0.30
	By RMC GST 18%	Purchase	PUR/10117		0.18
	By RMC GST 18%	Purchase	PUR/10118		0.18
	By RMC GST 18%	Purchase	PUR/10119		0.30
	By RMC GST 18%	Purchase	PUR/10120		0.30
	By RMC GST 18%	Purchase	PUR/10121		0.18
	By RMC GST 18%	Purchase	PUR/10122		0.30
	By RMC GST 18%	Purchase	PUR/10123		0.18
	By RMC GST 18%	Purchase	PUR/10124		0.18
	By RMC GST 18%	Purchase	PUR/10125		0.18
	By RMC GST 18%	Purchase	PUR/10126		0.30
	By RMC GST 18%	Purchase	PUR/10127		0.18
	By RMC GST 18%	Purchase	PUR/10128		0.18
	By RMC GST 18%	Purchase	PUR/10129		0.18
	By RMC GST 18%	Purchase	PUR/10130		0.18
	By RMC GST 18%	Purchase	PUR/10131		0.18
	By RMC GST 18%	Purchase	PUR/10132		0.18
	By RMC GST 18%	Purchase	PUR/10133		0.18
	By RMC GST 18%	Purchase	PUR/10134		0.18
	By RMC GST 18%	Purchase	PUR/10135		0.18
	By RMC GST 18%	Purchase	PUR/10136		0.18
	By RMC GST 18%	Purchase	PUR/10137		0.18
	By RMC GST 18%	Purchase	PUR/10138		0.18
	By RMC GST 18%	Purchase	PUR/10139		0.30
	By RMC GST 18%	Purchase	PUR/10140		0.18
	By RMC GST 18%	Purchase	PUR/10141		0.18
	By RMC GST 18%	Purchase	PUR/10142		0.18
	By RMC GST 18%	Purchase	PUR/10143		0.30
	By RMC GST 18%	Purchase	PUR/10144		0.18
	By RMC GST 18%	Purchase	PUR/10145		0.18
	By RMC GST 18%	Purchase	PUR/10146		0.18
	By RMC GST 18%	Purchase	PUR/10147		0.18
	By RMC GST 18%	Purchase	PUR/10148		0.18
	By RMC GST 18%	Purchase	PUR/10149		0.18
	Carried Over			8.20	18.68

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.20	18.68
31-May-22	By RMC GST 18%	Purchase	PUR/10150		0.18
	By RMC GST 18%	Purchase	PUR/10151		0.18
	By RMC GST 18%	Purchase	PUR/10152		0.18
	By RMC GST 18%	Purchase	PUR/10153		0.18
	By RMC GST 18%	Purchase	PUR/10154		0.18
	By RMC GST 18%	Purchase	PUR/10155		0.18
	By RMC GST 18%	Purchase	PUR/10156		0.18
	By RMC GST 18%	Purchase	PUR/10157		0.18
	By RMC GST 18%	Purchase	PUR/10158		0.18
	By RMC GST 18%	Purchase	PUR/10159		0.18
	By RMC GST 18%	Purchase	PUR/10160		0.18
	By RMC GST 18%	Purchase	PUR/10161		0.18
	By RMC GST 18%	Purchase	PUR/10162		0.18
	By RMC GST 18%	Purchase	PUR/10163		0.18
	By RMC GST 18%	Purchase	PUR/10164		0.18
	By RMC GST 18%	Purchase	PUR/10165		0.18
	By RMC GST 18%	Purchase	PUR/10166		0.18
	By RMC GST 18%	Purchase	PUR/10167		0.18
	By RMC GST 18%	Purchase	PUR/10168		0.18
	By RMC GST 18%	Purchase	PUR/10169		0.18
	By RMC GST 18%	Purchase	PUR/10170		0.18
	By RMC GST 18%	Purchase	PUR/10171		0.18
	By RMC GST 18%	Purchase	PUR/10172		0.18
	By RMC GST 18%	Purchase	PUR/10173		0.18
	By RMC GST 18%	Purchase	PUR/10174		0.18
	By RMC GST 18%	Purchase	PUR/10175		0.18
	By RMC GST 18%	Purchase	PUR/10176		0.18
	By RMC GST 18%	Purchase	PUR/10177		0.18
	By RMC GST 18%	Purchase	PUR/10178		0.18
	By RMC GST 18%	Purchase	PUR/10179		0.18
	By RMC GST 18%	Purchase	PUR/10180		0.18
	By RMC GST 18%	Purchase	PUR/10181		0.18
	By RMC GST 18%	Purchase	PUR/10182		0.18
	By RMC GST 18%	Purchase	PUR/10183		0.18
	By RMC GST 18%	Purchase	PUR/10184		0.18
	By RMC GST 18%	Purchase	PUR/10185		0.18
	By RMC GST 18%	Purchase	PUR/10186		0.18
	By RMC GST 18%	Purchase	PUR/10187		0.30
	By RMC GST 18%	Purchase	PUR/10188		0.18
	By RMC GST 18%	Purchase	PUR/10189		0.30
	By RMC GST 18%	Purchase	PUR/10190		0.18
	By RMC GST 18%	Purchase	PUR/10191		0.30
	By RMC GST 18%	Purchase	PUR/10192		0.30
	By RMC GST 18%	Purchase	PUR/10193		0.30
	By RMC GST 18%	Purchase	PUR/10194		0.18
	By RMC GST 18%	Purchase	PUR/10195		0.18
	By RMC GST 18%	Purchase	PUR/10196		0.18
	By RMC GST 18%	Purchase	PUR/10197		0.18
	By RMC GST 18%	Purchase	PUR/10198		0.18
	By RMC GST 18%	Purchase	PUR/10199		0.30
	By RMC GST 18%	Purchase	PUR/10200		0.30
	By RMC GST 18%	Purchase	PUR/10201		0.30
	By RMC GST 18%	Purchase	PUR/10202		0.18
	By RMC GST 18%	Purchase	PUR/10203		0.30
	By RMC GST 18%	Purchase	PUR/10204		0.18
	By RMC GST 18%	Purchase	PUR/10205		0.18
	Carried Over			8.20	29.84

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Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.20	29.84
31-May-22	By RMC GST 18%	Purchase	PUR/10206		0.18
	By RMC GST 18%	Purchase	PUR/10207		0.18
	By RMC GST 18%	Purchase	PUR/10208		0.30
	By RMC GST 18%	Purchase	PUR/10209		0.18
	By RMC GST 18%	Purchase	PUR/10210		0.30
	By RMC GST 18%	Purchase	PUR/10211		0.18
	By RMC GST 18%	Purchase	PUR/10212		0.18
	By RMC GST 18%	Purchase	PUR/10213		0.18
	By RMC GST 18%	Purchase	PUR/10214		0.18
	By RMC GST 18%	Purchase	PUR/10215		0.18
	By RMC GST 18%	Purchase	PUR/10216		0.18
	By RMC GST 18%	Purchase	PUR/10217		0.18
	By RMC GST 18%	Purchase	PUR/10218		0.18
	By RMC GST 18%	Purchase	PUR/10219		0.30
	By RMC GST 18%	Purchase	PUR/10220		0.18
	By RMC GST 18%	Purchase	PUR/10221		0.18
	By RMC GST 18%	Purchase	PUR/10222		0.18
	By RMC GST 18%	Purchase	PUR/10223		0.18
	By RMC GST 18%	Purchase	PUR/10224		0.18
	By RMC GST 18%	Purchase	PUR/10225		0.18
	By RMC GST 18%	Purchase	PUR/10226		0.30
	By RMC GST 18%	Purchase	PUR/10227		0.18
	By RMC GST 18%	Purchase	PUR/10228		0.18
	By RMC GST 18%	Purchase	PUR/10229		0.30
	By RMC GST 18%	Purchase	PUR/10230		0.18
	By RMC GST 18%	Purchase	PUR/10231		0.30
	By RMC GST 18%	Purchase	PUR/10232		0.18
	By RMC GST 18%	Purchase	PUR/10233		0.18
	By RMC GST 18%	Purchase	PUR/10234		0.18
	By RMC GST 18%	Purchase	PUR/10235		0.18
	By RMC GST 18%	Purchase	PUR/10236		0.18
	By RMC GST 18%	Purchase	PUR/10237		0.18
	By RMC GST 18%	Purchase	PUR/10238		0.18
	By RMC GST 18%	Purchase	PUR/10239		0.18
	By RMC GST 18%	Purchase	PUR/10240		0.30
	By RMC GST 18%	Purchase	PUR/10241		0.30
	By RMC GST 18%	Purchase	PUR/10242		0.18
	By RMC GST 18%	Purchase	PUR/10243		0.18
	By RMC GST 18%	Purchase	PUR/10244		0.18
	By RMC GST 18%	Purchase	PUR/10245		0.18
	By RMC GST 18%	Purchase	PUR/10246		0.18
	By RMC GST 18%	Purchase	PUR/10247		0.18
	By RMC GST 18%	Purchase	PUR/10248		0.18
	By RMC GST 18%	Purchase	PUR/10249		0.18
	By RMC GST 18%	Purchase	PUR/10250		0.18
	By RMC GST 18%	Purchase	PUR/10251		0.18
	By RMC GST 18%	Purchase	PUR/10252		0.18
	By RMC GST 18%	Purchase	PUR/10253		0.18
	By RMC GST 18%	Purchase	PUR/10254		0.18
	By RMC GST 18%	Purchase	PUR/10255		0.18
	By RMC GST 18%	Purchase	PUR/10256		0.30
	By RMC GST 18%	Purchase	PUR/10257		0.18
	By RMC GST 18%	Purchase	PUR/10258		0.30
	By RMC GST 18%	Purchase	PUR/10259		0.18
	By RMC GST 18%	Purchase	PUR/10260		0.18
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10261	0.31	
	Carried Over			8.51	40.94

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Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.51	40.94
31-May-22	By Aggregate GST 5%	Purchase	PUR/10262		0.14
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10263	0.13	
	By Input RCM CGST 9%	Journal	JOU/10108		0.20
3-Jun-22	By OIE-Maintenance Charges	Purchase	PUR/10265		0.04
11-Jun-22	To SUP-Ganesh Electricals	Purchase	PUR/10266	0.82	
15-Jun-22	To SUP-Paridhi Ispat	Purchase	PUR/10268	0.50	
16-Jun-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10269	0.28	
20-Jun-22	To SUP-SL RMC Plant	Purchase	PUR/10271	0.07	
	To SUP-SL RMC Plant	Purchase	PUR/10272	0.12	
21-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10273		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10275	0.48	
	By Steel GST 18%	Purchase	PUR/10276		0.40
24-Jun-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10279	0.29	
	By RMC GST 18%	Purchase	PUR/10280		0.21
	By RMC GST 18%	Purchase	PUR/10281		0.47
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10283	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10285	0.50	
	By Furniture GST 18%	Purchase	PUR/10286		0.46
	By Sundry Purchases GST 18%	Purchase	PUR/10287		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10288	0.26	
	By Electrical GST 18%	Purchase	PUR/10289		0.10
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10291	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10292	0.50	
	By Cement GST 28%	Purchase	PUR/10294		0.16
	By OERD-Logestics Expenses	Purchase	PUR/10295		0.34
	By OE Admin Service Charges 18%	Purchase	PUR/10297		0.35
	By Sundry Purchases GST 18%	Purchase	PUR/10298		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10299		0.32
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10301	0.02	
	To SUP-Anisha Associates	Purchase	PUR/10302	0.52	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10304		0.18
	To SUP-Ganesh Electricals	Purchase	PUR/10305	0.80	
	By Input RCM CGST 9%	Journal	JOU/10156		0.20
4-Jul-22	By OIE-Maintenance Charges	Purchase	PUR/10306		0.04
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10308	0.48	
18-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10310	0.22	
21-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10311	0.34	
	By Steel GST 18%	Purchase	PUR/10312		0.32
22-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10313	0.50	
	By Steel GST 18%	Purchase	PUR/10314		0.40
23-Jul-22	To SUP-Ganesh Electricals	Purchase	PUR/10315	0.26	
26-Jul-22	To SUP-Ganesh Electricals	Purchase	PUR/10317	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/10318		0.20
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	0.24	
	By Tools GST 5%	Purchase	PUR/10320		0.26
	By RMC GST 18%	Purchase	PUR/10322		0.01
	By RMC GST 18%	Purchase	PUR/10323		0.16
	By RMC GST 18%	Purchase	PUR/10324		0.01
	By RMC GST 18%	Purchase	PUR/10325		0.01
	By RMC GST 18%	Purchase	PUR/10326		0.16
	By RMC GST 18%	Purchase	PUR/10327		0.01
	By RMC GST 18%	Purchase	PUR/10329		0.46
31-Jul-22	To SUP-Vasant Enterprises	Purchase	PUR/10331	0.02	
	To SUP-Vasant Enterprises	Purchase	PUR/10332	0.32	
	By OERD-Logestics Expenses	Purchase	PUR/10334		0.49
	By RMC GST 18%	Purchase	PUR/10336		0.01
	Carried Over			17.28	47.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.28	47.97
31-Jul-22	By RMC GST 18%	Purchase	PUR/10337		0.01
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10338	0.41	
	By RMC GST 18%	Purchase	PUR/10339		0.01
	By RMC GST 18%	Purchase	PUR/10340		0.01
	By RMC GST 18%	Purchase	PUR/10341		0.01
	By RMC GST 18%	Purchase	PUR/10342		0.01
	By RMC GST 18%	Purchase	PUR/10343		0.10
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10344	0.41	
	By RMC GST 18%	Purchase	PUR/10345		0.01
	By RMC GST 18%	Purchase	PUR/10346		0.01
	By RMC GST 18%	Purchase	PUR/10347		0.30
	By RMC GST 18%	Purchase	PUR/10348		0.17
	By RMC GST 18%	Purchase	PUR/10349		0.10
	By RMC GST 18%	Purchase	PUR/10350		0.01
	By Aggregate GST 5%	Purchase	PUR/10351		0.05
	By RMC GST 18%	Purchase	PUR/10352		0.43
	By RMC GST 18%	Purchase	PUR/10353		0.30
	By RMC GST 18%	Purchase	PUR/10354		0.01
	By RMC GST 18%	Purchase	PUR/10355		0.01
	By OERD-Logestics Expenses	Purchase	PUR/10356		0.34
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10357	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10358	0.50	
	By OE Admin Service Charges 18%	Purchase	PUR/10359		0.06
	By Input RCM CGST 9%	Journal	JOU/10194		0.20
5-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10202	0.36	
	By OIE-Maintenance Charges	Purchase	PUR/10360		0.04
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10361	0.04	
	By Electrical GST 18%	Purchase	PUR/10362		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10363	0.40	
	By Plumbing GST 18%	Purchase	PUR/10364		0.08
	By Equipment GST 18%	Purchase	PUR/10365		0.20
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10366	0.34	
31-Aug-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10370	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10371	0.50	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10372	0.18	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10373	0.13	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10374	0.08	
	By OE Admin Service Charges 18%	Purchase	PUR/10376		0.32
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10378	0.17	
	By OERD-Logestics Expenses	Purchase	PUR/10379		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10381	0.30	
	To SUP-Sri Arihant Steels	Purchase	PUR/10382	0.24	
	To SUP-Elegant Enterprises	Purchase	PUR/10388	0.50	
	By Sundry Purchases GST 5%	Purchase	PUR/10389		0.70
	By Cement GST 28%	Purchase	PUR/10394		0.48
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10397	0.50	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10398	0.40	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10399	0.30	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10400	0.50	
	By Steel GST 18%	Purchase	PUR/10401		0.40
	By Input RCM CGST 9%	Journal	JOU/10234		0.20
5-Sep-22	To Cash	Payment	PAY/10506	0.50	
12-Sep-22	By OIE-Maintenance Charges	Purchase	PUR/10403		0.04
23-Sep-22	By Furniture GST 18%	Purchase	PUR/10405		0.28
	By Sundry Purchases GST 5%	Purchase	PUR/10406		0.26
	By Sundry Purchases GST 18%	Purchase	PUR/10409		0.44
	Carried Over			25.04	54.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.04	54.36
23-Sep-22	By Printing & Stationery 18%	Purchase	PUR/10410		0.48
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10411	0.32	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10412	0.31	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10413	0.31	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10414	0.31	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10415	0.31	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10416	0.31	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10417	0.31	
	By RMC GST 18%	Purchase	PUR/10418		0.46
	By RMC GST 18%	Purchase	PUR/10419		0.46
	By RMC GST 18%	Purchase	PUR/10420		0.46
	By RMC GST 18%	Purchase	PUR/10421		0.46
	By RMC GST 18%	Purchase	PUR/10422		0.46
	By RMC GST 18%	Purchase	PUR/10423		0.46
	By RMC GST 18%	Purchase	PUR/10424		0.46
	By RMC GST 18%	Purchase	PUR/10425		0.46
	By RMC GST 18%	Purchase	PUR/10426		0.46
	By RMC GST 18%	Purchase	PUR/10427		0.46
	By RMC GST 18%	Purchase	PUR/10428		0.46
	By RMC GST 18%	Purchase	PUR/10429		0.46
	By RMC GST 18%	Purchase	PUR/10430		0.46
	By RMC GST 18%	Purchase	PUR/10431		0.46
	By RMC GST 18%	Purchase	PUR/10432		0.46
	By RMC GST 18%	Purchase	PUR/10433		0.46
	By RMC GST 18%	Purchase	PUR/10434		0.46
	By RMC GST 18%	Purchase	PUR/10435		0.46
	By RMC GST 18%	Purchase	PUR/10436		0.46
	By RMC GST 18%	Purchase	PUR/10437		0.46
	By RMC GST 18%	Purchase	PUR/10438		0.46
	By RMC GST 18%	Purchase	PUR/10439		0.46
	By RMC GST 18%	Purchase	PUR/10440		0.46
	By RMC GST 18%	Purchase	PUR/10441		0.46
	By RMC GST 18%	Purchase	PUR/10442		0.46
	By RMC GST 18%	Purchase	PUR/10443		0.46
	By RMC GST 18%	Purchase	PUR/10444		0.46
	By RMC GST 18%	Purchase	PUR/10445		0.46
	By RMC GST 18%	Purchase	PUR/10446		0.46
	By RMC GST 18%	Purchase	PUR/10447		0.44
	By RMC GST 18%	Purchase	PUR/10448		0.46
	By RMC GST 18%	Purchase	PUR/10449		0.46
	By RMC GST 18%	Purchase	PUR/10450		0.46
	By RMC GST 18%	Purchase	PUR/10451		0.46
	By RMC GST 18%	Purchase	PUR/10452		0.46
	By RMC GST 18%	Purchase	PUR/10453		0.46
	By RMC GST 18%	Purchase	PUR/10454		0.46
26-Sep-22	By RMC GST 18%	Purchase	PUR/10455		0.46
	By RMC GST 18%	Purchase	PUR/10456		0.46
	By RMC GST 18%	Purchase	PUR/10457		0.46
	By RMC GST 18%	Purchase	PUR/10458		0.46
	By RMC GST 18%	Purchase	PUR/10459		0.46
	By RMC GST 18%	Purchase	PUR/10460		0.46
	By RMC GST 18%	Purchase	PUR/10461		0.46
	By RMC GST 18%	Purchase	PUR/10462		0.46
	By RMC GST 18%	Purchase	PUR/10463		0.46
	By RMC GST 18%	Purchase	PUR/10464		0.46
	By RMC GST 18%	Purchase	PUR/10465		0.46
	Carried Over			27.22	76.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.22	76.90
26-Sep-22	By RMC GST 18%	Purchase	PUR/10466		0.46
	By RMC GST 18%	Purchase	PUR/10467		0.46
	By RMC GST 18%	Purchase	PUR/10468		0.46
	By RMC GST 18%	Purchase	PUR/10469		0.46
	By RMC GST 18%	Purchase	PUR/10470		0.46
	By RMC GST 18%	Purchase	PUR/10471		0.46
	By RMC GST 18%	Purchase	PUR/10472		0.46
	By RMC GST 18%	Purchase	PUR/10473		0.46
	By RMC GST 18%	Purchase	PUR/10474		0.46
	By RMC GST 18%	Purchase	PUR/10475		0.46
	By RMC GST 18%	Purchase	PUR/10476		0.46
	By RMC GST 18%	Purchase	PUR/10477		0.46
	By RMC GST 18%	Purchase	PUR/10478		0.46
	By RMC GST 18%	Purchase	PUR/10479		0.46
	By RMC GST 18%	Purchase	PUR/10480		0.46
	By RMC GST 18%	Purchase	PUR/10481		0.46
	By RMC GST 18%	Purchase	PUR/10482		0.46
	By RMC GST 18%	Purchase	PUR/10483		0.46
	By RMC GST 18%	Purchase	PUR/10484		0.46
	By RMC GST 18%	Purchase	PUR/10485		0.46
	By RMC GST 18%	Purchase	PUR/10486		0.46
	By RMC GST 18%	Purchase	PUR/10487		0.46
	By RMC GST 18%	Purchase	PUR/10488		0.46
	By RMC GST 18%	Purchase	PUR/10489		0.46
	By RMC GST 18%	Purchase	PUR/10490		0.46
	By RMC GST 18%	Purchase	PUR/10491		0.46
	By RMC GST 18%	Purchase	PUR/10492		0.46
	By RMC GST 18%	Purchase	PUR/10493		0.46
	By RMC GST 18%	Purchase	PUR/10494		0.46
	By RMC GST 18%	Purchase	PUR/10495		0.46
	By RMC GST 18%	Purchase	PUR/10496		0.46
	By RMC GST 18%	Purchase	PUR/10497		0.46
	By RMC GST 18%	Purchase	PUR/10498		0.46
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10499	0.31	
	By RMC GST 18%	Purchase	PUR/10500		0.46
	By RMC GST 18%	Purchase	PUR/10501		0.46
	By RMC GST 18%	Purchase	PUR/10502		0.46
	By RMC GST 18%	Purchase	PUR/10503		0.46
	By RMC GST 18%	Purchase	PUR/10504		0.46
	By RMC GST 18%	Purchase	PUR/10505		0.46
	By RMC GST 18%	Purchase	PUR/10506		0.46
	By RMC GST 18%	Purchase	PUR/10507		0.46
	By RMC GST 18%	Purchase	PUR/10508		0.46
	By RMC GST 18%	Purchase	PUR/10509		0.46
	By RMC GST 18%	Purchase	PUR/10510		0.46
	By RMC GST 18%	Purchase	PUR/10511		0.46
	By RMC GST 18%	Purchase	PUR/10512		0.46
	By RMC GST 18%	Purchase	PUR/10513		0.46
	By RMC GST 18%	Purchase	PUR/10514		0.46
	By RMC GST 18%	Purchase	PUR/10515		0.46
	By RMC GST 18%	Purchase	PUR/10516		0.46
	By RMC GST 18%	Purchase	PUR/10517		0.46
	By RMC GST 18%	Purchase	PUR/10518		0.46
	By RMC GST 18%	Purchase	PUR/10519		0.46
	By RMC GST 18%	Purchase	PUR/10520		0.46
	By RMC GST 18%	Purchase	PUR/10521		0.46
	Carried Over			27.53	102.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.53	102.20
26-Sep-22	By RMC GST 18%	Purchase	PUR/10522		0.46
	By RMC GST 18%	Purchase	PUR/10523		0.46
27-Sep-22	By RMC GST 18%	Purchase	PUR/10524		0.46
	By RMC GST 18%	Purchase	PUR/10525		0.46
	By RMC GST 18%	Purchase	PUR/10526		0.46
	By RMC GST 18%	Purchase	PUR/10527		0.46
	By RMC GST 18%	Purchase	PUR/10528		0.46
	By RMC GST 18%	Purchase	PUR/10529		0.46
	By RMC GST 18%	Purchase	PUR/10530		0.46
	By RMC GST 18%	Purchase	PUR/10531		0.46
	By RMC GST 18%	Purchase	PUR/10532		0.46
	By RMC GST 18%	Purchase	PUR/10533		0.46
	By RMC GST 18%	Purchase	PUR/10534		0.46
	By RMC GST 18%	Purchase	PUR/10535		0.46
	By RMC GST 18%	Purchase	PUR/10536		0.46
	By RMC GST 18%	Purchase	PUR/10537		0.46
30-Sep-22	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10539	0.01	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10541	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10542	0.50	
	By OERD-Logestics Expenses	Purchase	PUR/10544		0.23
	By OERD-Logestics Expenses	Purchase	PUR/10545		0.38
	To SUP-Cemex Infra	Purchase	PUR/10548	0.02	
	By RMC GST 18%	Purchase	PUR/10550		0.36
	To SUP-Cemex Infra	Purchase	PUR/10551	0.01	
	To SUP-Ganesh Electricals	Purchase	PUR/10552	0.40	
	By OERD-Consultancy Charges	Purchase	PUR/10554		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/10557	0.40	
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10559		0.12
	By Input RCM CGST 9%	Journal	JOU/10276		0.20
7-Oct-22	By OIE-Maintenance Charges	Purchase	PUR/10560		0.04
10-Oct-22	By OE Admin Service Charges 18%	Purchase	PUR/10561		0.23
20-Oct-22	To SUP-SL RMC Plant	Purchase	PUR/10565	0.47	
	By RMC GST 18%	Purchase	PUR/10566		0.21
	By Sundry Purchases GST 18%	Purchase	PUR/10567		0.40
31-Oct-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10570	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10571	0.50	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10577	0.06	
	To SUP-Vasant Enterprises	Purchase	PUR/10578	0.10	
	By Steel GST 18%	Purchase	PUR/10580		0.40
	By Steel GST 18%	Purchase	PUR/10581		0.12
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10582	0.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10583	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10584	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10585	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10586	0.04	
	By Electrical GST 18%	Purchase	PUR/10589		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10590	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10592		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10593		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10594	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10596	0.20	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10597	0.35	
	By OERD-Logestics Expenses	Purchase	PUR/10599		0.23
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10600	0.20	
	By Chemicals GST 18%	Purchase	PUR/10602		0.20
	Carried Over			34.61	113.54

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.61	113.54
31-Oct-22	By Input RCM CGST 9%	Journal	JOU/10309		0.20
5-Nov-22	By OIE-Maintenance Charges	Purchase	PUR/10604		0.04
10-Nov-22	By Steel GST 18%	Purchase	PUR/10606		0.40
14-Nov-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10607	0.06	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10609	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10610	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10611	0.20	
22-Nov-22	By Sundry Purchases GST 12%	Purchase	PUR/10613		0.20
	To SUP-SFS Hardware	Purchase	PUR/10614	0.30	
	By Plumbing GST 18%	Purchase	PUR/10617		0.05
24-Nov-22	To SUP-Sri Arihant Steels	Purchase	PUR/10619	0.20	
26-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10620	0.08	
29-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10621	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10622	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10624		0.22
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10626	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10627	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10628	0.33	
	By RMC GST 18%	Purchase	PUR/10629		0.47
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10630	0.33	
	By RMC GST 18%	Purchase	PUR/10631		0.29
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10632	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10633	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10634	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10635	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10636	0.33	
30-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10637	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10638	0.04	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10639		0.40
	To SP-Royal Sundaram GIC Ltd	Purchase	PUR/10640	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10645		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10646	0.10	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10647	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10648	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10649	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10650	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10651	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10652	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10653	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10654	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10655	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10656	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10657	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10658	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10659	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10660	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10661	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10662	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10663	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10664	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10665	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10666	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10667	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10668	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10669	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10670	0.33	
	Carried Over			48.92	116.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.92	116.17
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10671	0.33	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10672	0.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10674	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10675	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10676	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10677	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10678	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10679	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10680	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10681	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10682	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10683	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10684	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10685	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10686	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10687	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10688	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10689	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10690	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10691	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10692	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10693	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10694	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10695	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10696	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10697	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10698	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10699	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10700	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10701	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10702	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10703	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10704	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10705	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10706	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10707	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10708	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10709	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10710	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10711	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10712	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10713	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10714	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10715	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10716	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10717	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10718	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10719	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10720	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10721	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10722	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10723	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10724	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10725	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10726	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10727	0.33	
	Carried Over			67.47	116.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.47	116.17
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10728	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10729	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10730	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10731	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10732	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10733	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10734	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10735	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10736	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10737	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10738	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10739	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10740	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10741	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10742	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10743	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10744	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10745	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10746	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10747	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10748	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10749	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10750	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10751	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10752	0.33	
	To SUP-Sri Arihant Steels	Purchase	PUR/10753	0.16	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10754	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10755	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10756	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10757	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10758	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10759	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10760	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10761	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10762	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10763	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10764	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10765	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10766	0.42	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10767	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10768	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10769	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10770	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10771	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10772	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10773	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10774	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10775	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10776	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10777	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10778	0.33	
	By OERD-Consultancy Charges	Purchase	PUR/10779		0.08
	By OERD-Consultancy Charges	Purchase	PUR/10780		0.08
	By OERD-Consultancy Charges	Purchase	PUR/10781		0.08
	By OERD-Consultancy Charges	Purchase	PUR/10782		0.08
	By Input RCM CGST 9%	Journal	JOU/10400		0.20
	Carried Over			84.22	116.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.22	116.69
5-Dec-22	By OIE-Maintenance Charges	Purchase	PUR/10784		0.04
10-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/10788		0.20
13-Dec-22	To SUP-Vasant Enterprises	Purchase	PUR/10790	0.40	
20-Dec-22	By Cement GST 28%	Purchase	PUR/10791		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/10792	0.04	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10793	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10794	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10795	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10796	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10797	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10798	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10799	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10800	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10801	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10802	0.33	
	By RMC GST 18%	Purchase	PUR/10803		0.38
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10804	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10805	0.33	
	By RMC GST 18%	Purchase	PUR/10806		0.47
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10807	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10808	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10809	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10810	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10811	0.33	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/10813	0.20	
24-Dec-22	To SUP-Vasant Enterprises	Purchase	PUR/10815	0.04	
	By Steel GST 18%	Purchase	PUR/10816		0.14
26-Dec-22	By Plumbing GST 18%	Purchase	PUR/10819		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10820		0.26
	By Printing & Stationery 18%	Purchase	PUR/10821		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10823		0.42
	By Tools GST 18%	Purchase	PUR/10824		0.40
28-Dec-22	To CONT-Rekha Pande	Purchase	PUR/10825	0.04	
	To CONT-Rekha Pande	Purchase	PUR/10826	0.20	
	To CONT-Rekha Pande	Purchase	PUR/10827	0.34	
	By LSRD-Labour Charges	Purchase	PUR/10828		0.26
29-Dec-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10829	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10830	0.50	
31-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10833		0.22
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10834	0.20	
	By Paints GST 18%	Purchase	PUR/10835		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10836		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10837	0.20	
	By Sundry Purchases GST 5%	Purchase	PUR/10838		0.20
5-Jan-23	By OIE-Maintenance Charges	Purchase	PUR/10840		0.04
	By OE Admin Service Charges 18%	Purchase	PUR/10841		0.17
6-Jan-23	By OE Admin Service Charges 18%	Purchase	PUR/10843		0.35
	By Sundry Purchases GST 18%	Purchase	PUR/10844		0.30
	By Electrical GST 18%	Purchase	PUR/10845		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10846	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10847	0.26	
7-Jan-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10850	0.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10851	0.50	
9-Jan-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10854	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10855	0.16	
	Carried Over			94.85	122.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.85	122.08
13-Jan-23	By Steel GST 18%	Purchase	PUR/10857		0.40
	By Steel GST 18%	Purchase	PUR/10858		0.20
	To SUP-Paridhi Ispat	Purchase	PUR/10859	0.40	
18-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10860		0.20
23-Jan-23	By Equipment GST 18%	Purchase	PUR/10864		0.01
	To SUP-Summit Sales LLP	Purchase	PUR/10865	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10866		0.34
25-Jan-23	To SUP-Global Safety Solutions	Purchase	PUR/10867	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10868	0.50	
27-Jan-23	By Electrical GST 18%	Purchase	PUR/10871		0.44
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10872	0.40	
	By Equipment GST 18%	Purchase	PUR/10873		0.20
	To SUP-Vasant Enterprises	Purchase	PUR/10875	0.20	
	To SUP-Vivid World	Purchase	PUR/10877	0.10	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10879	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10880	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10881	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10882	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10883	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10884	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10885	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10886	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10887	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10888	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10889	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10890	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10891	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10892	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10893	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10894	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10895	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10896	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10897	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10898	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10899	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10900	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10901	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10902	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10903	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10904	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10905	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10906	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10907	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10908	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10909	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10910	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10911	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10912	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10913	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10914	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10915	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10916	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10917	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10918	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10919	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10920	0.33	
	Carried Over			111.31	123.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.31	123.87
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10921	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10922	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10923	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10924	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10925	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10926	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10927	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10928	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10929	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10930	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10931	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10932	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10933	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10934	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10935	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10936	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10937	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10938	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10939	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10940	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10941	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10942	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10943	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10944	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10945	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10946	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10947	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10948	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10949	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10950	0.33	
	By RMC GST 18%	Purchase	PUR/10951		0.29
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10952	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10953	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10954	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10955	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10956	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10957	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10958	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10959	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10960	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10961	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10962	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10963	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10964	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10965	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10966	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10967	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10968	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10969	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10970	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10971	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10972	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10973	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10974	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10975	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10976	0.33	
	Carried Over			129.46	124.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.46	124.16
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10977	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10978	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10979	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10980	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10981	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10982	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10983	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10984	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10985	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10986	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10987	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10988	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10989	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10990	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10991	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10992	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10993	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10994	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10995	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10996	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10997	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10998	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10999	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11000	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11001	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11002	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11003	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11004	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11005	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11006	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11007	0.33	
	To SUP-SL RMC Plant	Purchase	PUR/11008	0.10	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11012	0.42	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11013	0.15	
	By Input RCM CGST 9%	Journal	JOU/10492		0.20
2-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11014	0.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11015	0.50	
3-Feb-23	By OIE-Maintenance Charges	Purchase	PUR/11017		0.04
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11019	0.38	
7-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11020		0.32
	By Printing & Stationery 18%	Purchase	PUR/11021		0.26
	By Plumbing GST 18%	Purchase	PUR/11022		0.20
8-Feb-23	By Plumbing GST 18%	Purchase	PUR/11023		0.32
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11024		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/11025	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/11026	0.40	
	By Electrical GST 18%	Purchase	PUR/11027		0.12
	By Sundry Purchases GST 5%	Purchase	PUR/11028		0.12
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11030	0.01	
10-Feb-23	By Steel GST 18%	Purchase	PUR/11032		0.26
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11033	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/11034	0.02	
	By Electrical GST 18%	Purchase	PUR/11035		0.42
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11037	0.15	
	By Chemicals GST 18%	Purchase	PUR/11038		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/11040	0.10	
	Carried Over			143.10	127.12

Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.10	127.12
11-Feb-23	By Electrical GST 18%	Purchase	PUR/11043		0.20
	By Aggregate GST 5%	Purchase	PUR/11044		0.35
16-Feb-23	By Electrical GST 18%	Purchase	PUR/11048		0.48
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11049	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/11050	0.03	
	By Plumbing GST 18%	Purchase	PUR/11051		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11052	0.26	
21-Feb-23	To SUP-SL RMC Plant	Purchase	PUR/11054	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11055	0.34	
	By Chemicals GST 18%	Purchase	PUR/11056		0.39
	To SUP-Summit Sales LLP	Purchase	PUR/11057	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/11058	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11059	0.06	
	By Sundry Purchases GST 18%	Purchase	PUR/11062		0.30
22-Feb-23	By Plumbing GST 18%	Purchase	PUR/11063		0.18
23-Feb-23	To SP-Shruti Agarwal	Purchase	PUR/11064	0.22	
25-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11066	0.44	
	By Chemicals GST 18%	Purchase	PUR/11067		0.29
	By Electrical GST 18%	Purchase	PUR/11068		0.10
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11069		0.40
27-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11070	0.40	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11072	0.16	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11075	0.24	
	By Plumbing GST 18%	Purchase	PUR/11080		0.35
	To SUP-Icon Water Sollutions	Purchase	PUR/11082	0.46	
	To SUP-Shubham Enterprises	Purchase	PUR/11083	0.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/11087	0.50	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11089	0.33	
	By OE Admin Service Charges 18%	Purchase	PUR/11090		0.16
	By Electrical GST 18%	Purchase	PUR/11092		0.40
	To SUP-Vasant Enterprises	Purchase	PUR/11093	0.40	
	By Steel GST 18%	Purchase	PUR/11094		0.44
	To SUP-Vasant Enterprises	Purchase	PUR/11095	0.42	
	To SUP-Sri Arihant Steels	Purchase	PUR/11096	0.12	
	By OE Admin Service Charges 18%	Purchase	PUR/11097		0.42
3-Mar-23	By OIE-Maintenance Charges	Purchase	PUR/11098		0.04
15-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11099	0.32	
18-Mar-23	By Plumbing GST 18%	Purchase	PUR/11101		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/11102	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/11104	0.04	
	To SUP-SL RMC Plant	Purchase	PUR/11105	0.04	
	To SUP-Praful Sanitary	Purchase	PUR/11106	0.36	
20-Mar-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11107	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11108	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11109	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11110	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11111	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11112	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11113	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11114	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11115	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11116	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11117	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11118	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11119	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11120	0.33	
	Carried Over			153.62	132.06

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.62	132.06
20-Mar-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11121	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11122	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11123	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11124	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11125	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11126	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11127	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11128	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11129	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11130	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11131	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11132	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11133	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11134	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11135	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11136	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11137	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11138	0.33	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11139	0.33	
	To SUP-SL RMC Plant	Purchase	PUR/11140	0.08	
21-Mar-23	To CONT-Rekha Pande	Purchase	PUR/11144	0.08	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/11148	0.50	
	To SUP-Elegant Enterprises	Purchase	PUR/11150	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/11153		0.36
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11156		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11158		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/11159	0.36	
	By Tools GST 18%	Purchase	PUR/11160		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/11161	0.30	
	By Plumbing GST 18%	Purchase	PUR/11163		0.16
	By Electrical GST 18%	Purchase	PUR/11164		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/11165	0.40	
	To SUP-Sathyavarapu Hardwares	Purchase	PUR/11166	0.48	
	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/11167	0.35	
	To SUP-Summit Sales LLP	Purchase	PUR/11169	0.40	
	By Sundry Purchases GST 5%	Purchase	PUR/11170		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/11171	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/11172	0.02	
	By Steel GST 18%	Purchase	PUR/11173		0.44
	By Equipment GST 18%	Purchase	PUR/11174		0.01
	To SP-Soham Modi HUF	Journal	JOU/10626	0.40	
	By Aggregate GST 5%	Purchase	PUR/11178		0.03
	To SUP-SVR Pumps & Allied Services	Purchase	PUR/11181	0.42	
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/11182		0.54
				164.58	134.74
	By Closing Balance				29.84
				164.58	164.58

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - B Mallikarjun

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	By Sundry Purchases-URD	Journal	JOU/10548		3,207.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11268	3,207.00	
				3,207.00	3,207.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - Dr. NRK Biotech Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Modi Constructions & Realtors LLP	Journal	JOU/10053	4,501.00	
6-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10508	10,000.00	
30-Sep-22	By Open Card Renewal Charges	Journal	JOU/10266		9,999.00
				14,501.00	9,999.00
By	Closing Balance				4,502.00
				14,501.00	14,501.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Open Card - Gunda Rahul**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,075.00	
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10025	4,000.00	
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10044	7,097.00	
	By Sundry Purchases-URD	Journal	JOU/10016		7,097.00
10-Apr-22	By OE-Misc. Expense Site	Journal	JOU/10019		4,000.00
22-Apr-22	By Sundry Purchases-URD	Journal	JOU/10031		16,503.00
23-Apr-22	By OE-Weighment Charges	Journal	JOU/10038		780.00
30-Apr-22	By OE-Weighment Charges	Journal	JOU/10045		1,050.00
	To EMP- G Rahul On Account	Journal	JOU/10056	1,256.00	
7-May-22	By Sundry Purchases-URD	Journal	JOU/10074		13,142.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10119	31,475.00	
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10141	10,000.00	
	By OE-Misc. Expense Site	Journal	JOU/10084		530.00
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10160	28,474.00	
	By OE-Misc. Expense Site	Journal	JOU/10090		28,474.00
27-May-22	By OE-Weighment Charges	Journal	JOU/10091		4,212.00
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10181	4,212.00	
9-Jun-22	By OE-Weighment Charges	Journal	JOU/10115		4,626.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10211	4,626.00	
11-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10232	2,685.00	
	By Sundry Purchases-URD	Journal	JOU/10122		2,685.00
17-Jun-22	By OE-Weighment Charges	Journal	JOU/10136		3,859.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10248	3,859.00	
20-Jun-22	By OE-Weighment Charges	Journal	JOU/10735		21,700.00
27-Jun-22	By OE-Weighment Charges	Journal	JOU/10143		8,800.00
	By SUP-Ganesh Electricals	Journal	JOU/10144		2,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10276	10,800.00	
1-Jul-22	By OE-Weighment Charges	Journal	JOU/10160		7,616.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10300	7,616.00	
7-Jul-22	By OE-Weighment Charges	Journal	JOU/10169		19,460.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10325	19,460.00	
14-Jul-22	By OE-Weighment Charges	Journal	JOU/10174		1,915.00
16-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10346	1,915.00	
23-Jul-22	By OE-Weighment Charges	Journal	JOU/10181		2,598.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10370	2,598.00	
30-Jul-22	By OE-Weighment Charges	Journal	JOU/10736		18,300.00
1-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10382	20,085.00	
	By OE-Electricity Supply	Journal	JOU/10197		20,285.00
2-Aug-22	By OE-Weighment Charges	Journal	JOU/10199		2,980.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10392	2,980.00	
5-Aug-22	By Sundry Purchases-URD	Journal	JOU/10202		4,151.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10405	4,151.00	
18-Aug-22	By OE-Weighment Charges	Journal	JOU/10212		33,422.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10429	33,422.00	
22-Aug-22	By OE-Weighment Charges	Journal	JOU/10222		6,330.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10449	6,330.00	
29-Aug-22	By OE-Weighment Charges	Journal	JOU/10223		2,600.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10474	2,600.00	
31-Aug-22	By OE-Weighment Charges	Journal	JOU/10235		4,810.00
3-Sep-22	By OE-Weighment Charges	Journal	JOU/10243		7,653.00
	Carried Over			2,26,716.00	2,51,578.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

Open Card - Gunda Rahul Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,716.00	2,51,578.00
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10495	7,653.00	
9-Sep-22	By OE-Weighment Charges	Journal	JOU/10249		2,880.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10511	2,880.00	
14-Sep-22	To BANK-SBI-62062629504	Payment	PAY/11347	12,000.00	
	By Sundry Purchases-URD	Journal	JOU/10729		12,000.00
17-Sep-22	By Sundry Purchases-URD	Journal	JOU/10256		1,150.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10550	1,150.00	
19-Sep-22	To BANK-SBI-62062629504	Payment	PAY/11348	2,000.00	
	By Sundry Purchases-URD	Journal	JOU/10730		2,000.00
26-Sep-22	By OE-Misc. Expense Site	Journal	JOU/10261		8,520.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10567	8,520.00	
30-Sep-22	By Sundry Purchases-URD	Journal	JOU/10272		2,495.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10586	2,495.00	
15-Oct-22	By Sundry Purchases-URD	Journal	JOU/10287		15,732.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10685	15,732.00	
22-Oct-22	By OE-Weighment Charges	Journal	JOU/10294		1,840.00
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10713	1,840.00	
	To BANK-SBI-62062629504	Payment	PAY/11349	10,000.00	
	By OE-Weighment Charges	Journal	JOU/10731		10,000.00
27-Oct-22	To BANK-SBI-62062629504	Payment	PAY/11351	20,000.00	
	By OE-Weighment Charges	Journal	JOU/10732		20,000.00
29-Oct-22	By Sundry Purchases-URD	Journal	JOU/10300		2,080.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10731	2,080.00	
3-Nov-22	To BANK-SBI-62062629504	Payment	PAY/11350	20,000.00	
	By OE-Weighment Charges	Journal	JOU/10733		20,000.00
7-Nov-22	By Sundry Purchases-URD	Journal	JOU/10314		10,985.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10780	10,985.00	
9-Nov-22	To BANK-SBI-62062629504	Payment	PAY/11352	40,000.00	
11-Nov-22	By Sundry Purchases-URD	Journal	JOU/10324		9,488.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10798	9,488.00	
21-Nov-22	By Sundry Purchases-URD	Journal	JOU/10337		6,325.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10831	6,325.00	
29-Nov-22	By SUP-Ganesh Electricals	Journal	JOU/10350		5,521.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10836	5,521.00	
3-Dec-22	By OE-Weighment Charges	Journal	JOU/10402		4,150.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10861	4,150.00	
10-Dec-22	By OE-Weighment Charges	Journal	JOU/10416		4,282.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10908	4,282.00	
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10930	2,395.00	
20-Dec-22	By OE-Weighment Charges	Journal	JOU/10429		2,395.00
24-Dec-22	By Sundry Purchases-URD	Journal	JOU/10441		1,900.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10951	1,900.00	
31-Dec-22	By OE-Weighment Charges	Journal	JOU/10444		5,670.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10971	5,670.00	
7-Jan-23	By OE-Weighment Charges	Journal	JOU/10465		3,360.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11015	2,760.00	
18-Jan-23	By Sundry Purchases-URD	Journal	JOU/10476		1,540.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11048	1,540.00	
23-Jan-23	By OE-Weighment Charges	Journal	JOU/10481		2,705.00
	By Sundry Purchases-URD	Journal	JOU/10482		5,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11064	5,000.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11065	2,705.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10169		1,540.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10185		5,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10186		2,705.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11103	9,845.00	
	Carried Over			4,45,632.00	4,22,841.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

Open Card - Gunda Rahul Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,632.00	4,22,841.00
30-Jan-23	By Sundry Purchases-URD	Journal	JOU/10489		15,750.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11129	15,750.00	
6-Feb-23	By Sundry Purchases-URD	Journal	JOU/10500		3,300.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11152	3,300.00	
11-Feb-23	By SUP-Ganesh Electricals	Journal	JOU/10505		2,058.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11200	2,059.00	
20-Feb-23	By OE-Weighment Charges	Journal	JOU/10529		10,760.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11225	10,760.00	
27-Feb-23	By Sundry Purchases-URD	Journal	JOU/10536		2,062.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11246	2,062.00	
11-Mar-23	By OE-Weighment Charges	Journal	JOU/10552		4,575.00
	By OE-Weighment Charges	Journal	JOU/10553		7,210.00
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11306	4,575.00	
27-Mar-23	By Sundry Purchases-URD	Journal	JOU/10569		10,120.00
31-Mar-23	By OE-Weighment Charges	Journal	JOU/10594		2,805.00
				4,84,138.00	4,81,481.00
	By Closing Balance				2,657.00
				4,84,138.00	4,84,138.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	By Printing & Stationery URD	Journal	JOU/10089		13,420.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10157	13,420.00	
18-Jun-22	By OIE-Legal Services	Journal	JOU/10137		940.00
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10430	940.00	
26-Sep-22	By Printing & Stationery URD	Journal	JOU/10263		11,550.00
	By Printing & Stationery URD	Journal	JOU/10264		8,850.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10569	20,400.00	
15-Oct-22	By Printing & Stationery URD	Journal	JOU/10289		1,800.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10689	1,800.00	
30-Jan-23	By Printing & Stationery URD	Journal	JOU/10490		3,530.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11130	3,530.00	
22-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11230	3,530.00	
28-Feb-23	By Printing & Stationery URD	Journal	JOU/10539		3,410.00
				43,620.00	43,500.00
	By Closing Balance				120.00
				43,620.00	43,620.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - P Raghu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By Sundry Purchases-URD	Journal	JOU/10096		2,531.00
	By Sundry Purchases-URD	Journal	JOU/10097		3,500.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10184	6,031.00	
31-May-22	By Sundry Purchases-URD	Journal	JOU/10104		600.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10215	600.00	
30-Sep-22	By Sundry Purchases-URD	Journal	JOU/10270		550.00
20-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10933	16,250.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10934	550.00	
19-Jan-23	By Sundry Purchases-URD	Journal	JOU/10480		16,250.00
				23,431.00	23,431.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card Renewal Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To Open Card - Dr. NRK Biotech Pvt Ltd	Journal	JOU/10266	9,999.00	
				9,999.00	
	By Closing Balance				9,999.00
				9,999.00	9,999.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - Rishabh Arora

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11068	15,500.00	
27-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11070	15,500.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10189		15,500.00
21-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11229	6,600.00	
27-Mar-23	By OE-ROC Charges	Journal	JOU/10572		16,800.00
31-Mar-23	By OE-ROC Charges	Journal	JOU/10575		13,200.00
				37,600.00	45,500.00
	To Closing Balance			7,900.00	
				45,500.00	45,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - Rupal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10230	1,800.00	
	By OE-ROC Charges	Journal	JOU/10116		1,800.00
16-Jul-22	By OEUD-Consultancy Charges	Journal	JOU/10175		2,200.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10347	2,200.00	
5-Aug-22	By OE-ROC Charges	Journal	JOU/10204		600.00
6-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10410	600.00	
				4,600.00	4,600.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Open Card - Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By Sundry Purchases-URD	Journal	JOU/10098		120.00
	By OE-Misc. Expenses	Journal	JOU/10099		3,500.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10185	3,620.00	
9-Jun-22	By Sundry Purchases-URD	Journal	JOU/10117		750.00
11-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10233	750.00	
4-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10314	5,800.00	
31-Jul-22	By OE-Misc. Expenses	Journal	JOU/10728		5,800.00
5-Aug-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10203		6,939.00
6-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10409	6,939.00	
31-Oct-22	By Sundry Purchases-URD	Journal	JOU/10306		240.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10777	240.00	
16-Dec-22	By OE-Misc. Expenses	Journal	JOU/10427		750.00
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10921	750.00	
				18,099.00	18,099.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,00,000.00	
29-Mar-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10223		10,00,000.00
31-Mar-23	By BANK-Yes Bank-009763700003490 Receipt		REC/10224		9,27,317.00
				21,00,000.00	19,27,317.00
	By Closing Balance				1,72,683.00
				21,00,000.00	21,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-Anand Kumar Bhashyakarla**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,48,80,343.00
1-Apr-22	To OTHLOAN-Naredla Krishnaveni	Journal	JOU/10743	25,00,000.00	
18-Jun-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10015		50,00,000.00
22-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10032		30,00,000.00
2-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10060		10,00,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10061		10,00,000.00
3-Nov-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10062		10,00,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10063		8,49,961.00
24-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10210		20,00,000.00
				25,00,000.00	2,87,30,304.00
	To Closing Balance			2,62,30,304.00	
				2,87,30,304.00	2,87,30,304.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-JVRX Asset Management Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90,62,056.00
31-Mar-23	By Interest on Unsecured Loans	Journal	JOU/10598		5,89,034.00
	To TDS-10% Interest	Journal	JOU/10599	58,903.00	
				58,903.00	96,51,090.00
	To Closing Balance			95,92,187.00	
				96,51,090.00	96,51,090.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-Kalluri Venkata Nagabhushanam**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				98,80,343.00
4-May-22	By BANK-Yes Bank-009763700003490 Receipt		REC/10007	10,00,000.00	
5-May-22	By BANK-Yes Bank-009763700003490 Receipt		REC/10008	10,00,000.00	
20-May-22	By BANK-Yes Bank-009763700003490 Receipt		REC/10010	5,00,000.00	
8-Sep-22	By BANK-SBI-62062629504 Receipt		REC/10039	10,00,000.00	
12-Sep-22	By BANK-SBI-62062629504 Receipt		REC/10042	10,00,000.00	
15-Sep-22	By BANK-SBI-62062629504 Receipt		REC/10043	7,44,657.00	
23-Sep-22	By BANK-SBI-62062629504 Receipt		REC/10047	10,00,000.00	
22-Oct-22	By BANK-SBI-62062629504 Receipt		REC/10057	10,00,000.00	
28-Dec-22	By BANK-Yes Bank-009763700003490 Receipt		REC/10123	20,00,000.00	
					1,91,25,000.00
To	Closing Balance			1,91,25,000.00	
				1,91,25,000.00	1,91,25,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Narasimhamurthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				48,80,343.00
16-Apr-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10003		25,00,000.00
25-May-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10011		15,00,000.00
30-May-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10012		10,00,000.00
27-Jun-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10017		5,00,000.00
27-Jul-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10023		10,00,000.00
5-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10025		10,00,000.00
6-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10026		10,00,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10027		10,00,000.00
18-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10029		7,44,657.00
26-Aug-22	By BANK-SBI-62062629504	Receipt	REC/10034		10,00,000.00
22-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10044		15,00,000.00
23-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10045		10,00,000.00
28-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10121		20,00,000.00
16-Feb-23	By BANK-SBI-62062629504	Receipt	REC/10205		10,00,000.00
					2,16,25,000.00
To	Closing Balance			2,16,25,000.00	
				2,16,25,000.00	2,16,25,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,98,20,514.00
1-Apr-22	By Interest on Unsecured Loans	Journal	JOU/10001		5,89,980.00
	To TDS-10% Interest	Journal	JOU/10002	58,998.00	
11-Apr-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10002		10,00,000.00
24-Jun-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10016		10,00,000.00
1-Jul-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10019		8,00,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10020		40,00,000.00
20-Jul-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10022		20,00,000.00
17-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10028		3,00,000.00
2-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10037		10,00,000.00
31-Mar-23	By Interest on Unsecured Loans	Journal	JOU/10600		18,10,846.00
	To TDS-10% Interest	Journal	JOU/10601	1,81,085.00	
				2,40,083.00	3,23,21,340.00
	To Closing Balance			3,20,81,257.00	
				3,23,21,340.00	3,23,21,340.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Nareddy Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				93,80,343.00
20-Apr-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10004		10,00,000.00
12-May-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10009		20,00,000.00
5-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10024		10,00,000.00
2-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10035		10,00,000.00
23-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10046		7,44,657.00
27-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10048		10,00,000.00
4-Oct-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10050		10,00,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10051		10,00,000.00
11-Oct-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10052		10,00,000.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10053		10,00,000.00
29-Mar-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10222		10,00,000.00
					2,11,25,000.00
To	Closing Balance			2,11,25,000.00	
				2,11,25,000.00	2,11,25,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naredla Krishnaveni

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,80,343.00
1-Apr-22	By OTHLOAN-Anand Kumar Bhashyakarla	Journal	JOU/10743		25,00,000.00
27-Jun-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10018		50,00,000.00
18-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10030		7,44,657.00
					1,06,25,000.00
	To Closing Balance			1,06,25,000.00	
				1,06,25,000.00	1,06,25,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-TDS Receivable 2022-23**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10781	3,495.60	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10782	649.10	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10783	785.60	
12-Nov-22	To IFDR-Interest From FD	Receipt	REC/10076	836.30	
13-Nov-22	To IFDR-Interest From FD	Receipt	REC/10077	861.60	
14-Nov-22	To IFDR-Interest From FD	Receipt	REC/10078	887.00	
	To IFDR-Interest From FD	Receipt	REC/10079	613.70	
15-Nov-22	To IFDR-Interest From FD	Receipt	REC/10080	912.30	
17-Nov-22	To IFDR-Interest From FD	Receipt	REC/10081	963.00	
18-Nov-22	To IFDR-Interest From FD	Receipt	REC/10082	988.40	
20-Nov-22	To IFDR-Interest From FD	Receipt	REC/10083	1,039.00	
21-Nov-22	To IFDR-Interest From FD	Receipt	REC/10084	1,064.40	
	To IFDR-Interest From FD	Receipt	REC/10085	90.40	
23-Nov-22	To IFDR-Interest From FD	Receipt	REC/10087	1,115.10	
24-Nov-22	To IFDR-Interest From FD	Receipt	REC/10088	1,140.40	
25-Nov-22	To IFDR-Interest From FD	Receipt	REC/10089	1,291.80	
26-Nov-22	To IFDR-Interest From FD	Receipt	REC/10090	1,319.90	
27-Nov-22	To IFDR-Interest From FD	Receipt	REC/10091	1,347.90	
28-Nov-22	To IFDR-Interest From FD	Receipt	REC/10092	1,376.00	
29-Nov-22	To IFDR-Interest From FD	Receipt	REC/10093	1,404.10	
30-Nov-22	To IFDR-Interest From FD	Receipt	REC/10094	286.40	
1-Dec-22	To IFDR-Interest From FD	Receipt	REC/10095	292.10	
9-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10876	760.30	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10877	152.10	
11-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10880	785.60	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10909	244.90	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10910	263.70	
15-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10911	836.30	
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10912	30.10	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10913	861.60	
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10931	887.00	
21-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10937	912.30	
28-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10957	372.60	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10958	169.50	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10959	207.20	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10960	988.40	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10961	963.00	
31-Dec-22	To BANKFD-Yes Bank 009740300028844	Receipt	REC/10124	226.00	
	To BANKFD-Yes Bank 009740300028844	Receipt	REC/10125	87.70	
	To IFDR-Interest From FD	Receipt	REC/10126	1,039.00	
2-Jan-23	To IFDR-Interest From FD	Receipt	REC/10127	1,064.40	
6-Jan-23	To IFDR-Interest From FD	Receipt	REC/10130	1,115.10	
10-Jan-23	To IFDR-Interest From FD	Receipt	REC/10132	74.50	
	To IFDR-Interest From FD	Receipt	REC/10133	1,140.40	
	To IFDR-Interest From FD	Receipt	REC/10134	1,291.80	
11-Jan-23	To IFDR-Interest From FD	Receipt	REC/10135	157.10	
12-Jan-23	To IFDR-Interest From FD	Receipt	REC/10136	1,319.90	
14-Jan-23	To IFDR-Interest From FD	Receipt	REC/10137	1,347.90	
18-Jan-23	To IFDR-Interest From FD	Receipt	REC/10139	60.30	
23-Jan-23	To IFDR-Interest From FD	Receipt	REC/10140	97.90	
Carried Over				40,216.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,216.70	
26-Jan-23	To IFDR-Interest From FD	Receipt	REC/10142	729.90	
30-Jan-23	To IFDR-Interest From FD	Receipt	REC/10191	385.80	
1-Feb-23	To IFDR-Interest From FD	Receipt	REC/10192	963.00	
4-Feb-23	To IFDR-Interest From FD	Receipt	REC/10193	988.40	
	To IFDR-Interest From FD	Receipt	REC/10195	118.40	
	To IFDR-Interest From FD	Receipt	REC/10196	135.60	
	To IFDR-Interest From FD	Receipt	REC/10199	105.20	
10-Feb-23	To IFDR-Interest From FD	Receipt	REC/10200	1,039.00	
13-Feb-23	To IFDR-Interest From FD	Receipt	REC/10201	1,064.40	
	To IFDR-Interest From FD	Receipt	REC/10203	666.30	
19-Feb-23	To IFDR-Interest From FD	Receipt	REC/10207	223.00	
20-Feb-23	To IFDR-Interest From FD	Receipt	REC/10209	249.90	
25-Feb-23	To IFDR-Interest From FD	Receipt	REC/10211	258.40	
4-Mar-23	To IFDR-Interest From FD	Receipt	REC/10214	416.40	
	To IFDR-Interest From FD	Receipt	REC/10215	385.80	
13-Mar-23	To IFDR-Interest From FD	Receipt	REC/10216	385.20	
15-Mar-23	To IFDR-Interest From FD	Receipt	REC/10218	988.40	
23-Mar-23	To IFDR-Interest From FD	Receipt	REC/10219	207.80	
	To IFDR-Interest From FD	Receipt	REC/10220	90.40	
31-Mar-23	To IFDR-Interest From FD	Journal	JOU/10734	880.80	
				50,498.80	
By	Closing Balance				50,498.80
				50,498.80	50,498.80

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vijaya Bhaskar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,08,80,343.00
4-Apr-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10001		15,00,000.00
30-May-22	By BANK-SBI-62062629504	Receipt	REC/10013		25,00,000.00
19-Jul-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10021		10,00,000.00
19-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10031		10,00,000.00
23-Aug-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10033		10,00,000.00
2-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10036		20,00,000.00
3-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10038		10,00,000.00
9-Sep-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10040		2,44,756.00
13-Mar-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10217		10,00,000.00
					2,21,25,099.00
To	Closing Balance			2,21,25,099.00	
				2,21,25,099.00	2,21,25,099.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By SUP-GV Research Centers Pvt Ltd	Sales	SAL/10001		3,118.50
	To Input CGST	Journal	JOU/10108	3,118.50	
				3,118.50	3,118.50

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By SUP-GV Research Centers Pvt Ltd	Sales	SAL/10001		3,118.50
	To Input CGST	Journal	JOU/10108	3,118.50	
				3,118.50	3,118.50

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10017	1,680.00	
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10835	11,790.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10847	12,791.30	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11154	400.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10755		26,661.30
				26,661.30	26,661.30

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Penal Interest on Term Loan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10047	22.00	
31-May-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10106	13.00	
30-Jun-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10158	13.00	
31-Jul-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10191	10.00	
31-Aug-22	To Vardhman Term Loan .001000550000008	Journal	JOU/10233	9.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10799		67.00
				67.00	67.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10093	12,835.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10101	19,320.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10756		32,155.00
				32,155.00	32,155.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10053	4,800.00	
31-May-22	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10095	1,07,300.00	
16-Jun-22	To SUP-Andhra Pumps&Motors	Purchase	PUR/10270	2,500.00	
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10364	6,906.00	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10617	10,068.95	
26-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10819	2,180.00	
7-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11022	3,540.00	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11023	3,498.58	
	To SUP-Summit Sales LLP	Purchase	PUR/11025	4,998.00	
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11050	4,308.45	
	To SUP-Summit Sales LLP	Purchase	PUR/11051	7,380.68	
22-Feb-23	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11063	3,551.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11079	10,200.00	
	To SUP-Praful Sanitary	Purchase	PUR/11080	23,974.87	
	To SUP-Icon Water Sollutions	Purchase	PUR/11082	6,500.00	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11101	8,585.80	
	To SUP-Praful Sanitary	Purchase	PUR/11106	480.00	
31-Mar-23	To SUP-Praful Sanitary	Purchase	PUR/11163	78,899.28	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10757		2,89,671.61
				2,89,671.61	2,89,671.61

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-B Anand Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,98,500.00
	To Closing Balance			20,98,500.00	
				20,98,500.00	20,98,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-JVRX Asset Management Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,49,250.00
	To Closing Balance			10,49,250.00	
				10,49,250.00	10,49,250.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Venkata Nagabhushnam

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,98,500.00
	To Closing Balance			20,98,500.00	
				20,98,500.00	20,98,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Venkata Narsimha Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,98,500.00
	To Closing Balance			20,98,500.00	
				20,98,500.00	20,98,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Vijay Bhaskar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,98,500.00
	To Closing Balance			20,98,500.00	
				20,98,500.00	20,98,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,47,750.00
	To Closing Balance			31,47,750.00	
				31,47,750.00	31,47,750.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,98,500.00
	To Closing Balance			20,98,500.00	
				20,98,500.00	20,98,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Krishna Veni

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,98,500.00
	To Closing Balance			20,98,500.00	
				20,98,500.00	20,98,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10090	2,487.80	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10308	368.00	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10410	120.00	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10590	1,155.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10591	1,155.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10646	120.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11057	2,240.00	
				7,645.80	
By	Closing Balance				7,645.80
				7,645.80	7,645.80

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10038	5,910.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10090	574.00	
30-Jun-22	To SUP-Emandi Enterprises	Purchase	PUR/10293	1,600.00	
14-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10308	1,282.50	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10410	2,936.50	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10590	1,668.00	
22-Nov-22	To SP Laxminiwas & Co	Purchase	PUR/10618	600.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10646	975.00	
26-Dec-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10817	40,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10821	940.00	
7-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11021	1,087.50	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11057	84.00	
				57,657.50	
By	Closing Balance				57,657.50
				57,657.50	57,657.50

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To SUP-Priyanka Printers	Purchase	PUR/10013	3,325.00	
				3,325.00	
	By Closing Balance				3,325.00
				3,325.00	3,325.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To Open Card - Malla Reddy	Journal	JOU/10089	13,420.00	
26-Sep-22	To Open Card - Malla Reddy	Journal	JOU/10263	11,550.00	
	To Open Card - Malla Reddy	Journal	JOU/10264	8,850.00	
15-Oct-22	To Open Card - Malla Reddy	Journal	JOU/10289	1,800.00	
30-Jan-23	To Open Card - Malla Reddy	Journal	JOU/10490	3,530.00	
28-Feb-23	To Open Card - Malla Reddy	Journal	JOU/10539	3,410.00	
				42,560.00	
By	Closing Balance				42,560.00
				42,560.00	42,560.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Processing Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22 To	SL-Aditya Birla Finance Limited	Receipt	REC/10049	6,75,472.00	
31-Mar-23 By	Biotec Plant Expenses - CWIP	Journal	JOU/10800		6,75,472.00
				6,75,472.00	6,75,472.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves & Surplus	Journal	JOU/10742		54,59,845.74
					54,59,845.74
	To Closing Balance			54,59,845.74	
				54,59,845.74	54,59,845.74

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SP-AD World Signages Pvt Ltd	Purchase	PUR/10559	19,034.00	
				19,034.00	
	By Closing Balance				19,034.00
				19,034.00	19,034.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

PSRD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10035	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10036	5,000.00	
20-May-22	To SP-Shruti Agarwal	Purchase	PUR/10064	1,725.21	
27-May-22	To SP-Shruti Agarwal	Purchase	PUR/10080	29,741.86	
31-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10100	5,000.00	
25-Jun-22	To SP-Shruti Agarwal	Purchase	PUR/10282	8,300.00	
15-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10309	5,000.00	
31-Aug-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10375	10,000.00	
14-Oct-22	To SP-Shruti Agarwal	Purchase	PUR/10563	6,000.00	
20-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10564	5,000.00	
31-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10601	5,000.00	
22-Dec-22	To SP-Shruti Agarwal	Purchase	PUR/10814	32,200.00	
27-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10869	5,000.00	
30-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10874	5,000.00	
31-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/11011	5,000.00	
23-Feb-23	To SP-Shruti Agarwal	Purchase	PUR/11064	5,171.00	
28-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/11088	5,000.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/11152	5,000.00	
				1,48,138.07	
By	Closing Balance				1,48,138.07
				1,48,138.07	1,48,138.07

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,44,41,366.00	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10742	54,59,845.74	
				2,99,01,211.74	
By	Closing Balance				2,99,01,211.74
				2,99,01,211.74	2,99,01,211.74

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-SL RMC Plant	Purchase	PUR/10003	2,98,304.60	
18-Apr-22	To SUP-SL RMC Plant	Purchase	PUR/10009	20,338.98	
30-Apr-22	To SUP-SL RMC Plant	Purchase	PUR/10027	49,830.48	
	To SUP-SL RMC Plant	Purchase	PUR/10028	24,915.24	
	To SUP-SL RMC Plant	Purchase	PUR/10029	10,677.96	
	To SUP-SL RMC Plant	Purchase	PUR/10040	1,08,474.40	
	To SUP-SL RMC Plant	Purchase	PUR/10041	81,355.80	
	To SUP-SL RMC Plant	Purchase	PUR/10042	54,237.20	
30-May-22	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10082	16,949.16	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10083	38,135.61	
	To SUP-Hi-Tech Infra Projects	Purchase	PUR/10084	76,271.22	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10109	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10110	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10111	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10112	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10113	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10114	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10115	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10116	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10117	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10118	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10119	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10120	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10121	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10122	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10123	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10124	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10125	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10126	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10127	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10128	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10129	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10130	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10131	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10132	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10133	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10134	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10135	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10136	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10137	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10138	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10139	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10140	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10141	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10142	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10143	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10144	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10145	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10146	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10147	29,049.30	

Carried Over

18,79,214.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,214.15	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10148	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10149	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10150	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10151	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10152	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10153	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10154	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10155	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10156	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10157	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10158	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10159	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10160	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10161	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10162	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10163	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10164	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10165	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10166	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10167	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10168	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10169	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10170	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10171	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10172	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10173	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10174	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10175	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10176	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10177	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10178	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10179	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10180	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10181	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10182	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10183	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10184	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10185	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10186	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10187	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10188	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10189	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10190	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10191	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10192	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10193	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10194	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10195	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10196	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10197	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10198	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10199	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10200	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10201	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10202	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10203	24,899.40	
	Carried Over			34,68,625.85	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,68,625.85	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10204	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10205	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10206	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10207	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10208	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10209	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10210	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10211	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10212	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10213	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10214	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10215	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10216	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10217	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10218	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10219	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10220	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10221	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10222	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10223	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10224	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10225	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10226	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10227	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10228	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10229	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10230	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10231	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10232	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10233	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10234	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10235	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10236	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10237	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10238	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10239	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10240	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10241	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10242	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10243	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10244	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10245	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10246	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10247	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10248	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10249	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10250	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10251	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10252	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10253	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10254	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10255	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10256	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10257	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10258	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10259	29,049.30	
	Carried Over			50,53,887.65	

Dr. NRK Biotech Pvt Ltd (22-23)

RMC GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,53,887.65	
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10260	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10261	24,899.40	
20-Jun-22	To SUP-SL RMC Plant	Purchase	PUR/10271	48,305.03	
	To SUP-SL RMC Plant	Purchase	PUR/10272	69,406.68	
24-Jun-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10279	20,326.05	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10280	28,456.47	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10281	24,391.26	
28-Jul-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10322	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10323	25,915.74	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10324	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10325	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10326	25,915.74	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10327	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10329	29,049.30	
31-Jul-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10335	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10336	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10337	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10338	12,957.87	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10339	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10340	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10341	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10342	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10343	28,075.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10344	12,957.87	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10345	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10346	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10347	21,596.45	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10348	25,915.74	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10349	28,075.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10350	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10352	17,277.16	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10353	21,596.45	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10354	30,235.03	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10355	30,235.03	
23-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10411	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10412	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10413	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10414	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10415	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10416	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10417	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10418	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10419	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10420	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10421	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10422	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10423	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10424	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10425	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10426	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10427	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10428	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10429	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10430	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10431	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10432	29,049.30	
	Carried Over			66,41,850.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,41,850.72	
23-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10433	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10434	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10435	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10436	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10437	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10438	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10439	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10440	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10441	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10442	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10443	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10444	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10445	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10446	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10447	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10448	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10449	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10450	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10451	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10452	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10453	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10454	29,049.30	
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10455	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10456	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10457	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10458	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10459	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10460	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10461	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10462	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10463	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10464	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10465	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10466	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10467	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10468	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10469	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10470	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10471	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10472	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10473	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10474	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10475	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10476	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10477	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10478	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10479	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10480	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10481	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10482	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10483	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10484	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10485	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10486	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10487	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10488	29,049.30	
	Carried Over			82,68,611.52	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,68,611.52	
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10489	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10490	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10491	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10492	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10493	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10494	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10495	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10496	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10497	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10498	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10499	24,899.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10500	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10501	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10502	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10503	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10504	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10505	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10506	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10507	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10508	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10509	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10510	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10511	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10512	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10513	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10514	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10515	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10516	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10517	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10518	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10519	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10520	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10521	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10522	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10523	29,049.30	
27-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10524	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10525	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10526	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10527	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10528	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10529	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10530	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10531	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10532	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10533	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10534	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10535	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10536	29,049.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10537	29,049.30	
30-Sep-22	To SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10539	19,915.25	
	To SUP-Cemex Infra	Purchase	PUR/10548	41,016.94	
	To SUP-Cemex Infra	Purchase	PUR/10550	3,70,169.80	
	To SUP-Cemex Infra	Purchase	PUR/10551	6,54,915.25	
20-Oct-22	To SUP-SL RMC Plant	Purchase	PUR/10565	3,54,746.21	
	To SUP-SL RMC Plant	Purchase	PUR/10566	1,36,440.85	
29-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10626	30,254.21	
	Carried Over			1,12,95,335.83	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,335.83	
29-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10627	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10628	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10629	21,610.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10630	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10631	12,966.09	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10632	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10633	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10634	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10635	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10636	30,254.21	
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10647	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10648	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10649	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10650	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10651	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10652	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10653	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10654	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10655	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10656	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10657	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10658	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10659	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10660	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10661	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10662	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10663	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10664	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10665	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10666	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10667	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10668	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10669	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10670	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10671	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10674	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10675	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10676	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10677	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10678	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10679	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10680	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10681	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10682	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10683	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10684	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10685	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10686	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10687	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10688	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10689	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10690	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10691	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10692	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10693	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10694	30,254.21	
	Carried Over			1,29,63,639.41	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,63,639.41	
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10695	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10696	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10697	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10698	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10699	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10700	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10701	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10702	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10703	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10704	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10705	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10706	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10707	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10708	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10709	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10710	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10711	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10712	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10713	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10714	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10715	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10716	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10717	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10718	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10719	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10720	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10721	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10722	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10723	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10724	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10725	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10726	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10727	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10728	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10729	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10730	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10731	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10732	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10733	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10734	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10735	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10736	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10737	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10738	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10739	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10740	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10741	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10742	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10743	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10744	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10745	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10746	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10747	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10748	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10749	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10750	30,254.21	
	Carried Over			1,46,57,875.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,57,875.17	
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10751	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10752	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10754	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10755	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10756	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10757	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10758	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10759	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10760	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10761	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10762	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10763	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10764	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10765	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10766	25,932.18	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10767	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10768	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10769	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10770	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10771	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10772	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10773	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10774	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10775	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10776	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10777	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10778	30,254.21	
20-Dec-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10793	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10794	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10795	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10796	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10797	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10798	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10799	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10800	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10801	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10802	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10803	17,288.12	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10804	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10805	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10806	21,610.15	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10807	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10808	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10809	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10810	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10811	30,254.21	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10879	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10880	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10881	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10882	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10883	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10884	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10885	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10886	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10887	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10888	30,254.21	
	Carried Over			1,63,26,178.75	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,26,178.75	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10889	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10890	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10891	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10892	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10893	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10894	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10895	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10896	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10897	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10898	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10899	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10900	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10901	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10902	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10903	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10904	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10905	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10906	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10907	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10908	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10909	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10910	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10911	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10912	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10913	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10914	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10915	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10916	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10917	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10918	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10919	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10920	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10921	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10922	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10923	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10924	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10925	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10926	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10927	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10928	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10929	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10930	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10931	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10932	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10933	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10934	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10935	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10936	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10937	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10938	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10939	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10940	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10941	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10942	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10943	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10944	30,254.21	
	Carried Over			1,80,20,414.51	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,20,414.51	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10945	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10946	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10947	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10948	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10949	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10950	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10951	12,966.09	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10952	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10953	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10954	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10955	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10956	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10957	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10958	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10959	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10960	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10961	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10962	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10963	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10964	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10965	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10966	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10967	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10968	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10969	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10970	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10971	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10972	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10973	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10974	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10975	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10976	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10977	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10978	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10979	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10980	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10981	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10982	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10983	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10984	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10985	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10986	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10987	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10988	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10989	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10990	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10991	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10992	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10993	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10994	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10995	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10996	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10997	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10998	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10999	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11000	30,254.21	
	Carried Over			1,96,97,362.15	

Dr. NRK Biotech Pvt Ltd (22-23)

RMC GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,97,362.15	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11001	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11002	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11003	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11004	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11005	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11006	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11007	30,254.21	
	To SUP-SL RMC Plant	Purchase	PUR/11008	1,53,050.76	
21-Feb-23	To SUP-SL RMC Plant	Purchase	PUR/11054	28,474.56	
18-Mar-23	To SUP-SL RMC Plant	Purchase	PUR/11105	58,135.56	
20-Mar-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11107	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11108	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11109	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11110	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11111	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11112	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11113	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11114	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11115	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11116	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11117	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11118	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11119	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11120	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11121	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11122	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11123	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11124	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11125	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11126	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11127	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11128	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11129	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11130	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11131	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11132	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11133	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11134	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11135	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11136	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11137	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11138	30,254.21	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11139	30,254.21	
	To SUP-SL RMC Plant	Purchase	PUR/11140	1,07,966.04	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10758		2,12,55,157.47
				2,12,55,157.47	2,12,55,157.47

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

RMS-Steel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By SUP-GV Research Centers Pvt Ltd	Sales	SAL/10001		34,650.00
	To Closing Balance			34,650.00	
				34,650.00	34,650.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To EMP-Bala Murali Krishna	Journal	JOU/10293	31,196.00	
				31,196.00	
	By Closing Balance				31,196.00
				31,196.00	31,196.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Convayance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Bala Murali Krishna	Journal	JOU/10048	1,111.00	
11-Jun-22	To EMP-Bala Murali Krishna	Journal	JOU/10124	1,309.00	
30-Jun-22	To EMP-Bala Murali Krishna	Journal	JOU/10151	9,861.00	
16-Aug-22	To EMP-Bala Murali Krishna	Journal	JOU/10209	9,783.00	
10-Sep-22	To EMP-Bala Murali Krishna	Journal	JOU/10254	13,745.00	
15-Oct-22	To EMP-Bala Murali Krishna	Journal	JOU/10290	14,007.00	
14-Nov-22	To EMP-Bala Murali Krishna	Journal	JOU/10326	9,757.00	
10-Dec-22	To EMP-Bala Murali Krishna	Journal	JOU/10415	9,861.00	
31-Dec-22	To EMP-Bala Murali Krishna	Journal	JOU/10457	9,914.00	
11-Feb-23	To EMP-Bala Murali Krishna	Journal	JOU/10506	9,652.00	
13-Mar-23	To EMP-Gunda Rahul	Journal	JOU/10554	11,426.00	
31-Mar-23	To EMP-Bala Murali Krishna	Journal	JOU/10595	11,661.00	
				1,12,087.00	
By	Closing Balance				1,12,087.00
				1,12,087.00	1,12,087.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22 To	Open Card - Gunda Rahul	Journal	JOU/10143	6,000.00	
18-Aug-22 To	Open Card - Gunda Rahul	Journal	JOU/10212	4,000.00	
26-Sep-22 To	Open Card - Gunda Rahul	Journal	JOU/10261	4,000.00	
7-Nov-22 To	Open Card - Gunda Rahul	Journal	JOU/10314	10,000.00	
30-Jan-23 To	Open Card - Gunda Rahul	Journal	JOU/10489	10,000.00	
				34,000.00	
By	Closing Balance				34,000.00
				34,000.00	34,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To EMP-Bala Murali Krishna	Journal	JOU/10293	4,038.00	
				4,038.00	
	By Closing Balance				4,038.00
				4,038.00	4,038.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To EMP-Bala Murali Krishna	Journal	JOU/10012	3,062.00	
30-Apr-22	To EMP-Bala Murali Krishna	Journal	JOU/10048	1,995.00	
11-Jun-22	To EMP-Bala Murali Krishna	Journal	JOU/10124	1,596.00	
30-Jun-22	To EMP-Bala Murali Krishna	Journal	JOU/10151	1,596.00	
16-Aug-22	To EMP-Bala Murali Krishna	Journal	JOU/10209	1,596.00	
10-Sep-22	To EMP-Bala Murali Krishna	Journal	JOU/10254	1,596.00	
15-Oct-22	To EMP-Bala Murali Krishna	Journal	JOU/10290	1,596.00	
14-Nov-22	To EMP-Bala Murali Krishna	Journal	JOU/10326	1,596.00	
10-Dec-22	To EMP-Bala Murali Krishna	Journal	JOU/10415	1,596.00	
31-Dec-22	To EMP-Bala Murali Krishna	Journal	JOU/10457	1,596.00	
11-Feb-23	To EMP-Bala Murali Krishna	Journal	JOU/10506	1,995.00	
13-Mar-23	To EMP-Gunda Rahul	Journal	JOU/10554	1,995.00	
31-Mar-23	To EMP-Bala Murali Krishna	Journal	JOU/10595	1,995.00	
				23,810.00	
By	Closing Balance				23,810.00
				23,810.00	23,810.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By EMP-Bala Murali Krishna	Journal	JOU/10049		900.00
31-May-22	By EMP-Bala Murali Krishna	Journal	JOU/10103		750.00
30-Jun-22	By EMP-Bala Murali Krishna	Journal	JOU/10147		750.00
31-Jul-22	By EMP-Bala Murali Krishna	Journal	JOU/10189		750.00
31-Aug-22	By EMP-Bala Murali Krishna	Journal	JOU/10231		750.00
30-Sep-22	By EMP-Bala Murali Krishna	Journal	JOU/10274		750.00
31-Oct-22	By EMP-Bala Murali Krishna	Journal	JOU/10308		750.00
30-Nov-22	To SP-Summit Builders	Journal	JOU/10352	900.00	
	To SP-Summit Builders	Journal	JOU/10353	750.00	
	To SP-Summit Builders	Journal	JOU/10354	750.00	
	To SP-Summit Builders	Journal	JOU/10355	750.00	
	To SP-Summit Builders	Journal	JOU/10356	750.00	
	To SP-Summit Builders	Journal	JOU/10357	750.00	
	By EMP-Bala Murali Krishna	Journal	JOU/10359		750.00
31-Mar-23	To SP-Summit Builders	Journal	JOU/10724	750.00	
				5,400.00	6,150.00
	To Closing Balance			750.00	
				6,150.00	6,150.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Bala Murali Krishna	Journal	JOU/10050	1,61,598.00	
31-May-22	To EMP-Bala Murali Krishna	Journal	JOU/10102	1,82,984.00	
30-Jun-22	To EMP-Bala Murali Krishna	Journal	JOU/10146	1,63,352.00	
31-Jul-22	To EMP-Bala Murali Krishna	Journal	JOU/10188	1,75,379.00	
31-Aug-22	To EMP-Bala Murali Krishna	Journal	JOU/10230	1,76,861.00	
30-Sep-22	To EMP-Bala Murali Krishna	Journal	JOU/10273	1,82,643.00	
	By EMP-Bala Murali Krishna	Journal	JOU/10278		1,500.00
	By EMP-Gunda Rahul	Journal	JOU/10279		1,500.00
31-Oct-22	To EMP-Bala Murali Krishna	Journal	JOU/10303	1,79,823.00	
30-Nov-22	To EMP-Bala Murali Krishna	Journal	JOU/10358	1,71,036.00	
31-Dec-22	To EMP-Bala Murali Krishna	Journal	JOU/10455	1,70,148.00	
31-Jan-23	By EMP-Bala Murali Krishna	Journal	JOU/10499		1,000.00
4-Feb-23	To EMP-Gunda Rahul	Journal	JOU/10498	1,71,441.00	
28-Feb-23	To EMP-Bala Murali Krishna	Journal	JOU/10540	1,90,162.00	
	By EMP-Bala Murali Krishna	Journal	JOU/10543		500.00
	By EMP-Gunda Rahul	Journal	JOU/10544		500.00
31-Mar-23	To EMP-Gunda Rahul	Journal	JOU/10580	1,87,882.00	
	By Construction Salaries	Journal	JOU/10737		17,28,522.00
				21,13,309.00	17,33,522.00
	By Closing Balance				3,79,787.00
				21,13,309.00	21,13,309.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Securities Premium

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				80,50,000.00
	To Closing Balance			80,50,000.00	
				80,50,000.00	80,50,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST Late Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10080	330.00	
9-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10329	2,798.00	
15-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10345	2,317.00	
21-Jul-22	To Cash	Payment	PAY/10350	686.00	
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10371	1,036.00	
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10498	556.00	
11-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10667	944.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10754	2,110.00	
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10835	1,110.00	
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11063	222.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10184		222.00
7-Feb-23	To Cash	Payment	PAY/11169	222.00	
20-Mar-23	To Cash	Payment	PAY/11345	556.00	
				12,887.00	222.00
By	Closing Balance				12,665.00
				12,887.00	12,887.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Cash	Payment	PAY/10086	50.00	
24-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10169	2,700.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10313	28,500.00	
21-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10552	13,500.00	
30-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10848	7,965.00	
24-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11069	5,544.00	
18-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11308	5,001.00	
				63,260.00	
By	Closing Balance				63,260.00
				63,260.00	63,260.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SL-Aditya Birla Finance Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10049		8,50,00,000.00
22-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10703	3,84,247.00	
	By Interest (Aditya Birla Term Loan)	Journal	JOU/10295		3,84,247.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10799	8,30,205.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10809	4,000.00	
	By Interest (Aditya Birla Term Loan)	Journal	JOU/10328		8,30,205.00
	By Interest (Aditya Birla Term Loan)	Journal	JOU/10329		4,000.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10888	8,03,425.00	
	By Interest (Aditya Birla Term Loan)	Journal	JOU/10423		8,03,425.00
14-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11018	8,30,205.00	
	By Interest (Aditya Birla Term Loan)	Journal	JOU/10475		8,30,205.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11176	8,30,205.00	
	By Interest (Aditya Birla Term Loan)	Journal	JOU/10508		8,30,205.00
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11288	7,49,863.00	
15-Mar-23	By Interest (Aditya Birla Term Loan)	Journal	JOU/10608		7,49,863.00
				44,32,150.00	8,94,32,150.00
	To Closing Balance			8,50,00,000.00	
				8,94,32,150.00	8,94,32,150.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Aditya Birla Finance Limited

Ledger Account
Maneckji Wadia Building
Ground Floor, Nanik Motwani Marg
Fort

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10379	30,090.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10380	50,000.00	
31-Mar-23	By OEUD-Consultancy Charges	Journal	JOU/10738		80,090.00
				80,090.00	80,090.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Aditya Birla Sunlife Corporate Bond Fund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10948	31,00,000.00	
				31,00,000.00	
	By Closing Balance				31,00,000.00
				31,00,000.00	31,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-AD World Signages Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10473	22,460.00	
30-Sep-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10559		22,460.00
				22,460.00	22,460.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4 Soham Mansion
M.G. Road
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/11045		5,400.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11279	5,400.00	
				5,400.00	5,400.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account
B-202, Aakar Lounge
Ram Maruti Road
Thane West

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10012		5,36,112.00
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10074	5,36,112.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10453	1,25,862.00	
5-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10605		2,68,056.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10757	2,68,056.00	
31-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10832		2,92,876.00
	By OERD-Consultancy Charges	Purchase	PUR/10833		1,25,862.00
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10987	2,92,876.00	
3-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/11016		2,68,056.00
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11167	2,68,056.00	
				14,90,962.00	14,90,962.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-BPCL-ECMS**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10022	23,577.00	
	By OE-Petrol/Oil/Diesel	Journal	JOU/10010		23,577.00
10-Apr-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10018		7,963.00
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10058	7,963.00	
24-Apr-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10039		22,400.00
7-May-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10076		21,500.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10113	21,500.00	
27-May-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10092		2,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10180	2,000.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10229	22,400.00	
16-Jun-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10130		7,500.00
27-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10277	7,500.00	
26-Sep-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10262		5,500.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10568	5,500.00	
14-Nov-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10325		35,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10800	35,000.00	
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11244	2,500.00	
16-Mar-23	By OE-Petrol/Oil/Diesel	Journal	JOU/10565		2,500.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10566		18,314.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11328	18,314.00	
				1,46,254.00	1,46,254.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10531	4,917.00	
30-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10554		4,917.00
				4,917.00	4,917.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Darapaneni & Co

Ledger Account

Flat No.1A, Rama Apartments, Plot No.84
Srinagar Colony
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10267		2,950.00
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10249	2,950.00	
				2,950.00	2,950.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Dara Vijay Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10096	475.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10106	2,850.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10152	3,325.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10175	6,650.00	
31-May-22	By OE-Water Supply	Journal	JOU/10109		3,325.00
	By OE-Water Supply	Journal	JOU/10110		6,650.00
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10200	11,400.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10228	9,975.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10242	5,225.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10272	5,225.00	
30-Jun-22	By OE-Water Supply	Journal	JOU/10152		11,400.00
	By OE-Water Supply	Journal	JOU/10153		9,975.00
	By OE-Water Supply	Journal	JOU/10154		5,225.00
	By OE-Water Supply	Journal	JOU/10155		5,225.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10298	7,125.00	
6-Jul-22	By OE-Water Supply	Journal	JOU/10168		3,325.00
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10319	3,325.00	
13-Jul-22	By OE-Water Supply	Journal	JOU/10173		5,700.00
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10340	5,700.00	
22-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10366	8,075.00	
	By OE-Water Supply	Journal	JOU/10180		8,075.00
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10391	7,600.00	
	By OE-Water Supply	Journal	JOU/10200		7,600.00
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10398	10,925.00	
	By OE-Water Supply	Journal	JOU/10201		10,925.00
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10426	10,925.00	
	By OE-Water Supply	Journal	JOU/10213		10,925.00
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10446	17,575.00	
	By OE-Water Supply	Journal	JOU/10218		17,575.00
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10468	12,825.00	
	By OE-Water Supply	Journal	JOU/10224		12,825.00
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10490	13,775.00	
	By OE-Water Supply	Journal	JOU/10242		13,775.00
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10530	16,625.00	
	By OE-Water Supply	Journal	JOU/10253		16,625.00
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10543	12,350.00	
	By OE-Water Supply	Journal	JOU/10255		12,350.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10563	16,150.00	
	By OE-Water Supply	Journal	JOU/10265		16,150.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10592	13,775.00	
	By OE-Water Supply	Journal	JOU/10282		13,775.00
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10654	9,975.00	
	By OE-Water Supply	Journal	JOU/10285		9,975.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10683	15,200.00	
	By OE-Water Supply	Journal	JOU/10291		15,200.00
20-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10700	7,125.00	
	By OE-Water Supply	Journal	JOU/10292		7,125.00
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10720	9,500.00	
	By OE-Water Supply	Journal	JOU/10299		9,500.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10767	16,625.00	
Carried Over				2,60,300.00	2,33,225.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

SP-Dara Vijay Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,300.00	2,33,225.00
7-Nov-22	By OE-Water Supply	Journal	JOU/10320		16,625.00
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10787	9,975.00	
	By OE-Water Supply	Journal	JOU/10322		9,975.00
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10813	8,550.00	
	By OE-Water Supply	Journal	JOU/10335		8,550.00
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10843	7,600.00	
	By OE-Water Supply	Journal	JOU/10351		7,600.00
30-Nov-22	By OE-Water Supply	Journal	JOU/10397		475.00
	By OE-Water Supply	Journal	JOU/10398		2,850.00
	By OE-Water Supply	Journal	JOU/10399		7,125.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10870	11,400.00	
	By OE-Water Supply	Journal	JOU/10408		11,400.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10906	10,925.00	
16-Dec-22	By OE-Water Supply	Journal	JOU/10425		10,925.00
18-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10922	7,125.00	
	By OE-Water Supply	Journal	JOU/10428		7,125.00
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10943	7,600.00	
23-Dec-22	By OE-Water Supply	Journal	JOU/10436		7,600.00
28-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10963	9,025.00	
31-Dec-22	By OE-Water Supply	Journal	JOU/10447		9,025.00
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10993	9,975.00	
11-Jan-23	By OE-Water Supply	Journal	JOU/10467		9,975.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11027	9,975.00	
19-Jan-23	By OE-Water Supply	Journal	JOU/10477		9,975.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11055	8,075.00	
23-Jan-23	By OE-Water Supply	Journal	JOU/10486		8,075.00
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10148		9,975.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10176		8,075.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11076	9,975.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11104	8,075.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11122	13,775.00	
2-Feb-23	By OE-Water Supply	Journal	JOU/10496		13,775.00
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11165	17,575.00	
7-Feb-23	By OE-Water Supply	Journal	JOU/10504		17,575.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11172	16,625.00	
14-Feb-23	By OE-Water Supply	Journal	JOU/10521		16,625.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11224	15,675.00	
21-Feb-23	By OE-Water Supply	Journal	JOU/10531		15,675.00
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11242	12,350.00	
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11277	10,925.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11295	7,600.00	
15-Mar-23	By OE-Water Supply	Journal	JOU/10560		12,350.00
	By OE-Water Supply	Journal	JOU/10561		10,925.00
	By OE-Water Supply	Journal	JOU/10562		7,600.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11323	10,925.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11333	7,600.00	
31-Mar-23	By OE-Water Supply	Journal	JOU/10576		10,925.00
	By OE-Water Supply	Journal	JOU/10577		7,600.00
				4,91,625.00	4,91,625.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Design Facility

Ledger Account

House No. 8-2-293/174/4, Plot No.7
B N Reddy Colony, Road No.14
Banjara Hills,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10551	59,000.00	
	By OERD-Consultancy Charges	Purchase	PUR/10404		59,000.00
				59,000.00	59,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ekta Hotwani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,00,000.00	
	By Closing Balance				7,00,000.00
				7,00,000.00	7,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Expert Security Guards**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				56,643.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10042	56,643.00	
30-Apr-22	By OE-Security Services	Journal	JOU/10043		60,897.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10112	60,897.00	
31-May-22	By OE-Security Services	Journal	JOU/10101		60,897.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10204	60,897.00	
30-Jun-22	By OE-Security Services	Journal	JOU/10149		62,140.00
9-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10331	62,140.00	
31-Jul-22	By OE-Security Services	Journal	JOU/10192		62,140.00
6-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10408	62,140.00	
31-Aug-22	By OE-Security Services	Journal	JOU/10226		62,140.00
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10514	62,140.00	
30-Sep-22	By OE-Security Services	Journal	JOU/10275		62,140.00
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10643	62,140.00	
31-Oct-22	By OE-Security Services	Journal	JOU/10304		62,140.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10760	62,140.00	
30-Nov-22	By OE-Security Services	Journal	JOU/10361		62,140.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10874	62,140.00	
4-Jan-23	By OE-Security Services	Journal	JOU/10462		60,897.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11011	60,897.00	
2-Feb-23	By OE-Security Services	Journal	JOU/10495		60,897.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11141	60,897.00	
3-Mar-23	By OE-Security Services	Journal	JOU/10547		61,173.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11266	61,173.00	
31-Mar-23	By OE-Security Services	Journal	JOU/10585		60,897.00
				7,34,244.00	7,95,141.00
				60,897.00	
				7,95,141.00	7,95,141.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By PSRD-Consultancy Charges	Purchase	PUR/10035		5,900.00
	By PSRD-Consultancy Charges	Purchase	PUR/10036		5,900.00
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10158	11,800.00	
31-May-22	By PSRD-Consultancy Charges	Purchase	PUR/10100		5,900.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10303	5,900.00	
15-Jul-22	By PSRD-Consultancy Charges	Purchase	PUR/10309		5,900.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10344	5,900.00	
31-Aug-22	By PSRD-Consultancy Charges	Purchase	PUR/10375		11,800.00
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10517	11,800.00	
20-Oct-22	By PSRD-Consultancy Charges	Purchase	PUR/10564		5,400.00
31-Oct-22	By PSRD-Consultancy Charges	Purchase	PUR/10601		5,900.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10801	5,400.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10802	5,900.00	
27-Jan-23	By PSRD-Consultancy Charges	Purchase	PUR/10869		5,400.00
30-Jan-23	By PSRD-Consultancy Charges	Purchase	PUR/10874		5,400.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11131	10,800.00	
31-Jan-23	By PSRD-Consultancy Charges	Purchase	PUR/11011		5,900.00
28-Feb-23	By PSRD-Consultancy Charges	Purchase	PUR/11088		5,400.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11280	5,900.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11327	5,400.00	
31-Mar-23	By PSRD-Consultancy Charges	Purchase	PUR/11152		5,400.00
				68,800.00	74,200.00
	To Closing Balance			5,400.00	
				74,200.00	74,200.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Jeetendra Kulkarni

Ledger Account

1-Apr-22 to 31-Mar-23

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10001		43,200.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10039	43,200.00	
				43,200.00	43,200.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Kanaboina Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10056	23,760.00	
20-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10071	2,750.00	
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10130	9,900.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10151	4,620.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10318	8,250.00	
14-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10339	5,500.00	
31-Dec-22	By Aggregate-URD	Journal	JOU/10449		8,250.00
	By Aggregate-URD	Journal	JOU/10450		5,500.00
	By Aggregate-URD	Journal	JOU/10451		9,900.00
	By Aggregate-URD	Journal	JOU/10452		4,620.00
	By Aggregate-URD	Journal	JOU/10453		23,760.00
	By Aggregate-URD	Journal	JOU/10454		2,750.00
				54,780.00	54,780.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,41,724.00	
30-Apr-22	By OEUD-Consultancy Charges	Journal	JOU/10739		2,41,724.00
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10133	1,21,724.00	
6-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10315	1,21,724.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10515	1,21,724.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10758	1,21,724.00	
30-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10779		1,21,724.00
	By OERD-Consultancy Charges	Purchase	PUR/10780		1,21,724.00
	By OERD-Consultancy Charges	Purchase	PUR/10781		1,21,724.00
	By OERD-Consultancy Charges	Purchase	PUR/10782		1,21,724.00
				7,28,620.00	7,28,620.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP Laxminiwas & Co

Ledger Account

4th Floor

Above BMW Showroom, Opp RTA
Khairabad
Hyderabad

1-Apr-22 to 31-Mar-23

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10618		33,402.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10832	33,108.00	
7-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10785		5,400.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10896	5,694.00	
31-Mar-23	By Audit Fess	Journal	JOU/10740		35,000.00
	To TDS-10% Professional Charges	Journal	JOU/10741	3,500.00	
				42,302.00	73,802.00
	To Closing Balance			31,500.00	
				73,802.00	73,802.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10699	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Meghraj Papat

Ledger Account

1-Apr-22 to 31-Mar-23

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10671	5,00,000.00	
11-Jan-23	By OEUD-Consultancy Charges	Journal	JOU/10469		5,00,000.00
				5,00,000.00	5,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-MN Science and Technology Park Pvt Ltd**

Ledger Account

Building 450, Genome Valley
Turkapally(V) Shamirpet Mandal
Hyderabad

1-Apr-22 to 31-Mar-23

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,34,192.00	
8-Apr-22	By OIE-Maintenance Charges	Purchase	PUR/10002		35,876.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10040	35,876.00	
21-May-22	By OIE-Maintenance Charges	Purchase	PUR/10075		35,876.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10154	35,876.00	
3-Jun-22	By OIE-Maintenance Charges	Purchase	PUR/10265		35,876.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10214	35,876.00	
4-Jul-22	By OIE-Maintenance Charges	Purchase	PUR/10306		35,876.00
9-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10327	35,876.00	
5-Aug-22	By OIE-Maintenance Charges	Purchase	PUR/10360		36,495.00
8-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10414	900.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10434	35,595.00	
12-Sep-22	By OIE-Maintenance Charges	Purchase	PUR/10403		35,876.00
17-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10548	35,876.00	
7-Oct-22	By OIE-Maintenance Charges	Purchase	PUR/10560		35,876.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10642	35,876.00	
5-Nov-22	By OIE-Maintenance Charges	Purchase	PUR/10604		35,876.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10761	35,876.00	
5-Dec-22	By OIE-Maintenance Charges	Purchase	PUR/10784		35,876.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10872	35,876.00	
5-Jan-23	By OIE-Maintenance Charges	Purchase	PUR/10840		35,876.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11012	35,876.00	
3-Feb-23	By OIE-Maintenance Charges	Purchase	PUR/11017		35,876.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11143	35,876.00	
3-Mar-23	By OIE-Maintenance Charges	Purchase	PUR/11098		35,876.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11270	33,402.00	
				21,62,849.00	4,31,131.00
By	Closing Balance				17,31,718.00
				21,62,849.00	21,62,849.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Mr. Nadimpally Rama Venkata Srinivasa Raju**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By OE-Weighment Charges	Journal	JOU/10004		3,900.00
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10026	3,900.00	
	By OE-Weighment Charges	Journal	JOU/10006		4,000.00
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10047	4,000.00	
16-Apr-22	By OE-Weighment Charges	Journal	JOU/10022		1,800.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10060	1,800.00	
26-Apr-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10005		3,900.00
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10153	31,800.00	
	By OE-Weighment Charges	Journal	JOU/10088		31,800.00
11-Jun-22	By OE-Weighment Charges	Journal	JOU/10123		1,800.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10234	1,800.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10465	3,900.00	
26-Sep-22	By OE-Weighment Charges	Journal	JOU/10260		8,200.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10566	8,200.00	
30-Sep-22	By OE-Weighment Charges	Journal	JOU/10271		600.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10609	600.00	
15-Oct-22	By OE-Weighment Charges	Journal	JOU/10288		1,480.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10684	1,480.00	
7-Nov-22	By OE-Weighment Charges	Journal	JOU/10313		25,800.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10779	25,800.00	
11-Nov-22	By OE-Weighment Charges	Journal	JOU/10323		800.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10797	800.00	
21-Nov-22	By OE-Weighment Charges	Journal	JOU/10336		800.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10830	800.00	
30-Jan-23	By OE-Weighment Charges	Journal	JOU/10488		27,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11128	27,000.00	
				1,11,880.00	1,11,880.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-National Securities Depository Limited

Ledger Account
4th Floor, A Wing
Trade World, Kamala Mills Compound
Senapati Mapat Marg, Lower Parel
Mumbai

1-Apr-22 to 31-Mar-23

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10183	22,617.00	
31-May-22	By D-Mart Expenses	Purchase	PUR/10099		22,617.00
				22,617.00	22,617.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Niket N Pillai

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10546		39,530.00
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10645	39,530.00	
				39,530.00	39,530.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Nikhil C Popat

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10413	50,000.00	
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10624	5,00,000.00	
11-Jan-23	By OEUD-Consultancy Charges	Journal	JOU/10470		5,00,000.00
	By OEUD-Consultancy Charges	Journal	JOU/10473		50,000.00
				5,50,000.00	5,50,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,287.00	
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11175	22,013.00	
	By OEUD-Consultancy Charges	Purchase	PUR/11036		39,300.00
28-Feb-23	To TDS-10% Professional Charges	Journal	JOU/10538	1,981.00	
				41,281.00	39,300.00
	By Closing Balance				1,981.00
				41,281.00	41,281.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Rajnish C Papat

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10661	5,00,000.00	
11-Jan-23	By OEUD-Consultancy Charges	Journal	JOU/10471		5,00,000.00
				5,00,000.00	5,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Rights & Marks

Ledger Account
No.168/330, 3rd Floor
Thambu Chetty Street
Parrys, Chennai

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By OIE-Legal Services	Journal	JOU/10150		5,000.00
9-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10328	5,000.00	
				5,000.00	5,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-RKS Motor Pvt Ltd

Ledger Account

Saboo Towers

Somajiguda

Hyderabad - 82

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,000.00	
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10024	1,89,000.00	
13-Apr-22	By FA-Maruti Dzire Swift(Bala Murali Krishna)	Purchase	PUR/10004		5,40,933.00
15-Apr-22	To Car Loan(Mahindra Finance)	Journal	JOU/10020	5,25,000.00	
26-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10081	7,750.00	
				7,32,750.00	5,40,933.00
By	Closing Balance				1,91,817.00
				7,32,750.00	7,32,750.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Royal Sundaram GIC Ltd

Ledger Account

Door No :7-1-621/28,16/3 RT

SR Nagar

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10735	8,408.00	
30-Nov-22	By Insurance Charges	Purchase	PUR/10640		8,408.00
				8,408.00	8,408.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Seema N Papat

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10670	5,00,000.00	
11-Jan-23	By OEUD-Consultancy Charges	Journal	JOU/10472		5,00,000.00
				5,00,000.00	5,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Shaik Shareef Miya**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10020	4,275.00	
	By OE-Water Supply	Journal	JOU/10011		4,275.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10036	4,750.00	
	By OE-Water Supply	Journal	JOU/10017		4,750.00
15-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10055	4,750.00	
	By OE-Water Supply	Journal	JOU/10021		4,750.00
20-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10072	5,225.00	
	By OE-Water Supply	Journal	JOU/10030		5,225.00
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10097	7,125.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10103	3,800.00	
	By OE-Water Supply	Journal	JOU/10072		7,125.00
	By OE-Water Supply	Journal	JOU/10073		3,800.00
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10129	6,650.00	
	By OE-Water Supply	Journal	JOU/10083		6,650.00
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10150	9,025.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10176	7,600.00	
3-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10199	10,925.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10227	8,075.00	
17-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10245	11,400.00	
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10274	5,700.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10297	1,900.00	
7-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10316	2,375.00	
4-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10397	475.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10428	1,900.00	
20-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10447	3,325.00	
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10467	6,175.00	
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10489	6,650.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10529	3,325.00	
15-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10544	1,425.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10562	2,850.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10593	10,450.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10653	4,750.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10682	950.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10711	7,600.00	
27-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10721	4,750.00	
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10768	6,175.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10785	7,600.00	
18-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10814	4,750.00	
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10842	2,850.00	
30-Nov-22	By OE-Water Supply	Journal	JOU/10362		9,025.00
	By OE-Water Supply	Journal	JOU/10363		7,600.00
	By OE-Water Supply	Journal	JOU/10364		10,925.00
	By OE-Water Supply	Journal	JOU/10365		8,075.00
	By OE-Water Supply	Journal	JOU/10366		11,400.00
	By OE-Water Supply	Journal	JOU/10367		5,700.00
	By OE-Water Supply	Journal	JOU/10368		1,900.00
	By OE-Water Supply	Journal	JOU/10369		2,375.00
	By OE-Water Supply	Journal	JOU/10370		475.00
	By OE-Water Supply	Journal	JOU/10371		1,900.00
	By OE-Water Supply	Journal	JOU/10372		3,325.00
Carried Over				1,69,575.00	99,275.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

SP-Shaik Shareef Miya Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,575.00	99,275.00
30-Nov-22	By OE-Water Supply	Journal	JOU/10373		6,175.00
	By OE-Water Supply	Journal	JOU/10374		6,650.00
	By OE-Water Supply	Journal	JOU/10375		3,325.00
	By OE-Water Supply	Journal	JOU/10376		1,425.00
	By OE-Water Supply	Journal	JOU/10377		2,850.00
	By OE-Water Supply	Journal	JOU/10378		10,450.00
	By OE-Water Supply	Journal	JOU/10379		4,750.00
	By OE-Water Supply	Journal	JOU/10380		950.00
	By OE-Water Supply	Journal	JOU/10381		7,600.00
	By OE-Water Supply	Journal	JOU/10382		4,750.00
	By OE-Water Supply	Journal	JOU/10383		6,175.00
	By OE-Water Supply	Journal	JOU/10384		7,600.00
	By OE-Water Supply	Journal	JOU/10385		4,750.00
	By OE-Water Supply	Journal	JOU/10386		2,850.00
	By OE-Water Supply	Journal	JOU/10387		5,700.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10871	5,700.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10907	6,175.00	
16-Dec-22	By OE-Water Supply	Journal	JOU/10426		6,175.00
19-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10926	4,750.00	
22-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10940	4,275.00	
23-Dec-22	By OE-Water Supply	Journal	JOU/10437		4,750.00
	By OE-Water Supply	Journal	JOU/10438		4,275.00
28-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10962	4,275.00	
31-Dec-22	By OE-Water Supply	Journal	JOU/10446		4,275.00
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10994	3,325.00	
11-Jan-23	By OE-Water Supply	Journal	JOU/10468		3,325.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11026	3,325.00	
19-Jan-23	By OE-Water Supply	Journal	JOU/10478		3,325.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11050	4,750.00	
23-Jan-23	By OE-Water Supply	Journal	JOU/10487		4,750.00
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10147		3,325.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10171		4,750.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11075	3,325.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11098	4,750.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11123	1,425.00	
2-Feb-23	By OE-Water Supply	Journal	JOU/10497		1,425.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11173	950.00	
14-Feb-23	By OE-Water Supply	Journal	JOU/10522		950.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11223	1,425.00	
21-Feb-23	By OE-Water Supply	Journal	JOU/10532		1,425.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11278	1,425.00	
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11291	1,425.00	
15-Mar-23	By OE-Water Supply	Journal	JOU/10563		1,425.00
	By OE-Water Supply	Journal	JOU/10564		1,425.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11324	2,850.00	
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11340	1,425.00	
31-Mar-23	By OE-Water Supply	Journal	JOU/10578		2,850.00
	By OE-Water Supply	Journal	JOU/10579		1,425.00
				2,25,150.00	2,25,150.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,086.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10041	24,086.00	
30-Apr-22	By OEUD-House Keeping Services	Journal	JOU/10042		25,451.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10110	25,451.00	
31-May-22	By OEUD-House Keeping Services	Journal	JOU/10100		25,450.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10205	25,450.00	
30-Jun-22	By OEUD-House Keeping Services	Journal	JOU/10148		27,673.00
9-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10330	27,673.00	
31-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10193		25,970.00
6-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10407	25,970.00	
31-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10225		27,673.00
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10513	27,673.00	
6-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10283		26,285.00
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10644	26,285.00	
31-Oct-22	By OERD-House Keeping Service	Journal	JOU/10305		27,673.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10759	27,673.00	
30-Nov-22	By OEUD-House Keeping Services	Journal	JOU/10360		26,821.00
5-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10873	26,821.00	
4-Jan-23	By OEUD-House Keeping Services	Journal	JOU/10461		25,451.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11010	25,451.00	
2-Feb-23	By OEUD-House Keeping Services	Journal	JOU/10494		27,119.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11142	27,119.00	
3-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10546		27,268.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11255	27,268.00	
31-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10584		25,451.00
				3,16,920.00	3,42,371.00
				25,451.00	
				3,42,371.00	3,42,371.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	By PSRD-Consultancy Charges	Purchase	PUR/10064		1,863.00
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10155	1,863.00	
27-May-22	By PSRD-Consultancy Charges	Purchase	PUR/10080		32,121.00
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10182	32,121.00	
25-Jun-22	By PSRD-Consultancy Charges	Purchase	PUR/10282		9,018.00
27-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10278	9,018.00	
14-Oct-22	By PSRD-Consultancy Charges	Purchase	PUR/10563		6,563.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10688	6,563.00	
22-Dec-22	By PSRD-Consultancy Charges	Purchase	PUR/10814		34,893.00
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10946	34,893.00	
23-Feb-23	By PSRD-Consultancy Charges	Purchase	PUR/11064		5,585.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11281	5,585.00	
				90,043.00	90,043.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10558	2,25,200.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10572	46,247.00	
30-Nov-22	By OE-Registration Charges	Journal	JOU/10388		11,561.80
	By OE-Registration Charges	Journal	JOU/10389		2,561.80
	By OE-Registration Charges	Journal	JOU/10390		11,561.80
	By OE-Registration Charges	Journal	JOU/10391		48,911.80
	By OE-Registration Charges	Journal	JOU/10393		11,561.80
	By OE-Registration Charges	Journal	JOU/10394		11,561.80
	By OE-Registration Charges	Journal	JOU/10395		1,27,911.80
31-Mar-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10225		45,814.00
	By OIE-Rounded Off	Journal	JOU/10626		0.40
				2,71,447.00	2,71,447.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sri Lakshmi Narasimha Swamy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10085	14,800.00	
	By Sundry Purchases-URD	Journal	JOU/10041		14,800.00
				14,800.00	14,800.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Sri Vinayaka Stone Crushing Industry**

Ledger Account

Sy. No. 262,
Madhapur Village
Thurkapally(M)
Yadhadri(Dist)

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10035	36,300.00	
30-Apr-22	By Aggregate GST 5%	Purchase	PUR/10058		16,500.00
	By Aggregate GST 5%	Purchase	PUR/10059		19,800.00
13-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10127	28,032.00	
26-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10177	25,938.00	
31-May-22	By Aggregate GST 5%	Purchase	PUR/10262		28,032.00
	By Aggregate GST 5%	Purchase	PUR/10263		26,724.00
23-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10273	24,025.00	
30-Jun-22	By Aggregate GST 5%	Purchase	PUR/10301		24,025.00
31-Jul-22	By Aggregate GST 5%	Purchase	PUR/10351		27,156.00
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10435	27,942.00	
31-Aug-22	By Aggregate GST 5%	Purchase	PUR/10372		27,342.00
	By Aggregate GST 5%	Purchase	PUR/10373		29,700.00
	By Aggregate GST 5%	Purchase	PUR/10374		24,366.00
7-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10509	81,408.00	
10-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10788	23,200.00	
14-Nov-22	By Aggregate GST 5%	Purchase	PUR/10607		23,200.00
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10999	58,816.00	
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11056	18,360.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10178		18,360.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11106	18,360.00	
31-Jan-23	By Aggregate GST 5%	Purchase	PUR/11012		58,816.00
	By Aggregate GST 5%	Purchase	PUR/11013		18,360.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11174	39,517.00	
	By Aggregate GST 5%	Purchase	PUR/11044		39,517.00
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11243	16,500.00	
	By Aggregate GST 5%	Purchase	PUR/11072		16,500.00
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11334	21,000.00	
31-Mar-23	By Aggregate GST 5%	Purchase	PUR/11178		21,000.00
				4,19,398.00	4,19,398.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			57,741.00	
27-Apr-22	By BANK-Yes Bank-009763700003490 Receipt		REC/10006		57,741.00
8-Aug-22	To BANK-Yes Bank-009763700003490 Payment		PAY/10415	35,876.00	
30-Nov-22	By SAL-Professional Tax	Journal	JOU/10352		900.00
	By SAL-Professional Tax	Journal	JOU/10353		750.00
	By SAL-Professional Tax	Journal	JOU/10354		750.00
	By SAL-Professional Tax	Journal	JOU/10355		750.00
	By SAL-Professional Tax	Journal	JOU/10356		750.00
	By SAL-Professional Tax	Journal	JOU/10357		750.00
10-Mar-23	To BANK-Yes Bank-009763700003490 Payment		PAY/11286	70,319.00	
31-Mar-23	By SAL-Professional Tax	Journal	JOU/10724		750.00
				1,63,936.00	63,141.00
	By Closing Balance				1,00,795.00
				1,63,936.00	1,63,936.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,135.00
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10003	19,135.00	
30-Apr-22	By OE Admin Service Charges 18%	Purchase	PUR/10039		16,904.00
7-May-22	By OIE-Legal Services	Journal	JOU/10075		640.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10109	640.00	
27-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10179	16,904.00	
31-May-22	By OE Admin Service Charges 18%	Purchase	PUR/10098		16,752.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10213	16,752.00	
30-Jun-22	By OE Admin Service Charges 18%	Purchase	PUR/10297		19,983.00
9-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10326	19,983.00	
31-Jul-22	By OE Admin Service Charges 18%	Purchase	PUR/10359		23,893.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10454	23,893.00	
31-Aug-22	By OE Admin Service Charges 18%	Purchase	PUR/10376		23,663.00
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10518	23,663.00	
10-Oct-22	By OE Admin Service Charges 18%	Purchase	PUR/10561		17,140.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10686	17,140.00	
31-Oct-22	By OE Admin Service Charges 18%	Purchase	PUR/10597		40,256.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10804	40,256.00	
30-Nov-22	By OE Admin Service Charges 18%	Purchase	PUR/10672		21,972.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10881	21,972.00	
6-Jan-23	By OE Admin Service Charges 18%	Purchase	PUR/10843		14,699.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11009	14,699.00	
8-Feb-23	By OE Admin Service Charges 18%	Purchase	PUR/11030		18,754.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11177	18,754.00	
28-Feb-23	By OE Admin Service Charges 18%	Purchase	PUR/11089		12,127.00
	By OE Admin Service Charges 18%	Purchase	PUR/11090		589.00
13-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11305	12,716.00	
31-Mar-23	By OE Admin Service Charges 18%	Purchase	PUR/11167		20,992.00
				2,46,507.00	2,67,499.00
	To Closing Balance			20,992.00	
				2,67,499.00	2,67,499.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				97,446.00
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10043	97,446.00	
30-Apr-22	By OERD-Logestics Expenses	Purchase	PUR/10037		1,61,466.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10055		17,197.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10056		23,200.00
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10142	40,397.00	
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10156	1,61,466.00	
31-May-22	By OERD-Logestics Expenses	Purchase	PUR/10086		97,093.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10087		17,197.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10088		51,330.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10207	1,65,620.00	
30-Jun-22	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10291		37,908.00
	By OE-Carhire Charges 18%	Purchase	PUR/10292		17,494.00
	By OERD-Logestics Expenses	Purchase	PUR/10295		17,158.00
	By OERD-Logestics Expenses	Purchase	PUR/10296		590.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10302	55,995.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10357	17,155.00	
31-Jul-22	By OERD-Logestics Expenses	Purchase	PUR/10334		1,50,443.00
	By OERD-Logestics Expenses	Purchase	PUR/10356		38,365.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10357		37,908.00
	By OE-Carhire Charges 18%	Purchase	PUR/10358		17,494.00
6-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10406	1,50,443.00	
18-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10431	38,365.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10451	37,908.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10452	17,494.00	
31-Aug-22	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10370		37,908.00
	By OE-Carhire Charges 18%	Purchase	PUR/10371		17,494.00
	By OERD-Logestics Expenses	Purchase	PUR/10377		590.00
	By OERD-Logestics Expenses	Purchase	PUR/10378		62,142.00
	By OERD-Logestics Expenses	Purchase	PUR/10379		34,786.00
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10492	17,494.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10493	37,908.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10519	590.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10520	34,786.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10521	62,142.00	
30-Sep-22	By OE-Carhire Charges 18%	Purchase	PUR/10541		17,197.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10542		34,695.00
	By OERD-Logestics Expenses	Purchase	PUR/10543		4,720.00
	By OERD-Logestics Expenses	Purchase	PUR/10544		3,950.00
	By OERD-Logestics Expenses	Purchase	PUR/10545		36,156.00
	By OERD-Logestics Expenses	Purchase	PUR/10547		7,965.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10608	51,892.00	
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10646	36,156.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10647	3,950.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10648	4,720.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10657	7,965.00	
31-Oct-22	By OE-Carhire Charges 18%	Purchase	PUR/10570		17,197.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10571		34,695.00
	By OERD-Logestics Expenses	Purchase	PUR/10598		4,720.00
	By OERD-Logestics Expenses	Purchase	PUR/10599		4,781.00
Carried Over				10,39,892.00	11,01,285.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,892.00	11,01,285.00
31-Oct-22	By OE Admin Service Charges 18%	Purchase	PUR/10600		6,561.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10762	4,720.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10763	4,781.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10764	51,892.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10778	6,561.00	
29-Nov-22	By OE-Carhire Charges 18%	Purchase	PUR/10621		17,197.00
	By OE-Staff - Comm. & Logistics 18%	Purchase	PUR/10622		34,695.00
30-Nov-22	By OERD-Logestics Expenses	Purchase	PUR/10637		75,073.00
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10854	51,892.00	
8-Dec-22	By OERD-Logestics Expenses	Purchase	PUR/10786		1,080.00
10-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10879	75,073.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10889	1,080.00	
29-Dec-22	By OE-Carhire Charges 18%	Purchase	PUR/10829		17,494.00
	By OE-Staff - Comm. & Logistics 18%	Purchase	PUR/10830		37,908.00
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10981	17,494.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10982	37,908.00	
5-Jan-23	By OE Admin Service Charges 18%	Purchase	PUR/10841		1,753.00
	By OERD-Logestics Expenses	Purchase	PUR/10842		2,160.00
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11066	3,913.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10187		3,913.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11112	3,913.00	
2-Feb-23	By OE-Carhire Charges 18%	Purchase	PUR/11014		17,197.00
	By OE-Staff - Comm. & Logistics 18%	Purchase	PUR/11015		34,695.00
3-Feb-23	By OERD-Logestics Expenses	Purchase	PUR/11018		6,480.00
	By OE Admin Service Charges 18%	Purchase	PUR/11019		6,004.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11139	64,376.00	
28-Feb-23	By OERD-Logestics Expenses	Purchase	PUR/11085		7,560.00
	By OE-Staff - Comm. & Logistics 18%	Purchase	PUR/11086		45,900.00
	By OE-Carhire Charges 18%	Purchase	PUR/11087		18,241.00
	By OE Admin Service Charges 18%	Purchase	PUR/11097		1,996.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11253	71,701.00	
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11326	1,996.00	
31-Mar-23	By OE-Staff - Comm. & Logistics 18%	Purchase	PUR/11147		45,900.00
	By OE-Carhire Charges 18%	Purchase	PUR/11148		18,241.00
	By OERD-Logestics Expenses	Purchase	PUR/11151		2,160.00
				14,37,192.00	15,03,493.00
	To Closing Balance			66,301.00	
				15,03,493.00	15,03,493.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-T. Gopal Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10021	13,600.00	
31-Dec-22	By Aggregate-URD	Journal	JOU/10448		13,600.00
				13,600.00	13,600.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-T Sunil Singh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10694	7,800.00	
				7,800.00	
	By Closing Balance				7,800.00
				7,800.00	7,800.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Umesh C Papat

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10662	5,00,000.00	
12-Jan-23	By OEUD-Consultancy Charges	Journal	JOU/10474		5,00,000.00
				5,00,000.00	5,00,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Varun Motors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10597		9,528.00
					9,528.00
	To Closing Balance			9,528.00	
				9,528.00	9,528.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SP-Vista View LLP**

Ledger Account

M G Road , Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,000.00
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10059	18,000.00	
30-Apr-22	By OE Admin Service Charges	Purchase	PUR/10034		20,000.00
21-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10159	20,000.00	
31-May-22	By OE Admin Service Charges	Purchase	PUR/10097		20,000.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10212	20,000.00	
30-Jun-22	By OE Admin Service Charges	Purchase	PUR/10290		20,000.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10301	20,000.00	
31-Jul-22	By OE Admin Service Charges	Purchase	PUR/10333		20,000.00
2-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10393	20,000.00	
30-Aug-22	By OE Admin Service Charges	Purchase	PUR/10369		20,000.00
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10497	20,000.00	
30-Sep-22	By OE Admin Service Charges	Purchase	PUR/10540		20,000.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10607	20,000.00	
31-Oct-22	By OE Admin Service Charges	Purchase	PUR/10569		20,000.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10733	20,000.00	
2-Dec-22	By OE Admin Service Charges	Purchase	PUR/10783		18,000.00
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10855	18,000.00	
31-Dec-22	By OE Admin Service Charges	Purchase	PUR/10831		20,000.00
2-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/10986	20,000.00	
31-Jan-23	By OE Admin Service Charges	Purchase	PUR/10878		20,000.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11140	20,000.00	
28-Feb-23	By OE Admin Service Charges	Purchase	PUR/11084		18,000.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11271	18,000.00	
31-Mar-23	By OE Admin Service Charges	Purchase	PUR/11149		18,000.00
				2,34,000.00	2,52,000.00
	To Closing Balance			18,000.00	
				2,52,000.00	2,52,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SP-Y. Ravi Shankar

Ledger Account

H.No. 4-1270

Marthanda Nagar, New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OEUD-Gardening Services	Journal	JOU/10044		4,316.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10111	4,316.00	
9-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10522	2,520.00	
12-Oct-22	By OEUD-Gardening Services	Journal	JOU/10286		8,554.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10687	8,554.00	
8-Nov-22	By OEUD-Gardening Services	Journal	JOU/10321		4,910.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10803	4,910.00	
	By OEUD-Gardening Services	Journal	JOU/10327		2,520.00
13-Dec-22	By OEUD-Gardening Services	Journal	JOU/10424		4,910.00
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10920	4,910.00	
11-Jan-23	By OEUD-Gardening Services	Journal	JOU/10466		4,910.00
19-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11051	4,910.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10172		4,910.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11099	4,910.00	
14-Feb-23	By OEUD-Gardening Services	Journal	JOU/10523		4,910.00
6-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11282	4,910.00	
14-Mar-23	By OEUD-Gardening Services	Journal	JOU/10555		8,692.00
20-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11310	7,902.00	
31-Mar-23	By OEUD-Gardening Services	Journal	JOU/10596		4,831.00
				47,842.00	53,463.00
	To Closing Balance			5,621.00	
				53,463.00	53,463.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Sri Ganesh Traders	Purchase	PUR/10030	30,39,780.40	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10031	20,19,292.65	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10032	6,06,335.00	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10033	1,20,000.00	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10044	31,93,887.46	
	To SUP-Sri Sai Steel Traders	Purchase	PUR/10046	22,67,630.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10047	27,750.00	
12-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10062	4,676.40	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10069	19,918.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	42,282.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	3,810.40	
24-May-22	To SUP-Akash Steels	Purchase	PUR/10079	72,150.00	
31-May-22	To SUP-Paridhi Ispat	Purchase	PUR/10105	6,84,820.00	
	To SUP-Paridhi Ispat	Purchase	PUR/10106	6,09,465.00	
	To SUP-Paridhi Ispat	Purchase	PUR/10107	6,74,470.00	
15-Jun-22	To SUP-Paridhi Ispat	Purchase	PUR/10268	2,61,375.00	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10275	75,264.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10276	3,26,430.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10285	2,107.20	
21-Jul-22	To SUP-Sri Arihant Steels	Purchase	PUR/10312	3,99,424.00	
22-Jul-22	To SUP-Naveen Metal Udyog	Purchase	PUR/10314	12,480.00	
31-Jul-22	To SUP-Vasant Enterprises	Purchase	PUR/10331	23,15,691.50	
	To SUP-Vasant Enterprises	Purchase	PUR/10332	26,17,306.50	
31-Aug-22	To SUP-Sri Arihant Steels	Purchase	PUR/10382	3,88,732.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10397	6,46,425.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10398	6,79,770.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10399	6,72,165.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10400	22,66,825.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10401	5,83,830.00	
	To SUP-Encore Metals Pvt Ltd	Purchase	PUR/10402	1,56,000.00	
31-Oct-22	To SUP-Paras Enterprises	Purchase	PUR/10576	1,27,800.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10578	13,99,655.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10579	14,15,650.00	
	To SUP-Akash Steels	Purchase	PUR/10580	18,56,030.00	
	To SUP-Akash Steels	Purchase	PUR/10581	21,27,884.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10584	7,429.00	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10606	6,280.00	
24-Nov-22	To SUP-Sri Arihant Steels	Purchase	PUR/10619	4,03,410.00	
30-Nov-22	To SUP-Sri Arihant Steels	Purchase	PUR/10753	54,588.00	
13-Dec-22	To SUP-Vasant Enterprises	Purchase	PUR/10790	3,50,870.00	
24-Dec-22	To SUP-Vasant Enterprises	Purchase	PUR/10815	17,40,272.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10816	17,71,223.00	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10852	1,15,900.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10854	3,28,770.00	
13-Jan-23	To SUP-Paridhi Ispat	Purchase	PUR/10857	16,31,730.00	
	To SUP-Paridhi Ispat	Purchase	PUR/10858	12,25,440.00	
	To SUP-Paridhi Ispat	Purchase	PUR/10859	5,69,920.00	
21-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10863	1,36,800.00	
23-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10865	4,725.00	
25-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10868	4,725.00	
Carried Over				4,00,69,193.51	

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

Steel GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,69,193.51	
27-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10870	76,000.00	
30-Jan-23	To SUP-Vasant Enterprises	Purchase	PUR/10875	11,52,060.00	
10-Feb-23	To SUP-Sri Arihant Steels	Purchase	PUR/11032	21,207.00	
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11039	18,500.00	
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11052	18,669.00	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11076	16,900.00	
	To SUP-Paridhi Ispat	Purchase	PUR/11091	5,50,450.00	
	To SUP-Vasant Enterprises	Purchase	PUR/11093	2,33,220.00	
	To SUP-Vasant Enterprises	Purchase	PUR/11094	15,73,658.00	
	To SUP-Vasant Enterprises	Purchase	PUR/11095	5,95,131.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11096	8,14,116.00	
15-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11100	36,750.00	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11103	8,450.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11173	27,108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11180	64,600.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10759		4,52,76,012.51
				4,52,76,012.51	4,52,76,012.51

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Steel Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22 To	SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10096	22,680.00	
31-Mar-23 By	Biotec Plant Expenses - CWIP	Journal	JOU/10760		22,680.00
				22,680.00	22,680.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To SUP-Global Safety Solutions	Purchase	PUR/10067	3,750.00	
31-May-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10108	2,700.00	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10274	3,950.00	
22-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10313	1,400.00	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	11,025.00	
31-Oct-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10582	1,400.00	
18-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10609	1,580.00	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10613	3,160.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	13,864.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10813	840.00	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11028	11,976.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11170	9,980.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10761		65,625.00
				65,625.00	65,625.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Vivid World	Purchase	PUR/10005	230.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	3,500.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10016	46,662.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	3,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	2,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	3,024.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10054	3,450.00	
7-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10061	2,600.00	
13-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10063	2,68,250.00	
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10066	1,255.75	
21-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10068	2,517.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	722.00	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10081	652.92	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10089	1,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10092	3,602.00	
	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10094	66,000.00	
21-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	270.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10283	4,270.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10284	7,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10287	3,024.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10288	2,704.00	
30-Jun-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10298	480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10299	3,024.00	
	To SUP-Meera Fibretek Private Limited	Purchase	PUR/10303	55,900.00	
	To SUP-Ganesh Electricals	Purchase	PUR/10305	1,490.00	
21-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10311	1,837.00	
23-Jul-22	To SUP-Ganesh Electricals	Purchase	PUR/10315	1,693.00	
26-Jul-22	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10316	7,000.00	
	To SUP-Ganesh Electricals	Purchase	PUR/10317	2,010.00	
	To SUP-Shree Dhanlaxmi Sanitary & Tiles	Purchase	PUR/10318	640.00	
28-Jul-22	To SUP-Global Safety Solutions	Purchase	PUR/10321	4,600.00	
18-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10361	3,672.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10366	2,347.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10368	2,600.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10381	5,615.00	
	To SUP-Vasanth Enterprises	Purchase	PUR/10383	15,000.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10391	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10392	5,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10393	5,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10395	9,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10396	6,400.00	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10407	1,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10409	1,749.20	
30-Sep-22	To SUP-Ganesh Electricals	Purchase	PUR/10552	1,820.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10555	5,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10556	1,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10558	2,600.00	
20-Oct-22	To SUP-Vivid World	Purchase	PUR/10567	230.00	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10584	81.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10586	3,672.00	
Carried Over				5,84,295.33	

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,295.33	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10588	5,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10593	440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	3,437.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10595	5,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10596	1,420.00	
18-Nov-22	To SUP-Merhaba Tyres	Purchase	PUR/10612	2,800.00	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10617	190.00	
29-Nov-22	To SUP-Ganesh Electricals	Purchase	PUR/10623	1,450.00	
	To SUP-Ganesh Electricals	Purchase	PUR/10624	3,229.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10638	1,822.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10642	10,200.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10643	25,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10645	6,116.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10673	42,000.00	
10-Dec-22	To SUP-Ganesh Electricals	Purchase	PUR/10788	3,290.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	17,111.00	
26-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10820	3,937.50	
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10834	1,960.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10844	4,210.00	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10855	2,813.00	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11028	5,800.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11059	4,315.20	
	To SUP-Summit Sales LLP	Purchase	PUR/11062	785.00	
18-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11102	6,111.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11104	2,572.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11153	1,632.50	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10762		7,47,937.03
				7,47,937.03	7,47,937.03

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10007	157.50	
28-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10014	20,332.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10020	15,600.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10022	14,400.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10023	7,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	17,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	7,568.00	
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10065	4,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	283.50	
24-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10077	54,180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	27,090.00	
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10288	100.50	
22-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10313	2,250.00	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	4,250.00	
30-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10366	764.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/10381	8,500.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10389	13,774.00	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10406	13,545.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10408	8,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10409	167.50	
30-Sep-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10538	12,900.00	
31-Oct-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10582	2,250.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10583	3,450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10594	167.50	
17-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10608	8,500.00	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10645	167.50	
13-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10789	6,800.00	
22-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10812	1,700.00	
26-Dec-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10818	14,400.00	
4-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10838	1,044.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10839	2,300.00	
6-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10844	4,250.00	
7-Jan-23	To SUP-Global Safety Solutions	Purchase	PUR/10851	750.00	
9-Jan-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/10853	14,400.00	
25-Jan-23	To SUP-Global Safety Solutions	Purchase	PUR/10867	5,750.00	
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11028	8,500.00	
23-Mar-23	To SUP-Akshya Traders	Purchase	PUR/11146	3,900.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11170	4,450.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10763		3,16,091.00
				3,16,091.00	3,16,091.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10288	1,049.50	
23-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10409	167.50	
31-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10596	529.20	
30-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10638	882.00	
9-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/10855	502.50	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10764		3,130.70
				3,130.70	3,130.70

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10016	230.00	
22-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10031	944.00	
23-Apr-22	By CONT-Kotte Kashanna	Journal	JOU/10035		12,474.00
	By CONT-Kotte Kashanna	Journal	JOU/10036		1,312.00
	By CONT-Kotte Kashanna	Journal	JOU/10037		4,207.00
29-Apr-22	To CONT-Mr. Myadari Prabhu	Journal	JOU/10040	38,000.00	
	To SP-Sri Lakshmi Narasimha Swamy	Journal	JOU/10041	14,800.00	
7-May-22	To Open Card - Gunda Rahul	Journal	JOU/10074	9,162.00	
21-May-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10074	34,100.00	
	To Open Card - Gunda Rahul	Journal	JOU/10090	1,219.00	
28-May-22	To Open Card - P Raghu	Journal	JOU/10096	2,531.00	
	To Open Card - P Raghu	Journal	JOU/10097	3,500.00	
	To Open Card - Shiva Shankar	Journal	JOU/10098	120.00	
31-May-22	To Open Card - P Raghu	Journal	JOU/10104	600.00	
9-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10115	2,526.00	
	To Open Card - Shiva Shankar	Journal	JOU/10117	750.00	
11-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10122	205.00	
20-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10735	3,800.00	
7-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10169	1,080.00	
14-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10174	1,435.00	
30-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10736	8,467.00	
2-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10199	1,000.00	
5-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10202	3,000.00	
18-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10212	2,270.00	
22-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10222	1,990.00	
31-Aug-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10387	41,800.00	
	To Open Card - Gunda Rahul	Journal	JOU/10235	512.00	
3-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10243	6,053.00	
5-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10244		5,223.00
9-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10249	280.00	
14-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10729	12,000.00	
17-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10256	1,150.00	
19-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10730	2,000.00	
26-Sep-22	To Open Card - Gunda Rahul	Journal	JOU/10261	50.00	
30-Sep-22	To Open Card - P Raghu	Journal	JOU/10270	550.00	
	To Open Card - Gunda Rahul	Journal	JOU/10272	1,495.00	
15-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10287	15,732.00	
22-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10294	1,440.00	
25-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10731	2,611.00	
26-Oct-22	By CONT-Rekha Pande	Journal	JOU/10296		1,990.00
	By CONT-Kotte Kashanna	Journal	JOU/10298		11,973.00
27-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10732	1,066.00	
29-Oct-22	To Open Card - Gunda Rahul	Journal	JOU/10300	2,080.00	
31-Oct-22	To Open Card - Shiva Shankar	Journal	JOU/10306	240.00	
3-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10733	2,925.00	
7-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10314	350.00	
	By CONT-Rekha Pande	Journal	JOU/10316		1,129.00
11-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10324	4,435.00	
21-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10337	2,725.00	
	By CONT-Rekha Pande	Journal	JOU/10344		708.00
Carried Over				2,31,223.00	39,016.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

Sundry Purchases-URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,223.00	39,016.00
21-Nov-22	By CONT-Rekha Pande	Journal	JOU/10345		1,982.00
29-Nov-22	By CONT-Rekha Pande	Journal	JOU/10348		566.00
12-Dec-22	By CONT-Rekha Pande	Journal	JOU/10421		2,158.00
	By CONT-Kotte Kashanna	Journal	JOU/10422		2,388.00
20-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10429	1,635.00	
21-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10430		1,416.00
	By CONT-Rekha Pande	Journal	JOU/10431		991.00
	By CONT-Rekha Pande	Journal	JOU/10432		16,891.00
24-Dec-22	By CONT-Rekha Pande	Journal	JOU/10439		1,557.00
	By CONT-Rekha Pande	Journal	JOU/10440		21,718.00
	To Open Card - Gunda Rahul	Journal	JOU/10441	1,900.00	
31-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10444	1,570.00	
2-Jan-23	By CONT-Rekha Pande	Journal	JOU/10460		2,006.00
7-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10465	1,680.00	
18-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10476	1,540.00	
19-Jan-23	To Open Card - P Raghu	Journal	JOU/10480	16,250.00	
23-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10481	1,325.00	
	To Open Card - Gunda Rahul	Journal	JOU/10482	5,000.00	
	By CONT-Kotte Kashanna	Journal	JOU/10483		6,639.00
	By CONT-Rekha Pande	Journal	JOU/10484		2,954.00
30-Jan-23	To Open Card - Gunda Rahul	Journal	JOU/10489	2,150.00	
6-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10500	3,300.00	
20-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10529	1,160.00	
27-Feb-23	By CONT-Kotte Kashanna	Journal	JOU/10534		7,604.00
	To Open Card - Gunda Rahul	Journal	JOU/10536	2,062.00	
6-Mar-23	To Open Card - B Mallikarjun	Journal	JOU/10548	3,207.00	
11-Mar-23	By CONT-Rekha Pande	Journal	JOU/10551		2,895.00
	To Open Card - Gunda Rahul	Journal	JOU/10552	3,375.00	
	To Open Card - Gunda Rahul	Journal	JOU/10553	3,460.00	
27-Mar-23	To Open Card - Gunda Rahul	Journal	JOU/10569	1,620.00	
	By CONT-Rekha Pande	Journal	JOU/10571		987.00
31-Mar-23	By CONT-Rekha Pande	Journal	JOU/10573		5,550.00
	By CONT-Kotte Kashanna	Journal	JOU/10574		2,404.00
	By CONT-Rekha Pande	Journal	JOU/10591		849.00
	By CONT-Kotte Kashanna	Journal	JOU/10592		991.00
	To Open Card - Gunda Rahul	Journal	JOU/10594	1,605.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10772		1,62,500.00
				2,84,062.00	2,84,062.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Aaccess Tough Doors Pvt Ltd

Ledger Account

B 8&9,
Road No 5,
Ida Gandhi Nagar,
Pragathi Pack,Kukatpally,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11062	45,430.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10183		45,430.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11111	45,430.00	
16-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11207	45,430.00	
31-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11177		90,860.00
				1,36,290.00	1,36,290.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10209	41,300.00	
21-Jun-22	By Tools GST 18%	Purchase	PUR/10277		41,300.00
				41,300.00	41,300.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10577		45,292.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10749	45,292.00	
				45,292.00	45,292.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	By Steel GST 18%	Purchase	PUR/10079		85,137.00
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10187	85,137.00	
31-Oct-22	By Steel GST 18%	Purchase	PUR/10580		21,90,115.00
	By Steel GST 18%	Purchase	PUR/10581		25,10,903.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10744	47,01,018.00	
				47,86,155.00	47,86,155.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Akshya Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By Sundry Purchases GST 5%	Purchase	PUR/11146		4,095.00
					4,095.00
	To Closing Balance			4,095.00	
				4,095.00	4,095.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps&Motors

Ledger Account

7-3-704,R.P.Road Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By Plumbing GST 18%	Purchase	PUR/10270		2,950.00
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10258	2,950.00	
				2,950.00	2,950.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Chemicals GST 18%	Purchase	PUR/10302		7,300.00
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10359	7,300.00	
				7,300.00	7,300.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-22 to 31-Mar-23

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By RMC GST 18%	Purchase	PUR/10548		48,400.00
	By RMC GST 18%	Purchase	PUR/10550		4,36,800.00
	By RMC GST 18%	Purchase	PUR/10551		7,72,800.00
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10659	48,400.00	
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10690	6,00,000.00	
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10714	6,09,600.00	
				12,58,000.00	12,58,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Cosmo Durables Pvt Ltd

Ledger Account

H.No :6-7/1 Survey .No :380 Srinagar
Manchirevula
Gandipet
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	By Plumbing GST 18%	Purchase	PUR/11063		4,190.00
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11248	4,190.00	
				4,190.00	4,190.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Electrical GST 18%	Purchase	PUR/10388		3,098.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10580	3,098.00	
31-Mar-23	By Electrical GST 18%	Purchase	PUR/11150		1,859.00
				3,098.00	4,957.00
	To Closing Balance			1,859.00	
				4,957.00	4,957.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Emandi Enterprises

Ledger Account

Plot No.179,H No.29-1384/2/4/1,Road No.7,Deendayal
Malkajgiri,Hyd

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Printing & Stationery 18%	Purchase	PUR/10293		1,888.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10311	1,888.00	
				1,888.00	1,888.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Ledger Account
Plot No-3, Trimurthy Colony, Mahendra Hills,
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Steel GST 18%	Purchase	PUR/10397		7,62,782.00
	By Steel GST 18%	Purchase	PUR/10398		8,02,129.00
	By Steel GST 18%	Purchase	PUR/10399		7,93,155.00
	By Steel GST 18%	Purchase	PUR/10400		26,74,854.00
	By Steel GST 18%	Purchase	PUR/10401		6,88,919.00
	By Steel GST 18%	Purchase	PUR/10402		1,84,080.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10597	59,05,919.00	
				59,05,919.00	59,05,919.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Electricals

Ledger Account

H No. 2-106, Turkapally Village
Near Telangana Grameena Bank
Shamirpet Mandal, Medchal District
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10016	1,867.00	
30-Apr-22	By Electrical GST 18%	Purchase	PUR/10060		1,867.00
27-May-22	To Open Card - Gunda Rahul	Journal	JOU/10091	2,372.00	
11-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10122	2,480.00	
	By Electrical GST 18%	Purchase	PUR/10266		2,480.00
17-Jun-22	To Open Card - Gunda Rahul	Journal	JOU/10136	1,759.00	
27-Jun-22	By Electrical GST 18%	Purchase	PUR/10289		2,000.00
	To Open Card - Gunda Rahul	Journal	JOU/10144	2,000.00	
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10305		1,759.00
23-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10315		1,998.00
	To Open Card - Gunda Rahul	Journal	JOU/10181	1,998.00	
26-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10317		2,372.00
31-Aug-22	To Open Card - Gunda Rahul	Journal	JOU/10235	2,148.00	
30-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10552		2,148.00
29-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10350	5,521.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10623		1,711.00
	By Sundry Purchases GST 18%	Purchase	PUR/10624		3,810.00
10-Dec-22	To Open Card - Gunda Rahul	Journal	JOU/10416	3,882.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10788		3,882.00
11-Feb-23	To Open Card - Gunda Rahul	Journal	JOU/10505	1,109.00	
	By Electrical GST 18%	Purchase	PUR/11043		1,109.00
				25,136.00	25,136.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	By Chemicals GST 18%	Purchase	PUR/10862		21,240.00
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11135	21,240.00	
				21,240.00	21,240.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-22 to 31-Mar-23

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/10054		4,071.00
21-May-22	By Sundry Purchases GST 12%	Purchase	PUR/10067		4,200.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10166	4,071.00	
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10190	4,200.00	
28-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10321		5,428.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10462	5,428.00	
31-Oct-22	By Sundry Purchases GST 5%	Purchase	PUR/10583		3,623.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10752	3,623.00	
4-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/10839		2,415.00
7-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/10851		788.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11007	2,415.00	
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11042	788.00	
25-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/10867		6,038.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10163		788.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11091	788.00	
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11134	6,038.00	
				27,351.00	27,351.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G1, Sai Srinivasa Towers
Kakaguda
Secunderabad

1-Apr-22 to 31-Mar-23

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,523.00
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10078	17,523.00	
30-Apr-22	By Tools GST 18%	Purchase	PUR/10048		1,947.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10168	1,947.00	
31-May-22	By Tools GST 18%	Purchase	PUR/10102		2,301.00
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10257	2,301.00	
31-Aug-22	By Equipment GST 18%	Purchase	PUR/10384		37,170.00
	By Equipment GST 18%	Purchase	PUR/10385		10,915.00
	By Equipment GST 18%	Purchase	PUR/10390		7,375.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10575	25,000.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10602	30,460.00	
30-Nov-22	By Equipment GST 18%	Purchase	PUR/10644		13,570.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10892	13,570.00	
28-Feb-23	By Equipment GST 18%	Purchase	PUR/11077		3,540.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11265	3,540.00	
				94,341.00	94,341.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-GV Research Centers Pvt Ltd

Ledger Account
5-4-187/3 & 4, 2nd Floor
Soham Mansion, MG Road
Secunderabad

1-Apr-22 to 31-Mar-23

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10094		77,880.00
	By Plumbing GST 18%	Purchase	PUR/10095		1,26,614.00
	By Steel Nil Rated	Purchase	PUR/10096		22,680.00
	By Cement GST 28%	Purchase	PUR/10264		11,520.00
	To RMS-Steel	Sales	SAL/10001	40,887.00	
27-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10279	11,520.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10463	1,86,287.00	
26-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10955	1,000.00	
	By EMP-Shravya Suda	Journal	JOU/10442		1,000.00
4-Jan-23	By EMP-Shravya Suda	Journal	JOU/10463		1,000.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11002	1,000.00	
28-Feb-23	By EMP-Shravya Suda	Journal	JOU/10545		1,000.00
31-Mar-23	By EMP-Shravya Suda	Journal	JOU/10583		1,000.00
				2,40,694.00	2,42,694.00
				2,000.00	
	To Closing Balance			2,42,694.00	2,42,694.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Hi-Tech Infra Projects

Ledger Account

Survey No.49/2,Haridaspally (V),Ecil,Keesara(M)
Medchal(Dist)
Hyderabad

1-Apr-22 to 31-Mar-23

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	By RMC GST 18%	Purchase	PUR/10082		20,000.00
	By RMC GST 18%	Purchase	PUR/10083		45,000.00
	By RMC GST 18%	Purchase	PUR/10084		90,000.00
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10286	50,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10308	50,000.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10355	55,000.00	
				1,55,000.00	1,55,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions

Ledger Account

1-Apr-22 to 31-Mar-23

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/10391		6,785.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10579	6,785.00	
30-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/10642		13,511.00
	By Sundry Purchases GST 18%	Purchase	PUR/10643		29,500.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10890	43,011.00	
28-Feb-23	By Plumbing GST 18%	Purchase	PUR/11082		16,170.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11263	16,170.00	
				65,966.00	65,966.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account
5-5-65, G 14&15,
S. A. Trade Centre
Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10004	10,620.00	
18-Apr-22	By Equipment GST 18%	Purchase	PUR/10011		10,620.00
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10378	5,310.00	
31-Aug-22	By Equipment GST 18%	Purchase	PUR/10386		5,310.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10570	5,310.00	
31-Oct-22	By Equipment GST 18%	Purchase	PUR/10575		5,310.00
				21,240.00	21,240.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jin Krupa Agency

Ledger Account

Plot No :25/B/G 10-3-150 St Johns Road
East Maredpally
Secundrabad

1-Apr-22 to 31-Mar-23

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10787		6,549.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10893	6,549.00	
				6,549.00	6,549.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Johnson Lifts Private Limited

Ledger Account
Plot No :B-31 TIE
Balanagar
Hyderabad

1-Apr-22 to 31-Mar-23

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10947	9,21,000.00	
				9,21,000.00	
	By Closing Balance				9,21,000.00
				9,21,000.00	9,21,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-Apr-22 to 31-Mar-23

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	By Tools GST Nil Rated	Purchase	PUR/10616		44,720.00
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10845	44,720.00	
10-Feb-23	By Tools-URD	Purchase	PUR/11031		44,720.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11180	44,720.00	
				89,440.00	89,440.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

Plot No :2 Ecil Road

Nacharam

Hyderabad -76

1-Apr-22 to 31-Mar-23

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10829	2,596.00	
30-Nov-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10641		5,392.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10894	2,796.00	
20-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10932	6,377.00	
4-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10836		13,552.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11006	7,175.00	
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11162	3,408.00	
				22,352.00	18,944.00
By	Closing Balance				3,408.00
				22,352.00	22,352.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11166	3,03,850.00	
16-Feb-23	By Furniture GST 18%	Purchase	PUR/11046		1,05,020.00
27-Feb-23	By Furniture GST 18%	Purchase	PUR/11071		1,98,830.00
				3,03,850.00	3,03,850.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Meera Fibretek Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10259	65,962.00	
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10303		65,962.00
				65,962.00	65,962.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Merhaba Tyres

Ledger Account

4-2-245 to 250/1

Old Bhoinguda

Secunderabad

1-Apr-22 to 31-Mar-23

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To Open Card - Gunda Rahul	Journal	JOU/10324	3,304.00	
18-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/10612		3,304.00
				3,304.00	3,304.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Modi Properties Pvt Ltd Mayfower Platinum

Ledger Account

M G Road, Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,03,834.00
2-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10002	2,03,834.00	
				2,03,834.00	2,03,834.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account
4-5-155,Pan Bazar,Secunderabad

1-Apr-22 to 31-Mar-23

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By Steel GST 18%	Purchase	PUR/10314		14,726.00
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10375	14,726.00	
				14,726.00	14,726.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Paras Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By Steel GST 18%	Purchase	PUR/10576		1,50,804.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10746	1,50,804.00	
				1,50,804.00	1,50,804.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SUP-Paridhi Ispat**

Ledger Account

11-6-27/20, Sunship Compound, Opp IDPL Factory
Balanagar, Hyderabad

1-Apr-22 to 31-Mar-23

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By Steel GST 18%	Purchase	PUR/10105		8,08,088.00
	By Steel GST 18%	Purchase	PUR/10106		7,19,169.00
	By Steel GST 18%	Purchase	PUR/10107		7,95,875.00
15-Jun-22	By Steel GST 18%	Purchase	PUR/10268		3,08,423.00
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10284	10,00,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10306	5,00,000.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10353	3,00,000.00	
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10377	35,680.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10458	5,00,000.00	
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10471	1,00,000.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10601	1,95,875.00	
13-Jan-23	By Steel GST 18%	Purchase	PUR/10857		19,25,441.00
	By Steel GST 18%	Purchase	PUR/10858		14,46,019.00
	By Steel GST 18%	Purchase	PUR/10859		6,72,506.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11041	40,43,966.00	
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10162		40,43,966.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11090	40,43,966.00	
28-Feb-23	By Steel GST 18%	Purchase	PUR/11091		6,49,531.00
				1,07,19,487.00	1,13,69,018.00
	To Closing Balance			6,49,531.00	
				1,13,69,018.00	1,13,69,018.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Parshva Global

Ledger Account

I-569, Sector-I, M.I.G.Colony
R.S.S. Nagar, Behind M.I.G. Police Station Indore

1-Apr-22 to 31-Mar-23

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10450	7,292.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10571	649.00	
28-Feb-23	By Electrical GST 18%	Purchase	PUR/11092		7,941.00
				7,941.00	7,941.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Pirgals House of Electronics & Homes Appliances

Ledger Account

3-2-15,
R. P. Road
Secunderabad

1-Apr-22 to 31-Mar-23

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11330	37,328.00	
				37,328.00	
	By Closing Balance				37,328.00
				37,328.00	37,328.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By Plumbing GST 18%	Purchase	PUR/11080		28,290.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11261	28,290.00	
18-Mar-23	By Plumbing GST 18%	Purchase	PUR/11106		2,889.00
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/11163		96,641.00
				28,290.00	1,27,820.00
				99,530.00	
				1,27,820.00	1,27,820.00
	To Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By Electrical GST 18%	Purchase	PUR/10269		13,162.00
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10256	13,162.00	
31-Jan-23	By Electrical GST 18%	Purchase	PUR/11010		4,602.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11199	4,602.00	
				17,764.00	17,764.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	By Printing & Stationery COMP	Purchase	PUR/10013		3,325.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10115	3,325.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10362	599.00	
				3,924.00	3,325.00
	By Closing Balance				599.00
				3,924.00	3,924.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

Plot No :78 H.No:4-40/7/2 Nagaram (V)

Keesara (M)

Medchal(Dist)

1-Apr-22 to 31-Mar-23

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By Aggregate GST 5%	Purchase	PUR/11047		23,625.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11226	23,625.00	
				23,625.00	23,625.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

1-Apr-22 to 31-Mar-23

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Sundry Purchases GST 5%	Purchase	PUR/10389		14,462.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10578	14,462.00	
9-Jan-23	By Steel GST 18%	Purchase	PUR/10854		3,87,949.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11038	3,45,209.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10159		3,45,209.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11087	3,45,209.00	
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11258	42,740.00	
				7,47,620.00	7,47,620.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-RDC Concrete (India) Private Limited

Ledger Account

Survey No.518,Plot No.15,Kistapur Village,Dist-
Medchal District

1-Apr-22 to 31-Mar-23

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By RMC GST 18%	Purchase	PUR/10539		23,500.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10603	23,500.00	
				23,500.00	23,500.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	By Electrical GST 12%	Purchase	PUR/10071		22,848.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10161	10,000.00	
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10188	12,848.00	
31-Oct-22	By Electrical GST 18%	Purchase	PUR/10603		16,048.00
21-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10828	16,048.00	
22-Nov-22	By Electrical GST 18%	Purchase	PUR/10615		2,714.00
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10847	2,714.00	
7-Jan-23	By Electrical GST 18%	Purchase	PUR/10850		46,109.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11036	46,109.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10157		46,109.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11085	46,109.00	
11-Feb-23	By Electrical GST 18%	Purchase	PUR/11042		12,921.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11198	12,921.00	
16-Feb-23	By Electrical GST 18%	Purchase	PUR/11048		196.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11227	196.00	
				1,46,945.00	1,46,945.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account

#3-6-295/4,Hyderguda,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	By Chemicals Nil Rated	Purchase	PUR/10278		4,400.00
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10288	4,400.00	
	By Chemicals Nil Rated	Purchase	PUR/10300		1,800.00
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10358	1,800.00	
				6,200.00	6,200.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3, Forzenguda
Suryanagar, Odl Alwal
Medchal, Malkajgiri

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10063	7,560.00	
30-Apr-22	By Sundry Purchases GST 5%	Purchase	PUR/10022		15,120.00
	By Sundry Purchases GST 5%	Purchase	PUR/10023		7,560.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10117	22,680.00	
31-May-22	By Sundry Purchases GST 12%	Purchase	PUR/10108		3,024.00
27-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10284		8,260.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10310	3,724.00	
22-Jul-22	By Sundry Purchases GST 5%	Purchase	PUR/10313		3,931.00
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10376	3,931.00	
30-Sep-22	By Sundry Purchases GST 5%	Purchase	PUR/10538		13,545.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10610	13,545.00	
31-Oct-22	By Sundry Purchases GST 5%	Purchase	PUR/10582		3,931.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10753	3,931.00	
26-Dec-22	By Sundry Purchases GST 5%	Purchase	PUR/10818		15,120.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10970	15,120.00	
9-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/10853		15,120.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11037	15,120.00	
27-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10158		15,120.00
28-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11086	15,120.00	
				1,00,731.00	1,00,731.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S A Sports

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10162	84,000.00	
				84,000.00	
	By Closing Balance				84,000.00
				84,000.00	84,000.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares

Ledger Account

2-3-576/2/2A,Minister Road,Nallagutta,Secundrabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11033		680.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11182	680.00	
31-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11166		2,082.00
				680.00	2,762.00
	To Closing Balance			2,082.00	
				2,762.00	2,762.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

#30-26 3rd Floor Flot No.36
Burhani Housing Society RTC Colony
Trimulgheery
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10021		4,868.00
7-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10118	4,868.00	
31-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10103		5,381.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10104		6,195.00
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10255	11,576.00	
14-Jul-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10307		5,841.00
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10361	5,841.00	
31-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10734	1,23,900.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10574		4,956.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10751	4,956.00	
22-Nov-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10614		490.00
7-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10848		33,335.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10849		32,273.00
				1,51,141.00	93,339.00
By	Closing Balance				57,802.00
				1,51,141.00	1,51,141.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shree Dhanlaxmi Sanitary & Tiles

Ledger Account

S. No. 287, Main Road,
Near Govt. School
Turkapally Village, Medchal(Dist)
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To Open Card - Gunda Rahul	Journal	JOU/10031	8,260.00	
21-May-22	To Open Card - Gunda Rahul	Journal	JOU/10090	755.00	
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10298		566.00
1-Jul-22	To Open Card - Gunda Rahul	Journal	JOU/10160	566.00	
26-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10316		8,260.00
	By Sundry Purchases GST 18%	Purchase	PUR/10318		755.00
				9,581.00	9,581.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-23	By Electrical GST 18%	Purchase	PUR/11065		7,257.00
28-Feb-23	By Electrical GST 18%	Purchase	PUR/11083		9,459.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11262	16,716.00	
11-Mar-23	To Open Card - Gunda Rahul	Journal	JOU/10553	1,750.00	
31-Mar-23	By Electrical GST 18%	Purchase	PUR/11164		1,345.00
				18,466.00	18,061.00
	By Closing Balance				405.00
				18,466.00	18,466.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers & Peripherals

Ledger Account

Shop No.1 to 4 & 1A, 2A, 58A, 59A,
Chenoy Trade Centre, Parklane
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10038	7,400.00	
18-Apr-22	By FA-Computers & Peripherals	Purchase	PUR/10010		7,400.00
28-Feb-23	By Tools GST 18%	Purchase	PUR/11074		9,400.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11264	9,400.00	
				16,800.00	16,800.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SUP-SL RMC Plant**

Ledger Account

Sy No719/2

Devayamjal, Shameerpet
Medchal

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,60,000.00
8-Apr-22	By RMC GST 18%	Purchase	PUR/10003		3,52,000.00
18-Apr-22	By RMC GST 18%	Purchase	PUR/10009		24,000.00
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10079	24,000.00	
30-Apr-22	By RMC GST 18%	Purchase	PUR/10027		58,800.00
	By RMC GST 18%	Purchase	PUR/10028		29,400.00
	By RMC GST 18%	Purchase	PUR/10029		12,600.00
	By RMC GST 18%	Purchase	PUR/10040		1,28,000.00
	By RMC GST 18%	Purchase	PUR/10041		96,000.00
	By RMC GST 18%	Purchase	PUR/10042		64,000.00
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10137	3,00,000.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10220	10,00,000.00	
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10252	2,00,800.00	
	By RMC GST 18%	Purchase	PUR/10271		57,000.00
	By RMC GST 18%	Purchase	PUR/10272		81,900.00
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10287	50,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10309	50,000.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10356	38,900.00	
20-Oct-22	By RMC GST 18%	Purchase	PUR/10565		4,18,601.00
	By RMC GST 18%	Purchase	PUR/10566		1,61,000.00
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10715	5,79,601.00	
31-Jan-23	By RMC GST 18%	Purchase	PUR/11008		1,80,600.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11179	1,80,600.00	
16-Feb-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10206		1,80,600.00
21-Feb-23	By RMC GST 18%	Purchase	PUR/11054		33,600.00
3-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11249	2,14,200.00	
18-Mar-23	By RMC GST 18%	Purchase	PUR/11105		68,600.00
20-Mar-23	By RMC GST 18%	Purchase	PUR/11140		1,27,400.00
				26,38,101.00	28,34,101.00
	To Closing Balance			1,96,000.00	
				28,34,101.00	28,34,101.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SUP-Sri Arihant Steels**

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,62,856.00
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10062	30,297.00	
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10077	10,32,559.00	
30-Apr-22	By Steel GST 18%	Purchase	PUR/10047		32,745.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10165	32,745.00	
21-Jun-22	By Steel GST 18%	Purchase	PUR/10276		3,85,187.00
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10285	2,00,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10307	50,000.00	
21-Jul-22	By Steel GST 18%	Purchase	PUR/10312		4,71,320.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10354	1,35,187.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10459	3,00,000.00	
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10472	1,71,320.00	
31-Aug-22	By Steel GST 18%	Purchase	PUR/10382		4,58,704.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10604	4,58,704.00	
24-Nov-22	By Steel GST 18%	Purchase	PUR/10619		4,76,024.00
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10844	4,76,024.00	
30-Nov-22	By Steel GST 18%	Purchase	PUR/10753		64,414.00
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10919	64,414.00	
10-Feb-23	By Steel GST 18%	Purchase	PUR/11032		25,024.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11181	25,024.00	
28-Feb-23	By Steel GST 18%	Purchase	PUR/11096		9,60,657.00
				29,76,274.00	39,36,931.00
				9,60,657.00	
				39,36,931.00	39,36,931.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ganesh Traders

Ledger Account

Plot No:-401,4th Floor,Deekshas Olive Heights,
Miyapur ,RR Dist,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Steel GST 18%	Purchase	PUR/10030		35,90,528.00
	By Steel GST 18%	Purchase	PUR/10031		23,85,148.00
	By Steel GST 18%	Purchase	PUR/10032		7,16,191.00
	By Steel GST 18%	Purchase	PUR/10033		1,41,742.00
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10138	10,00,000.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10218	10,00,000.00	
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10253	10,00,000.00	
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10283	10,00,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10305	10,00,000.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10351	3,00,000.00	
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10372	2,00,000.00	
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10456	5,00,000.00	
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10470	2,00,000.00	
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10574	2,00,000.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10605	4,33,609.00	
				68,33,609.00	68,33,609.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels&Hardware

Ledger Account

6-6-125/A/2, Beside SBH, Kavadiguda, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10549		3,481.00
8-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10660	3,481.00	
30-Jan-23	By Tools GST 18%	Purchase	PUR/10876		885.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11145	885.00	
31-Mar-23	By Tools GST 18%	Purchase	PUR/11168		885.00
				4,366.00	5,251.00
				885.00	
				5,251.00	5,251.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Steel Traders

Ledger Account

Plot No.2-183,Beside JNTU,Mumbai Highway,Sai Nagar
Kukatpally,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Steel GST 18%	Purchase	PUR/10044		37,68,787.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10045		1,84,080.00
	By Steel GST 18%	Purchase	PUR/10046		26,75,803.00
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10136	10,00,000.00	
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10219	10,00,000.00	
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10254	20,00,000.00	
27-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10280	26,28,670.00	
				66,28,670.00	66,28,670.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account
Street No.17,Tarnaka,Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	By Sundry Purchases-URD	Purchase	PUR/10074		34,100.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10164	10,000.00	
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10189	24,100.00	
31-Aug-22	By Sundry Purchases-URD	Purchase	PUR/10387		41,800.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10576	20,000.00	
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10606	21,800.00	
31-Oct-22	By Bricks & Blocks Nil Rated	Purchase	PUR/10573		47,500.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10747	47,500.00	
31-Mar-23	By Bricks & Blocks Nil Rated	Purchase	PUR/11183		6,000.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/11184		68,000.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/11185		13,200.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/11186		6,800.00
				1,23,400.00	2,17,400.00
				94,000.00	
				2,17,400.00	2,17,400.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,030.00
15-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10006		679.00
	By Sundry Purchases GST 18%	Purchase	PUR/10007		4,295.00
	By Tools GST 18%	Purchase	PUR/10008		3,434.00
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10061	27,438.00	
28-Apr-22	By Tools GST 5%	Purchase	PUR/10014		25,428.00
30-Apr-22	By Equipment GST 18%	Purchase	PUR/10015		1,207.00
	By Sundry Purchases GST 18%	Purchase	PUR/10016		55,061.00
	By Paints GST 18%	Purchase	PUR/10017		1,982.00
	By Tools GST 18%	Purchase	PUR/10020		22,852.00
	By Sundry Purchases GST 18%	Purchase	PUR/10024		4,602.00
	By Sundry Purchases GST 18%	Purchase	PUR/10025		3,068.00
	By Electrical GST 18%	Purchase	PUR/10026		8,968.00
	By Printing & Stationery 18%	Purchase	PUR/10038		6,974.00
	By Sundry Purchases GST 18%	Purchase	PUR/10049		3,568.00
	By Sundry Purchases GST 5%	Purchase	PUR/10050		18,375.00
	By Sundry Purchases GST 5%	Purchase	PUR/10051		7,946.00
	By Electrical GST 12%	Purchase	PUR/10052		18,345.00
	By Plumbing GST 18%	Purchase	PUR/10053		5,664.00
7-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10061		3,068.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10116	1,26,236.00	
12-May-22	By Steel GST 18%	Purchase	PUR/10062		5,518.00
13-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10063		3,16,535.00
20-May-22	By Tools GST 18%	Purchase	PUR/10065		6,008.00
	By Sundry Purchases GST 18%	Purchase	PUR/10066		1,779.00
21-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10068		2,971.00
	By Steel GST 18%	Purchase	PUR/10069		23,503.00
	By Steel GST 18%	Purchase	PUR/10070		49,893.00
	By Steel GST 18%	Purchase	PUR/10072		4,496.00
	By Sundry Purchases GST 18%	Purchase	PUR/10073		852.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10163	3,00,000.00	
24-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10076		1,062.00
	By Sundry Purchases GST 5%	Purchase	PUR/10077		56,889.00
	By Sundry Purchases GST 5%	Purchase	PUR/10078		28,445.00
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10186	2,58,824.00	
30-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10081		770.00
31-May-22	By Sundry Purchases GST 18%	Purchase	PUR/10089		1,357.00
	By Printing & Stationery 12%	Purchase	PUR/10090		3,464.00
	By Sundry Purchases GST 18%	Purchase	PUR/10092		4,250.00
	By Plumbing GST 12%	Purchase	PUR/10093		14,375.00
	By Plumbing GST 12%	Purchase	PUR/10101		21,638.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10216	62,472.00	
21-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10273		3,292.00
	By Sundry Purchases GST 12%	Purchase	PUR/10274		4,424.00
	By Steel GST 18%	Purchase	PUR/10275		88,812.00
27-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10283		5,039.00
	By Steel GST 18%	Purchase	PUR/10285		2,487.00
	By Furniture GST 18%	Purchase	PUR/10286		881.00
Carried Over				7,74,970.00	8,63,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,970.00	8,63,286.00
27-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10287		3,568.00
	By Sundry Purchases GST 18%	Purchase	PUR/10288		4,346.00
30-Jun-22	By Cement GST 28%	Purchase	PUR/10294		30,300.00
	By Sundry Purchases GST 18%	Purchase	PUR/10299		3,568.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10304		2,538.00
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10312	96,230.00	
14-Jul-22	By Printing & Stationery 18%	Purchase	PUR/10308		1,926.00
18-Jul-22	By Electrical GST 18%	Purchase	PUR/10310		2,975.00
21-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10311		2,168.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10360	38,332.00	
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10374	5,143.00	
28-Jul-22	By Tools GST 18%	Purchase	PUR/10319		24,017.00
	By Tools GST 5%	Purchase	PUR/10320		4,079.00
	By Electrical GST 18%	Purchase	PUR/10330		1,416.00
18-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/10361		4,333.00
	By Electrical GST 18%	Purchase	PUR/10362		8,236.00
	By Electrical GST 18%	Purchase	PUR/10363		12,355.00
	By Plumbing GST 18%	Purchase	PUR/10364		8,149.00
	By Equipment GST 18%	Purchase	PUR/10365		12,378.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10460	74,963.00	
30-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/10366		3,572.00
	By Electrical GST 18%	Purchase	PUR/10367		11,328.00
	By Sundry Purchases GST 18%	Purchase	PUR/10368		3,068.00
31-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10380		11,328.00
	By Sundry Purchases GST 5%	Purchase	PUR/10381		15,551.00
	By Sundry Purchases GST 18%	Purchase	PUR/10392		6,136.00
	By Sundry Purchases GST 18%	Purchase	PUR/10393		6,136.00
	By Cement GST 28%	Purchase	PUR/10394		90,900.00
	By Sundry Purchases GST 18%	Purchase	PUR/10395		11,328.00
	By Sundry Purchases GST 18%	Purchase	PUR/10396		7,552.00
3-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10494	17,968.00	
23-Sep-22	By Furniture GST 18%	Purchase	PUR/10405		9,435.00
	By Sundry Purchases GST 5%	Purchase	PUR/10406		14,222.00
	By Sundry Purchases GST 18%	Purchase	PUR/10407		1,770.00
	By Sundry Purchases GST 5%	Purchase	PUR/10408		8,925.00
	By Sundry Purchases GST 18%	Purchase	PUR/10409		2,407.00
	By Printing & Stationery 18%	Purchase	PUR/10410		3,599.00
26-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10577	1,89,289.00	
30-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10555		6,136.00
	By Sundry Purchases GST 18%	Purchase	PUR/10556		1,475.00
	By Tools GST 18%	Purchase	PUR/10557		4,272.00
	By Sundry Purchases GST 18%	Purchase	PUR/10558		3,068.00
12-Oct-22	By Electrical GST 18%	Purchase	PUR/10562		708.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10691	15,659.00	
20-Oct-22	By Tools GST 18%	Purchase	PUR/10568		3,717.00
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10716	3,717.00	
31-Oct-22	By Steel GST 18%	Purchase	PUR/10584		8,863.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10585		4,089.00
	By Sundry Purchases GST 18%	Purchase	PUR/10586		4,333.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10587		5,664.00
	By Sundry Purchases GST 18%	Purchase	PUR/10588		6,136.00
	By Electrical GST 18%	Purchase	PUR/10589		4,767.00
	By Printing & Stationery 12%	Purchase	PUR/10590		3,262.00
	By Printing & Stationery 12%	Purchase	PUR/10591		1,294.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10592		1,982.00
	By Sundry Purchases GST 18%	Purchase	PUR/10593		519.00
	Carried Over			12,16,271.00	12,57,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,271.00	12,57,180.00
31-Oct-22	By Sundry Purchases GST 5%	Purchase	PUR/10594		4,232.00
	By Sundry Purchases GST 18%	Purchase	PUR/10595		6,844.00
	By Sundry Purchases GST 18%	Purchase	PUR/10596		2,205.00
	By Chemicals GST 18%	Purchase	PUR/10602		8,425.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10748	45,849.00	
10-Nov-22	By Steel GST 18%	Purchase	PUR/10606		7,410.00
14-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10810	24,176.00	
17-Nov-22	By Sundry Purchases GST 5%	Purchase	PUR/10608		8,925.00
18-Nov-22	By Sundry Purchases GST 12%	Purchase	PUR/10609		1,770.00
	By Electrical GST 18%	Purchase	PUR/10610		8,076.00
	By Electrical GST 18%	Purchase	PUR/10611		6,797.00
21-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10827	25,568.00	
22-Nov-22	By Sundry Purchases GST 12%	Purchase	PUR/10613		3,539.00
	By Plumbing GST 18%	Purchase	PUR/10617		12,679.00
26-Nov-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10620		3,238.00
29-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10846	19,456.00	
30-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/10638		3,032.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10639		11,894.00
	By Sundry Purchases GST 18%	Purchase	PUR/10645		7,393.00
	By Printing & Stationery 18%	Purchase	PUR/10646		1,285.00
	By Sundry Purchases GST 18%	Purchase	PUR/10673		49,560.00
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10852	49,560.00	
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10891	23,604.00	
13-Dec-22	By Sundry Purchases GST 5%	Purchase	PUR/10789		7,140.00
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10918	7,140.00	
20-Dec-22	By Cement GST 28%	Purchase	PUR/10791		1,93,921.00
	By Cement GST 28%	Purchase	PUR/10792		1,81,801.00
22-Dec-22	By Sundry Purchases GST 12%	Purchase	PUR/10812		37,504.00
	By Sundry Purchases GST 12%	Purchase	PUR/10813		941.00
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10952	4,14,167.00	
26-Dec-22	By Plumbing GST 18%	Purchase	PUR/10819		2,572.00
	By Sundry Purchases GST 18%	Purchase	PUR/10820		4,646.00
	By Printing & Stationery 18%	Purchase	PUR/10821		1,109.00
	By Electrical GST 18%	Purchase	PUR/10822		944.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10823		2,795.00
	By Tools GST 18%	Purchase	PUR/10824		4,460.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10965	16,526.00	
4-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/10834		2,313.00
	By Paints GST 18%	Purchase	PUR/10835		13,912.00
	By Electrical GST 18%	Purchase	PUR/10837		2,549.00
	By Sundry Purchases GST 5%	Purchase	PUR/10838		1,096.00
6-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/10844		9,430.00
	By Electrical GST 18%	Purchase	PUR/10845		6,982.00
	By Electrical GST 18%	Purchase	PUR/10846		2,549.00
	By Paints GST 18%	Purchase	PUR/10847		15,094.00
7-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11005	53,925.00	
9-Jan-23	By Steel GST 18%	Purchase	PUR/10852		1,36,762.00
	By Sundry Purchases Nil Rated	Purchase	PUR/10855		3,822.00
11-Jan-23	By Electrical GST 18%	Purchase	PUR/10856		22,656.00
18-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11035	1,63,240.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10860		3,115.00
21-Jan-23	By Steel GST 18%	Purchase	PUR/10863		1,61,424.00
23-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11061	3,115.00	
	By Equipment GST 18%	Purchase	PUR/10864		9,975.00
	By Steel GST 18%	Purchase	PUR/10865		5,576.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10866		4,322.00
	Carried Over			20,62,597.00	22,43,894.00

Dr. NRK Biotech Pvt Ltd (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,62,597.00	22,43,894.00
25-Jan-23	By Steel GST 18%	Purchase	PUR/10868		5,576.00
27-Jan-23	By Steel GST 18%	Purchase	PUR/10870		89,680.00
	By Electrical GST 18%	Purchase	PUR/10871		8,269.00
	By BANK-Yes Bank-009763700003490	Receipt	REC/10156		1,63,240.00
28-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10182		3,115.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11084	1,63,240.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/11110	3,115.00	
30-Jan-23	By Electrical GST 18%	Purchase	PUR/10872		1,971.00
	By Equipment GST 18%	Purchase	PUR/10873		1,994.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11132	2,84,822.00	
7-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11020		17,728.00
	By Printing & Stationery 18%	Purchase	PUR/11021		1,283.00
	By Plumbing GST 18%	Purchase	PUR/11022		4,177.00
8-Feb-23	By Plumbing GST 18%	Purchase	PUR/11023		4,128.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11024		8,688.00
	By Plumbing GST 18%	Purchase	PUR/11025		5,898.00
	By Electrical GST 18%	Purchase	PUR/11026		30,291.00
	By Electrical GST 18%	Purchase	PUR/11027		6,353.00
	By Sundry Purchases GST 5%	Purchase	PUR/11028		29,182.00
	By Windows GST 18%	Purchase	PUR/11029		59,472.00
10-Feb-23	By Electrical GST 18%	Purchase	PUR/11034		4,202.00
	By Electrical GST 18%	Purchase	PUR/11035		10,192.00
11-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11037		34,046.00
	By Chemicals GST 18%	Purchase	PUR/11038		2,775.00
	By Steel GST 18%	Purchase	PUR/11039		21,830.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11040		66,027.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11041		2,42,136.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11195	5,52,373.00	
17-Feb-23	By Windows GST 18%	Purchase	PUR/11049		12,833.00
	By Plumbing GST 18%	Purchase	PUR/11050		5,084.00
	By Plumbing GST 18%	Purchase	PUR/11051		8,709.00
	By Steel GST 18%	Purchase	PUR/11052		23,120.00
	By Aggregate GST 18%	Purchase	PUR/11053		4,720.00
20-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11228	54,466.00	
21-Feb-23	By Tools GST 18%	Purchase	PUR/11055		2,581.00
	By Chemicals GST 18%	Purchase	PUR/11056		39,819.00
	By Printing & Stationery 12%	Purchase	PUR/11057		2,608.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11058		11,893.00
	By Sundry Purchases GST 18%	Purchase	PUR/11059		5,092.00
	By Aggregate GST 18%	Purchase	PUR/11060		3,304.00
	By Aggregate GST 18%	Purchase	PUR/11061		6,608.00
	By Sundry Purchases GST 18%	Purchase	PUR/11062		926.00
25-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11066		18,635.00
	By Chemicals GST 18%	Purchase	PUR/11067		12,508.00
	By Electrical GST 18%	Purchase	PUR/11068		7,175.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11069		14,726.00
27-Feb-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11070		13,84,046.00
28-Feb-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11075		1,277.00
	By Steel GST 18%	Purchase	PUR/11076		19,942.00
	By Plumbing GST 18%	Purchase	PUR/11079		12,036.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11254	5,72,831.00	
15-Mar-23	By Electrical GST 18%	Purchase	PUR/11099		10,474.00
	By Steel GST 18%	Purchase	PUR/11100		43,365.00
18-Mar-23	By Plumbing GST 18%	Purchase	PUR/11101		10,131.00
	By Sundry Purchases GST 18%	Purchase	PUR/11102		7,211.00
	By Steel GST 18%	Purchase	PUR/11103		9,971.00
	Carried Over			36,93,444.00	47,44,941.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,93,444.00	47,44,941.00
18-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/11104		3,035.00
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/11153		1,926.00
	By Paints GST 18%	Purchase	PUR/11154		472.00
	By Tools GST 18%	Purchase	PUR/11155		3,127.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11156		11,894.00
	By Aggregate GST 18%	Purchase	PUR/11157		5,900.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11158		20,683.00
	By Electrical GST 18%	Purchase	PUR/11159		1,119.00
	By Tools GST 18%	Purchase	PUR/11160		4,519.00
	By Electrical GST 18%	Purchase	PUR/11161		8,219.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11165		1,735.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11169		3,95,442.00
	By Sundry Purchases GST 5%	Purchase	PUR/11170		15,850.00
	By Tools GST 5%	Purchase	PUR/11171		17,484.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/11172		4,969.00
	By Steel GST 18%	Purchase	PUR/11173		31,987.00
	By Equipment GST 18%	Purchase	PUR/11174		9,975.00
	By Steel GST 18%	Purchase	PUR/11180		76,228.00
				36,93,444.00	53,59,505.00
To	Closing Balance			16,66,061.00	
				53,59,505.00	53,59,505.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SUN AGENCY

Ledger Account

H.No.21-91, Shop No.2, Street No.10, Uttam Nagar,
Malkajgiri, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By Chemicals GST 18%	Purchase	PUR/10553		11,682.00
15-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10692	11,682.00	
29-Nov-22	By Chemicals GST 18%	Purchase	PUR/10625		7,480.00
3-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10853	7,480.00	
21-Jan-23	By Chemicals GST 18%	Purchase	PUR/10861		23,010.00
30-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11133	23,010.00	
31-Jan-23	By Chemicals GST 18%	Purchase	PUR/11009		56,485.00
11-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11197	56,485.00	
28-Feb-23	By Chemicals GST 18%	Purchase	PUR/11078		40,850.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11259	40,850.00	
				1,39,507.00	1,39,507.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10139	46,551.00	
31-May-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10014		46,551.00
				46,551.00	46,551.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SV Electricals

Ledger Account

11-13-851, Plot No.22/A
Green Hills Colony, Road No.2
Kothapet
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Electrical-URD	Journal	JOU/10227		28,500.00
	By Electrical-URD	Journal	JOU/10228		25,000.00
	By Electrical-URD	Journal	JOU/10229		13,800.00
5-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10503	67,300.00	
				67,300.00	67,300.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

4-1-53, Old Bhoiguda
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11336	21,280.00	
31-Mar-23	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/11181		10,480.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/11182		10,800.00
				21,280.00	21,280.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Ultra Tech Cement Limited

Ledger Account

Unit Address:SY.NO.133/2
Kandlakoi Village Medchal Mandal,Rangareddy

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By RMC GST 18%	Purchase	PUR/10109		34,312.00
	By RMC GST 18%	Purchase	PUR/10110		34,312.00
	By RMC GST 18%	Purchase	PUR/10111		34,312.00
	By RMC GST 18%	Purchase	PUR/10112		34,312.00
	By RMC GST 18%	Purchase	PUR/10113		34,278.00
	By RMC GST 18%	Purchase	PUR/10114		29,381.00
	By RMC GST 18%	Purchase	PUR/10115		34,278.00
	By RMC GST 18%	Purchase	PUR/10116		29,381.00
	By RMC GST 18%	Purchase	PUR/10117		34,278.00
	By RMC GST 18%	Purchase	PUR/10118		34,278.00
	By RMC GST 18%	Purchase	PUR/10119		29,381.00
	By RMC GST 18%	Purchase	PUR/10120		29,381.00
	By RMC GST 18%	Purchase	PUR/10121		34,278.00
	By RMC GST 18%	Purchase	PUR/10122		29,381.00
	By RMC GST 18%	Purchase	PUR/10123		34,278.00
	By RMC GST 18%	Purchase	PUR/10124		34,278.00
	By RMC GST 18%	Purchase	PUR/10125		34,278.00
	By RMC GST 18%	Purchase	PUR/10126		29,381.00
	By RMC GST 18%	Purchase	PUR/10127		34,278.00
	By RMC GST 18%	Purchase	PUR/10128		34,278.00
	By RMC GST 18%	Purchase	PUR/10129		34,278.00
	By RMC GST 18%	Purchase	PUR/10130		34,278.00
	By RMC GST 18%	Purchase	PUR/10131		34,278.00
	By RMC GST 18%	Purchase	PUR/10132		34,278.00
	By RMC GST 18%	Purchase	PUR/10133		34,278.00
	By RMC GST 18%	Purchase	PUR/10134		34,278.00
	By RMC GST 18%	Purchase	PUR/10135		34,278.00
	By RMC GST 18%	Purchase	PUR/10136		34,278.00
	By RMC GST 18%	Purchase	PUR/10137		34,278.00
	By RMC GST 18%	Purchase	PUR/10138		34,278.00
	By RMC GST 18%	Purchase	PUR/10139		29,381.00
	By RMC GST 18%	Purchase	PUR/10140		34,278.00
	By RMC GST 18%	Purchase	PUR/10141		34,278.00
	By RMC GST 18%	Purchase	PUR/10142		34,278.00
	By RMC GST 18%	Purchase	PUR/10143		29,381.00
	By RMC GST 18%	Purchase	PUR/10144		34,278.00
	By RMC GST 18%	Purchase	PUR/10145		34,278.00
	By RMC GST 18%	Purchase	PUR/10146		34,278.00
	By RMC GST 18%	Purchase	PUR/10147		34,278.00
	By RMC GST 18%	Purchase	PUR/10148		34,278.00
	By RMC GST 18%	Purchase	PUR/10149		34,278.00
	By RMC GST 18%	Purchase	PUR/10150		34,278.00
	By RMC GST 18%	Purchase	PUR/10151		34,278.00
	By RMC GST 18%	Purchase	PUR/10152		34,278.00
	By RMC GST 18%	Purchase	PUR/10153		34,278.00
	By RMC GST 18%	Purchase	PUR/10154		34,278.00
	By RMC GST 18%	Purchase	PUR/10155		34,278.00
	By RMC GST 18%	Purchase	PUR/10156		34,278.00
	By RMC GST 18%	Purchase	PUR/10157		34,278.00

Carried Over

16,40,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,40,582.00
31-May-22	By RMC GST 18%	Purchase	PUR/10158	34,278.00	
	By RMC GST 18%	Purchase	PUR/10159	34,278.00	
	By RMC GST 18%	Purchase	PUR/10160	34,278.00	
	By RMC GST 18%	Purchase	PUR/10161	34,278.00	
	By RMC GST 18%	Purchase	PUR/10162	34,278.00	
	By RMC GST 18%	Purchase	PUR/10163	34,278.00	
	By RMC GST 18%	Purchase	PUR/10164	34,278.00	
	By RMC GST 18%	Purchase	PUR/10165	34,278.00	
	By RMC GST 18%	Purchase	PUR/10166	34,278.00	
	By RMC GST 18%	Purchase	PUR/10167	34,278.00	
	By RMC GST 18%	Purchase	PUR/10168	34,278.00	
	By RMC GST 18%	Purchase	PUR/10169	34,278.00	
	By RMC GST 18%	Purchase	PUR/10170	34,278.00	
	By RMC GST 18%	Purchase	PUR/10171	34,278.00	
	By RMC GST 18%	Purchase	PUR/10172	34,278.00	
	By RMC GST 18%	Purchase	PUR/10173	34,278.00	
	By RMC GST 18%	Purchase	PUR/10174	34,278.00	
	By RMC GST 18%	Purchase	PUR/10175	34,278.00	
	By RMC GST 18%	Purchase	PUR/10176	34,278.00	
	By RMC GST 18%	Purchase	PUR/10177	34,278.00	
	By RMC GST 18%	Purchase	PUR/10178	34,278.00	
	By RMC GST 18%	Purchase	PUR/10179	34,278.00	
	By RMC GST 18%	Purchase	PUR/10180	34,278.00	
	By RMC GST 18%	Purchase	PUR/10181	34,278.00	
	By RMC GST 18%	Purchase	PUR/10182	34,278.00	
	By RMC GST 18%	Purchase	PUR/10183	34,278.00	
	By RMC GST 18%	Purchase	PUR/10184	34,278.00	
	By RMC GST 18%	Purchase	PUR/10185	34,278.00	
	By RMC GST 18%	Purchase	PUR/10186	34,278.00	
	By RMC GST 18%	Purchase	PUR/10187	29,381.00	
	By RMC GST 18%	Purchase	PUR/10188	34,278.00	
	By RMC GST 18%	Purchase	PUR/10189	29,381.00	
	By RMC GST 18%	Purchase	PUR/10190	34,278.00	
	By RMC GST 18%	Purchase	PUR/10191	29,381.00	
	By RMC GST 18%	Purchase	PUR/10192	29,381.00	
	By RMC GST 18%	Purchase	PUR/10193	29,381.00	
	By RMC GST 18%	Purchase	PUR/10194	34,278.00	
	By RMC GST 18%	Purchase	PUR/10195	34,278.00	
	By RMC GST 18%	Purchase	PUR/10196	34,278.00	
	By RMC GST 18%	Purchase	PUR/10197	34,278.00	
	By RMC GST 18%	Purchase	PUR/10198	34,278.00	
	By RMC GST 18%	Purchase	PUR/10199	29,381.00	
	By RMC GST 18%	Purchase	PUR/10200	29,381.00	
	By RMC GST 18%	Purchase	PUR/10201	29,381.00	
	By RMC GST 18%	Purchase	PUR/10202	34,278.00	
	By RMC GST 18%	Purchase	PUR/10203	29,381.00	
	By RMC GST 18%	Purchase	PUR/10204	34,278.00	
	By RMC GST 18%	Purchase	PUR/10205	34,278.00	
	By RMC GST 18%	Purchase	PUR/10206	34,278.00	
	By RMC GST 18%	Purchase	PUR/10207	34,278.00	
	By RMC GST 18%	Purchase	PUR/10208	29,381.00	
	By RMC GST 18%	Purchase	PUR/10209	34,278.00	
	By RMC GST 18%	Purchase	PUR/10210	29,381.00	
	By RMC GST 18%	Purchase	PUR/10211	34,278.00	
	By RMC GST 18%	Purchase	PUR/10212	34,278.00	
	By RMC GST 18%	Purchase	PUR/10213	34,278.00	
	Carried Over				35,06,283.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,06,283.00
31-May-22	By RMC GST 18%	Purchase	PUR/10214		34,278.00
	By RMC GST 18%	Purchase	PUR/10215		34,278.00
	By RMC GST 18%	Purchase	PUR/10216		34,278.00
	By RMC GST 18%	Purchase	PUR/10217		34,278.00
	By RMC GST 18%	Purchase	PUR/10218		34,278.00
	By RMC GST 18%	Purchase	PUR/10219		29,381.00
	By RMC GST 18%	Purchase	PUR/10220		34,278.00
	By RMC GST 18%	Purchase	PUR/10221		34,278.00
	By RMC GST 18%	Purchase	PUR/10222		34,278.00
	By RMC GST 18%	Purchase	PUR/10223		34,278.00
	By RMC GST 18%	Purchase	PUR/10224		34,278.00
	By RMC GST 18%	Purchase	PUR/10225		34,278.00
	By RMC GST 18%	Purchase	PUR/10226		29,381.00
	By RMC GST 18%	Purchase	PUR/10227		34,278.00
	By RMC GST 18%	Purchase	PUR/10228		34,278.00
	By RMC GST 18%	Purchase	PUR/10229		29,381.00
	By RMC GST 18%	Purchase	PUR/10230		34,278.00
	By RMC GST 18%	Purchase	PUR/10231		29,381.00
	By RMC GST 18%	Purchase	PUR/10232		34,278.00
	By RMC GST 18%	Purchase	PUR/10233		34,278.00
	By RMC GST 18%	Purchase	PUR/10234		34,278.00
	By RMC GST 18%	Purchase	PUR/10235		34,278.00
	By RMC GST 18%	Purchase	PUR/10236		34,278.00
	By RMC GST 18%	Purchase	PUR/10237		34,278.00
	By RMC GST 18%	Purchase	PUR/10238		34,278.00
	By RMC GST 18%	Purchase	PUR/10239		34,278.00
	By RMC GST 18%	Purchase	PUR/10240		29,381.00
	By RMC GST 18%	Purchase	PUR/10241		29,381.00
	By RMC GST 18%	Purchase	PUR/10242		34,278.00
	By RMC GST 18%	Purchase	PUR/10243		34,278.00
	By RMC GST 18%	Purchase	PUR/10244		34,278.00
	By RMC GST 18%	Purchase	PUR/10245		34,278.00
	By RMC GST 18%	Purchase	PUR/10246		34,278.00
	By RMC GST 18%	Purchase	PUR/10247		34,278.00
	By RMC GST 18%	Purchase	PUR/10248		34,278.00
	By RMC GST 18%	Purchase	PUR/10249		34,278.00
	By RMC GST 18%	Purchase	PUR/10250		34,278.00
	By RMC GST 18%	Purchase	PUR/10251		34,278.00
	By RMC GST 18%	Purchase	PUR/10252		34,278.00
	By RMC GST 18%	Purchase	PUR/10253		34,278.00
	By RMC GST 18%	Purchase	PUR/10254		34,278.00
	By RMC GST 18%	Purchase	PUR/10255		34,278.00
	By RMC GST 18%	Purchase	PUR/10256		29,381.00
	By RMC GST 18%	Purchase	PUR/10257		34,278.00
	By RMC GST 18%	Purchase	PUR/10258		29,381.00
	By RMC GST 18%	Purchase	PUR/10259		34,278.00
	By RMC GST 18%	Purchase	PUR/10260		34,278.00
	By RMC GST 18%	Purchase	PUR/10261		29,411.00
21-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10260	10,00,000.00	
24-Jun-22	By RMC GST 18%	Purchase	PUR/10279		24,009.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10275	10,00,000.00	
	By RMC GST 18%	Purchase	PUR/10280		33,612.00
	By RMC GST 18%	Purchase	PUR/10281		28,810.00
30-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10282	10,00,000.00	
2-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10304	10,00,000.00	
21-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10352	3,00,000.00	
	Carried Over			43,00,000.00	51,94,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,00,000.00	51,94,015.00
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10373	3,00,000.00	
28-Jul-22	By RMC GST 18%	Purchase	PUR/10322		35,713.00
	By RMC GST 18%	Purchase	PUR/10323		30,611.00
	By RMC GST 18%	Purchase	PUR/10324		35,713.00
	By RMC GST 18%	Purchase	PUR/10325		35,713.00
	By RMC GST 18%	Purchase	PUR/10326		30,611.00
	By RMC GST 18%	Purchase	PUR/10327		35,713.00
	By RMC GST 18%	Purchase	PUR/10329		34,312.00
31-Jul-22	By RMC GST 18%	Purchase	PUR/10335		35,713.00
	By RMC GST 18%	Purchase	PUR/10336		35,713.00
	By RMC GST 18%	Purchase	PUR/10337		35,713.00
	By RMC GST 18%	Purchase	PUR/10338		15,306.00
	By RMC GST 18%	Purchase	PUR/10339		35,713.00
	By RMC GST 18%	Purchase	PUR/10340		35,713.00
	By RMC GST 18%	Purchase	PUR/10341		35,713.00
	By RMC GST 18%	Purchase	PUR/10342		35,713.00
	By RMC GST 18%	Purchase	PUR/10343		33,162.00
	By RMC GST 18%	Purchase	PUR/10344		15,306.00
	By RMC GST 18%	Purchase	PUR/10345		35,713.00
	By RMC GST 18%	Purchase	PUR/10346		35,713.00
	By RMC GST 18%	Purchase	PUR/10347		25,509.00
	By RMC GST 18%	Purchase	PUR/10348		30,611.00
	By RMC GST 18%	Purchase	PUR/10349		33,162.00
	By RMC GST 18%	Purchase	PUR/10350		35,713.00
	By RMC GST 18%	Purchase	PUR/10352		20,407.00
	By RMC GST 18%	Purchase	PUR/10353		25,509.00
	By RMC GST 18%	Purchase	PUR/10354		35,713.00
	By RMC GST 18%	Purchase	PUR/10355		35,713.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10457	5,00,000.00	
29-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10469	2,00,000.00	
23-Sep-22	By RMC GST 18%	Purchase	PUR/10411		29,411.00
	By RMC GST 18%	Purchase	PUR/10412		29,411.00
	By RMC GST 18%	Purchase	PUR/10413		29,411.00
	By RMC GST 18%	Purchase	PUR/10414		29,411.00
	By RMC GST 18%	Purchase	PUR/10415		29,411.00
	By RMC GST 18%	Purchase	PUR/10416		29,411.00
	By RMC GST 18%	Purchase	PUR/10417		29,411.00
	By RMC GST 18%	Purchase	PUR/10418		34,312.00
	By RMC GST 18%	Purchase	PUR/10419		34,312.00
	By RMC GST 18%	Purchase	PUR/10420		34,312.00
	By RMC GST 18%	Purchase	PUR/10421		34,312.00
	By RMC GST 18%	Purchase	PUR/10422		34,312.00
	By RMC GST 18%	Purchase	PUR/10423		34,312.00
	By RMC GST 18%	Purchase	PUR/10424		34,312.00
	By RMC GST 18%	Purchase	PUR/10425		34,312.00
	By RMC GST 18%	Purchase	PUR/10426		34,312.00
	By RMC GST 18%	Purchase	PUR/10427		34,312.00
	By RMC GST 18%	Purchase	PUR/10428		34,312.00
	By RMC GST 18%	Purchase	PUR/10429		34,312.00
	By RMC GST 18%	Purchase	PUR/10430		34,312.00
	By RMC GST 18%	Purchase	PUR/10431		34,312.00
	By RMC GST 18%	Purchase	PUR/10432		34,312.00
	By RMC GST 18%	Purchase	PUR/10433		34,312.00
	By RMC GST 18%	Purchase	PUR/10434		34,312.00
	By RMC GST 18%	Purchase	PUR/10435		34,312.00
	By RMC GST 18%	Purchase	PUR/10436		34,312.00
	Carried Over			53,00,000.00	69,17,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,00,000.00	69,17,734.00
23-Sep-22	By RMC GST 18%	Purchase	PUR/10437		34,312.00
	By RMC GST 18%	Purchase	PUR/10438		34,312.00
	By RMC GST 18%	Purchase	PUR/10439		34,312.00
	By RMC GST 18%	Purchase	PUR/10440		34,312.00
	By RMC GST 18%	Purchase	PUR/10441		34,312.00
	By RMC GST 18%	Purchase	PUR/10442		34,312.00
	By RMC GST 18%	Purchase	PUR/10443		34,312.00
	By RMC GST 18%	Purchase	PUR/10444		34,312.00
	By RMC GST 18%	Purchase	PUR/10445		34,312.00
	By RMC GST 18%	Purchase	PUR/10446		34,312.00
	By RMC GST 18%	Purchase	PUR/10447		34,312.00
	By RMC GST 18%	Purchase	PUR/10448		34,312.00
	By RMC GST 18%	Purchase	PUR/10449		34,312.00
	By RMC GST 18%	Purchase	PUR/10450		34,312.00
	By RMC GST 18%	Purchase	PUR/10451		34,312.00
	By RMC GST 18%	Purchase	PUR/10452		34,312.00
	By RMC GST 18%	Purchase	PUR/10453		34,312.00
	By RMC GST 18%	Purchase	PUR/10454		34,312.00
26-Sep-22	By RMC GST 18%	Purchase	PUR/10455		34,312.00
	By RMC GST 18%	Purchase	PUR/10456		34,312.00
	By RMC GST 18%	Purchase	PUR/10457		34,312.00
	By RMC GST 18%	Purchase	PUR/10458		34,312.00
	By RMC GST 18%	Purchase	PUR/10459		34,312.00
	By RMC GST 18%	Purchase	PUR/10460		34,312.00
	By RMC GST 18%	Purchase	PUR/10461		34,312.00
	By RMC GST 18%	Purchase	PUR/10462		34,312.00
	By RMC GST 18%	Purchase	PUR/10463		34,312.00
	By RMC GST 18%	Purchase	PUR/10464		34,312.00
	By RMC GST 18%	Purchase	PUR/10465		34,312.00
	By RMC GST 18%	Purchase	PUR/10466		34,312.00
	By RMC GST 18%	Purchase	PUR/10467		34,312.00
	By RMC GST 18%	Purchase	PUR/10468		34,312.00
	By RMC GST 18%	Purchase	PUR/10469		34,312.00
	By RMC GST 18%	Purchase	PUR/10470		34,312.00
	By RMC GST 18%	Purchase	PUR/10471		34,312.00
	By RMC GST 18%	Purchase	PUR/10472		34,312.00
	By RMC GST 18%	Purchase	PUR/10473		34,312.00
	By RMC GST 18%	Purchase	PUR/10474		34,312.00
	By RMC GST 18%	Purchase	PUR/10475		34,312.00
	By RMC GST 18%	Purchase	PUR/10476		34,312.00
	By RMC GST 18%	Purchase	PUR/10477		34,312.00
	By RMC GST 18%	Purchase	PUR/10478		34,312.00
	By RMC GST 18%	Purchase	PUR/10479		34,312.00
	By RMC GST 18%	Purchase	PUR/10480		34,312.00
	By RMC GST 18%	Purchase	PUR/10481		34,312.00
	By RMC GST 18%	Purchase	PUR/10482		34,312.00
	By RMC GST 18%	Purchase	PUR/10483		34,312.00
	By RMC GST 18%	Purchase	PUR/10484		34,312.00
	By RMC GST 18%	Purchase	PUR/10485		34,312.00
	By RMC GST 18%	Purchase	PUR/10486		34,312.00
	By RMC GST 18%	Purchase	PUR/10487		34,312.00
	By RMC GST 18%	Purchase	PUR/10488		34,312.00
	By RMC GST 18%	Purchase	PUR/10489		34,312.00
	By RMC GST 18%	Purchase	PUR/10490		34,312.00
	By RMC GST 18%	Purchase	PUR/10491		34,312.00
	By RMC GST 18%	Purchase	PUR/10492		34,312.00
	Carried Over			53,00,000.00	88,39,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,00,000.00	88,39,206.00
26-Sep-22	By RMC GST 18%	Purchase	PUR/10493		34,312.00
	By RMC GST 18%	Purchase	PUR/10494		34,312.00
	By RMC GST 18%	Purchase	PUR/10495		34,312.00
	By RMC GST 18%	Purchase	PUR/10496		34,312.00
	By RMC GST 18%	Purchase	PUR/10497		34,312.00
	By RMC GST 18%	Purchase	PUR/10498		34,312.00
	By RMC GST 18%	Purchase	PUR/10499		29,411.00
	By RMC GST 18%	Purchase	PUR/10500		34,312.00
	By RMC GST 18%	Purchase	PUR/10501		34,312.00
	By RMC GST 18%	Purchase	PUR/10502		34,312.00
	By RMC GST 18%	Purchase	PUR/10503		34,312.00
	By RMC GST 18%	Purchase	PUR/10504		34,312.00
	By RMC GST 18%	Purchase	PUR/10505		34,312.00
	By RMC GST 18%	Purchase	PUR/10506		34,312.00
	By RMC GST 18%	Purchase	PUR/10507		34,312.00
	By RMC GST 18%	Purchase	PUR/10508		34,312.00
	By RMC GST 18%	Purchase	PUR/10509		34,312.00
	By RMC GST 18%	Purchase	PUR/10510		34,312.00
	By RMC GST 18%	Purchase	PUR/10511		34,312.00
	By RMC GST 18%	Purchase	PUR/10512		34,312.00
	By RMC GST 18%	Purchase	PUR/10513		34,312.00
	By RMC GST 18%	Purchase	PUR/10514		34,312.00
	By RMC GST 18%	Purchase	PUR/10515		34,312.00
	By RMC GST 18%	Purchase	PUR/10516		34,312.00
	By RMC GST 18%	Purchase	PUR/10517		34,312.00
	By RMC GST 18%	Purchase	PUR/10518		34,312.00
	By RMC GST 18%	Purchase	PUR/10519		34,312.00
	By RMC GST 18%	Purchase	PUR/10520		34,312.00
	By RMC GST 18%	Purchase	PUR/10521		34,312.00
	By RMC GST 18%	Purchase	PUR/10522		34,312.00
	By RMC GST 18%	Purchase	PUR/10523		34,312.00
27-Sep-22	By RMC GST 18%	Purchase	PUR/10524		34,312.00
	By RMC GST 18%	Purchase	PUR/10525		34,312.00
	By RMC GST 18%	Purchase	PUR/10526		34,312.00
	By RMC GST 18%	Purchase	PUR/10527		34,312.00
	By RMC GST 18%	Purchase	PUR/10528		34,312.00
	By RMC GST 18%	Purchase	PUR/10529		34,312.00
	By RMC GST 18%	Purchase	PUR/10530		34,312.00
	By RMC GST 18%	Purchase	PUR/10531		34,312.00
	By RMC GST 18%	Purchase	PUR/10532		34,312.00
	By RMC GST 18%	Purchase	PUR/10533		34,312.00
	By RMC GST 18%	Purchase	PUR/10534		34,312.00
	By RMC GST 18%	Purchase	PUR/10535		34,312.00
	By RMC GST 18%	Purchase	PUR/10536		34,312.00
	By RMC GST 18%	Purchase	PUR/10537		34,312.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10598	50,78,243.00	
29-Nov-22	By RMC GST 18%	Purchase	PUR/10626		35,736.00
	By RMC GST 18%	Purchase	PUR/10627		35,736.00
	By RMC GST 18%	Purchase	PUR/10628		35,736.00
	By RMC GST 18%	Purchase	PUR/10629		25,525.00
	By RMC GST 18%	Purchase	PUR/10630		35,736.00
	By RMC GST 18%	Purchase	PUR/10631		15,315.00
	By RMC GST 18%	Purchase	PUR/10632		35,736.00
	By RMC GST 18%	Purchase	PUR/10633		35,736.00
	By RMC GST 18%	Purchase	PUR/10634		35,736.00
	By RMC GST 18%	Purchase	PUR/10635		35,736.00
	Carried Over			1,03,78,243.00	1,07,05,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,243.00	1,07,05,073.00
29-Nov-22	By RMC GST 18%	Purchase	PUR/10636		35,736.00
30-Nov-22	By RMC GST 18%	Purchase	PUR/10647		35,736.00
	By RMC GST 18%	Purchase	PUR/10648		35,736.00
	By RMC GST 18%	Purchase	PUR/10649		35,736.00
	By RMC GST 18%	Purchase	PUR/10650		35,736.00
	By RMC GST 18%	Purchase	PUR/10651		35,736.00
	By RMC GST 18%	Purchase	PUR/10652		35,736.00
	By RMC GST 18%	Purchase	PUR/10653		35,736.00
	By RMC GST 18%	Purchase	PUR/10654		35,736.00
	By RMC GST 18%	Purchase	PUR/10655		35,736.00
	By RMC GST 18%	Purchase	PUR/10656		35,736.00
	By RMC GST 18%	Purchase	PUR/10657		35,736.00
	By RMC GST 18%	Purchase	PUR/10658		35,736.00
	By RMC GST 18%	Purchase	PUR/10659		35,736.00
	By RMC GST 18%	Purchase	PUR/10660		35,736.00
	By RMC GST 18%	Purchase	PUR/10661		35,736.00
	By RMC GST 18%	Purchase	PUR/10662		35,736.00
	By RMC GST 18%	Purchase	PUR/10663		35,736.00
	By RMC GST 18%	Purchase	PUR/10664		35,736.00
	By RMC GST 18%	Purchase	PUR/10665		35,736.00
	By RMC GST 18%	Purchase	PUR/10666		35,736.00
	By RMC GST 18%	Purchase	PUR/10667		35,736.00
	By RMC GST 18%	Purchase	PUR/10668		35,736.00
	By RMC GST 18%	Purchase	PUR/10669		35,736.00
	By RMC GST 18%	Purchase	PUR/10670		35,736.00
	By RMC GST 18%	Purchase	PUR/10671		35,736.00
	By RMC GST 18%	Purchase	PUR/10674		35,736.00
	By RMC GST 18%	Purchase	PUR/10675		35,736.00
	By RMC GST 18%	Purchase	PUR/10676		35,736.00
	By RMC GST 18%	Purchase	PUR/10677		35,736.00
	By RMC GST 18%	Purchase	PUR/10678		35,736.00
	By RMC GST 18%	Purchase	PUR/10679		35,736.00
	By RMC GST 18%	Purchase	PUR/10680		35,736.00
	By RMC GST 18%	Purchase	PUR/10681		35,736.00
	By RMC GST 18%	Purchase	PUR/10682		35,736.00
	By RMC GST 18%	Purchase	PUR/10683		35,736.00
	By RMC GST 18%	Purchase	PUR/10684		35,736.00
	By RMC GST 18%	Purchase	PUR/10685		35,736.00
	By RMC GST 18%	Purchase	PUR/10686		35,736.00
	By RMC GST 18%	Purchase	PUR/10687		35,736.00
	By RMC GST 18%	Purchase	PUR/10688		35,736.00
	By RMC GST 18%	Purchase	PUR/10689		35,736.00
	By RMC GST 18%	Purchase	PUR/10690		35,736.00
	By RMC GST 18%	Purchase	PUR/10691		35,736.00
	By RMC GST 18%	Purchase	PUR/10692		35,736.00
	By RMC GST 18%	Purchase	PUR/10693		35,736.00
	By RMC GST 18%	Purchase	PUR/10694		35,736.00
	By RMC GST 18%	Purchase	PUR/10695		35,736.00
	By RMC GST 18%	Purchase	PUR/10696		35,736.00
	By RMC GST 18%	Purchase	PUR/10697		35,736.00
	By RMC GST 18%	Purchase	PUR/10698		35,736.00
	By RMC GST 18%	Purchase	PUR/10699		35,736.00
	By RMC GST 18%	Purchase	PUR/10700		35,736.00
	By RMC GST 18%	Purchase	PUR/10701		35,736.00
	By RMC GST 18%	Purchase	PUR/10702		35,736.00
	By RMC GST 18%	Purchase	PUR/10703		35,736.00
	Carried Over			1,03,78,243.00	1,27,06,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,243.00	1,27,06,289.00
30-Nov-22	By RMC GST 18%	Purchase	PUR/10704		35,736.00
	By RMC GST 18%	Purchase	PUR/10705		35,736.00
	By RMC GST 18%	Purchase	PUR/10706		35,736.00
	By RMC GST 18%	Purchase	PUR/10707		35,736.00
	By RMC GST 18%	Purchase	PUR/10708		35,736.00
	By RMC GST 18%	Purchase	PUR/10709		35,736.00
	By RMC GST 18%	Purchase	PUR/10710		35,736.00
	By RMC GST 18%	Purchase	PUR/10711		35,736.00
	By RMC GST 18%	Purchase	PUR/10712		35,736.00
	By RMC GST 18%	Purchase	PUR/10713		35,736.00
	By RMC GST 18%	Purchase	PUR/10714		35,736.00
	By RMC GST 18%	Purchase	PUR/10715		35,736.00
	By RMC GST 18%	Purchase	PUR/10716		35,736.00
	By RMC GST 18%	Purchase	PUR/10717		35,736.00
	By RMC GST 18%	Purchase	PUR/10718		35,736.00
	By RMC GST 18%	Purchase	PUR/10719		35,736.00
	By RMC GST 18%	Purchase	PUR/10720		35,736.00
	By RMC GST 18%	Purchase	PUR/10721		35,736.00
	By RMC GST 18%	Purchase	PUR/10722		35,736.00
	By RMC GST 18%	Purchase	PUR/10723		35,736.00
	By RMC GST 18%	Purchase	PUR/10724		35,736.00
	By RMC GST 18%	Purchase	PUR/10725		35,736.00
	By RMC GST 18%	Purchase	PUR/10726		35,736.00
	By RMC GST 18%	Purchase	PUR/10727		35,736.00
	By RMC GST 18%	Purchase	PUR/10728		35,736.00
	By RMC GST 18%	Purchase	PUR/10729		35,736.00
	By RMC GST 18%	Purchase	PUR/10730		35,736.00
	By RMC GST 18%	Purchase	PUR/10731		35,736.00
	By RMC GST 18%	Purchase	PUR/10732		35,736.00
	By RMC GST 18%	Purchase	PUR/10733		35,736.00
	By RMC GST 18%	Purchase	PUR/10734		35,736.00
	By RMC GST 18%	Purchase	PUR/10735		35,736.00
	By RMC GST 18%	Purchase	PUR/10736		35,736.00
	By RMC GST 18%	Purchase	PUR/10737		35,736.00
	By RMC GST 18%	Purchase	PUR/10738		35,736.00
	By RMC GST 18%	Purchase	PUR/10739		35,736.00
	By RMC GST 18%	Purchase	PUR/10740		35,736.00
	By RMC GST 18%	Purchase	PUR/10741		35,736.00
	By RMC GST 18%	Purchase	PUR/10742		35,736.00
	By RMC GST 18%	Purchase	PUR/10743		35,736.00
	By RMC GST 18%	Purchase	PUR/10744		35,736.00
	By RMC GST 18%	Purchase	PUR/10745		35,736.00
	By RMC GST 18%	Purchase	PUR/10746		35,736.00
	By RMC GST 18%	Purchase	PUR/10747		35,736.00
	By RMC GST 18%	Purchase	PUR/10748		35,736.00
	By RMC GST 18%	Purchase	PUR/10749		35,736.00
	By RMC GST 18%	Purchase	PUR/10750		35,736.00
	By RMC GST 18%	Purchase	PUR/10751		35,736.00
	By RMC GST 18%	Purchase	PUR/10752		35,736.00
	By RMC GST 18%	Purchase	PUR/10754		35,736.00
	By RMC GST 18%	Purchase	PUR/10755		35,736.00
	By RMC GST 18%	Purchase	PUR/10756		35,736.00
	By RMC GST 18%	Purchase	PUR/10757		35,736.00
	By RMC GST 18%	Purchase	PUR/10758		35,736.00
	By RMC GST 18%	Purchase	PUR/10759		35,736.00
	By RMC GST 18%	Purchase	PUR/10760		35,736.00
	Carried Over			1,03,78,243.00	1,47,07,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,243.00	1,47,07,505.00
30-Nov-22	By RMC GST 18%	Purchase	PUR/10761		35,736.00
	By RMC GST 18%	Purchase	PUR/10762		35,736.00
	By RMC GST 18%	Purchase	PUR/10763		35,736.00
	By RMC GST 18%	Purchase	PUR/10764		35,736.00
	By RMC GST 18%	Purchase	PUR/10765		35,736.00
	By RMC GST 18%	Purchase	PUR/10766		30,631.00
	By RMC GST 18%	Purchase	PUR/10767		35,736.00
	By RMC GST 18%	Purchase	PUR/10768		35,736.00
	By RMC GST 18%	Purchase	PUR/10769		35,736.00
	By RMC GST 18%	Purchase	PUR/10770		35,736.00
	By RMC GST 18%	Purchase	PUR/10771		35,736.00
	By RMC GST 18%	Purchase	PUR/10772		35,736.00
	By RMC GST 18%	Purchase	PUR/10773		35,736.00
	By RMC GST 18%	Purchase	PUR/10774		35,736.00
	By RMC GST 18%	Purchase	PUR/10775		35,736.00
	By RMC GST 18%	Purchase	PUR/10776		35,736.00
	By RMC GST 18%	Purchase	PUR/10777		35,736.00
	By RMC GST 18%	Purchase	PUR/10778		35,736.00
12-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10895	25,00,000.00	
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10916	10,00,000.00	
20-Dec-22	By RMC GST 18%	Purchase	PUR/10793		35,736.00
	By RMC GST 18%	Purchase	PUR/10794		35,736.00
	By RMC GST 18%	Purchase	PUR/10795		35,736.00
	By RMC GST 18%	Purchase	PUR/10796		35,736.00
	By RMC GST 18%	Purchase	PUR/10797		35,736.00
	By RMC GST 18%	Purchase	PUR/10798		35,736.00
	By RMC GST 18%	Purchase	PUR/10799		35,736.00
	By RMC GST 18%	Purchase	PUR/10800		35,736.00
	By RMC GST 18%	Purchase	PUR/10801		35,736.00
	By RMC GST 18%	Purchase	PUR/10802		35,736.00
	By RMC GST 18%	Purchase	PUR/10803		20,420.00
	By RMC GST 18%	Purchase	PUR/10804		35,736.00
	By RMC GST 18%	Purchase	PUR/10805		35,736.00
	By RMC GST 18%	Purchase	PUR/10806		25,525.00
	By RMC GST 18%	Purchase	PUR/10807		35,736.00
	By RMC GST 18%	Purchase	PUR/10808		35,736.00
	By RMC GST 18%	Purchase	PUR/10809		35,736.00
	By RMC GST 18%	Purchase	PUR/10810		35,736.00
	By RMC GST 18%	Purchase	PUR/10811		35,736.00
24-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10953	10,00,000.00	
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10966	11,20,760.00	
31-Jan-23	By RMC GST 18%	Purchase	PUR/10879		35,736.00
	By RMC GST 18%	Purchase	PUR/10880		35,736.00
	By RMC GST 18%	Purchase	PUR/10881		35,736.00
	By RMC GST 18%	Purchase	PUR/10882		35,736.00
	By RMC GST 18%	Purchase	PUR/10883		35,736.00
	By RMC GST 18%	Purchase	PUR/10884		35,736.00
	By RMC GST 18%	Purchase	PUR/10885		35,736.00
	By RMC GST 18%	Purchase	PUR/10886		35,736.00
	By RMC GST 18%	Purchase	PUR/10887		35,736.00
	By RMC GST 18%	Purchase	PUR/10888		35,736.00
	By RMC GST 18%	Purchase	PUR/10889		35,736.00
	By RMC GST 18%	Purchase	PUR/10890		35,736.00
	By RMC GST 18%	Purchase	PUR/10891		35,736.00
	By RMC GST 18%	Purchase	PUR/10892		35,736.00
	By RMC GST 18%	Purchase	PUR/10893		35,736.00
	Carried Over			1,59,99,003.00	1,65,35,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,003.00	1,65,35,145.00
31-Jan-23	By RMC GST 18%	Purchase	PUR/10894		35,736.00
	By RMC GST 18%	Purchase	PUR/10895		35,736.00
	By RMC GST 18%	Purchase	PUR/10896		35,736.00
	By RMC GST 18%	Purchase	PUR/10897		35,736.00
	By RMC GST 18%	Purchase	PUR/10898		35,736.00
	By RMC GST 18%	Purchase	PUR/10899		35,736.00
	By RMC GST 18%	Purchase	PUR/10900		35,736.00
	By RMC GST 18%	Purchase	PUR/10901		35,736.00
	By RMC GST 18%	Purchase	PUR/10902		35,736.00
	By RMC GST 18%	Purchase	PUR/10903		35,736.00
	By RMC GST 18%	Purchase	PUR/10904		35,736.00
	By RMC GST 18%	Purchase	PUR/10905		35,736.00
	By RMC GST 18%	Purchase	PUR/10906		35,736.00
	By RMC GST 18%	Purchase	PUR/10907		35,736.00
	By RMC GST 18%	Purchase	PUR/10908		35,736.00
	By RMC GST 18%	Purchase	PUR/10909		35,736.00
	By RMC GST 18%	Purchase	PUR/10910		35,736.00
	By RMC GST 18%	Purchase	PUR/10911		35,736.00
	By RMC GST 18%	Purchase	PUR/10912		35,736.00
	By RMC GST 18%	Purchase	PUR/10913		35,736.00
	By RMC GST 18%	Purchase	PUR/10914		35,736.00
	By RMC GST 18%	Purchase	PUR/10915		35,736.00
	By RMC GST 18%	Purchase	PUR/10916		35,736.00
	By RMC GST 18%	Purchase	PUR/10917		35,736.00
	By RMC GST 18%	Purchase	PUR/10918		35,736.00
	By RMC GST 18%	Purchase	PUR/10919		35,736.00
	By RMC GST 18%	Purchase	PUR/10920		35,736.00
	By RMC GST 18%	Purchase	PUR/10921		35,736.00
	By RMC GST 18%	Purchase	PUR/10922		35,736.00
	By RMC GST 18%	Purchase	PUR/10923		35,736.00
	By RMC GST 18%	Purchase	PUR/10924		35,736.00
	By RMC GST 18%	Purchase	PUR/10925		35,736.00
	By RMC GST 18%	Purchase	PUR/10926		35,736.00
	By RMC GST 18%	Purchase	PUR/10927		35,736.00
	By RMC GST 18%	Purchase	PUR/10928		35,736.00
	By RMC GST 18%	Purchase	PUR/10929		35,736.00
	By RMC GST 18%	Purchase	PUR/10930		35,736.00
	By RMC GST 18%	Purchase	PUR/10931		35,736.00
	By RMC GST 18%	Purchase	PUR/10932		35,736.00
	By RMC GST 18%	Purchase	PUR/10933		35,736.00
	By RMC GST 18%	Purchase	PUR/10934		35,736.00
	By RMC GST 18%	Purchase	PUR/10935		35,736.00
	By RMC GST 18%	Purchase	PUR/10936		35,736.00
	By RMC GST 18%	Purchase	PUR/10937		35,736.00
	By RMC GST 18%	Purchase	PUR/10938		35,736.00
	By RMC GST 18%	Purchase	PUR/10939		35,736.00
	By RMC GST 18%	Purchase	PUR/10940		35,736.00
	By RMC GST 18%	Purchase	PUR/10941		35,736.00
	By RMC GST 18%	Purchase	PUR/10942		35,736.00
	By RMC GST 18%	Purchase	PUR/10943		35,736.00
	By RMC GST 18%	Purchase	PUR/10944		35,736.00
	By RMC GST 18%	Purchase	PUR/10945		35,736.00
	By RMC GST 18%	Purchase	PUR/10946		35,736.00
	By RMC GST 18%	Purchase	PUR/10947		35,736.00
	By RMC GST 18%	Purchase	PUR/10948		35,736.00
	By RMC GST 18%	Purchase	PUR/10949		35,736.00
	Carried Over			1,59,99,003.00	1,85,36,361.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,003.00	1,85,36,361.00
31-Jan-23	By RMC GST 18%	Purchase	PUR/10950		35,736.00
	By RMC GST 18%	Purchase	PUR/10951		15,315.00
	By RMC GST 18%	Purchase	PUR/10952		35,736.00
	By RMC GST 18%	Purchase	PUR/10953		35,736.00
	By RMC GST 18%	Purchase	PUR/10954		35,736.00
	By RMC GST 18%	Purchase	PUR/10955		35,736.00
	By RMC GST 18%	Purchase	PUR/10956		35,736.00
	By RMC GST 18%	Purchase	PUR/10957		35,736.00
	By RMC GST 18%	Purchase	PUR/10958		35,736.00
	By RMC GST 18%	Purchase	PUR/10959		35,736.00
	By RMC GST 18%	Purchase	PUR/10960		35,736.00
	By RMC GST 18%	Purchase	PUR/10961		35,736.00
	By RMC GST 18%	Purchase	PUR/10962		35,736.00
	By RMC GST 18%	Purchase	PUR/10963		35,736.00
	By RMC GST 18%	Purchase	PUR/10964		35,736.00
	By RMC GST 18%	Purchase	PUR/10965		35,736.00
	By RMC GST 18%	Purchase	PUR/10966		35,736.00
	By RMC GST 18%	Purchase	PUR/10967		35,736.00
	By RMC GST 18%	Purchase	PUR/10968		35,736.00
	By RMC GST 18%	Purchase	PUR/10969		35,736.00
	By RMC GST 18%	Purchase	PUR/10970		35,736.00
	By RMC GST 18%	Purchase	PUR/10971		35,736.00
	By RMC GST 18%	Purchase	PUR/10972		35,736.00
	By RMC GST 18%	Purchase	PUR/10973		35,736.00
	By RMC GST 18%	Purchase	PUR/10974		35,736.00
	By RMC GST 18%	Purchase	PUR/10975		35,736.00
	By RMC GST 18%	Purchase	PUR/10976		35,736.00
	By RMC GST 18%	Purchase	PUR/10977		35,736.00
	By RMC GST 18%	Purchase	PUR/10978		35,736.00
	By RMC GST 18%	Purchase	PUR/10979		35,736.00
	By RMC GST 18%	Purchase	PUR/10980		35,736.00
	By RMC GST 18%	Purchase	PUR/10981		35,736.00
	By RMC GST 18%	Purchase	PUR/10982		35,736.00
	By RMC GST 18%	Purchase	PUR/10983		35,736.00
	By RMC GST 18%	Purchase	PUR/10984		35,736.00
	By RMC GST 18%	Purchase	PUR/10985		35,736.00
	By RMC GST 18%	Purchase	PUR/10986		35,736.00
	By RMC GST 18%	Purchase	PUR/10987		35,736.00
	By RMC GST 18%	Purchase	PUR/10988		35,736.00
	By RMC GST 18%	Purchase	PUR/10989		35,736.00
	By RMC GST 18%	Purchase	PUR/10990		35,736.00
	By RMC GST 18%	Purchase	PUR/10991		35,736.00
	By RMC GST 18%	Purchase	PUR/10992		35,736.00
	By RMC GST 18%	Purchase	PUR/10993		35,736.00
	By RMC GST 18%	Purchase	PUR/10994		35,736.00
	By RMC GST 18%	Purchase	PUR/10995		35,736.00
	By RMC GST 18%	Purchase	PUR/10996		35,736.00
	By RMC GST 18%	Purchase	PUR/10997		35,736.00
	By RMC GST 18%	Purchase	PUR/10998		35,736.00
	By RMC GST 18%	Purchase	PUR/10999		35,736.00
	By RMC GST 18%	Purchase	PUR/11000		35,736.00
	By RMC GST 18%	Purchase	PUR/11001		35,736.00
	By RMC GST 18%	Purchase	PUR/11002		35,736.00
	By RMC GST 18%	Purchase	PUR/11003		35,736.00
	By RMC GST 18%	Purchase	PUR/11004		35,736.00
	By RMC GST 18%	Purchase	PUR/11005		35,736.00
	Carried Over			1,59,99,003.00	2,05,17,156.00

Dr. NRK Biotech Pvt Ltd (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,003.00	2,05,17,156.00
31-Jan-23	By RMC GST 18%	Purchase	PUR/11006		35,736.00
	By RMC GST 18%	Purchase	PUR/11007		35,736.00
27-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11247	15,00,000.00	
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11256	5,00,000.00	
20-Mar-23	By RMC GST 18%	Purchase	PUR/11107		35,736.00
	By RMC GST 18%	Purchase	PUR/11108		35,736.00
	By RMC GST 18%	Purchase	PUR/11109		35,736.00
	By RMC GST 18%	Purchase	PUR/11110		35,736.00
	By RMC GST 18%	Purchase	PUR/11111		35,736.00
	By RMC GST 18%	Purchase	PUR/11112		35,736.00
	By RMC GST 18%	Purchase	PUR/11113		35,736.00
	By RMC GST 18%	Purchase	PUR/11114		35,736.00
	By RMC GST 18%	Purchase	PUR/11115		35,736.00
	By RMC GST 18%	Purchase	PUR/11116		35,736.00
	By RMC GST 18%	Purchase	PUR/11117		35,736.00
	By RMC GST 18%	Purchase	PUR/11118		35,736.00
	By RMC GST 18%	Purchase	PUR/11119		35,736.00
	By RMC GST 18%	Purchase	PUR/11120		35,736.00
	By RMC GST 18%	Purchase	PUR/11121		35,736.00
	By RMC GST 18%	Purchase	PUR/11122		35,736.00
	By RMC GST 18%	Purchase	PUR/11123		35,736.00
	By RMC GST 18%	Purchase	PUR/11124		35,736.00
	By RMC GST 18%	Purchase	PUR/11125		35,736.00
	By RMC GST 18%	Purchase	PUR/11126		35,736.00
	By RMC GST 18%	Purchase	PUR/11127		35,736.00
	By RMC GST 18%	Purchase	PUR/11128		35,736.00
	By RMC GST 18%	Purchase	PUR/11129		35,736.00
	By RMC GST 18%	Purchase	PUR/11130		35,736.00
	By RMC GST 18%	Purchase	PUR/11131		35,736.00
	By RMC GST 18%	Purchase	PUR/11132		35,736.00
	By RMC GST 18%	Purchase	PUR/11133		35,736.00
	By RMC GST 18%	Purchase	PUR/11134		35,736.00
	By RMC GST 18%	Purchase	PUR/11135		35,736.00
	By RMC GST 18%	Purchase	PUR/11136		35,736.00
	By RMC GST 18%	Purchase	PUR/11137		35,736.00
	By RMC GST 18%	Purchase	PUR/11138		35,736.00
	By RMC GST 18%	Purchase	PUR/11139		35,736.00
				1,79,99,003.00	2,17,67,916.00
				37,68,913.00	
				2,17,67,916.00	2,17,67,916.00
To	Closing Balance				

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Vaishnavi Agencies

Ledger Account

#6-2-113/4

New Bhoiguda
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By Aggregate GST 18%	Purchase	PUR/11073		29,559.00
	By Aggregate GST 18%	Purchase	PUR/11081		7,788.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11260	37,347.00	
31-Mar-23	By Aggregate GST 18%	Purchase	PUR/11175		42,775.00
				37,347.00	80,122.00
				42,775.00	
	To Closing Balance			80,122.00	80,122.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**SUP-Vasant Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By Steel GST 18%	Purchase	PUR/10331		27,32,516.00
	By Steel GST 18%	Purchase	PUR/10332		30,88,422.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10600	58,20,938.00	
31-Oct-22	By Steel GST 18%	Purchase	PUR/10578		16,51,593.00
	By Steel GST 18%	Purchase	PUR/10579		16,70,467.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10745	33,22,060.00	
13-Dec-22	By Steel GST 18%	Purchase	PUR/10790		4,14,027.00
17-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10917	4,14,027.00	
24-Dec-22	By Steel GST 18%	Purchase	PUR/10815		20,53,521.00
	By Steel GST 18%	Purchase	PUR/10816		20,90,043.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10967	41,43,564.00	
30-Jan-23	By Steel GST 18%	Purchase	PUR/10875		13,59,431.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11151	13,59,431.00	
28-Feb-23	By Steel GST 18%	Purchase	PUR/11093		2,75,672.00
	By Steel GST 18%	Purchase	PUR/11094		18,56,916.00
	By Steel GST 18%	Purchase	PUR/11095		7,02,255.00
4-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11257	15,00,000.00	
				1,65,60,020.00	1,78,94,863.00
	To Closing Balance			13,34,843.00	
				1,78,94,863.00	1,78,94,863.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vasanth Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/10383		17,700.00
3-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10599	17,700.00	
				17,700.00	17,700.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-22 to 31-Mar-23

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Electrical GST 18%	Purchase	PUR/10043		2,973.00
23-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10167	2,973.00	
30-May-22	By Equipment GST 18%	Purchase	PUR/10085		1,298.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10221	1,298.00	
28-Jul-22	By Electrical GST 18%	Purchase	PUR/10328		37,170.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10461	37,170.00	
31-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10572		42,480.00
7-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10750	42,480.00	
26-Dec-22	By Printing & Stationery 18%	Purchase	PUR/10817		47,200.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10968	47,200.00	
4-Jan-23	By BANK-Yes Bank-009763700003490	Receipt	REC/10129		47,200.00
5-Jan-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11000	47,200.00	
				1,78,321.00	1,78,321.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No.503, G2 Block
Indu Aranaya Pallavi Apts
Bandlaguda, Nagole
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				389.00
15-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/10005		271.00
16-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10064	660.00	
31-May-22	By Equipment GST 18%	Purchase	PUR/10091		655.00
9-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10217	655.00	
20-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/10567		271.00
25-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10717	271.00	
27-Dec-22	By BANK-Yes Bank-009763700003490	Receipt	REC/10115		655.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10969	655.00	
30-Jan-23	By Tools GST 18%	Purchase	PUR/10877		655.00
4-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11144	655.00	
				2,896.00	2,896.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TCS-Sri Ganesh Traders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Sri Ganesh Traders	Purchase	PUR/10030	3,586.94	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10031	2,382.77	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10032	715.48	
	To SUP-Sri Ganesh Traders	Purchase	PUR/10033	141.60	
				6,826.79	
By	Closing Balance				6,826.79
				6,826.79	6,826.79

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TCS-Ultra Tech Cement Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10109	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10110	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10111	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10112	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10261	29.39	
24-Jun-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10279	23.98	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10280	33.58	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10281	28.79	
28-Jul-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10322	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10323	30.58	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10324	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10325	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10326	30.58	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10327	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10329	34.28	
31-Jul-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10335	35.67	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10336	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10337	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10338	15.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10339	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10340	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10341	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10342	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10343	33.13	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10344	15.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10345	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10346	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10347	25.49	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10348	30.59	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10349	33.13	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10350	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10352	20.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10353	25.49	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10354	35.68	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10355	35.68	
23-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10411	29.38	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10412	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10413	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10414	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10415	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10416	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10417	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10418	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10419	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10420	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10421	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10422	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10423	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10424	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10425	34.28	

Carried Over

1,597.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,597.95	
23-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10426	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10427	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10428	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10429	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10430	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10431	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10432	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10433	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10434	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10435	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10436	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10437	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10438	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10439	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10440	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10441	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10442	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10443	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10444	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10445	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10446	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10447	34.26	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10448	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10449	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10450	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10451	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10452	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10453	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10454	34.28	
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10455	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10456	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10457	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10458	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10459	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10460	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10461	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10462	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10463	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10464	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10465	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10466	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10467	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10468	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10469	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10470	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10471	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10472	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10473	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10474	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10475	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10476	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10477	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10478	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10479	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10480	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10481	34.28	
	Carried Over			3,517.61	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,517.61	
26-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10482	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10483	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10484	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10485	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10486	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10487	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10488	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10489	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10490	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10491	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10492	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10493	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10494	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10495	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10496	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10497	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10498	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10499	29.39	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10500	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10501	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10502	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10503	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10504	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10505	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10506	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10507	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10508	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10509	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10510	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10511	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10512	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10513	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10514	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10515	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10516	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10517	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10518	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10519	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10520	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10521	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10522	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10523	34.28	
27-Sep-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10524	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10525	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10526	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10527	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10528	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10529	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10530	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10531	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10532	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10533	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10534	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10535	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10536	34.28	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10537	34.28	
	Carried Over			5,432.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,432.40	
29-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10626	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10627	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10628	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10629	25.50	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10630	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10631	15.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10632	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10633	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10634	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10635	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10636	35.70	
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10647	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10648	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10649	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10650	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10651	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10652	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10653	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10654	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10655	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10656	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10657	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10658	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10659	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10660	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10661	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10662	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10663	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10664	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10665	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10666	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10667	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10668	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10669	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10670	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10671	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10674	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10675	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10676	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10677	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10678	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10679	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10680	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10681	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10682	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10683	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10684	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10685	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10686	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10687	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10688	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10689	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10690	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10691	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10692	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10693	35.70	
	Carried Over			7,401.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,401.00	
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10694	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10695	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10696	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10697	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10698	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10699	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10700	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10701	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10702	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10703	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10704	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10705	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10706	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10707	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10708	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10709	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10710	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10711	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10712	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10713	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10714	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10715	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10716	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10717	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10718	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10719	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10720	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10721	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10722	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10723	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10724	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10725	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10726	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10727	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10728	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10729	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10730	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10731	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10732	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10733	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10734	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10735	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10736	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10737	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10738	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10739	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10740	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10741	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10742	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10743	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10744	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10745	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10746	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10747	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10748	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10749	35.70	
	Carried Over			9,400.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,400.20	
30-Nov-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10750	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10751	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10752	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10754	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10755	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10756	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10757	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10758	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10759	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10760	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10761	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10762	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10763	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10764	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10765	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10766	30.60	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10767	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10768	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10769	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10770	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10771	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10772	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10773	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10774	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10775	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10776	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10777	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10778	35.70	
20-Dec-22	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10793	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10794	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10795	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10796	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10797	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10798	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10799	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10800	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10801	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10802	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10803	20.40	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10804	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10805	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10806	25.50	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10807	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10808	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10809	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10810	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10811	35.70	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10879	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10880	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10881	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10882	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10883	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10884	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10885	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10886	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10887	35.70	
	Carried Over			11,368.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,368.80	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10888	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10889	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10890	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10891	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10892	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10893	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10894	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10895	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10896	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10897	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10898	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10899	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10900	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10901	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10902	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10903	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10904	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10905	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10906	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10907	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10908	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10909	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10910	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10911	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10912	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10913	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10914	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10915	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10916	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10917	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10918	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10919	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10920	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10921	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10922	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10923	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10924	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10925	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10926	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10927	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10928	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10929	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10930	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10931	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10932	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10933	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10934	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10935	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10936	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10937	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10938	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10939	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10940	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10941	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10942	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10943	35.70	
	Carried Over			13,368.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,368.00	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10944	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10945	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10946	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10947	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10948	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10949	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10950	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10951	15.30	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10952	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10953	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10954	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10955	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10956	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10957	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10958	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10959	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10960	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10961	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10962	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10963	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10964	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10965	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10966	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10967	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10968	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10969	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10970	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10971	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10972	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10973	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10974	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10975	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10976	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10977	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10978	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10979	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10980	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10981	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10982	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10983	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10984	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10985	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10986	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10987	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10988	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10989	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10990	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10991	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10992	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10993	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10994	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10995	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10996	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10997	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10998	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/10999	35.70	
	Carried Over			15,346.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,346.80	
31-Jan-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11000	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11001	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11002	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11003	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11004	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11005	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11006	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11007	35.70	
20-Mar-23	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11107	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11108	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11109	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11110	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11111	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11112	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11113	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11114	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11115	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11116	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11117	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11118	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11119	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11120	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11121	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11122	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11123	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11124	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11125	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11126	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11127	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11128	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11129	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11130	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11131	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11132	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11133	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11134	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11135	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11136	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11137	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11138	35.70	
	To SUP- Ultra Tech Cement Limited	Purchase	PUR/11139	35.70	
				16,810.50	
By	Closing Balance				16,810.50
				16,810.50	16,810.50

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,477.00
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10007	17,477.00	
	By CONJBDW-K Ramulu	Payment	PAY/10008		448.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10009		40.00
	By CONJBDW-Chiripurapu John	Payment	PAY/10010		84.00
	By DW-Chiripurapu John	Payment	PAY/10011		117.00
	By DW-Bomma Suresh	Payment	PAY/10012		14.00
	By DW-Mohammed Khudoos	Payment	PAY/10013		14.00
	By DW-T Kurumanna	Payment	PAY/10014		58.00
	By DW-Vageparam Prasad	Payment	PAY/10015		70.00
	By CONT-Vageparam Prasad	Payment	PAY/10016		1,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10017		5,000.00
9-Apr-22	By DW-T Kurumanna	Payment	PAY/10027		58.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10028		40.00
	By DW-Bomma Suresh	Payment	PAY/10029		14.00
	By DW-Chiripurapu John	Payment	PAY/10030		122.00
	By CONJBDW-K Ramulu	Payment	PAY/10031		112.00
	By DW-Vageparam Prasad	Payment	PAY/10032		63.00
	By CONJBDW-Chiripurapu John	Payment	PAY/10033		84.00
15-Apr-22	By DW-Bomma Suresh	Payment	PAY/10048		14.00
	By DW-Chiripurapu John	Payment	PAY/10049		148.00
	By DW-T Kurumanna	Payment	PAY/10050		84.00
	By DW-Vageparam Prasad	Payment	PAY/10051		34.00
	By CONT-Chiripurapu John	Payment	PAY/10052		2,658.00
16-Apr-22	By CONT-Kotte Kashanna	Journal	JOU/10023		13.00
18-Apr-22	By CONT-Kotte Kashanna	Journal	JOU/10024		12.00
	By DW-T Kurumanna	Journal	JOU/10025		3.00
	By CONT-Chiripurapu John	Journal	JOU/10026		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10027		12.00
	By CONT-Kotte Kashanna	Journal	JOU/10028		11.00
	By CONT-Kotte Kashanna	Journal	JOU/10029		108.00
20-Apr-22	By DW-Bomma Suresh	Payment	PAY/10067		14.00
	By DW-Chiripurapu John	Payment	PAY/10068		105.00
	By DW-T Kurumanna	Payment	PAY/10069		58.00
	By DW-Vageparam Prasad	Payment	PAY/10070		14.00
23-Apr-22	By CONT-Chiripurapu John	Journal	JOU/10032		4.00
	By DW-T Kurumanna	Journal	JOU/10033		3.00
	By CONT-Kotte Kashanna	Journal	JOU/10034		12.00
	By CONT-Kotte Kashanna	Journal	JOU/10035		126.00
	By CONT-Kotte Kashanna	Journal	JOU/10036		13.00
	By CONT-Kotte Kashanna	Journal	JOU/10037		43.00
30-Apr-22	By OEUD-Gardening Services	Journal	JOU/10044		44.00
1-May-22	By CONT-Kotte Kashanna	Journal	JOU/10058		18.00
	By CONT-Kotte Kashanna	Journal	JOU/10059		12.00
	By CONT-Chiripurapu John	Journal	JOU/10060		4.00
	By DW-T Kurumanna	Journal	JOU/10061		3.00
	By CONT-Chiripurapu John	Journal	JOU/10062		3.00
	By DW-T Kurumanna	Journal	JOU/10063		3.00
	By DW-T Kurumanna	Journal	JOU/10064		3.00
	By CONT-Chiripurapu John	Journal	JOU/10065		4.00
Carried Over				17,477.00	28,402.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,477.00	28,402.00
1-May-22	By CONT-Kotte Kashanna	Journal	JOU/10066		12.00
	By CONT-Vageparam Prasad	Journal	JOU/10067		15.00
	By CONT-Kotte Kashanna	Journal	JOU/10068		11.00
	By CONT-Kotte Kashanna	Journal	JOU/10069		12.00
	By CONT-Chiripurapu John	Journal	JOU/10070		4.00
	By DW-T Kurumanna	Journal	JOU/10071		3.00
5-May-22	By DW-Bomma Suresh	Payment	PAY/10088		14.00
	By DW-Chiripurapu John	Payment	PAY/10089		21.00
	By DW-T Kurumanna	Payment	PAY/10090		66.00
	By DW-Vageparam Prasad	Payment	PAY/10091		12.00
	By CONT-Kotte Kashanna	Payment	PAY/10092		5,000.00
	By CONT-Chiripurapu John	Payment	PAY/10093		500.00
	By EUC-Chiripurapu John	Payment	PAY/10095		128.00
	By DW-Bomma Suresh	Payment	PAY/10099		7.00
	By DW-Chiripurapu John	Payment	PAY/10100		105.00
	By DW-T Kurumanna	Payment	PAY/10101		63.00
	By DW-Vageparam Prasad	Payment	PAY/10102		44.00
	By CONJBDW-K Ramulu	Payment	PAY/10105		112.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10108	10,875.00	
7-May-22	By CONT-Chiripurapu John	Journal	JOU/10077		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10078		12.00
	By DW-T Kurumanna	Journal	JOU/10079		3.00
13-May-22	By DW-Bomma Suresh	Payment	PAY/10123		21.00
	By DW-Chiripurapu John	Payment	PAY/10124		43.00
	By DW-T Kurumanna	Payment	PAY/10125		232.00
	By DW-Vageparam Prasad	Payment	PAY/10126		102.00
	By DW-T Kurumanna	Journal	JOU/10080		3.00
	By CONT-Chiripurapu John	Journal	JOU/10081		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10082		12.00
20-May-22	By CONT-Kotte Kashanna	Journal	JOU/10085		12.00
	By DW-T Kurumanna	Journal	JOU/10086		3.00
	By CONT-Chiripurapu John	Journal	JOU/10087		4.00
21-May-22	By CONJBDW-Bomma Suresh	Payment	PAY/10143		20.00
	By DW-T Kurumanna	Payment	PAY/10144		106.00
	By DW-Bomma Suresh	Payment	PAY/10145		30.00
	By DW-Vageparam Prasad	Payment	PAY/10146		89.00
	By DW-Chiripurapu John	Payment	PAY/10147		11.00
26-May-22	By CONJBDW-D Madhu Babu	Payment	PAY/10171		80.00
	By DW-Chiripurapu John	Payment	PAY/10172		53.00
	By DW-Vageparam Prasad	Payment	PAY/10173		38.00
	By DW-T Kurumanna	Payment	PAY/10174		149.00
27-May-22	By CONT-Kotte Kashanna	Journal	JOU/10093		12.00
	By DW-T Kurumanna	Journal	JOU/10094		3.00
	By CONT-Chiripurapu John	Journal	JOU/10095		4.00
3-Jun-22	By CONJBDW-D Madhu Babu	Payment	PAY/10193		40.00
	By DW-Chiripurapu John	Payment	PAY/10194		37.00
	By DW-Mohammed Khudoos	Payment	PAY/10195		11.00
	By DW-Vageparam Prasad	Payment	PAY/10196		79.00
	By DW-T Kurumanna	Payment	PAY/10197		137.00
	By DW-Sakeena (Welder)	Payment	PAY/10201		19.00
	By CONT-Chiripurapu John	Payment	PAY/10203		490.00
	By CONT-Kotte Kashanna	Journal	JOU/10112		12.00
	By DW-T Kurumanna	Journal	JOU/10113		3.00
	By CONT-Chiripurapu John	Journal	JOU/10114		4.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10208	7,229.00	
9-Jun-22	By DW-Vageparam Prasad	Payment	PAY/10222		145.00
	Carried Over			35,581.00	36,558.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,581.00	36,558.00
9-Jun-22	By DW-T Kurumanna	Payment	PAY/10223		131.00
	By DW-Sakeena (Welder)	Payment	PAY/10224		13.00
	By DW-Chiripurapu John	Payment	PAY/10225		32.00
	By CONT-Kotte Kashanna	Journal	JOU/10118		26.00
	By CONT-Chiripurapu John	Journal	JOU/10119		4.00
	By DW-T Kurumanna	Journal	JOU/10120		3.00
	By CONT-Kotte Kashanna	Journal	JOU/10121		12.00
11-Jun-22	By CONT-Kotte Kashanna	Journal	JOU/10125		12.00
	By CONT-Kotte Kashanna	Journal	JOU/10126		6.00
	By CONT-Kotte Kashanna	Journal	JOU/10127		12.00
	By DW-T Kurumanna	Journal	JOU/10128		3.00
	By CONT-Chiripurapu John	Journal	JOU/10129		4.00
17-Jun-22	By DW-T Kurumanna	Payment	PAY/10240		103.00
	By DW-Vageparam Prasad	Payment	PAY/10241		113.00
	By DW-T Kurumanna	Journal	JOU/10132		3.00
	By CONT-Chiripurapu John	Journal	JOU/10133		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10134		12.00
	By CONT-Kotte Kashanna	Journal	JOU/10135		69.00
23-Jun-22	By DW-T Kurumanna	Payment	PAY/10262		232.00
	By DW-Putla Saikumar	Payment	PAY/10263		18.00
	By DW-Chiripurapu John	Payment	PAY/10264		58.00
	By DW-Vageparam Prasad	Payment	PAY/10265		109.00
	By CONT-Chiripurapu John	Payment	PAY/10266		750.00
	By CONT-Radha Krishna	Payment	PAY/10267		500.00
	By CONT-Vageparam Prasad	Payment	PAY/10268		400.00
	By CONT-O. Venkanna	Payment	PAY/10271		200.00
27-Jun-22	By CONT-Kotte Kashanna	Journal	JOU/10139		10.00
	By DW-T Kurumanna	Journal	JOU/10140		3.00
	By CONT-Chiripurapu John	Journal	JOU/10141		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10142		12.00
29-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10281	3,835.00	
2-Jul-22	By CONT-Chiripurapu John	Payment	PAY/10290		1,000.00
	By DW-Chiripurapu John	Payment	PAY/10291		27.00
	By DW-Putla Saikumar	Payment	PAY/10292		35.00
	By DW-T Kurumanna	Payment	PAY/10293		216.00
	By DW-Vageparam Prasad	Payment	PAY/10294		82.00
	By CONT-O. Venkanna	Payment	PAY/10299		100.00
	By CONT-Kotte Kashanna	Journal	JOU/10161		5.00
4-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10164		19.00
	By DW-T Kurumanna	Journal	JOU/10165		3.00
	By CONT-Chiripurapu John	Journal	JOU/10166		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10167		12.00
7-Jul-22	By DW-Putla Saikumar	Payment	PAY/10320		21.00
	By DW-T Kurumanna	Payment	PAY/10321		100.00
	By CONT-Chiripurapu John	Payment	PAY/10322		490.00
	By DW-Vageparam Prasad	Payment	PAY/10324		13.00
9-Jul-22	By DW-T Kurumanna	Journal	JOU/10170		3.00
	By CONT-Kotte Kashanna	Journal	JOU/10171		12.00
	By CONT-Chiripurapu John	Journal	JOU/10172		4.00
14-Jul-22	By DW-Chiripurapu John	Payment	PAY/10341		11.00
	By DW-T Kurumanna	Payment	PAY/10342		126.00
	By DW-Putla Saikumar	Payment	PAY/10343		21.00
16-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10176		50.00
	By DW-T Kurumanna	Journal	JOU/10177		3.00
	By CONT-Kotte Kashanna	Journal	JOU/10178		12.00
	By CONT-Chiripurapu John	Journal	JOU/10179		4.00
	Carried Over			39,416.00	41,789.00

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Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,416.00	41,789.00
22-Jul-22	By DW-Putla Saikumar	Payment	PAY/10367		21.00
	By DW-T Kurumanna	Payment	PAY/10368		126.00
25-Jul-22	By CONT-Kotte Kashanna	Journal	JOU/10182		12.00
	By DW-T Kurumanna	Journal	JOU/10183		3.00
	By CONT-Chiripurapu John	Journal	JOU/10184		4.00
30-Jul-22	By DW-T Kurumanna	Journal	JOU/10185		3.00
	By CONT-Chiripurapu John	Journal	JOU/10186		4.00
	By CONT-Kotte Kashanna	Journal	JOU/10187		12.00
1-Aug-22	By CONT-Rekha Pande	Journal	JOU/10196		42.00
	By CONT-Rekha Pande	Journal	JOU/10198		199.00
2-Aug-22	By DW-MD. Munna (Welder)	Payment	PAY/10383		50.00
	By DW-Putla Saikumar	Payment	PAY/10384		14.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10385		75.00
	By DW-T Kurumanna	Payment	PAY/10386		110.00
	By CONJBDW-T Kurumanna	Payment	PAY/10387		74.00
4-Aug-22	By DW-Putla Saikumar	Payment	PAY/10399		14.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10400		78.00
	By DW-T Kurumanna	Payment	PAY/10401		154.00
5-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10402	2,558.00	
	By CONT-Rekha Pande	Payment	PAY/10403		932.00
	By CONT-Rekha Pande	Payment	PAY/10404		1,767.00
8-Aug-22	By CONT-Rekha Pande	Journal	JOU/10205		154.00
	By CONT-Chiripurapu John	Journal	JOU/10206		4.00
	By DW-T Kurumanna	Journal	JOU/10207		3.00
	By CONT-Kotte Kashanna	Journal	JOU/10208		12.00
18-Aug-22	By CONT-Rekha Pande	Journal	JOU/10210		12.00
	By CONT-Rekha Pande	Journal	JOU/10211		201.00
	By DW-Putla Saikumar	Payment	PAY/10422		35.00
	By DW-T Kurumanna	Payment	PAY/10423		248.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10424		74.00
	By CONJBDW-Rekha Pande	Payment	PAY/10425		300.00
	By CONT-Rekha Pande	Payment	PAY/10432		935.00
	By CONT-Rekha Pande	Payment	PAY/10433		1,149.00
20-Aug-22	By CONT-Rekha Pande	Journal	JOU/10214		71.00
	By CONT-Kotte Kashanna	Journal	JOU/10215		14.00
	By DW-T Kurumanna	Journal	JOU/10216		2.00
	By CONT-Rekha Pande	Journal	JOU/10217		3.00
	By DW-Putla Saikumar	Payment	PAY/10438		25.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10439		98.00
	By DW-T Kurumanna	Payment	PAY/10440		116.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10441		40.00
	By CONJBDW-T Kurumanna	Payment	PAY/10442		116.00
	By CONT-Kotte Kashanna	Payment	PAY/10443		2,000.00
22-Aug-22	By CONT-Kotte Kashanna	Journal	JOU/10219		14.00
	By DW-T Kurumanna	Journal	JOU/10220		2.00
	By CONT-Rekha Pande	Journal	JOU/10221		3.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10464	9,140.00	
1-Sep-22	By DW-Putla Saikumar	Payment	PAY/10475		25.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10476		60.00
	By DW-T Kurumanna	Payment	PAY/10477		116.00
	By CONJBDW-T Kurumanna	Payment	PAY/10478		116.00
	By CONT-Rekha Pande	Payment	PAY/10479		1,500.00
	By CONT-Rekha Pande	Payment	PAY/10480		987.00
	By CONT-Rekha Pande	Payment	PAY/10481		228.00
	By CONT-Rekha Pande	Journal	JOU/10237		142.00
	By DW-T Kurumanna	Journal	JOU/10238		3.00
	Carried Over			51,114.00	54,291.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,114.00	54,291.00
1-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10239		14.00
	By DW-T Kurumanna	Journal	JOU/10240		2.00
	By CONT-Rekha Pande	Journal	JOU/10241		3.00
2-Sep-22	By CONJBDW-M Ramachandraiah	Payment	PAY/10483		448.00
	By DW-Putla Saikumar	Payment	PAY/10485		35.00
	By DW-MD. Munna (Welder)	Payment	PAY/10486		75.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10487		118.00
	By DW-T Kurumanna	Payment	PAY/10488		115.00
	By CONT-Rekha Pande	Payment	PAY/10491		1,325.00
3-Sep-22	By CONT-Rekha Pande	Payment	PAY/10496		1,500.00
	By CONT-Kotte Kashanna	Payment	PAY/10499		5,000.00
5-Sep-22	By CONT-Kotte Kashanna	Journal	JOU/10244		53.00
	By CONT-Kotte Kashanna	Journal	JOU/10245		14.00
	By DW-T Kurumanna	Journal	JOU/10246		2.00
	By CONT-Rekha Pande	Journal	JOU/10247		3.00
9-Sep-22	By DW-Rekha Pande (Civil Work)	Payment	PAY/10512		1,407.00
	By CONT-Rekha Pande	Payment	PAY/10516		1,500.00
	By SP-Y. Ravi Shankar	Payment	PAY/10522		25.00
	By CONJBDW-T Kurumanna	Payment	PAY/10523		315.00
	By CONJBDW-Rekha Pande	Payment	PAY/10524		50.00
	By DW-T Kurumanna	Payment	PAY/10525		166.00
	By DW-MD. Munna (Welder)	Payment	PAY/10526		25.00
	By DW-Putla Saikumar	Payment	PAY/10527		21.00
15-Sep-22	By DW-Putla Saikumar	Payment	PAY/10538		21.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10539		38.00
	By CONJBDW-Rekha Pande	Payment	PAY/10540		25.00
	By DW-T Kurumanna	Payment	PAY/10541		121.00
	By CONJBDW-T Kurumanna	Payment	PAY/10542		158.00
17-Sep-22	By CONT-Rekha Pande	Payment	PAY/10546		1,053.00
	By CONT-Rekha Pande	Payment	PAY/10547		266.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10549		100.00
19-Sep-22	By CONT-Rekha Pande	Journal	JOU/10257		69.00
	By CONT-Kotte Kashanna	Journal	JOU/10258		60.00
24-Sep-22	By DW-Rekha Pande (Civil Work)	Payment	PAY/10555		39.00
	By DW-T Kurumanna	Payment	PAY/10556		111.00
	By CONJBDW-Rekha Pande	Payment	PAY/10557		213.00
26-Sep-22	By CONJBDW-Rekha Pande	Payment	PAY/10559		300.00
	By CONT-Rekha Pande	Payment	PAY/10560		1,153.00
	By CONT-Rekha Pande	Payment	PAY/10561		713.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10581		567.00
30-Sep-22	By CONT-Rekha Pande	Journal	JOU/10268		142.00
	By CONT-Kotte Kashanna	Journal	JOU/10269		60.00
1-Oct-22	By CONT-Rekha Pande	Journal	JOU/10280		189.00
	By CONT-Kotte Kashanna	Journal	JOU/10281		60.00
3-Oct-22	By CONT-Kotte Kashanna	Payment	PAY/10588		15,000.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10589		96.00
	By DW-T Kurumanna	Payment	PAY/10590		103.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10591		40.00
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10612	20,602.00	
6-Oct-22	By CONT-Rekha Pande	Payment	PAY/10641		713.00
8-Oct-22	By DW-Rekha Pande (Civil Work)	Payment	PAY/10649		38.00
	By DW-Putla Saikumar	Payment	PAY/10650		14.00
	By DW-T Kurumanna	Payment	PAY/10651		133.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10652		50.00
	By CONT-Rekha Pande	Payment	PAY/10658		766.00
	By CONT-Rekha Pande	Journal	JOU/10284		35.00
	Carried Over			71,716.00	88,953.00

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Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,716.00	88,953.00
11-Oct-22	By CONJBDW-T Kurumanna	Payment	PAY/10664		147.00
12-Oct-22	By OEUD-Gardening Services	Journal	JOU/10286		86.00
15-Oct-22	By CONT-Kotte Kashanna	Payment	PAY/10672		5,000.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10673		200.00
	By CONT-N. Nagraju	Payment	PAY/10674		50.00
	By DW-N Nagraju	Payment	PAY/10675		25.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10676		38.00
	By DW-T Kurumanna	Payment	PAY/10677		180.00
	By CONJBDW-T Kurumanna	Payment	PAY/10678		32.00
	By CONJBDW-Rekha Pande	Payment	PAY/10679		38.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10680		208.00
	By CONJBDW-Kotte Kashanna	Payment	PAY/10681		100.00
	By CONT-Rekha Pande	Payment	PAY/10696		1,212.00
	By CONT-Rekha Pande	Payment	PAY/10697		444.00
22-Oct-22	By CONT-Rekha Pande	Payment	PAY/10701		1,038.00
	By CONT-Rekha Pande	Payment	PAY/10702		646.00
25-Oct-22	By DW-Putla Saikumar	Payment	PAY/10705		7.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10706		20.00
	By DW-T Kurumanna	Payment	PAY/10707		124.00
	By CONT-Rekha Pande	Payment	PAY/10708		1,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10709		5,000.00
	By CONJBDW-T Kurumanna	Payment	PAY/10712		42.00
26-Oct-22	By CONT-Rekha Pande	Journal	JOU/10296		20.00
	By CONT-Rekha Pande	Journal	JOU/10297		141.00
	By CONT-Kotte Kashanna	Journal	JOU/10298		121.00
27-Oct-22	By DW-Putla Saikumar	Payment	PAY/10722		18.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10723		25.00
	By DW-T Kurumanna	Payment	PAY/10724		80.00
	By CONJBDW-Rekha Pande	Payment	PAY/10725		38.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10726		252.00
	By CONT-Kotte Kashanna	Payment	PAY/10727		5,000.00
	By CONJBDW-Chiripurapu John	Payment	PAY/10728		600.00
29-Oct-22	By CONT-Rekha Pande	Payment	PAY/10729		660.00
	By CONT-Rekha Pande	Payment	PAY/10730		594.00
1-Nov-22	By CONT-Rekha Pande	Journal	JOU/10311		94.00
	By CONT-Rekha Pande	Journal	JOU/10312		138.00
4-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10740	40,423.00	
7-Nov-22	By CONT-Rekha Pande	Payment	PAY/10755		661.00
	By CONT-Rekha Pande	Payment	PAY/10756		190.00
	By CONT-Kotte Kashanna	Payment	PAY/10765		10,000.00
	By CONT-Rekha Pande	Payment	PAY/10766		1,000.00
	By DW-Putla Saikumar	Payment	PAY/10770		23.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10771		54.00
	By DW-T Kurumanna	Payment	PAY/10772		166.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10773		40.00
	By CONJBDW-Rekha Pande	Payment	PAY/10774		175.00
	By CONJBDW-T Kurumanna	Payment	PAY/10775		286.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10776		403.00
	By CONT-Rekha Pande	Journal	JOU/10315		70.00
	By CONT-Rekha Pande	Journal	JOU/10316		11.00
8-Nov-22	By OEUD-Gardening Services	Journal	JOU/10321		50.00
10-Nov-22	By EUC-T Kurumanna	Payment	PAY/10786		7.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10789		266.00
	By CONJBDW-T Kurumanna	Payment	PAY/10790		21.00
	By CONJBDW-Rekha Pande	Payment	PAY/10791		13.00
	By DW-T Kurumanna	Payment	PAY/10792		187.00
	Carried Over			1,12,139.00	1,25,994.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,139.00	1,25,994.00
10-Nov-22	By DW-Amlesh Kumar	Payment	PAY/10793		14.00
	By CONT-Kotte Kashanna	Payment	PAY/10794		5,000.00
	By DW-Putla Saikumar	Payment	PAY/10795		7.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/10796		37.00
14-Nov-22	By CONT-Rekha Pande	Payment	PAY/10811		888.00
	By CONT-Rekha Pande	Payment	PAY/10812		747.00
18-Nov-22	By CONT-Kotte Kashanna	Payment	PAY/10817		10,000.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/10818		250.00
	By DW-T Kurumanna	Payment	PAY/10819		241.00
	By DW-Putla Saikumar	Payment	PAY/10820		16.00
	By CONJBDW-Rekha Pande	Payment	PAY/10821		25.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10822		200.00
	By DW-Mohammed Khudoos	Payment	PAY/10823		28.00
	By CONT-Amlesh Kumar	Payment	PAY/10824		42.00
19-Nov-22	By CONT-Rekha Pande	Payment	PAY/10825		1,021.00
	By CONT-Rekha Pande	Payment	PAY/10826		811.00
21-Nov-22	By CONT-Rekha Pande	Journal	JOU/10343		142.00
	By CONT-Rekha Pande	Journal	JOU/10344		7.00
	By CONT-Rekha Pande	Journal	JOU/10345		20.00
	By CONT-Rekha Pande	Journal	JOU/10346		234.00
29-Nov-22	By CONT-Rekha Pande	Journal	JOU/10348		6.00
	By CONT-Rekha Pande	Payment	PAY/10833		923.00
	By CONT-Rekha Pande	Payment	PAY/10834		1,176.00
	By DW-Mohammed Khudoos	Payment	PAY/10837		28.00
	By DW-Putla Saikumar	Payment	PAY/10838		28.00
	By DW-T Kurumanna	Payment	PAY/10839		138.00
	By CONJBDW-T Kurumanna	Payment	PAY/10840		32.00
	By CONT-Rekha Pande	Payment	PAY/10841		2,000.00
30-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10849	37,916.00	
3-Dec-22	By CONT-Rekha Pande	Payment	PAY/10850		878.00
	By CONT-Rekha Pande	Payment	PAY/10851		472.00
5-Dec-22	By DW-Putla Saikumar	Payment	PAY/10862		28.00
	By DW-T Kurumanna	Payment	PAY/10863		150.00
	By CONJBDW-Konari Lakshmanarao	Payment	PAY/10864		162.00
	By CONJBDW-T Kurumanna	Payment	PAY/10865		238.00
	By CONJBDW-M Ramachandraiah	Payment	PAY/10866		238.00
	By CONJBDW-Rekha Pande	Payment	PAY/10867		138.00
	By CONT-Rekha Pande	Journal	JOU/10407		164.00
12-Dec-22	By CONT-Rekha Pande	Payment	PAY/10886		958.00
	By CONT-Rekha Pande	Payment	PAY/10887		841.00
	By CONT-Kotte Kashanna	Payment	PAY/10897		10,000.00
	By CONT-Rekha Pande	Payment	PAY/10898		1,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10899		64.00
	By DW-Putla Saikumar	Payment	PAY/10900		21.00
	By DW-T Kurumanna	Payment	PAY/10901		169.00
	By CONJBDW-Rekha Pande	Payment	PAY/10902		63.00
	By CONJBDW-Konari Lakshmanarao	Payment	PAY/10903		298.00
	By CONJBDW-T Kurumanna	Payment	PAY/10904		53.00
	By CONT-Rekha Pande	Journal	JOU/10420		164.00
	By CONT-Rekha Pande	Journal	JOU/10421		22.00
	By CONT-Kotte Kashanna	Journal	JOU/10422		24.00
13-Dec-22	By OEUD-Gardening Services	Journal	JOU/10424		50.00
17-Dec-22	By CONT-Rekha Pande	Payment	PAY/10914		897.00
	By CONT-Rekha Pande	Payment	PAY/10915		1,081.00
19-Dec-22	By DW-T Kurumanna	Payment	PAY/10924		121.00
	By DW-Putla Saikumar	Payment	PAY/10925		14.00
	Carried Over			1,50,055.00	1,68,363.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,055.00	1,68,363.00
19-Dec-22	By CONJBDW-Rekha Pande	Payment	PAY/10927		25.00
	By CONT-Rekha Pande	Payment	PAY/10928		1,000.00
	By CONJBDW-Konari Lakshmanarao	Payment	PAY/10929		150.00
20-Dec-22	By CONT-Kande Sarangapani	Payment	PAY/10936		1,000.00
21-Dec-22	By CONT-Kotte Kashanna	Journal	JOU/10430		14.00
	By CONT-Rekha Pande	Journal	JOU/10431		10.00
	By CONT-Rekha Pande	Journal	JOU/10432		171.00
22-Dec-22	By DW-Putla Saikumar	Payment	PAY/10938		14.00
	By DW-T Kurumanna	Payment	PAY/10939		409.00
	By CONT-Rekha Pande	Payment	PAY/10944		1,000.00
	By CONT-Kotte Kashanna	Payment	PAY/10945		5,000.00
24-Dec-22	By CONT-Rekha Pande	Payment	PAY/10949		1,678.00
	By CONT-Rekha Pande	Journal	JOU/10439		16.00
	By CONT-Rekha Pande	Payment	PAY/10950		1,036.00
	By CONT-Rekha Pande	Journal	JOU/10440		219.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10964	30,050.00	
2-Jan-23	By CONT-Kande Sarangapani	Payment	PAY/10972		500.00
	By DW-T Kurumanna	Payment	PAY/10974		252.00
	By DW-Putla Saikumar	Payment	PAY/10975		7.00
	By CONT-Janardhan Prasad	Payment	PAY/10976		25.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/10979		200.00
	By CONT-Kotte Kashanna	Payment	PAY/10980		10,000.00
	By CONT-Rekha Pande	Payment	PAY/10983		1,872.00
	By CONT-Rekha Pande	Payment	PAY/10984		1,519.00
	By CONT-Eswar Rao	Payment	PAY/10985		130.00
	By CONT-Rekha Pande	Payment	PAY/10988		5,000.00
	By CONT-Rekha Pande	Journal	JOU/10459		244.00
	By CONT-Rekha Pande	Journal	JOU/10460		20.00
5-Jan-23	By DW-T Kurumanna	Payment	PAY/10991		348.00
	By DW-Putla Saikumar	Payment	PAY/10992		14.00
	By CONJBDW-T Kurumanna	Payment	PAY/10997		157.00
	By CONT-Rekha Pande	Payment	PAY/10998		2,000.00
7-Jan-23	By CONT-Narsing Rao Mylaram	Payment	PAY/11003		200.00
	By CONT-Kande Sarangapani	Payment	PAY/11004		500.00
	By CONT-Rekha Pande	Payment	PAY/11013		1,356.00
	By CONT-Rekha Pande	Payment	PAY/11014		989.00
	By CONT-Rekha Pande	Journal	JOU/10464		219.00
11-Jan-23	By OEUD-Gardening Services	Journal	JOU/10466		50.00
18-Jan-23	By DW-Putla Saikumar	Payment	PAY/11028		14.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11033		200.00
	By CONT-Janardhan Prasad	Payment	PAY/11034		100.00
	By CONT-Rekha Pande	Payment	PAY/11043		5,000.00
	By DW-T Kurumanna	Payment	PAY/11044		339.00
	By CONJBDW-T Kurumanna	Payment	PAY/11045		289.00
	By CONT-Rekha Pande	Payment	PAY/11046		1,388.00
	By CONT-Rekha Pande	Payment	PAY/11047		846.00
19-Jan-23	By DW-Putla Saikumar	Payment	PAY/11049		14.00
	By CONT-Rekha Pande	Payment	PAY/11052		2,000.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11053		25.00
	By DW-T Kurumanna	Payment	PAY/11054		284.00
	By CONJBDW-N. Nagaraju	Payment	PAY/11058		120.00
23-Jan-23	By CONT-Rekha Pande	Payment	PAY/11059		1,208.00
	By CONT-Rekha Pande	Payment	PAY/11060		458.00
	By CONT-Kotte Kashanna	Payment	PAY/11067		2,000.00
	By CONT-Kotte Kashanna	Journal	JOU/10483		67.00
	By CONT-Rekha Pande	Journal	JOU/10484		30.00
	Carried Over			1,80,105.00	2,20,089.00

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Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,105.00	2,20,089.00
23-Jan-23	By CONT-Rekha Pande	Journal	JOU/10485		244.00
30-Jan-23	By CONT-Kotte Kashanna	Payment	PAY/11114		2,000.00
	By CONT-Rekha Pande	Payment	PAY/11115		1,000.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11116		100.00
	By CONT-Janardhan Prasad	Payment	PAY/11117		250.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11118		25.00
	By DW-Putla Saikumar	Payment	PAY/11119		21.00
	By DW-T Kurumanna	Payment	PAY/11120		183.00
	By CONJBDW-T Kurumanna	Payment	PAY/11121		119.00
	By CONT-Rekha Pande	Payment	PAY/11127		1,173.00
	By CONT-Rekha Pande	Journal	JOU/10491		195.00
1-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11137	45,294.00	
4-Feb-23	By CONT-Rekha Pande	Payment	PAY/11138		1,268.00
6-Feb-23	By CONT-Rekha Pande	Journal	JOU/10501		146.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/11153		300.00
	By CONT-Janardhan Prasad	Payment	PAY/11154		500.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11155		400.00
	By CONT-Kotte Kashanna	Payment	PAY/11156		2,000.00
	By CONT-Rekha Pande	Payment	PAY/11157		2,000.00
	By DW-Putla Saikumar	Payment	PAY/11158		28.00
	By DW-T Kurumanna	Payment	PAY/11159		219.00
	By CONJBDW-Rekha Pande	Payment	PAY/11160		450.00
	By CONJBDW-T Kurumanna	Payment	PAY/11161		342.00
	By CONJBDW-T Kurumanna	Payment	PAY/11163		253.00
11-Feb-23	By CONT-Rekha Pande	Payment	PAY/11178		1,753.00
	By DW-Putla Saikumar	Payment	PAY/11183		14.00
	By DW-T Kurumanna	Payment	PAY/11184		188.00
	By CONJBDW-D Madhu Babu	Payment	PAY/11185		40.00
	By CONJBDW-T Kurumanna	Payment	PAY/11186		223.00
	By CONT-Janardhan Prasad	Payment	PAY/11187		300.00
	By CONT-Kotte Kashanna	Payment	PAY/11188		10,000.00
	By CONT-Rekha Pande	Payment	PAY/11189		3,000.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11190		200.00
	By CONJBDW-Umapathi Besta	Payment	PAY/11191		65.00
	By DW-T Kurumanna	Payment	PAY/11206		117.00
14-Feb-23	By OEUD-Gardening Services	Journal	JOU/10523		50.00
17-Feb-23	By CONT- Abdul Qadeer	Payment	PAY/11208		190.00
19-Feb-23	By CONT-Rekha Pande	Payment	PAY/11211		980.00
20-Feb-23	By DW-Putla Saikumar	Payment	PAY/11212		14.00
	By DW-T Kurumanna	Payment	PAY/11213		263.00
	By CONT-Kotte Kashanna	Payment	PAY/11214		5,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11215		300.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11216		200.00
	By CONT-Rekha Pande	Payment	PAY/11217		2,000.00
	By CONT-Radha Krishna	Payment	PAY/11218		50.00
	By CONJBDW-Rekha Pande	Payment	PAY/11219		50.00
	By DW-Sakeena (Welder)	Payment	PAY/11220		40.00
21-Feb-23	By CONT-Rekha Pande	Journal	JOU/10530		83.00
27-Feb-23	By DW-T Kurumanna	Payment	PAY/11232		282.00
	By DW-Putla Saikumar	Payment	PAY/11233		14.00
	By CONJBDW-T Kurumanna	Payment	PAY/11234		80.00
	By CONJBDW-T Kurumanna	Payment	PAY/11235		115.00
	By CONT-Rekha Pande	Payment	PAY/11236		2,000.00
	By CONT-Kotte Kashanna	Payment	PAY/11237		5,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11238		250.00
	By CONT-Narsing Rao Mylaram	Payment	PAY/11239		100.00
	Carried Over			2,25,399.00	2,66,266.00

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Dr. NRK Biotech Pvt Ltd (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,399.00	2,66,266.00
27-Feb-23	By CONT-Rekha Pande	Journal	JOU/10533		73.00
	By CONT-Kotte Kashanna	Journal	JOU/10534		77.00
	By CONT-Rekha Pande	Payment	PAY/11245		1,374.00
6-Mar-23	By CONT-Rekha Pande	Payment	PAY/11269		1,767.00
	By CONT-Kotte Kashanna	Payment	PAY/11272		5,000.00
	By CONT-Rekha Pande	Payment	PAY/11273		2,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11274		300.00
	By DW-T Kurumanna	Payment	PAY/11275		311.00
11-Mar-23	By CONT-Rekha Pande	Journal	JOU/10549		98.00
	By CONT-Rekha Pande	Journal	JOU/10550		98.00
	By CONT-Rekha Pande	Journal	JOU/10551		29.00
13-Mar-23	By DW-Rekha Pande (Civil Work)	Payment	PAY/11292		50.00
	By DW-T Kurumanna	Payment	PAY/11293		339.00
	By CONT-Janardhan Prasad	Payment	PAY/11294		200.00
	By CONT-Rekha Pande	Payment	PAY/11296		2,000.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/11297		100.00
	By CONT-Rekha Pande	Payment	PAY/11299		1,186.00
14-Mar-23	By OEUD-Gardening Services	Journal	JOU/10555		88.00
17-Mar-23	By CONT-Rekha Pande	Payment	PAY/11307		1,614.00
18-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11308	42,391.00	
20-Mar-23	By CONJBDW-K Ramulu	Payment	PAY/11311		486.00
	By CONJBDW-T Kurumanna	Payment	PAY/11312		133.00
	By CONT-Rekha Pande	Payment	PAY/11313		2,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11315		300.00
	By CONT-Vasanthi Constructions & Developer	Payment	PAY/11316		100.00
	By CONT- V. Anand	Payment	PAY/11318		30.00
	By DW-T Kurumanna	Payment	PAY/11319		328.00
	By DW-Sakeena (Welder)	Payment	PAY/11320		33.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11321		25.00
	By CONJBDW-Rekha Pande	Payment	PAY/11322		20.00
27-Mar-23	By DW-Putla Saikumar	Payment	PAY/11335		21.00
	By DW-T Kurumanna	Payment	PAY/11337		325.00
	By DW-Sakeena (Welder)	Payment	PAY/11338		33.00
	By DW-Rekha Pande (Civil Work)	Payment	PAY/11339		25.00
	By CONT-Rekha Pande	Journal	JOU/10570		73.00
	By CONT-Rekha Pande	Journal	JOU/10571		10.00
29-Mar-23	By CONT-Rekha Pande	Payment	PAY/11341		1,926.00
31-Mar-23	By CONT-Rekha Pande	Journal	JOU/10573		56.00
	By CONT-Kotte Kashanna	Journal	JOU/10574		24.00
	By CONT-Rekha Pande	Journal	JOU/10591		9.00
	By CONT-Kotte Kashanna	Journal	JOU/10592		10.00
	By CONT-Rekha Pande	Journal	JOU/10593		98.00
	By OEUD-Gardening Services	Journal	JOU/10596		49.00
				2,67,790.00	2,89,084.00
	To Closing Balance			21,294.00	
				2,89,084.00	2,89,084.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OTHLOAN-Modi Properties Pvt Ltd	Journal	JOU/10002		58,998.00
22-Oct-22	By SL-Aditya Birla Finance Limited	Payment	PAY/10703		38,425.00
4-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10740	38,425.00	
14-Nov-22	By SL-Aditya Birla Finance Limited	Payment	PAY/10799		83,021.00
	By SL-Aditya Birla Finance Limited	Payment	PAY/10809		400.00
30-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10848	58,998.00	
	To BANK-Yes Bank-009763700003490	Payment	PAY/10849	83,421.00	
12-Dec-22	By SL-Aditya Birla Finance Limited	Payment	PAY/10888		80,343.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10964	80,343.00	
14-Jan-23	By SL-Aditya Birla Finance Limited	Payment	PAY/11018		83,021.00
1-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11137	83,021.00	
11-Feb-23	By SL-Aditya Birla Finance Limited	Payment	PAY/11176		83,021.00
13-Mar-23	By SL-Aditya Birla Finance Limited	Payment	PAY/11288		74,986.00
18-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11308	83,021.00	
31-Mar-23	By OTHLOAN-JVRX Asset Management Private Limited	Journal	JOU/10599		58,903.00
	By OTHLOAN-Modi Properties Pvt Ltd	Journal	JOU/10601		1,81,085.00
				4,27,229.00	7,42,203.00
To	Closing Balance			3,14,974.00	
				7,42,203.00	7,42,203.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				29,436.00
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10007	20,583.00	
7-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10001		4,000.00
22-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10012		49,640.00
29-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10083	7,752.00	
30-Apr-22	To Cash	Payment	PAY/10086	1,101.00	
5-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10108	53,640.00	
13-May-22	By SP-Kulkarni Consultants	Payment	PAY/10133		10,316.00
20-May-22	By PSRD-Consultancy Charges	Purchase	PUR/10064		173.00
21-May-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10156		13,684.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10158		1,000.00
	By SP-Vista View LLP	Payment	PAY/10159		2,000.00
27-May-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10179		1,433.00
	By PSRD-Consultancy Charges	Purchase	PUR/10080		2,974.00
31-May-22	By OERD-Logestics Expenses	Purchase	PUR/10086		8,990.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10208	40,570.00	
9-Jun-22	By SP-Vista View LLP	Payment	PAY/10212		2,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10213		1,420.00
25-Jun-22	By PSRD-Consultancy Charges	Purchase	PUR/10282		776.00
29-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10281	4,196.00	
2-Jul-22	By SP-Vista View LLP	Payment	PAY/10301		2,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10302		3,213.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10303		500.00
6-Jul-22	By SP-Kulkarni Consultants	Payment	PAY/10315		10,316.00
9-Jul-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10326		1,694.00
15-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10344		500.00
26-Jul-22	By SP-Aditya Birla Finance Limited	Payment	PAY/10379		2,550.00
	By SP-Aditya Birla Finance Limited	Payment	PAY/10380		5,000.00
2-Aug-22	By SP-Vista View LLP	Payment	PAY/10393		2,000.00
5-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10402	25,773.00	
6-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10406		12,749.00
8-Aug-22	By SP-Nikhil C Popat	Payment	PAY/10413		5,000.00
23-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10451		3,213.00
	By SP-Arena Consultants	Payment	PAY/10453		10,666.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10454		2,025.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10464	35,653.00	
3-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10493		3,213.00
	By SP-Vista View LLP	Payment	PAY/10497		2,000.00
9-Sep-22	By SP-Kulkarni Consultants	Payment	PAY/10515		10,316.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10517		1,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10518		2,005.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10519		50.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10521		5,266.00
21-Sep-22	By SP-Design Facility	Payment	PAY/10551		5,000.00
30-Sep-22	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10542		3,213.00
3-Oct-22	By SP-Vista View LLP	Payment	PAY/10607		2,000.00
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10612	32,063.00	
	By SP-Nikhil C Popat	Payment	PAY/10624		50,000.00
8-Oct-22	By SP-Niket N Pillai	Payment	PAY/10645		3,350.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10647		335.00
Carried Over				2,21,331.00	2,77,016.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,331.00	2,77,016.00
8-Oct-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10648		400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10657		675.00
10-Oct-22	By OE Admin Service Charges 18%	Purchase	PUR/10561		1,587.00
14-Oct-22	By PSRD-Consultancy Charges	Purchase	PUR/10563		517.00
20-Oct-22	By PSRD-Consultancy Charges	Purchase	PUR/10564		500.00
31-Oct-22	By SP-Vista View LLP	Payment	PAY/10733		2,000.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10571		3,213.00
4-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10740	64,577.00	
5-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10605		24,820.00
7-Nov-22	By SP-Kulkarni Consultants	Payment	PAY/10758		10,316.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10762		400.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10763		405.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10778		500.00
14-Nov-22	By SP-Hiregange & Associates LLP	Payment	PAY/10802		500.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10804		3,412.00
22-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10618		3,060.00
29-Nov-22	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10622		3,213.00
30-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10849	46,626.00	
2-Dec-22	By OE Admin Service Charges	Purchase	PUR/10783		2,000.00
7-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10785		500.00
8-Dec-22	By OERD-Logestics Expenses	Purchase	PUR/10786		100.00
10-Dec-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10879		6,362.00
12-Dec-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10881		1,862.00
22-Dec-22	By PSRD-Consultancy Charges	Purchase	PUR/10814		3,103.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10964	13,927.00	
2-Jan-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10982		3,213.00
	By SP-Vista View LLP	Payment	PAY/10986		2,000.00
	By SP-Arena Consultants	Payment	PAY/10987		24,820.00
5-Jan-23	By OE Admin Service Charges 18%	Purchase	PUR/10841		162.00
	By OERD-Logestics Expenses	Purchase	PUR/10842		200.00
7-Jan-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11009		1,246.00
27-Jan-23	By PSRD-Consultancy Charges	Purchase	PUR/10869		500.00
30-Jan-23	By PSRD-Consultancy Charges	Purchase	PUR/10874		500.00
1-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11137	32,641.00	
2-Feb-23	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/11015		3,213.00
3-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/11016		24,820.00
	By OERD-Logestics Expenses	Purchase	PUR/11018		600.00
	By OE Admin Service Charges 18%	Purchase	PUR/11019		556.00
4-Feb-23	By SP-Vista View LLP	Payment	PAY/11140		2,000.00
8-Feb-23	By OE Admin Service Charges 18%	Purchase	PUR/11030		1,737.00
11-Feb-23	By SP-Parivartan Concepts	Payment	PAY/11175		220.00
13-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/11045		500.00
23-Feb-23	By PSRD-Consultancy Charges	Purchase	PUR/11064		517.00
28-Feb-23	By SP-Parivartan Concepts	Journal	JOU/10538		1,981.00
	By OE Admin Service Charges	Purchase	PUR/11084		2,000.00
	By OERD-Logestics Expenses	Purchase	PUR/11085		700.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/11086		4,250.00
	By PSRD-Consultancy Charges	Purchase	PUR/11088		500.00
	By OE Admin Service Charges 18%	Purchase	PUR/11089		1,123.00
	By OE Admin Service Charges 18%	Purchase	PUR/11090		55.00
	By OE Admin Service Charges 18%	Purchase	PUR/11097		185.00
6-Mar-23	By SP-Hiregange & Associates LLP	Payment	PAY/11280		500.00
18-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11308	36,644.00	
31-Mar-23	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/11147		4,250.00
	By OE Admin Service Charges	Purchase	PUR/11149		2,000.00
	By OERD-Logestics Expenses	Purchase	PUR/11151		200.00
	Carried Over			4,15,746.00	4,31,009.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,746.00	4,31,009.00
31-Mar-23	By PSRD-Consultancy Charges	Purchase	PUR/11152		500.00
	By OE Admin Service Charges 18%	Purchase	PUR/11167		1,944.00
	By SP Laxminiwas & Co	Journal	JOU/10741		3,500.00
				4,15,746.00	4,36,953.00
To	Closing Balance			21,207.00	
				4,36,953.00	4,36,953.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,48,218.00
6-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10007	5,630.00	
8-Apr-22	By OIE-Maintenance Charges	Purchase	PUR/10002		619.00
29-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10083	2,588.00	
30-Apr-22	By OEUD-House Keeping Services	Journal	JOU/10042		519.00
	By OE-Security Services	Journal	JOU/10043		1,243.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10055		297.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10056		400.00
5-May-22	By EUC-K Kiran Kumar	Payment	PAY/10098		38.00
	By EUC-K Kiran Kumar	Payment	PAY/10107		105.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10108	2,381.00	
21-May-22	By OIE-Maintenance Charges	Purchase	PUR/10075		619.00
24-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10169	60,000.00	
31-May-22	By OEUD-House Keeping Services	Journal	JOU/10100		520.00
	By OE-Security Services	Journal	JOU/10101		1,243.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10087		297.00
	By OE-Staff - Comm. & Logestics 18%	Purchase	PUR/10088		885.00
3-Jun-22	By OIE-Maintenance Charges	Purchase	PUR/10265		619.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10208	4,404.00	
29-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10281	619.00	
2-Jul-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10302		297.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10313	3,80,000.00	
4-Jul-22	By OIE-Maintenance Charges	Purchase	PUR/10306		619.00
9-Jul-22	By SP-Shreyas Services	Payment	PAY/10330		553.00
	By SP-Expert Security Guards	Payment	PAY/10331		1,243.00
21-Jul-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10357		291.00
5-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10402	3,003.00	
6-Aug-22	By SP-Shreyas Services	Payment	PAY/10407		519.00
	By SP-Expert Security Guards	Payment	PAY/10408		1,243.00
18-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10431		650.00
	By SP-MN Science and Technology Park Pvt Ltd	Payment	PAY/10434		619.00
23-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10452		297.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10464	3,328.00	
3-Sep-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10492		297.00
9-Sep-22	By SP-Shreyas Services	Payment	PAY/10513		553.00
	By SP-Expert Security Guards	Payment	PAY/10514		1,243.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10520		590.00
12-Sep-22	By OIE-Maintenance Charges	Purchase	PUR/10403		619.00
21-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10552	1,00,000.00	
30-Sep-22	By OE-Carhire Charges 18%	Purchase	PUR/10541		297.00
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10612	3,599.00	
6-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10283		536.00
7-Oct-22	By OIE-Maintenance Charges	Purchase	PUR/10560		619.00
8-Oct-22	By SP-Expert Security Guards	Payment	PAY/10643		1,243.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10646		613.00
	By SP-Rajnish C Popat	Payment	PAY/10661		10,000.00
	By SP-Umesh C Popat	Payment	PAY/10662		10,000.00
15-Oct-22	By SP-Seema N Popat	Payment	PAY/10670		10,000.00
	By SP-Meghraj Popat	Payment	PAY/10671		10,000.00
31-Oct-22	By OE-Carhire Charges 18%	Purchase	PUR/10570		297.00
Carried Over				5,65,552.00	6,08,860.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,552.00	6,08,860.00
4-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10740	43,308.00	
5-Nov-22	By OIE-Maintenance Charges	Purchase	PUR/10604		619.00
7-Nov-22	By SP-Shreyas Services	Payment	PAY/10759		553.00
	By SP-Expert Security Guards	Payment	PAY/10760		1,243.00
29-Nov-22	By OE-Carhire Charges 18%	Purchase	PUR/10621		297.00
30-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10849	2,712.00	
5-Dec-22	By OIE-Maintenance Charges	Purchase	PUR/10784		619.00
	By SP-Shreyas Services	Payment	PAY/10873		536.00
	By SP-Expert Security Guards	Payment	PAY/10874		1,243.00
24-Dec-22	By SUP- Johnson Lifts Private Limited	Payment	PAY/10947		18,420.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10964	20,818.00	
2-Jan-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10981		297.00
4-Jan-23	By OEUD-House Keeping Services	Journal	JOU/10461		519.00
	By OE-Security Services	Journal	JOU/10462		1,243.00
5-Jan-23	By OIE-Maintenance Charges	Purchase	PUR/10840		619.00
1-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11137	2,678.00	
2-Feb-23	By OE-Carhire Charges 18%	Purchase	PUR/11014		297.00
	By OEUD-House Keeping Services	Journal	JOU/10494		553.00
	By OE-Security Services	Journal	JOU/10495		1,243.00
3-Feb-23	By OIE-Maintenance Charges	Purchase	PUR/11017		619.00
28-Feb-23	By OE-Carhire Charges 18%	Purchase	PUR/11087		315.00
3-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10546		556.00
	By OE-Security Services	Journal	JOU/10547		1,248.00
	By OIE-Maintenance Charges	Purchase	PUR/11098		619.00
18-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11308	2,712.00	
31-Mar-23	By OE-Carhire Charges 18%	Purchase	PUR/11148		315.00
	By OEUD-House Keeping Services	Journal	JOU/10584		519.00
	By OE-Security Services	Journal	JOU/10585		1,243.00
	By Construction Work	Purchase	PUR/11187		22,000.00
				6,37,780.00	6,64,595.00
	To Closing Balance			26,815.00	
				6,64,595.00	6,64,595.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By EUC-T Kurumanna	Payment	PAY/10018		108.00
	By EUC-Chiripurapu John	Payment	PAY/10019		651.00
9-Apr-22	By EUC-Chiripurapu John	Payment	PAY/10034		392.00
15-Apr-22	By EUC-T Kurumanna	Payment	PAY/10053		18.00
	By EUC-Chiripurapu John	Payment	PAY/10054		358.00
23-Apr-22	By EUC-O. Venkanna	Payment	PAY/10075		146.00
5-May-22	By EUC-T Kurumanna	Payment	PAY/10094		36.00
	By EUC-Chiripurapu John	Payment	PAY/10104		128.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/10108	1,673.00	
13-May-22	By EUC-T Kurumanna	Payment	PAY/10128		72.00
	By EUC-Chiripurapu John	Payment	PAY/10131		64.00
	By EUC-Shekhar Reddy	Payment	PAY/10132		130.00
21-May-22	By EUC-Chiripurapu John	Payment	PAY/10148		123.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10149		18.00
26-May-22	By EUC-Chiripurapu John	Payment	PAY/10178		208.00
3-Jun-22	By EUC-Chiripurapu John	Payment	PAY/10198		70.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10202		36.00
4-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10208	779.00	
9-Jun-22	By EUC-T Kurumanna	Payment	PAY/10226		72.00
17-Jun-22	By EUC-Dara Vijay Kumar	Payment	PAY/10243		36.00
	By EUC-Chiripurapu John	Payment	PAY/10244		70.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10246		32.00
	By EUC-O. Venkanna	Payment	PAY/10247		200.00
23-Jun-22	By EUC-Chiripurapu John	Payment	PAY/10269		42.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10270		64.00
29-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10281	622.00	
2-Jul-22	By EUC-Chiripurapu John	Payment	PAY/10295		28.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10296		16.00
7-Jul-22	By EUC-K Kiran Kumar	Payment	PAY/10317		14.00
	By EUC-S Srisailam	Payment	PAY/10323		232.00
14-Jul-22	By EUC-Dara Vijay Kumar	Payment	PAY/10334		18.00
	By EUC-S Srisailam	Payment	PAY/10335		128.00
	By EUC-T Kurumanna	Payment	PAY/10336		28.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10337		64.00
	By EUC-Shekhar Reddy	Payment	PAY/10338		90.00
22-Jul-22	By EUC-S Srisailam	Payment	PAY/10364		56.00
	By EUC-T Kurumanna	Payment	PAY/10365		140.00
2-Aug-22	By EUC-O. Venkanna	Payment	PAY/10388		100.00
	By EUC-T Kurumanna	Payment	PAY/10389		56.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10390		18.00
4-Aug-22	By EUC-Dara Vijay Kumar	Payment	PAY/10395		108.00
	By EUC-S Srisailam	Payment	PAY/10396		72.00
5-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10402	814.00	
18-Aug-22	By EUC-Goodur Narasimha Reddy	Payment	PAY/10427		142.00
20-Aug-22	By EUC-S Srisailam	Payment	PAY/10444		112.00
	By EUC-Goodur Narasimha Reddy	Payment	PAY/10445		16.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10464	624.00	
9-Sep-22	By EUC-T Kurumanna	Payment	PAY/10528		42.00
26-Sep-22	By EUC-T Kurumanna	Payment	PAY/10564		86.00
	By EUC-K Kiran Kumar	Payment	PAY/10565		14.00
Carried Over				4,512.00	4,654.00

continued ...

Dr. NRK Biotech Pvt Ltd (22-23)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,512.00	4,654.00
3-Oct-22	By EUC-Shekhar Reddy	Payment	PAY/10594		120.00
	By EUC-T Kurumanna	Payment	PAY/10595		70.00
	By EUC-S Srisailam	Payment	PAY/10596		16.00
4-Oct-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10612	142.00	
8-Oct-22	By EUC-T Kurumanna	Payment	PAY/10655		28.00
	By EUC-Dara Vijay Kumar	Payment	PAY/10656		18.00
15-Oct-22	By EUC-K Kiran Kumar	Payment	PAY/10695		14.00
25-Oct-22	By EUC-T Kurumanna	Payment	PAY/10710		104.00
4-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10740	370.00	
7-Nov-22	By EUC-T Kurumanna	Payment	PAY/10769		70.00
18-Nov-22	By EUC-S Srisailam	Payment	PAY/10815		125.00
30-Nov-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10849	195.00	
5-Dec-22	By EUC-S Srisailam	Payment	PAY/10868		112.00
	By EUC-T Kurumanna	Payment	PAY/10869		18.00
12-Dec-22	By EUC-T Kurumanna	Payment	PAY/10905		14.00
19-Dec-22	By EUC-T Kurumanna	Payment	PAY/10923		74.00
22-Dec-22	By EUC-Dara Vijay Kumar	Payment	PAY/10941		54.00
	By EUC-T Kurumanna	Payment	PAY/10942		308.00
24-Dec-22	By EUC-Pangoth Jamla	Payment	PAY/10954		36.00
31-Dec-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10964	616.00	
2-Jan-23	By EUC-S Srisailam	Payment	PAY/10977		112.00
	By EUC-T Kurumanna	Payment	PAY/10978		36.00
5-Jan-23	By EUC-S Srisailam	Payment	PAY/10995		104.00
	By EUC-T Kurumanna	Payment	PAY/10996		84.00
18-Jan-23	By EUC-Dara Vijay Kumar	Payment	PAY/11029		18.00
	By EUC-Pangoth Jamla	Payment	PAY/11030		36.00
	By EUC-S Srisailam	Payment	PAY/11031		88.00
	By EUC-T Kurumanna	Payment	PAY/11032		70.00
19-Jan-23	By EUC-T Kurumanna	Payment	PAY/11057		70.00
30-Jan-23	By EUC-T Kurumanna	Payment	PAY/11124		118.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11125		36.00
	By EUC-O Sri Ramulu	Payment	PAY/11126		84.00
1-Feb-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11137	856.00	
6-Feb-23	By EUC-T Kurumanna	Payment	PAY/11164		154.00
11-Feb-23	By EUC-S Srisailam	Payment	PAY/11192		100.00
	By EUC-T Kurumanna	Payment	PAY/11193		413.00
	By EUC-Dara Vijay Kumar	Payment	PAY/11194		36.00
20-Feb-23	By EUC-Dara Vijay Kumar	Payment	PAY/11221		36.00
	By EUC-Shekhar Reddy	Payment	PAY/11222		140.00
27-Feb-23	By EUC-S Srisailam	Payment	PAY/11231		53.00
	To BANK-Yes Bank-009763700003490	Payment	PAY/11240	976.00	
	By EUC-T Kurumanna	Payment	PAY/11241		28.00
	By EUC-T Kurumanna	Journal	JOU/10537		1,952.00
6-Mar-23	By EUC-T Kurumanna	Payment	PAY/11276		132.00
13-Mar-23	By EUC-Dara Vijay Kumar	Payment	PAY/11290		18.00
	By EUC-T Kurumanna	Payment	PAY/11298		14.00
18-Mar-23	To BANK-Yes Bank-009763700003490	Payment	PAY/11308	1,936.00	
20-Mar-23	By EUC-T Kurumanna	Payment	PAY/11325		161.00
27-Mar-23	By EUC-T Kurumanna	Payment	PAY/11332		28.00
				9,603.00	9,956.00
	To Closing Balance			353.00	
				9,956.00	9,956.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-Bala Murali Krishna	Journal	JOU/10630		78,318.00
					78,318.00
	To Closing Balance			78,318.00	
				78,318.00	78,318.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11037	28,852.41	
	To SUP-Summit Sales LLP	Purchase	PUR/11040	55,955.00	
25-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11066	15,509.55	
27-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11070	11,72,920.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11169	3,35,120.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10765		16,08,356.96
				16,08,356.96	16,08,356.96

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10008	2,910.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10020	3,180.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10048	1,650.00	
20-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10065	1,310.00	
31-May-22	To SUP-GP Buildcon Materials	Purchase	PUR/10102	1,950.00	
21-Jun-22	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/10277	35,000.00	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	2,650.00	
31-Aug-22	To SUP-GP Buildcon Materials	Purchase	PUR/10385	3,000.00	
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10557	3,620.00	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10568	3,150.00	
26-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10824	3,780.00	
30-Jan-23	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10876	750.00	
	To SUP-Vivid World	Purchase	PUR/10877	555.00	
21-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11055	2,187.00	
28-Feb-23	To SUP-Shweta Computers & Peripherals	Purchase	PUR/11074	7,966.10	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11155	2,650.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11160	3,830.00	
	To SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/11168	750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/11171	3,320.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10766		84,208.10
				84,208.10	84,208.10

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10014	3,885.00	
30-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/10020	2,590.00	
28-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10319	3,885.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10320	3,885.00	
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/11171	12,920.00	
	By Biotec Plant Expenses - CWIP	Journal	JOU/10767		27,165.00
				27,165.00	27,165.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10616	44,720.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10768		44,720.00
				44,720.00	44,720.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/11031	44,720.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10773		44,720.00
				44,720.00	44,720.00

Dr. NRK Biotech Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Vardhman Term Loan .001000550000008**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				32,42,856.00
2-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10001	3,76,000.00	
23-Apr-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10073	3,76,000.00	
30-Apr-22	By Interest (Vardhaman Term Loan)	Journal	JOU/10046		33,854.00
	By Penal Interest on Term Loan	Journal	JOU/10047		22.00
28-May-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10191	3,76,000.00	
31-May-22	By Interest (Vardhaman Term Loan)	Journal	JOU/10105		30,020.00
	By Penal Interest on Term Loan	Journal	JOU/10106		13.00
20-Jun-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10251	3,76,000.00	
30-Jun-22	By Interest (Vardhaman Term Loan)	Journal	JOU/10157		24,494.00
	By Penal Interest on Term Loan	Journal	JOU/10158		13.00
23-Jul-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10369	3,76,000.00	
31-Jul-22	By Interest (Vardhaman Term Loan)	Journal	JOU/10190		21,006.00
	By Penal Interest on Term Loan	Journal	JOU/10191		10.00
23-Aug-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10455	3,76,000.00	
31-Aug-22	By Interest (Vardhaman Term Loan)	Journal	JOU/10232		16,641.00
	By Penal Interest on Term Loan	Journal	JOU/10233		9.00
2-Sep-22	To BANK-Yes Bank-009763700003490	Payment	PAY/10482	11,13,365.00	
5-Sep-22	To Bank-Vardhaman Mahila-001000120000020	Payment	PAY/10507	427.00	
	By Interest (Vardhaman Term Loan)	Journal	JOU/10248		854.00
				33,69,792.00	33,69,792.00

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11029	50,400.00	
17-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/11049	10,875.00	
31-Mar-23	By Biotec Plant Expenses - CWIP	Journal	JOU/10769		61,275.00
				61,275.00	61,275.00