Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10148	4,55,000.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10300	9,315.00	
30-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	200.00	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	2,700.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10566		4,67,215.00
					4,67,215.00	**4,67,215.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Aggregate GST 5%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10021	22,537.43	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10055	22,500.00	
	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10079	2,640.00	
30-May-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10062	16,428.70	
31-May-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10093	17,142.91	
20-Jun-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10089	21,166.54	
11-Jul-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10137	15,238.22	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10138	15,479.87	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10139	17,639.79	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10140	17,382.67	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10141	17,794.53	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10142	18,205.88	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10143	17,254.75	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10144	19,234.21	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10145	19,568.43	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10146	19,208.41	
18-Jul-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10151	17,074.01	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10152	15,976.21	
31-Jul-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10189	10,131.16	
3-Oct-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10308	16,731.81	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10309	20,960.34	
13-Oct-23	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10344	35,012.00	
4-Nov-23	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10436	55,916.00	
8-Nov-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10447	15,977.00	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10448	16,342.67	
20-Nov-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10463	20,693.23	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10464	16,251.00	
22-Nov-23	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10476	39,146.00	
19-Dec-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10565	16,000.21	
12-Jan-24	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10638	39,192.00	
	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10639	19,063.00	
31-Mar-24	To	SUP-Rajadhani Tiles Company	Purchase	PUR/10778	64,762.00	
	By	Biotec Plant Expenses - CWIP	Journal	JOU/10566		6,98,650.98
					6,98,650.98	**6,98,650.98**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**CONJBDW- Sakeena(Welder)**	**Journal**	JOU/10009	3,000.00	
	To	**CONJBDW-T Kurumanna**	**Journal**	JOU/10010	48,600.00	
17-Feb-24	To	**SP-Indra Reddy**	**Journal**	JOU/10540	19,200.00	
24-Feb-24	To	**SP-Indra Reddy**	**Journal**	JOU/10541	19,200.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10582		90,000.00
					90,000.00	**90,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Audit Fees
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10558	41,000.00	
					41,000.00	
	By	**Closing Balance**				41,000.00
					41,000.00	**41,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-Parivartan Concepts**	**Journal**	JOU/10533	1,981.00	
	To	**EMP-Bala Murali Krishna**	**Journal**	JOU/10551	63,855.00	
	To	**Loan-Mahesh Ramulu Eskilla**	**Journal**	JOU/10552	9,000.00	
	By	**EUC-N Nagaraju**	**Journal**	JOU/10557		2,940.00
					74,836.00	2,940.00
	By	**Closing Balance**				71,896.00
					74,836.00	**74,836.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Accrued Interest Yesbank

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,927.20**	
1-Apr-23	By	**IFDR-Interest From FD**	**Journal**	JOU/10342		7,927.20
31-Mar-24	To	**IFDR-Interest From FD**	**Journal**	JOU/10529	7,738.67	
					15,665.87	7,927.20
	By	**Closing Balance**				7,738.67
					15,665.87	**15,665.87**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740300028731

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,00,000.00**	
21-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10103		5,00,000.00
					5,00,000.00	**5,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740300028761
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,00,000.00**	
1-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10045		5,00,000.00
					5,00,000.00	**5,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740300028781

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,00,000.00**	
6-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10022		5,00,000.00
					5,00,000.00	**5,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740300028804

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,00,000.00**	
13-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10001		20,00,000.00
6-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10021		5,00,000.00
					25,00,000.00	**25,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014004

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10151	50,00,000.00	
14-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10024		30,00,000.00
19-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10027		20,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014014
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10152	50,00,000.00	
26-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10029		10,00,000.00
3-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10032		20,00,000.00
7-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10034		15,00,000.00
1-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10044		5,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014024

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10153	50,00,000.00	
10-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10036		20,00,000.00
18-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10039		20,00,000.00
24-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10041		10,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014034
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10154	50,00,000.00	
1-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10043		50,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014044

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10155	50,00,000.00	
5-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10057		20,00,000.00
29-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10062		10,00,000.00
5-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10069		10,00,000.00
9-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10091		10,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014054
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10156	50,00,000.00	
21-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10060		50,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014064
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10157	50,00,000.00	
29-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10085		15,00,000.00
3-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10087		20,00,000.00
7-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10097		10,00,000.00
21-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10105		5,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank 009740600014074
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10158	50,00,000.00	
16-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10094		50,00,000.00
					50,00,000.00	**50,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Share A/C Yes Bank 009761000000019 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To	**OTHLOAN-JVRX Asset Management Private Limited**	**Receipt**	REC/10066	24,11,000.00	
28-Aug-23	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10613	24,11,000.00	
6-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Contra**	CON/10006		48,22,000.00
					48,22,000.00	**48,22,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,40,040.52**	
4-Apr-23	By	**EMP-Gunda Rahul**	**Payment**	PAY/10001		40,164.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10002		33,631.00
	By	**EMP- Orsu Madhan**	**Payment**	PAY/10003		19,713.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10004		17,393.00
	By	**EMP-Bala Murali Krishna**	**Payment**	PAY/10005		64,080.00
	To	**IFDR-Interest From FD**	**Receipt**	REC/10002	2,022.00	
5-Apr-23	By	**OE-Electricity Supply**	**Payment**	PAY/10006		18,714.00
6-Apr-23	By	**SP-Tata AIG General Insurance Company Limited**	**Payment**	PAY/10007		99,881.00
	By	**Cash**	**Contra**	CON/10001		25,000.00
	To	**Open Card - Dr. NRK Biotech Pvt Ltd**	**Receipt**	REC/10003	4,502.00	
	To	**FEXP-Bank Charges**	**Receipt**	REC/10122	1.00	
10-Apr-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10008		10,900.00
12-Apr-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10004	2,387.00	
13-Apr-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10005	4,740.36	
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10009		7,81,977.00
	To	**BANKFD-Yes Bank 009740300028804**	**Receipt**	REC/10001	20,00,000.00	
	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10010		39,600.00
	By	**SUP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10011		2,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10012		12,390.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10013		1,41,570.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10014		24,750.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10015		1,98,000.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10016		3,118.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10017		30,454.00
	By	**Water Tanker Charges**	**Payment**	PAY/10018		11,400.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10019		2,744.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10020		48,114.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10021		27,342.00
	By	**EUC-Manda Srikanth**	**Payment**	PAY/10022		4,900.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/10023		2,352.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/10024		21,959.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10025		1,98,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10026		24,750.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10027		1,98,000.00
	By	**DW-Sakeena (Welder)**	**Payment**	PAY/10028		3,960.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10029		3,465.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10030		4,801.00
	By	**Water Tanker Charges**	**Payment**	PAY/10031		950.00
	By	**Water Tanker Charges**	**Payment**	PAY/10032		9,450.00
	By	**DW-Sakeena (Welder)**	**Payment**	PAY/10033		1,361.00
	By	**CONT- V. Anand**	**Payment**	PAY/10034		2,475.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10035		60,897.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10036		25,451.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10037		66,301.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10038		18,000.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10039		38,350.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10040		5,400.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10041		1,47,658.00
	By	**SUP-Sree Ramakrishna Engineering Company**	**Payment**	PAY/10042		37,727.00
14-Apr-23	To	**INCOME-Misc**	**Receipt**	REC/10007	4,355.73	
		Carried Over			32,58,048.61	25,29,142.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,58,048.61	25,29,142.00
15-Apr-23	By	**SUP- Ultra Tech Cement Limited**	**Payment**	PAY/10043		2,00,000.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10044		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10045		2,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10046		2,00,000.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/10047		2,00,000.00
	By	**SUP-SL RMC Plant**	**Payment**	PAY/10048		1,96,000.00
	By	**SUP-Akshya Traders**	**Payment**	PAY/10049		4,095.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10050		1,859.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/10051		2,082.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10052		20,992.00
	By	**SP-KGM & CO**	**Payment**	PAY/10053		10,800.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10054		1,80,414.00
	To	**OTHLOAN-Naredla Krishnaveni**	**Receipt**	REC/10006	25,00,000.00	
17-Apr-23	By	**EMP-Gunda Rahul**	**Payment**	PAY/10055		399.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10056		1,760.00
	By	**EMP- Orsu Madhan**	**Payment**	PAY/10057		2,199.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10058		399.00
	By	**EMP-Bala Murali Krishna**	**Payment**	PAY/10059		8,899.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10060		2,772.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10061		47,248.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10062		1,98,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10063		4,95,000.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10064		19,800.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10065		4,950.00
	By	**Water Tanker Charges**	**Payment**	PAY/10066		13,300.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10067		42,787.00
19-Apr-23	By	**Cash**	**Contra**	CON/10002		25,000.00
	By	**GST Paid**	**Payment**	PAY/10068		22,420.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10069		9,900.00
20-Apr-23	By	**SUP-Adroit Technical Services Pvt Ltd**	**Payment**	PAY/10070		1,53,400.00
	To	**OTHLOAN-AL Nagaraju**	**Receipt**	REC/10008	1,72,683.00	
	By	**OTHLOAN-AL Nagaraju**	**Payment**	PAY/10071		1,72,683.00
	To	**Cash**	**Contra**	CON/10003	3,00,000.00	
21-Apr-23	To	**OTHLOAN-AL Nagaraju**	**Receipt**	REC/10009	1,72,683.00	
23-Apr-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10010	1,891.00	
24-Apr-23	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10072		24,750.00
	By	**CONJBDW- Sakeena(Welder)**	**Payment**	PAY/10073		2,970.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10074		13,426.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10075		50,378.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10076		2,97,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10077		1,98,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10078		9,900.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10079		2,079.00
	By	**Water Tanker Charges**	**Payment**	PAY/10080		13,300.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10082		2,10,250.00
	By	**EUC-Tirupathi Reddy Purelly**	**Payment**	PAY/10083		1,568.00
27-Apr-23	By	**SP-CIL Securities Limited**	**Payment**	PAY/10084		5,900.00
	By	**SP- National Securities Depository Limited (NSDL)**	**Payment**	PAY/10085		5,900.00
	By	**SP-Varun Motors Pvt Ltd**	**Payment**	PAY/10086		9,528.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10087		4,831.00
	By	**SP-S V Electricals**	**Payment**	PAY/10088		60,000.00
	By	**Open Card - Rishabh Arora**	**Payment**	PAY/10089		7,900.00
	By	**TDS PAYABLE**	**Payment**	PAY/10090		1,16,395.00
29-Apr-23	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	REC/10011	10,00,000.00	
	To	**OTHLOAN-Vijaya Bhaskar Reddy**	**Receipt**	REC/10012	10,00,000.00	
30-Apr-23	To	**SP-Summit Sales LLP Logistics**	**Receipt**	REC/10089	1,996.00	
		Carried Over			84,07,301.61	62,00,375.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,07,301.61	62,00,375.00
30-Apr-23	To	**DW-Rekha Pande (Civil Work)**	**Receipt**	REC/10090	2,475.00	
2-May-23	By	**Water Tanker Charges**	**Payment**	PAY/10091		11,875.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10092		11,074.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10093		23,664.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10094		9,900.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10095		4,95,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10096		1,98,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10097		29,700.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10098		4,950.00
	By	**CONT-P.Sai Kumar**	**Payment**	PAY/10099		6,930.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10100		11,029.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10101		1,039.00
	By	**CONJBDW-Umapathi Besta**	**Payment**	PAY/10102		1,980.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10103		6,262.00
	By	**CONJBDW-Rekha Pande**	**Payment**	PAY/10104		3,712.00
	By	**CONJBDW- Radha Krishna**	**Payment**	PAY/10105		4,455.00
	By	**CONJBDW- Sakeena(Welder)**	**Payment**	PAY/10106		3,960.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10107		1,10,438.00
	To	**SP- National Securities Depository Limited (NSDL)**	**Receipt**	REC/10013	5,900.00	
	By	**SP- National Securities Depository Limited (NSDL)**	**Payment**	PAY/10108		5,900.00
	By	**SP-Summit Builders**	**Payment**	PAY/10109		2,35,000.00
	By	**TDS PAYABLE**	**Payment**	PAY/10110		2,47,188.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10111		40,824.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10112		61,336.00
	By	**TDS-1% Contract**	**Payment**	PAY/10113		1,36,118.00
3-May-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10014	2,032.00	
5-May-23	By	**EMP-Gunda Rahul**	**Payment**	PAY/10114		44,180.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10115		33,098.00
	By	**EMP- Orsu Madhan**	**Payment**	PAY/10116		21,533.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10117		17,936.00
	By	**EMP-Gunda Rahul**	**Payment**	PAY/10118		10,703.00
8-May-23	By	**SUP- Ultra Tech Cement Limited**	**Payment**	PAY/10119		35,68,913.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10120		24,09,039.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10121		13,81,479.00
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10122		11,34,843.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10123		7,60,657.00
	By	**SUP-Paridhi Ispat**	**Payment**	PAY/10124		4,49,531.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10125		3,271.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10126		99,530.00
	By	**SUP- Vaishnavi Agencies**	**Payment**	PAY/10127		44,191.00
	By	**SUP-Icon Water Sollutions**	**Payment**	PAY/10128		31,270.00
	By	**SUP-Emandi Enterprises**	**Payment**	PAY/10129		31,235.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10130		9,440.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10131		3,864.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10132		3,623.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10133		1,357.00
	By	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Payment**	PAY/10134		885.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10135		716.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10136		1,98,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10137		4,95,000.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10138		1,386.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10139		42,124.00
	By	**Water Tanker Charges**	**Payment**	PAY/10140		1,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/10141		8,550.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10142		1,237.00
	By	**CONJBDW-Kotte Kashanna**	**Payment**	PAY/10143		4,95,000.00
		Carried Over			84,17,708.61	1,91,65,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,17,708.61	1,91,65,200.00
8-May-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10144		68,461.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10145		18,000.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10146		35,876.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10147		1,44,490.00
9-May-23	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10148		2,68,319.00
	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10149		29,700.00
	To	**SL-Aditya Birla Finance Limited**	**Receipt**	REC/10015	6,00,00,000.00	
	To	**SL-Aditya Birla Finance Limited**	**Receipt**	REC/10016	1.00	
10-May-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10150		10,900.00
	By	**BANKFD-Yes Bank 009740600014004**	**Payment**	PAY/10151		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014014**	**Payment**	PAY/10152		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014024**	**Payment**	PAY/10153		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014034**	**Payment**	PAY/10154		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014044**	**Payment**	PAY/10155		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014054**	**Payment**	PAY/10156		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014064**	**Payment**	PAY/10157		50,00,000.00
	By	**BANKFD-Yes Bank 009740600014074**	**Payment**	PAY/10158		50,00,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10159		13.72
12-May-23	By	**SUP-Sri Ganesh Traders**	**Payment**	PAY/10162		4,91,347.00
13-May-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10163		1,43,847.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10164		67,610.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10165		29,126.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10166		4,95,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10167		2,97,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10168		49,500.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10169		3,564.00
	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10170		39,600.00
	By	**CONT- V. Anand**	**Payment**	PAY/10171		4,158.00
	By	**CONT-P.Sai Kumar**	**Payment**	PAY/10172		2,178.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10173		31,878.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10174		13,093.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10175		3,960.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10176		4,312.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10177		17,250.00
	By	**Water Tanker Charges**	**Payment**	PAY/10178		1,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/10179		9,500.00
15-May-23	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10180		7,23,082.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10181		18,825.00
	By	**SUP- Johnson Lifts Private Limited**	**Payment**	PAY/10182		36,10,320.00
	By	**EMP-Bala Murali Krishna**	**Payment**	PAY/10183		53,856.00
	To	**OTHLOAN-Kalluri Venkata Narasimhamurthy**	**Receipt**	REC/10017	10,00,000.00	
16-May-23	By	**Open Card - Malla Reddy**	**Payment**	PAY/10185		650.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10186		4,910.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10187		1,15,196.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10188		21,372.00
	By	**SIP-GST Late Fees**	**Payment**	PAY/10189		306.00
	By	**SP-KGM & CO**	**Payment**	PAY/10190		5,400.00
18-May-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10018	2,230.00	
22-May-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10191		21,600.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10192		36,977.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10193		1,98,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10194		1,98,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10195		49,500.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10196		19,800.00
	By	**Water Tanker Charges**	**Payment**	PAY/10197		11,875.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10198		95,143.00
		Carried Over			6,94,19,939.61	6,66,30,594.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,19,939.61	6,66,30,594.72
23-May-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10200		62.54
	By	**FEXP-Bank Charges**	**Payment**	PAY/10201		24.78
27-May-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10019	2,584.00	
30-May-23	By	**DW-T Kurumanna**	**Payment**	PAY/10202		21,631.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10203		15,092.00
	By	**Water Tanker Charges**	**Payment**	PAY/10204		8,550.00
	By	**DW-Banita Das**	**Payment**	PAY/10205		10,939.00
	By	**DW-Sandhya Rani**	**Payment**	PAY/10206		2,178.00
31-May-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10207		97,812.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10208		11,90,700.00
	By	**SUP-Sree Sree Enterprises**	**Payment**	PAY/10209		29,000.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/10210		3,540.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	**Payment**	PAY/10211		2,500.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10212		1,50,862.00
	By	**EMP-Gunda Rahul**	**Payment**	PAY/10213		2,899.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10214		5,129.00
	By	**EMP- Orsu Madhan**	**Payment**	PAY/10215		6,699.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10216		3,899.00
1-Jun-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10020	1,977.00	
	By	**TDS PAYABLE**	**Payment**	PAY/10217		82,880.00
2-Jun-23	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10218		18,000.00
	By	**DW-Banita Das**	**Payment**	PAY/10219		8,167.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10220		4,801.00
	By	**DW-Sakeena (Welder)**	**Payment**	PAY/10221		1,089.00
	By	**DW-Sandhya Rani**	**Payment**	PAY/10222		1,089.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10223		15,939.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10224		49,500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10225		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10226		4,95,000.00
	By	**CONT-N. Nagraju**	**Payment**	PAY/10227		11,880.00
	By	**Water Tanker Charges**	**Payment**	PAY/10228		12,350.00
	By	**Water Tanker Charges**	**Payment**	PAY/10229		475.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10230		49,490.00
5-Jun-23	By	**SP- National Securities Depository Limited (NSDL)**	**Payment**	PAY/10231		1,475.00
	By	**Medical Insurance**	**Payment**	PAY/10232		22,936.00
	By	**TDS-1% Contract**	**Payment**	PAY/10233		2,38,041.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10234		38,361.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10235		20,967.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10236		47,951.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10237		64,141.00
	By	**SUP-Pirgals House of Electronics & Homes Appliances**	**Payment**	PAY/10238		35,500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10239		1,31,815.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10240		1,386.00
6-Jun-23	By	**OE-Electricity Supply**	**Payment**	PAY/10241		13,652.00
	To	**BANKFD-Yes Bank 009740300028804**	**Receipt**	REC/10021	5,00,000.00	
	To	**BANKFD-Yes Bank 009740300028781**	**Receipt**	REC/10022	5,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10023	1,490.00	
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10243		21,062.00
7-Jun-23	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10244		10,800.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10245		18,000.00
8-Jun-23	By	**SIP-Interest on TDS**	**Payment**	PAY/10246		4,494.00
	By	**SUP-Shweta Computers & Peripherals**	**Payment**	PAY/10247		1,200.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10248		30,135.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10249		67,772.00
10-Jun-23	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10250		94,000.00
	By	**SUP-Maa Sai Seatings**	**Payment**	PAY/10251		10,600.00
		Carried Over			7,04,25,990.61	6,98,16,960.04

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,04,25,990.61	6,98,16,960.04
10-Jun-23	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10252		19,156.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10253		1,67,200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10254		2,75,723.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10255		13,70,708.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10256		15,486.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10257		19,948.00
	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10258		10,900.00
12-Jun-23	By	**Water Tanker Charges**	**Payment**	PAY/10259		2,850.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10260		9,900.00
	By	**CONT-Banita Das**	**Payment**	PAY/10261		7,129.00
	By	**DW-Banita Das**	**Payment**	PAY/10262		6,410.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10263		24,478.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10264		27,466.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10265		4,554.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10266		22,225.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10267		24,990.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10268		1,98,000.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10269		29,700.00
	By	**Water Tanker Charges**	**Payment**	PAY/10270		9,500.00
	By	**EUC- Banita Das**	**Payment**	PAY/10271		686.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10273		10,00,000.00
13-Jun-23	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10274		35,876.00
14-Jun-23	To	**BANKFD-Yes Bank 009740600014004**	**Receipt**	REC/10024	30,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10025	8,679.00	
	By	**SIP-Interest on TDS**	**Payment**	PAY/10275		4,994.00
	To	**SIP-Interest on TDS**	**Receipt**	REC/10026	4,494.00	
16-Jun-23	By	**GST Paid**	**Payment**	PAY/10276		12,478.00
19-Jun-23	To	**BANKFD-Yes Bank 009740600014004**	**Receipt**	REC/10027	20,00,000.00	
	By	**CONT-Rekha Pande**	**Payment**	PAY/10277		1,67,597.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10278		2,50,600.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/10279		33,600.00
	By	**SUP-SUN AGENCY**	**Payment**	PAY/10280		20,375.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10281		18,216.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10282		1,98,000.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10283		24,750.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10284		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10285		49,500.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10286		49,500.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10287		3,712.00
	By	**DW-Banita Das**	**Payment**	PAY/10288		2,376.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10289		24,478.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10290		24,500.00
	By	**Water Tanker Charges**	**Payment**	PAY/10291		1,900.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10292		2,414.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10293		790.00
	To	**IFDR-Interest From FD**	**Receipt**	REC/10028	7,014.00	
20-Jun-23	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10294		4,95,000.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10295		4,752.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10296		3,69,104.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10297		1,03,000.00
21-Jun-23	By	**SP-CIL Securities Limited**	**Payment**	PAY/10298		2,950.00
23-Jun-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10300		81.42
	By	**FEXP-Bank Charges**	**Payment**	PAY/10301		66.08
24-Jun-23	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10302		28,710.00
	By	**SUP-SL RMC Plant**	**Payment**	PAY/10303		1,81,300.00
	By	**SUP-SUN AGENCY**	**Payment**	PAY/10304		24,510.00
		Carried Over			7,54,46,177.61	7,52,04,048.54

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,54,46,177.61	7,52,04,048.54
24-Jun-23	By	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Payment**	PAY/10305		885.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10306		8,024.00
	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10307		2,500.00
	By	**Water Tanker Charges**	**Payment**	PAY/10308		7,600.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10309		8,232.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10310		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10311		1,98,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10312		14,850.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10313		22,201.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10314		29,032.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10315		3,960.00
	By	**DW-Banita Das**	**Payment**	PAY/10316		22,721.00
	By	**CONJBDW- Deva Electrician**	**Payment**	PAY/10317		2,079.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10318		24,500.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10319		7,399.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10320		1,629.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10321		399.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10322		1,40,234.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10323		41,611.00
26-Jun-23	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10324		1,98,000.00
	To	**BANKFD-Yes Bank 009740600014014**	**Receipt**	REC/10029	10,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10030	4,636.00	
1-Jul-23	By	**SUP-Praful Sanitary**	**Payment**	PAY/10327		26,690.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10328		7,682.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10329		7,080.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10330		3,127.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10331		5,400.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10332		95,733.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10333		64,141.00
	By	**Cash**	**Contra**	CON/10004		25,000.00
	To	**IFDR-Interest From FD**	**Receipt**	REC/10031	2,230.00	
3-Jul-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10334		19,800.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10335		15,00,000.00
	By	**CONT-Faheem Khan**	**Payment**	PAY/10336		4,950.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10337		37,143.00
	By	**DW-Banita Das**	**Payment**	PAY/10338		26,154.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10339		4,257.00
	By	**CONJBDW-Durugu Ramulu**	**Payment**	PAY/10340		2,970.00
	By	**Water Tanker Charges**	**Payment**	PAY/10341		5,225.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10342		23,667.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10343		34,222.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10344		1,237.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10345		4,95,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/10346		2,06,709.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10347		79,950.00
	To	**BANKFD-Yes Bank 009740600014014**	**Receipt**	REC/10032	20,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10033	10,652.00	
	By	**Tds Receivable 23-24**	**Payment**	PAY/10349		4,663.76
6-Jul-23	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10350		52,869.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10351		47,951.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10352		35,000.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10353		18,820.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10354		19,656.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10355		67,773.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10356		30,135.00
7-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10357		1,98,000.00
		Carried Over			7,84,63,695.61	7,90,98,809.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,63,695.61	7,90,98,809.30
7-Jul-23	To	**BANKFD-Yes Bank 009740600014014**	**Receipt**	REC/10034	15,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10035	7,722.90	
	By	**PROMORD-Tour & Travel**	**Payment**	PAY/10358		32,164.00
8-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10359		1,13,919.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10360		27,014.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10361		35,876.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10362		18,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10363		32,690.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10364		2,048.00
	By	**SP-S V Electricals**	**Payment**	PAY/10365		69,000.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10366		1,85,857.00
10-Jul-23	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10367		13,26,491.00
	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10368		10,900.00
	To	**BANKFD-Yes Bank 009740600014024**	**Receipt**	REC/10036	20,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10037	10,829.70	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10038	2,325.60	
11-Jul-23	By	**Water Tanker Charges**	**Payment**	PAY/10369		10,925.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10370		14,994.00
	By	**DW-Banita Das**	**Payment**	PAY/10371		16,514.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10372		5,049.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10373		2,178.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10374		23,054.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10375		19,800.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10376		49,500.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10377		11,936.00
	By	**CONJBDW-Banita Das**	**Payment**	PAY/10378		15,147.00
	By	**SP-Global Fast Net**	**Payment**	PAY/10379		5,074.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10380		10,525.00
12-Jul-23	By	**EUC-Chiripurapu John**	**Payment**	PAY/10382		14,210.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10383		6,468.00
	By	**Water Tanker Charges**	**Payment**	PAY/10384		12,350.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10385		11,954.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10386		1,633.00
	By	**DW-Banita Das**	**Payment**	PAY/10387		10,222.00
	By	**CONJBDW-Banita Das**	**Payment**	PAY/10388		14,936.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10389		25,876.00
	By	**DW- MD.Khudoos**	**Payment**	PAY/10390		2,079.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10391		99,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10392		2,97,000.00
	By	**CONT-Faheem Khan**	**Payment**	PAY/10393		9,900.00
15-Jul-23	By	**CONT-Faheem Khan**	**Payment**	PAY/10394		4,950.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10395		1,98,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10396		1,98,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10397		49,500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10398		78,309.00
	By	**CONT- Sakeena**	**Payment**	PAY/10399		4,950.00
	By	**SUP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10400		2,000.00
	By	**Open Card - Malla Reddy**	**Payment**	PAY/10401		480.00
	By	**Open Card - Shiva Shankar**	**Payment**	PAY/10403		750.00
18-Jul-23	By	**GST Paid**	**Payment**	PAY/10405		12,448.00
	To	**BANKFD-Yes Bank 009740600014024**	**Receipt**	REC/10039	20,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10040	12,249.90	
19-Jul-23	By	**SUP-Shanker Live Events**	**Payment**	PAY/10406		38,600.00
	By	**SUP-Shanker Live Events**	**Payment**	PAY/10407		1,38,143.00
21-Jul-23	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10408		399.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10409		7,399.00
		Carried Over			8,39,96,823.71	8,23,77,020.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,39,96,823.71	8,23,77,020.30
21-Jul-23	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10410		1,629.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10411		399.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10412		399.00
	By	**SP-Arena Consultants**	**Payment**	PAY/10413		2,30,392.00
22-Jul-23	By	**EUC-Manda Srikanth**	**Payment**	PAY/10414		2,352.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10415		1,568.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10416		4,949.00
	By	**Water Tanker Charges**	**Payment**	PAY/10417		11,400.00
	By	**DW-Banita Das**	**Payment**	PAY/10418		20,542.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10419		8,118.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	PAY/10420		10,00,000.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10421		26,185.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10422		3,316.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10423		24,750.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10424		24,750.00
	By	**CONT- Harish**	**Payment**	PAY/10425		13,020.00
	By	**CONT- Sakeena**	**Payment**	PAY/10426		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10427		1,98,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10428		49,500.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10429		1,372.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10430		1,138.00
	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/10431		2,70,000.00
	By	**SUP-SUN AGENCY**	**Payment**	PAY/10432		23,010.00
	By	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Payment**	PAY/10433		22,125.00
	By	**SUP- Ganji Venkannah & Sons**	**Payment**	PAY/10434		4,710.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10435		4,515.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10436		50,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10437		1,12,248.00
24-Jul-23	To	**BANKFD-Yes Bank 009740600014024**	**Receipt**	REC/10041	10,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10042	6,657.30	
25-Jul-23	By	**Cash**	**Contra**	CON/10005		25,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10440		4,594.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10441		97.94
	By	**FEXP-Bank Charges**	**Payment**	PAY/10442		28.91
28-Jul-23	By	**SUP-Shanker Live Events**	**Payment**	PAY/10445		41,200.00
29-Jul-23	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10447		50,000.00
	By	**SUP-SUN AGENCY**	**Payment**	PAY/10448		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10449		25,000.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10450		20,000.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10451		11,564.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10452		10,998.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/10453		7,080.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10454		3,623.00
	By	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Payment**	PAY/10455		2,891.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10456		1,564.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10457		1,357.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10458		64,141.00
30-Jul-23	By	**OTHLOAN-Anand Kumar Bhashyakarla**	**Payment**	PAY/10459		10,00,000.00
	By	**OTHLOAN-Anand Kumar Bhashyakarla**	**Payment**	PAY/10460		10,00,000.00
	By	**OTHLOAN-Anand Kumar Bhashyakarla**	**Payment**	PAY/10461		10,00,000.00
	By	**OTHLOAN-Anand Kumar Bhashyakarla**	**Payment**	PAY/10462		1,05,304.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/10463		10,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/10464		10,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/10465		83,014.00
31-Jul-23	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/10466		24,11,000.00
	By	**OTHLOAN-JVRX Asset Management Private Limited**	**Payment**	PAY/10467		24,11,000.00
		Carried Over			8,50,03,481.01	9,48,26,764.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,50,03,481.01	9,48,26,764.15
31-Jul-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10468		10,00,000.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10469		7,605.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10470		71,676.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10471		686.00
	By	**CONT- Sakeena**	**Payment**	PAY/10472		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10473		1,98,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10474		9,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/10475		6,650.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10476		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10477		99,000.00
	By	**CONT-Faheem Khan**	**Payment**	PAY/10478		7,920.00
	By	**CONT-Banita Das**	**Payment**	PAY/10479		9,900.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10480		9,900.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10481		10,638.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10482		11,954.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10483		2,623.00
	By	**DW-Banita Das**	**Payment**	PAY/10484		15,939.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10485		2,178.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10486		13,464.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10487		569.00
1-Aug-23	To	**BANKFD-Yes Bank 009740600014034**	**Receipt**	REC/10043	50,00,000.00	
	To	**BANKFD-Yes Bank 009740600014014**	**Receipt**	REC/10044	5,00,000.00	
	To	**BANKFD-Yes Bank 009740300028761**	**Receipt**	REC/10045	5,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10046	36,838.80	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10047	3,683.70	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10048	1,223.10	
2-Aug-23	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10049	10,00,000.00	
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10050	1,05,304.00	
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10051	10,00,000.00	
3-Aug-23	By	**TDS PAYABLE**	**Payment**	PAY/10488		23,980.00
4-Aug-23	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10052	10,00,000.00	
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10053	10,00,000.00	
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10054	10,00,000.00	
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10055	83,014.00	
5-Aug-23	By	**SP-Arena Consultants**	**Payment**	PAY/10489		2,68,056.00
	By	**TDS-1% Contract**	**Payment**	PAY/10490		2,47,288.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10491		79,918.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10492		43,525.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10493		34,820.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10494		29,836.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10495		19,656.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10496		50,000.00
	By	**SUP-SUN AGENCY**	**Payment**	PAY/10497		20,375.00
	By	**SUP-Veesamsetty Srinivas**	**Payment**	PAY/10498		9,153.00
	By	**SUP- Shiva Sales Agencies**	**Payment**	PAY/10499		1,357.00
	By	**SUP-Vivid World**	**Payment**	PAY/10500		325.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10501		1,63,499.00
	By	**Sunrise Enterprises**	**Payment**	PAY/10502		6,000.00
	By	**SUP-Shaik Afzal**	**Payment**	PAY/10503		55,000.00
	By	**SUP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10504		1,000.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10505		2,164.00
	To	**IFDR-Interest From FD**	**Receipt**	REC/10056	17,162.00	
	To	**BANKFD-Yes Bank 009740600014044**	**Receipt**	REC/10057	20,00,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10507		1,716.20
7-Aug-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10508		1,372.00
	By	**Water Tanker Charges**	**Payment**	PAY/10509		7,125.00
		Carried Over			9,82,50,706.61	9,73,91,331.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,82,50,706.61	9,73,91,331.35
7-Aug-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10510		25,088.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10511		49,500.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10512		2,475.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10513		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10514		49,500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10515		1,98,000.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10516		49,500.00
	By	**DW-Banita Das**	**Payment**	PAY/10517		18,500.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10518		5,791.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10519		18,785.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10520		11,781.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10521		10,000.00
	By	**OE-Petrol/Oil/Diesel**	**Payment**	PAY/10522		7,500.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10058	24,11,000.00	
8-Aug-23	By	**OE-Electricity Supply**	**Payment**	PAY/10523		5,544.00
10-Aug-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10525		10,900.00
12-Aug-23	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/10526		6,41,481.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10527		23,494.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10528		399.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10529		7,399.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10530		1,629.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10531		399.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10532		399.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10533		14,580.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10534		2,416.00
	By	**DW-Banita Das**	**Payment**	PAY/10535		19,924.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10536		4,158.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10537		8,787.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10538		11,979.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10539		21,632.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10540		14,850.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10541		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10542		49,500.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10543		49,500.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10544		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10545		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10546		24,750.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10547		1,98,000.00
	By	**CONT- Sakeena**	**Payment**	PAY/10548		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10549		99,000.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10550		24,750.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/10551		9,900.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10552		2,058.00
	By	**Water Tanker Charges**	**Payment**	PAY/10553		9,025.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10554		3,465.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10555		6,261.75
	By	**EUC-T Kurumanna**	**Payment**	PAY/10556		21,422.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10557		13,70,708.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10558		12,135.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10559		27,262.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10560		69,715.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10561		27,250.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10562		35,876.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10563		1,64,439.00
17-Aug-23	By	**ECARD Shravya Suda**	**Payment**	PAY/10564		14,595.00
18-Aug-23	By	**Modi Constructions & Realtors LLP**	**Payment**	PAY/10565		10,00,000.00
		Carried Over			10,06,61,706.61	10,19,11,683.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,06,61,706.61	10,19,11,683.10
18-Aug-23	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10059	10,00,000.00	
21-Aug-23	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10566		4,07,546.00
	By	**SUP- Fenix Interior**	**Payment**	PAY/10567		74,266.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10568		9,800.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10569		5,488.00
	By	**Water Tanker Charges**	**Payment**	PAY/10570		11,400.00
	By	**CONJBDW-Banita Das**	**Payment**	PAY/10571		28,462.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10572		2,772.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10573		3,168.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10574		17,077.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10575		17,572.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10576		49,500.00
	By	**CONT- Sakeena**	**Payment**	PAY/10577		2,475.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10578		9,900.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10579		24,750.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10580		99,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10581		24,750.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10582		4,950.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10583		14,850.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10584		16,830.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10585		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10586		1,00,110.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/10587		357.00
	By	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Payment**	PAY/10588		885.00
	By	**SUP-Sathyavarapu Hardwares**	**Payment**	PAY/10589		1,239.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10590		3,26,590.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/10591		3,540.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10592		2,416.00
	By	**GST Paid**	**Payment**	PAY/10593		12,448.00
	To	**BANKFD-Yes Bank 009740600014054**	**Receipt**	REC/10060	50,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10061	52,463.00	
24-Aug-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10594		106.79
26-Aug-23	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/10595		24,11,000.00
28-Aug-23	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10596		49,500.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10597		9,900.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10598		19,800.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10599		9,900.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10600		17,150.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10601		22,200.00
	By	**DW-Banita Das**	**Payment**	PAY/10602		21,062.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10603		11,979.00
	By	**Water Tanker Charges**	**Payment**	PAY/10604		9,500.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10605		5,488.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10606		13,96,619.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10607		2,079.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10608		4,554.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10609		1,19,691.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10610		4,594.00
	By	**SP- National Securities Depository Limited (NSDL)**	**Payment**	PAY/10611		1,475.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10612		5,400.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10613		10,313.00
	To	**IFDR-Interest From FD**	**Receipt**	REC/10064	2,584.00	
29-Aug-23	To	**BANKFD-Yes Bank 009740600014044**	**Receipt**	REC/10062	10,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10063	11,432.67	
30-Aug-23	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10614		2,97,000.00
	To	**Modi Constructions & Realtors LLP**	**Receipt**	REC/10065	10,00,000.00	
		Carried Over			10,87,28,186.28	10,76,23,034.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,87,28,186.28	10,76,23,034.89
4-Sep-23	By	**SP- Ashish Agarwal HUF**	**Payment**	PAY/10615		7,800.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10616		49,500.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/10617		4,950.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10618		9,900.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10619		1,386.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10620		6,485.00
	By	**Water Tanker Charges**	**Payment**	PAY/10621		9,975.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10622		8,918.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10623		21,560.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10624		1,53,438.00
	By	**SUP-Aacess Tough Doors Pvt Ltd**	**Payment**	PAY/10625		6,41,481.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10626		82,320.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10627		1,98,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10628		24,750.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10629		5,986.00
	By	**SP-CIL Securities Limited**	**Payment**	PAY/10630		2,950.00
5-Sep-23	By	**TDS-1% Contract**	**Payment**	PAY/10631		2,29,779.00
	To	**BANKFD-Yes Bank 009740600014044**	**Receipt**	REC/10069	10,12,255.67	
6-Sep-23	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10632		41,189.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10633		20,656.00
	By	**EMP-Chandra Shekar Ayil**	**Payment**	PAY/10634		38,000.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10635		13,541.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10636		10,984.00
	To	**BANK-Share A/C Yes Bank 009761000000019**	**Contra**	CON/10006	48,22,000.00	
8-Sep-23	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10637		41,189.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10638		20,656.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10639		13,541.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10640		10,984.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10641		4,158.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10642		5,049.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10643		7,969.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10644		39,576.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10645		1,764.00
	By	**Water Tanker Charges**	**Payment**	PAY/10646		5,700.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10647		5,488.00
9-Sep-23	By	**SUP-Shanker Enterprises**	**Payment**	PAY/10648		41,800.00
10-Sep-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10649		10,900.00
	To	**DW-Deva Electrician**	**Receipt**	REC/10070	4,158.00	
	To	**CONT-T Kurumanna**	**Receipt**	REC/10071	7,969.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Receipt**	REC/10072	39,576.00	
	To	**Water Tanker Charges**	**Receipt**	REC/10073	5,700.00	
	To	**EUC- M. Muniasamy**	**Receipt**	REC/10074	5,488.00	
11-Sep-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10650		5,00,000.00
16-Sep-23	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10651		19,800.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10652		1,98,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10653		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10654		49,500.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10655		12,432.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10656		4,950.00
	By	**CONT- V. Anand**	**Payment**	PAY/10657		4,950.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11305		19,01,769.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10659		36,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10660		99,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10661		1,23,506.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10662		6,527.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10663		2,970.00
		Carried Over			11,46,25,332.95	11,23,99,510.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,46,25,332.95	11,23,99,510.89
19-Sep-23	By	**GST Paid**	**Payment**	PAY/10664		1,102.00
20-Sep-23	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10665		2,383.00
	By	**SUP-Hi Tech Power Enterrises**	**Payment**	PAY/10666		4,95,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10667		14,850.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10668		35,876.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10669		34,650.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10670		99,000.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10671		24,750.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10672		99,000.00
	By	**CONT- Harish**	**Payment**	PAY/10673		29,700.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10674		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10675		99,000.00
	By	**DW-Banita Das**	**Payment**	PAY/10676		13,662.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10677		6,831.00
	By	**DW- MD.Khudoos**	**Payment**	PAY/10678		1,386.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10679		4,116.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10680		10,800.00
	By	**Water Tanker Charges**	**Payment**	PAY/10681		6,650.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10682		1,69,207.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10683		22,542.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10684		4,118.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10685		16,630.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10686		70,035.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10687		4,118.00
	By	**GST Paid**	**Payment**	PAY/10688		12,804.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10689		45,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10690		16,983.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10691		8,185.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10692		4,320.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10693		4,320.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10694		43,609.00
	To	**CONT-Vasanthi Constructions & Developer**	**Receipt**	REC/10075	1,98,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Receipt**	REC/10076	19,800.00	
	To	**CONT-Janardhan Prasad**	**Receipt**	REC/10077	49,500.00	
	To	**DW-Deva Electrician**	**Receipt**	REC/10078	4,950.00	
	To	**CONT- V. Anand**	**Receipt**	REC/10079	4,950.00	
	To	**CONT-Rekha Pande**	**Receipt**	REC/10080	1,23,506.00	
	To	**CONT-Rekha Pande**	**Receipt**	REC/10081	99,000.00	
	To	**CONT-T Kurumanna**	**Receipt**	REC/10082	24,750.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Receipt**	REC/10083	99,000.00	
	To	**CONT-Rekha Pande**	**Receipt**	REC/10084	1,69,207.00	
21-Sep-23	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10695		399.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10696		7,399.00
	By	**EMP-Chandra Shekar Ayil**	**Payment**	PAY/10697		1,629.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10698		399.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10699		399.00
25-Sep-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10700		9,150.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10701		2,772.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10702		19,800.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10703		6,262.00
	By	**DW-Banita Das**	**Payment**	PAY/10704		11,385.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10705		3,465.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10706		49,500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10707		99,000.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10708		29,700.00
	By	**Water Tanker Charges**	**Payment**	PAY/10709		6,650.00
		Carried Over			11,54,17,995.95	11,40,58,846.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,17,995.95	11,40,58,846.89
25-Sep-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10710		1,24,352.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10711		3,960.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10712		16,050.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10713		5,430.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10714		7,095.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10715		8,490.00
26-Sep-23	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11044		18,42,015.00
28-Sep-23	By	**DW-Deva Electrician**	**Payment**	PAY/10717		4,158.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10718		7,969.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10719		39,576.00
	By	**Water Tanker Charges**	**Payment**	PAY/10720		5,700.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10721		5,488.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10722		1,98,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10723		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10724		49,500.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10725		4,950.00
	By	**CONT- V. Anand**	**Payment**	PAY/10726		4,950.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10727		1,23,506.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10728		99,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10729		24,750.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10730		99,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10731		1,69,207.00
29-Sep-23	To	**BANKFD-Yes Bank 009740600014064**	**Receipt**	REC/10085	15,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10086	22,613.52	
30-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10732		159.49
3-Oct-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10733		11,682.00
	By	**Water Tanker Charges**	**Payment**	PAY/10734		5,225.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10735		38,792.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10736		5,73,590.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10737		3,087.00
	By	**SUP- Fenix Interior**	**Payment**	PAY/10738		9,902.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10739		5,900.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10740		7,969.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10741		42,572.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10742		18,500.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10743		9,900.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10744		19,800.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10745		49,500.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10746		24,750.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10747		49,500.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/10748		81,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10749		24,750.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10750		2,97,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10751		30,373.00
	By	**CONT- B.Srinivas**	**Payment**	PAY/10752		9,900.00
	By	**CONT- Sai Venkateshwara Borewells**	**Payment**	PAY/10753		22,770.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10754		1,31,478.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10755		850.00
	By	**TDS-1% Contract**	**Payment**	PAY/10756		1,95,234.00
	To	**BANKFD-Yes Bank 009740600014064**	**Receipt**	REC/10087	20,31,091.36	
6-Oct-23	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10088	25,000.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/10757		8,747.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/10758		19,508.00
	By	**EMP-Chandra Shekar Ayil**	**Payment**	PAY/10759		34,262.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10760		79,918.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10761		50,902.00
		Carried Over			11,89,96,700.83	11,87,79,313.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,89,96,700.83	11,87,79,313.38
6-Oct-23	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10762		19,738.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10763		20,000.00
9-Oct-23	By	**DW-M.Muniasamy**	**Payment**	PAY/10764		11,955.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10765		5,692.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10766		6,831.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10767		1,98,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10768		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10769		24,750.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10770		4,950.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10771		24,750.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10772		49,500.00
	By	**CONT- Harish**	**Payment**	PAY/10773		4,950.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10774		19,800.00
	By	**CONT- B.Srinivas**	**Payment**	PAY/10775		4,950.00
	By	**Water Tanker Charges**	**Payment**	PAY/10776		5,225.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10777		882.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10778		2,744.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10779		10,861.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10780		6,831.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10781		18,000.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10782		43,790.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10783		2,667.00
	By	**SUP-Purnima Mosaic Tiles**	**Payment**	PAY/10784		1,791.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10785		1,09,395.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10786		66,283.00
	To	**BANKFD-Yes Bank 009740600014044**	**Receipt**	REC/10091	10,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10092	16,250.67	
10-Oct-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10787		10,900.00
13-Oct-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10093	2,584.00	
14-Oct-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10788		8,490.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/10789		7,170.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10790		4,95,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10791		1,36,359.00
16-Oct-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10792		9,065.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10793		2,744.00
	By	**Water Tanker Charges**	**Payment**	PAY/10794		7,125.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10795		24,750.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10796		24,750.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10797		14,850.00
	By	**CONT- Harish**	**Payment**	PAY/10798		24,750.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10799		5,692.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10800		399.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10801		7,684.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10802		693.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/10803		399.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10804		7,399.00
	By	**EMP-Katikala Vinay Kumar**	**Payment**	PAY/10805		399.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10806		399.00
	By	**CONJBDW-M.Muniasamy**	**Payment**	PAY/10807		13,093.00
	By	**CONJBDW-Durugu Ramulu**	**Payment**	PAY/10808		2,970.00
	By	**SUP-Hi Tech Power Enterrises**	**Payment**	PAY/10809		14,85,000.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10810		2,69,646.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10811		2,020.00
	By	**SP- Imteaz Ali**	**Payment**	PAY/10812		21,500.00
	To	**BANKFD-Yes Bank 009740600014074**	**Receipt**	REC/10094	50,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10095	85,365.40	
		Carried Over			12,51,00,900.90	12,20,36,794.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,51,00,900.90	12,20,36,794.38
16-Oct-23	By	**Tds Receivable 23-24**	**Payment**	PAY/10813		1,206.10
17-Oct-23	By	**SP-Expert Security Guards**	**Payment**	PAY/10814		76,271.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/10815		5,069.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10816		47,639.00
21-Oct-23	By	**GST Paid**	**Payment**	PAY/10818		12,864.00
24-Oct-23	By	**Water Tanker Charges**	**Payment**	PAY/10819		7,600.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10820		686.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10821		19,298.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10822		2,970.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10823		4,554.00
	By	**CONJBDW-M.Muniasamy**	**Payment**	PAY/10824		12,771.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10825		2,772.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10826		10,816.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10827		4,95,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10828		4,950.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10829		24,750.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10830		29,700.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10831		24,750.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10832		19,800.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10833		49,500.00
	By	**CONT- Harish**	**Payment**	PAY/10834		9,900.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/10835		49,500.00
	By	**CONJBDW- MD Khudoos**	**Payment**	PAY/10836		3,564.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10837		5,930.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10838		11,670.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10839		4,158.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10840		9,962.00
	By	**DW-Banita Das**	**Payment**	PAY/10841		10,246.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10842		10,494.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10843		17,622.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10844		18,785.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10845		20,756.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10846		1,39,182.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10847		24,750.00
30-Oct-23	By	**DW-Putla Saikumar**	**Payment**	PAY/10848		2,772.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10849		24,750.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10850		14,896.00
	By	**Water Tanker Charges**	**Payment**	PAY/10851		8,075.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10852		4,554.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10853		10,247.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10854		4,950.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10855		24,750.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10856		24,750.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/10857		3,830.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10858		1,28,124.00
	By	**CONT-Banita Das**	**Payment**	PAY/10859		23,908.00
31-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10860		51.33
3-Nov-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10861		13,55,551.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10862		5,00,000.00
	By	**Water Tanker Charges**	**Payment**	PAY/10863		2,850.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10864		19,800.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10865		2,97,000.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10866		99,000.00
	By	**CONT- Harish**	**Payment**	PAY/10867		49,500.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10868		4,950.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/10869		4,950.00
		Carried Over			12,51,00,900.90	12,58,35,537.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,51,00,900.90	12,58,35,537.81
3-Nov-23	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10870		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10871		19,800.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10872		24,750.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10873		14,850.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10874		3,465.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10875		13,662.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10876		7,970.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10877		4,950.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10878		2,97,000.00
	By	**M N Scaffolding**	**Payment**	PAY/10879		31,860.00
4-Nov-23	By	**EMP-Shravya Suda**	**Payment**	PAY/10880		20,000.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/10881		71,752.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10882		885.00
	By	**SUP-Andhra Pumps&Motors**	**Payment**	PAY/10883		7,788.00
	By	**SUP- Overseas Hardware &Tools Centre**	**Payment**	PAY/10884		8,590.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10885		8,856.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10886		10,800.00
	By	**Neha BuildPro Private Limited**	**Payment**	PAY/10887		12,201.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10888		18,932.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10889		19,824.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/10890		24,885.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/10891		20,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10892		39,942.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10893		59,073.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10894		1,40,281.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10895		1,00,000.00
	By	**SUP- R6 Infra**	**Payment**	PAY/10896		1,00,000.00
	By	**SUP-Sri Arihant Steels**	**Payment**	PAY/10898		1,00,000.00
	By	**SUP-Akash Steels**	**Payment**	PAY/10899		1,00,000.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/10900		82,377.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/10901		72,295.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/10902		45,738.00
	By	**EMP-G.S.Shilpa**	**Payment**	PAY/10903		16,377.00
5-Nov-23	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10096	10,00,000.00	
7-Nov-23	By	**ECARD Shravya Suda**	**Payment**	PAY/10904		9,514.00
	By	**TDS PAYABLE**	**Payment**	PAY/10905		2,77,048.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10906		1,12,409.00
	To	**BANKFD-Yes Bank 009740600014064**	**Receipt**	REC/10097	10,25,927.68	
	By	**IFDR-Interest From FD**	**Payment**	PAY/10913		1,231.70
8-Nov-23	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/10907		2,631.00
	By	**OE-Petrol/Oil/Diesel**	**Payment**	PAY/10908		6,500.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/10909		8,995.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10910		73,669.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10911		47,640.00
9-Nov-23	To	**TDS PAYABLE**	**Receipt**	REC/10098	2,77,048.00	
10-Nov-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/10935		10,900.00
11-Nov-23	By	**EMP-Gunda Rahul**	**Payment**	PAY/10931		17,850.00
	By	**EMP-Mahesh Ramulu Eskilla**	**Payment**	PAY/10932		18,000.00
	By	**EMP- Orsu Madhan**	**Payment**	PAY/10933		2,712.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/10934		10,000.00
	To	**IFDR-Interest From FD**	**Receipt**	REC/10099	13,779.50	
14-Nov-23	By	**SP- Sanchit Modi & Associates**	**Payment**	PAY/10936		27,000.00
15-Nov-23	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/10912		18,40,175.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10108	10,00,000.00	
17-Nov-23	To	**CONT-Kotte Kashanna**	**Receipt**	REC/10100	1,98,000.00	
	To	**CONT-Kande Sarangapani**	**Receipt**	REC/10101	49,500.00	
		Carried Over			12,86,65,156.08	12,98,10,615.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,65,156.08	12,98,10,615.51
17-Nov-23	To	**SUP-Summit Sales LLP**	**Receipt**	REC/10102	13,55,551.00	
	To	**EMP- Orsu Madhan**	**Receipt**	REC/10110	2,712.00	
18-Nov-23	By	**OE-Electricity Supply**	**Payment**	PAY/10937		16,089.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10942		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/10943		9,900.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10944		1,372.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10945		8,539.00
	By	**CONJBDW-M.Muniasamy**	**Payment**	PAY/10948		8,935.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10949		8,539.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10951		9,678.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10952		4,010.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10955		6,831.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10956		1,05,135.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10957		67,483.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/10958		3,654.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10959		686.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10960		41,296.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10962		99,000.00
	By	**EUC-G.Mannem**	**Payment**	PAY/10963		21,188.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10939		14,850.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10940		9,900.00
	By	**EUC-G.Mannem**	**Payment**	PAY/10938		27,362.00
20-Nov-23	By	**TDS-1% Contract**	**Payment**	PAY/10964		2,77,048.00
	By	**GST Paid**	**Payment**	PAY/10965		28,668.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10967		5,124.00
21-Nov-23	To	**BANKFD-Yes Bank 009740300028731**	**Receipt**	REC/10103	5,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10104	1,539.00	
	To	**BANKFD-Yes Bank 009740600014064**	**Receipt**	REC/10105	5,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10106	307.80	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10107	2,00,000.00	
22-Nov-23	By	**EMP-KVR Appa Rao**	**Payment**	PAY/10971		12,996.00
25-Nov-23	By	**SUP- Johnson Lifts Private Limited**	**Payment**	PAY/10972		2,25,645.00
27-Nov-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10973		77,764.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10974		19,800.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10975		1,98,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10977		14,850.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10978		9,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/10979		2,850.00
	By	**Water Tanker Charges**	**Payment**	PAY/10980		5,225.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10982		6,831.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10983		6,831.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10984		3,465.00
	By	**CONJBDW- MD Khudoos**	**Payment**	PAY/10987		3,069.00
28-Nov-23	By	**ECARD Shravya Suda**	**Payment**	PAY/10988		14,531.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10990		49,915.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10991		70,501.00
	By	**CONT- Harish**	**Payment**	PAY/10994		9,900.00
	By	**EUC-G.Mannem**	**Payment**	PAY/10992		3,136.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10985		5,693.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10976		4,950.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10109	1,50,000.00	
30-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10999		70.80
4-Dec-23	By	**Water Tanker Charges**	**Payment**	PAY/11034		1,900.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11045		62.00
5-Dec-23	By	**OE-Electricity Supply**	**Payment**	PAY/11067		10,629.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11022		77,459.00
		Carried Over			13,13,75,265.88	13,14,31,775.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,13,75,265.88	13,14,31,775.31
5-Dec-23	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11023		64,262.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/11024		47,213.00
	By	**EMP-G.S.Shilpa**	**Payment**	PAY/11025		27,885.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/11026		20,656.00
	By	**Open Card - P Raghu**	**Payment**	PAY/11027		11,063.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/11028		27,440.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11029		1,372.00
	By	**SP-Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11030		16,800.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11031		3,234.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11036		3,713.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/11037		9,900.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/11038		9,900.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11039		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11040		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11041		19,800.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11042		71,527.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10111	5,00,000.00	
10-Dec-23	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/11066		10,900.00
11-Dec-23	To	**OTHLOAN-Nareddy Kiran Kumar**	**Receipt**	REC/10113	10,00,000.00	
	To	**OTHLOAN-Naredla Krishnaveni**	**Receipt**	REC/10112	10,00,000.00	
12-Dec-23	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/11047		35,876.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11048		9,469.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11049		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11050		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11051		9,900.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11052		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11053		9,900.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11054		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11055		9,900.00
	By	**CONT-B .Viranna**	**Payment**	PAY/11056		8,316.00
	By	**CONT- Jyothi Kumari**	**Payment**	PAY/11057		7,425.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11058		2,352.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11059		4,554.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11060		8,539.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11061		2,668.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11062		3,168.00
	By	**Water Tanker Charges**	**Payment**	PAY/11063		475.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11064		2,058.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11046		51,777.00
	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	REC/10114	10,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10115	2,00,000.00	
14-Dec-23	To	**JVRX Asset Management Pvt. Ltd.-ICD**	**Receipt**	REC/10116	25,00,000.00	
15-Dec-23	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11068		17,95,499.00
16-Dec-23	By	**SP-Shreyas Services**	**Payment**	PAY/11069		42,398.00
	By	**Sup-Sri Sai Engineering Works**	**Payment**	PAY/11070		47,395.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11071		19,200.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11185		8,995.00
	By	**Sup-Advanced Protection Fire Systems**	**Payment**	PAY/11073		1,60,436.00
	To	**CONT-Banita Das**	**Receipt**	REC/10117	10,000.00	
	To	**EMP-Nethikar Ram Kishan**	**Receipt**	REC/10123	8,995.00	
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11232		8,596.00
18-Dec-23	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11074		4,200.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11075		81,825.00
	By	**Water Tanker Charges**	**Payment**	PAY/11077		3,325.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11078		7,970.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11079		7,970.00
		Carried Over			13,75,94,260.88	13,41,91,026.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,75,94,260.88	13,41,91,026.31
18-Dec-23	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11080		4,851.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11081		2,272.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11083		14,850.00
	By	**CONT- Krishna**	**Payment**	PAY/11082		19,800.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11084		1,372.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11085		4,95,000.00
	By	**CONJBDW-Durugu Ramulu**	**Payment**	PAY/11086		2,970.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11087		5,600.00
	By	**Open Card - Malla Reddy**	**Payment**	PAY/11088		4,200.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11089		1,91,231.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11076		48,373.00
	By	**FD -Yes Bank 009740300038182**	**Payment**	PAY/11095		20,00,000.00
19-Dec-23	By	**TDS-1% Contract**	**Payment**	PAY/11091		2,43,830.00
20-Dec-23	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11099		45,000.00
23-Dec-23	By	**SP-Sampada Industrial Security Agency**	**Payment**	PAY/11096		37,832.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11097		4,910.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11098		4,599.00
	By	**EMP-Chandra Shekar Ayil**	**Payment**	PAY/11100		13,465.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10118	5,00,000.00	
26-Dec-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11101		26,406.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11102		37,541.00
27-Dec-23	By	**SP-Shruti Agarwal**	**Payment**	PAY/11103		38,197.00
	By	**SUP-Shah Enterprises**	**Payment**	PAY/11105		1,480.00
	By	**SUP-Sree Sree Enterprises**	**Payment**	PAY/11104		8,496.00
	By	**SP Laxminiwas & Co**	**Payment**	PAY/11106		44,280.00
	By	**SP-T Sunil Singh**	**Payment**	PAY/11107		12,000.00
28-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/11108		52.51
2-Jan-24	By	**OE-Misc. Expenses**	**Payment**	PAY/11112		1,666.00
	By	**OE-Misc. Expense Site**	**Payment**	PAY/11113		2,680.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11114		12,000.00
	By	**Open Card - Shiva Shankar**	**Payment**	PAY/11115		1,100.00
	By	**CONT- Harish**	**Payment**	PAY/11117		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11118		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11119		9,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/11120		4,275.00
	By	**Water Tanker Charges**	**Payment**	PAY/11121		1,425.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11122		1,568.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11123		9,900.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11124		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11125		9,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/11126		6,175.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11127		3,136.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/11128		392.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11129		6,262.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11130		2,946.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11131		99,000.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11111		7,176.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11110		1,86,862.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11132		2,772.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11133		4,158.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11134		6,831.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11135		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11136		9,900.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11138		343.00
	By	**SP-Summit Builders**	**Payment**	PAY/11139		3,000.00
4-Jan-24	By	**SP- Ashish Agarwal HUF**	**Payment**	PAY/11140		15,600.00
		Carried Over			13,80,94,260.88	13,79,48,200.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,80,94,260.88	13,79,48,200.82
8-Jan-24	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11141		75,000.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11142		72,295.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/11143		43,525.00
	By	**EMP-G.S.Shilpa**	**Payment**	PAY/11144		27,000.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/11145		21,311.00
	By	**EMP-Chennoji Divya**	**Payment**	PAY/11146		9,098.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11147		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11182		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11152		9,900.00
	By	**Water Tanker Charges**	**Payment**	PAY/11157		2,850.00
	By	**Water Tanker Charges**	**Payment**	PAY/11158		1,900.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11159		2,272.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11160		3,465.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11161		5,692.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11153		49,500.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11150		9,900.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11156		12,523.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11162		99,907.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11163		3,450.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11165		686.00
	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/11168		40,509.00
	By	**EMP-Gunda Rahul**	**Payment**	PAY/11169		20,998.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/11170		2,831.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11171		4,200.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11172		43,284.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11173		11,478.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11175		1,91,231.00
9-Jan-24	By	**SUP- Green Belt Services**	**Payment**	PAY/11174		14,531.00
	By	**DEP-Modi Housing Pvt Ltd**	**Payment**	PAY/11330		2,00,000.00
	By	**Modi Constructions & Realtors LLP**	**Payment**	PAY/11179		10,000.00
	By	**Computer Repairs & Maintenance**	**Payment**	PAY/11180		7,586.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11181		1,770.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10119	10,00,000.00	
	To	**DEP-GV Safety Assessment Platform Pvt Ltd**	**Receipt**	REC/10120	10,00,000.00	
10-Jan-24	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/11186		10,900.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11187		18,38,304.00
12-Jan-24	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10121	10,00,000.00	
	By	**DEP-Modi Housing Pvt Ltd**	**Payment**	PAY/11184		2,00,000.00
13-Jan-24	By	**DW-M.Muniasamy**	**Payment**	PAY/11206		7,970.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11205		5,693.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11204		3,458.00
	By	**Water Tanker Charges**	**Payment**	PAY/11202		475.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11188		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11189		49,500.00
	By	**CONT- Jyothi Kumari**	**Payment**	PAY/11190		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11191		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11192		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11193		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11194		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11195		19,800.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11196		84,649.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11197		26,199.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11198		4,910.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11199		1,372.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11200		1,960.00
	By	**Water Tanker Charges**	**Payment**	PAY/11201		5,700.00
		Carried Over			14,10,94,260.88	14,12,86,982.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,10,94,260.88	14,12,86,982.82
13-Jan-24	By	**ECARD Shravya Suda**	**Payment**	PAY/11203		3,820.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11207		3,600.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11208		9,126.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11209		2,00,000.00
20-Jan-24	By	**GST Paid**	**Payment**	PAY/11210		21,976.00
22-Jan-24	By	**CONT- Krishna**	**Payment**	PAY/11213		9,900.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11214		9,900.00
	By	**CONT- B.Ramu**	**Payment**	PAY/11215		9,900.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11216		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11218		49,500.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11219		6,831.00
	By	**Water Tanker Charges**	**Payment**	PAY/11220		10,925.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11221		1,568.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11222		6,831.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11223		2,079.00
	By	**DW- MD.Khudoos**	**Payment**	PAY/11224		1,733.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11225		3,130.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11226		10,044.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11227		51,480.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11228		50,427.00
	By	**Open Card - Malla Reddy**	**Payment**	PAY/11229		100.00
	By	**Open Card - Shiva Shankar**	**Payment**	PAY/11230		350.00
	By	**SP-Sampada Industrial Security Agency**	**Payment**	PAY/11231		1,08,448.00
23-Jan-24	To	**FD -Yes Bank 009740300038182**	**Receipt**	REC/10124	6,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10125	1,568.70	
24-Jan-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11235		69.72
25-Jan-24	To	**DEP-Modi Housing Pvt Ltd**	**Receipt**	REC/10126	2,00,000.00	
27-Jan-24	By	**SUP-Adroit Technical Services Pvt Ltd**	**Payment**	PAY/11239		37,170.00
	By	**SP-KGM & CO**	**Payment**	PAY/11237		5,900.00
	By	**OERD-Consultancy Charges**	**Payment**	PAY/11238		4,708.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11240		4,200.00
	By	**TDS-1% Contract**	**Payment**	PAY/11243		2,54,938.00
29-Jan-24	To	**FD -Yes Bank 009740300038182**	**Receipt**	REC/10127	6,00,000.00	
	By	**CONT-T Kurumanna**	**Payment**	PAY/11244		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11245		49,500.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11246		15,939.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11247		3,465.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11248		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11249		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11250		49,500.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11251		9,900.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11252		6,566.00
	By	**Water Tanker Charges**	**Payment**	PAY/11253		5,225.00
	By	**Water Tanker Charges**	**Payment**	PAY/11254		475.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11255		1,240.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11256		61,726.00
	To	**FA-Maruti Dzire Swift(Bala Murali Krishna)**	**Receipt**	REC/10130	3,90,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10131	1,829.70	
3-Feb-24	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/11259		20,000.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11260		6,372.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/11261		5,600.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/11262		2,974.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11263		55,328.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11264		72,295.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/11265		42,049.00
	By	**EMP-G.S.Shilpa**	**Payment**	PAY/11266		27,885.00
		Carried Over			14,28,87,659.28	14,26,41,275.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,28,87,659.28	14,26,41,275.54
3-Feb-24	By	**EMP-Shravya Suda**	**Payment**	PAY/11267		20,656.00
	By	**EMP-Chennoji Divya**	**Payment**	PAY/11268		13,279.00
	To	**FD -Yes Bank 009740300038182**	**Receipt**	REC/10132	1,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10133	387.90	
5-Feb-24	By	**Water Tanker Charges**	**Payment**	PAY/11269		4,750.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11270		2,772.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11271		11,385.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11272		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11273		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11274		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11275		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11276		49,500.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11277		16,807.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11278		1,17,300.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11279		1,875.00
6-Feb-24	By	**Car Loan(Mahindra Finance)**	**Payment**	PAY/11301		3,80,950.00
8-Feb-24	By	**OE-Electricity Supply**	**Payment**	PAY/11287		1,20,94,297.00
9-Feb-24	To	**OTHLOAN-Kalluri Venkata Nagabhushanam**	**Receipt**	REC/10134	30,00,000.00	
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10135	1,21,00,000.00	
10-Feb-24	By	**DW-T Kurumanna**	**Payment**	PAY/11299		13,662.00
	By	**CONJBDW- MD Khudoos**	**Payment**	PAY/11298		2,475.00
	By	**CONT- Harish**	**Payment**	PAY/11294		7,920.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11295		9,900.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11291		9,900.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11302		21,460.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11289		14,238.00
	By	**Water Tanker Charges**	**Payment**	PAY/11293		6,175.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11297		75,438.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11300		30,00,000.00
15-Feb-24	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11290		18,92,980.00
	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10137	30,00,000.00	
17-Feb-24	By	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Payment**	PAY/11307		39,823.00
	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11308		2,240.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11309		4,673.00
	By	**SUP- Green Belt Services**	**Payment**	PAY/11310		33,975.00
	By	**SP-Sampada Industrial Security Agency**	**Payment**	PAY/11311		1,07,150.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11313		15,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11314		50,000.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11315		10,044.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11316		47,046.00
	By	**Water Tanker Charges**	**Payment**	PAY/11317		7,600.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11318		3,465.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11319		7,970.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11320		4,158.00
	By	**CONT- Jyothi Kumari**	**Payment**	PAY/11323		10,544.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11321		1,24,542.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11325		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11328		19,800.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11322		99,000.00
	By	**SP-Indra Reddy**	**Payment**	PAY/11324		19,200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11326		49,500.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/11327		9,900.00
	By	**ECARD Shravya Suda**	**Payment**	PAY/11329		4,730.00
19-Feb-24	To	**FD -Yes Bank 009740300038182**	**Receipt**	REC/10138	1,00,000.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10139	519.30	
23-Feb-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11352		86.73
		Carried Over			16,11,88,566.48	16,11,28,941.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,11,88,566.48	16,11,28,941.27
24-Feb-24	By	**ECARD Shravya Suda**	**Payment**	PAY/11354		1,170.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11355		49,500.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11356		4,158.00
	By	**CONT- B.Ramu**	**Payment**	PAY/11358		4,950.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11357		9,900.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11336		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11337		9,900.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11338		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11339		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11340		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11341		24,750.00
	By	**SP-Indra Reddy**	**Payment**	PAY/11343		19,200.00
	By	**Water Tanker Charges**	**Payment**	PAY/11344		8,075.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11345		27,783.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11346		13,662.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11347		590.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/11348		1,950.00
28-Feb-24	By	**SP-Shruti Agarwal**	**Payment**	PAY/11349		9,072.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11350		9,072.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/11351		27,076.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11368		9,232.00
29-Feb-24	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11382		10,00,000.00
	To	**OTHLOAN-Naredla Krishnaveni**	**Receipt**	REC/10144	10,00,000.00	
2-Mar-24	To	**OTHLOAN-Naredla Krishnaveni**	**Receipt**	REC/10140	15,00,000.00	
4-Mar-24	To	**OTHLOAN-Kalluri Venkata Narasimhamurthy**	**Receipt**	REC/10141	5,00,000.00	
	To	**OTHLOAN-Naredla Krishnaveni**	**Receipt**	REC/10142	10,00,000.00	
	To	**SP-Summit Builders**	**Receipt**	REC/10143	1,13,771.00	
5-Mar-24	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11359		43,033.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11360		70,000.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/11361		48,689.00
	By	**EMP-G.S.Shilpa**	**Payment**	PAY/11362		27,000.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/11363		21,311.00
	By	**EMP-Chennoji Divya**	**Payment**	PAY/11364		12,049.00
	By	**SUP-GP Buildcon Materials**	**Payment**	PAY/11365		16,851.00
6-Mar-24	By	**ECARD Shravya Suda**	**Payment**	PAY/11366		6,835.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11367		52,767.00
	By	**Water Tanker Charges**	**Payment**	PAY/11369		7,600.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11371		2,772.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11372		14,801.00
	By	**CONT- B.Ramu**	**Payment**	PAY/11373		11,663.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/11374		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11375		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11376		9,900.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11377		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11378		9,900.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11379		25,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11353		70,488.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11380		9,771.00
12-Mar-24	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10146	10,00,000.00	
13-Mar-24	By	**CONT-Radha Krishna**	**Payment**	PAY/11383		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11384		9,900.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/11385		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11386		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11387		9,900.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11388		9,900.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11389		9,900.00
		Carried Over			16,63,02,337.48	16,29,58,011.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,63,02,337.48	16,29,58,011.27
13-Mar-24	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11390		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11391		49,500.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11392		9,900.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11393		12,524.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11394		2,772.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11395		2,772.00
	By	**Water Tanker Charges**	**Payment**	PAY/11397		6,175.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11398		21,483.00
	By	**SP-Sampada Industrial Security Agency**	**Payment**	PAY/11399		1,07,035.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/11400		2,527.00
	By	**SP-Y. Ravi Shankar**	**Payment**	PAY/11401		4,831.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/11402		1,510.00
	By	**Share Tranfer Expenses**	**Payment**	PAY/11403		4,915.00
	By	**SUP-Hi Tech Power Enterrises**	**Payment**	PAY/11404		1,00,000.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11405		13,06,356.00
	By	**Open Card - Shiva Shankar**	**Payment**	PAY/11406		2,200.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11407		13,267.00
16-Mar-24	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11409		399.00
	By	**EMP-Nethikar Ram Kishan**	**Payment**	PAY/11408		399.00
	By	**EMP-Palle Saikumar Reddy**	**Payment**	PAY/11410		399.00
	By	**EMP-G.S.Shilpa**	**Payment**	PAY/11411		399.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/11412		399.00
	By	**EMP-Chennoji Divya**	**Payment**	PAY/11413		1,049.00
18-Mar-24	By	**CONT-Radha Krishna**	**Payment**	PAY/11414		9,900.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11415		9,900.00
	By	**CONT- Krishna**	**Payment**	PAY/11416		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11417		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11418		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11419		24,750.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11396		19,698.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11420		9,900.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11421		3,465.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11422		2,842.00
	By	**Water Tanker Charges**	**Payment**	PAY/11423		7,600.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11424		26,185.50
	By	**EMP-Shravya Suda**	**Payment**	PAY/11425		1,370.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11426		48,126.00
	By	**SL-Aditya Birla Finance Limited**	**Payment**	PAY/11427		5,50,410.00
	By	**Share Tranfer Expenses**	**Payment**	PAY/11428		1,851.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11429		87,233.00
19-Mar-24	To	**OTHLOAN-TDS Receivable 2022-23**	**Receipt**	REC/10145	77,090.00	
23-Mar-24	By	**SP- Sai Lakshmi Enterprises**	**Payment**	PAY/11440		14,096.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11438		23,520.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11430		99,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11431		9,900.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11432		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11433		9,900.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11434		24,750.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11435		12,524.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11436		2,772.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11437		18,620.00
	By	**Water Tanker Charges**	**Payment**	PAY/11439		7,125.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11441		11,812.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11442		9,900.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11443		31,680.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11444		27,963.00
		Carried Over			16,63,79,427.48	16,57,65,114.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,63,79,427.48	16,57,65,114.77
23-Mar-24	By	**SP-Summit Builders**	**Payment**	PAY/11445		8,359.00
	By	**EMP-KVR Appa Rao**	**Payment**	PAY/11446		10,000.00
	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11447		90,000.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11448		590.00
26-Mar-24	To	**OTHLOAN-Modi Properties Pvt Ltd**	**Receipt**	REC/10147	20,00,000.00	
	By	**SUP-Hi Tech Power Enterrises**	**Payment**	PAY/11449		20,00,000.00
27-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/11471		49.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/11472		8.67
30-Mar-24	By	**CONT-Rekha Pande**	**Payment**	PAY/11451		49,500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11452		9,900.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11453		9,900.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11454		9,900.00
	By	**CONT- Harish**	**Payment**	PAY/11455		9,900.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11456		9,900.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11457		12,524.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11458		3,465.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11459		2,797.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11460		31,850.00
	By	**Water Tanker Charges**	**Payment**	PAY/11461		9,500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11462		31,680.00
	By	**SP-Korukonda Bhattar Srivathsa**	**Payment**	PAY/11463		1,12,500.00
	By	**OE-Petrol/Oil/Diesel**	**Payment**	PAY/11464		5,000.00
	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/11465		2,251.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11466		3,221.00
	By	**EMP-Shravya Suda**	**Payment**	PAY/11467		3,025.00
	By	**ECARD- K Suneel Kumar**	**Payment**	PAY/11468		325.00
	By	**SP- Modi Housing Pvt Ltd- Services**	**Payment**	PAY/11469		19,773.00
	By	**SP- Modi Properties Pvt Ltd- Services**	**Payment**	PAY/11470		35,567.00
					16,83,79,427.48	16,82,46,599.44
	By	**Closing Balance**				1,32,828.04
					16,83,79,427.48	**16,83,79,427.48**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Biotec Plant Expenses - CWIP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,60,12,500.57**	
31-Mar-24	To	**Aggregate GST 18%**	**Journal**	JOU/10566	11,65,865.98	
	To	**Bricks & Blocks Nil Rated**	**Journal**	JOU/10567	33,600.00	
	To	**Cement GST 18%**	**Journal**	JOU/10568	15,74,670.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/10569	2,37,018.80	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10570	11,95,572.02	
	To	**Electrical GST 18%**	**Journal**	JOU/10571	3,66,298.44	
	To	**Equipment GST 18%**	**Journal**	JOU/10572	66,68,986.94	
	To	**Furniture GST 18%**	**Journal**	JOU/10573	21,470.00	
	To	**Paints GST 18%**	**Journal**	JOU/10574	1,73,205.18	
	To	**Plumbing GST 18%**	**Journal**	JOU/10575	15,34,723.31	
	To	**RMC GST 18%**	**Journal**	JOU/10576	43,93,095.78	
	To	**Steel GST 18%**	**Journal**	JOU/10577	75,40,357.50	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/10578	12,73,088.15	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10579	16,93,292.00	
	To	**Tools GST 18%**	**Journal**	JOU/10580	1,10,222.25	
	To	**Sundry Purchases-COMP**	**Journal**	JOU/10581	49,298.00	
	To	**Aggregate-URD**	**Journal**	JOU/10582	90,000.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10583	75.00	
	By	**Cement-URD**	**Journal**	JOU/10584		7,15,501.19
	To	**Electrical Labour Charges-URD**	**Journal**	JOU/10585	61,620.00	
	To	**Paints-URD**	**Journal**	JOU/10586	1,000.00	
	To	**Plumbing-URD**	**Journal**	JOU/10587	505.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10588		1,77,058.00
	By	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10589		25,170.00
	To	**Tools-URD**	**Journal**	JOU/10590	4,305.00	
	To	**CONJBDW-Banita Das**	**Journal**	JOU/10591	3,80,502.00	
	To	**DW-Banita Das**	**Journal**	JOU/10592	14,75,818.00	
	To	**DW-Deva Electrician**	**Journal**	JOU/10593	63,350.00	
	To	**EUC- Banita Das**	**Journal**	JOU/10594	9,73,652.00	
	To	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10595	1,99,75,188.08	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/10596	27,394.00	
	To	**LSRD-Allowance for Consumables**	**Journal**	JOU/10597	1,23,25,934.87	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10598	1,88,78,272.60	
	To	**Consultancy Charges**	**Journal**	JOU/10600	1,06,662.90	
	To	**Fogging Expenses**	**Journal**	JOU/10601	48,160.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10602	1,22,65,451.00	
	To	**OE- Engineering & Design Service Charges 18%**	**Journal**	JOU/10603	38,668.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/10604	7,025.00	
	To	**OE- MEP Service Charges 18%**	**Journal**	JOU/10605	1,06,668.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10606	2,70,610.00	
	To	**OE-Misc. Expense Site**	**Journal**	JOU/10607	11,710.00	
	To	**OE-Permit Fees & Charges**	**Journal**	JOU/10608	220.00	
	To	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10609	21,760.00	
	To	**OE- Procurement Service Charges 18%**	**Journal**	JOU/10610	33,335.00	
	To	**OE- Quantity Survey Team Charges 18%**	**Journal**	JOU/10611	1,13,335.00	
	To	**OERD-Consumables, Repairs & Maint 18%**	**Journal**	JOU/10612	76,855.00	
	To	**OERD-Gardening Services**	**Journal**	JOU/10613	1,58,908.00	
	To	**OE- Safety Team Service Charges 18%**	**Journal**	JOU/10614	53,335.00	
	To	**OE-Salaries-Construction Division**	**Journal**	JOU/10615	20,79,652.00	
		Carried Over			28,36,93,236.37	9,17,729.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,36,93,236.37	9,17,729.19
31-Mar-24	To	**OE-Security Services**	**Journal**	JOU/10616	9,63,078.00	
	To	**OE-Staff - Comm. & Logestics 18%**	**Journal**	JOU/10617	3,55,725.00	
	To	**OE-Statutory Payments**	**Journal**	JOU/10618	8,359.00	
	To	**OE-Transportation Charges**	**Journal**	JOU/10619	7,546.00	
	To	**OE- Transportation Charges 18%**	**Journal**	JOU/10620	16,947.46	
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/10621	2,70,700.00	
	To	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10622	430.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/10623	2,11,662.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/10624	4,92,942.00	
	By	**OE-Water Supply**	**Journal**	JOU/10625		6,236.00
	To	**OE-Weighment Charges**	**Journal**	JOU/10626	15,380.00	
	To	**PS-QC Charges- 18%**	**Journal**	JOU/10627	15,000.00	
	To	**Water Tanker Charges**	**Journal**	JOU/10628	4,03,700.00	
					28,64,54,705.83	9,23,965.19
	By	**Closing Balance**				28,55,30,740.64
					28,64,54,705.83	**28,64,54,705.83**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Bricks & Blocks Nil Rated
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10077	16,800.00	
	To	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10078	16,800.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10567		33,600.00
					33,600.00	**33,600.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Car Loan(Mahindra Finance)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,44,953.92**
10-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10008	7,480.24	
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10150	7,646.19	
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10258	7,596.50	
10-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10368	7,759.56	
10-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10525	7,759.56	
10-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10649	7,759.56	
10-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10787	7,759.56	
10-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10935	7,759.56	
10-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11066	7,759.56	
10-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11186	7,759.56	
6-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11301	3,80,950.00	
31-Mar-24	By	**Interest on Car Loan**	**Journal**	JOU/10556		13,035.93
					4,57,989.85	**4,57,989.85**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,18,337.85**	
6-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Contra**	CON/10001	25,000.00	
19-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Contra**	CON/10002	25,000.00	
20-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Contra**	CON/10003		3,00,000.00
24-Apr-23	By	**SAL-Food & Braverage**	**Payment**	PAY/10081		998.00
11-May-23	By	**Open Card - Gunda Rahul**	**Payment**	PAY/10160		15,432.00
12-May-23	By	**SAL-Food & Braverage**	**Payment**	PAY/10161		551.00
15-May-23	By	**OE-Hamali Charges**	**Payment**	PAY/10184		11,380.00
22-May-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10199		4,485.00
6-Jun-23	By	**Tools-URD**	**Payment**	PAY/10242		1,270.00
12-Jun-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10272		5,429.00
21-Jun-23	By	**OE-Petrol/Oil/Diesel**	**Payment**	PAY/10299		1,265.00
26-Jun-23	By	**SAL-Food & Braverage**	**Payment**	PAY/10325		4,000.00
	By	**OE-Hamali Charges**	**Payment**	PAY/10326		5,395.00
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Contra**	CON/10004	25,000.00	
3-Jul-23	By	**Paints-URD**	**Payment**	PAY/10348		2,190.00
12-Jul-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10381		4,660.00
15-Jul-23	By	**Electrical Labour Charges-URD**	**Payment**	PAY/10402		4,820.00
17-Jul-23	By	**OE-Transportation Charges**	**Payment**	PAY/10404		12,700.00
22-Jul-23	By	**OE-Petrol/Oil/Diesel**	**Payment**	PAY/10438		3,546.00
25-Jul-23	By	**OE-Permit Fees & Charges**	**Payment**	PAY/10439		220.00
	To	**BANK-Yes Bank-009763700003490**	**Contra**	CON/10005	25,000.00	
26-Jul-23	By	**SAL-Food & Braverage**	**Payment**	PAY/10443		735.00
	By	**SAL-Food & Braverage**	**Payment**	PAY/10444		347.00
28-Jul-23	By	**OE-Transportation Charges**	**Payment**	PAY/10446		12,700.00
9-Aug-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10524		5,059.00
20-Oct-23	By	**SIP-GST Late Fees**	**Payment**	PAY/10817		250.00
20-Dec-23	By	**SIP-GST Late Fees**	**Payment**	PAY/11093		64.00
27-Mar-24	By	**Printing & Stationery URD**	**Payment**	PAY/11450		140.00
					5,18,337.85	3,97,636.00
	By	**Closing Balance**				1,20,701.85
					5,18,337.85	**5,18,337.85**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Cement GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	66,300.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10568		66,300.00
					66,300.00	**66,300.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Cement GST 28%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	1,42,032.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	1,46,766.00	
29-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186	68,649.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211	1,42,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10213	68,649.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	71,013.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	1,47,720.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	68,646.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324	66,279.00	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	24,460.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467	69,828.00	
7-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536	74,565.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	74,565.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	1,47,720.00	
19-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647	74,565.00	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	71,013.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10792	48,920.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10568		15,08,370.00
					15,08,370.00	**15,08,370.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Cement-URD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10003		12,053.00
24-Apr-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10007		14,479.00
8-May-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10019		16,168.00
15-May-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10033		19,500.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10035		5,385.00
22-May-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10042		19,305.00
1-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10047		14,237.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10050		2,190.00
6-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10065		20,270.00
12-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10069		19,305.00
19-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10085		33,784.00
26-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10088		19,305.00
4-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10098		19,305.00
11-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10118		28,957.00
17-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10137		19,305.00
28-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10153		19,305.00
31-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10155		14,479.00
10-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10194		30,163.00
21-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10218		31,370.00
4-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10225		24,131.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10224		30,163.00
25-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10249		16,118.00
29-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10258		14,479.00
3-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10273		15,926.00
16-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10298		16,168.00
26-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10308		18,340.00
31-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10313		19,546.00
7-Nov-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10321		13,996.00
14-Nov-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10331		22,441.00
18-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10357		19,546.00
21-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10366		16,409.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10367		8,994.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10368		11,583.00
23-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10382		13,615.00
8-Jan-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10377		8,687.00
9-Jan-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10381		8,838.00
7-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10417		6,515.19
22-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10442		13,272.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10443		14,715.00
23-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10444		13,328.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10445		12,549.00
28-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10457		14,381.00
4-Mar-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10458		2,896.00
31-Mar-24	To	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10584	7,15,501.19	
					7,15,501.19	**7,15,501.19**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Chemicals GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10031	23,728.80	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	20,490.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	1,320.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10087	16,250.00	
24-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10096	6,800.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10098	19,500.00	
28-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10107	6,000.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	3,150.00	
30-Jun-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10150	19,500.00	
27-Jul-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10168	6,000.00	
29-Jul-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10172	32,500.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10173	32,500.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10174	19,500.00	
4-Aug-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10196	16,250.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	2,360.00	
29-Nov-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10506	7,200.00	
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	2,520.00	
6-Mar-24	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10736	1,450.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10569		2,37,018.80
					2,37,018.80	**2,37,018.80**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Computer Repairs & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	1,576.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302	2,468.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	2,640.00	
9-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11180	7,586.00	
31-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	2,625.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	1,335.00	
17-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	1,476.00	
					19,706.00	
	By	**Closing Balance**				19,706.00
					19,706.00	**19,706.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10378	15,300.00	
	By	**CONT-Chiripurapu John**	**Journal**	JOU/10117		5,175.00
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10388	15,087.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10571	28,750.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		53,962.00
					59,137.00	**59,137.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW- Deva Electrician
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10317	2,100.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		2,100.00
					2,100.00	**2,100.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10175	4,000.00	
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10711	4,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10822	3,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		11,000.00
					11,000.00	**11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Durugu Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10340	3,000.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10808	3,000.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11086	3,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		9,000.00
					9,000.00	**9,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW-Kotte Kashanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10016		5,00,000.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10143	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW- MD Khudoos
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10836	3,600.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10987	3,100.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11298	2,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		9,200.00
					9,200.00	**9,200.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW-M.Muniasamy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10807	13,225.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10824	12,900.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10948	9,025.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		35,150.00
					35,150.00	**35,150.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- Radha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10105	4,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		4,500.00
					4,500.00	**4,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONJBDW-Rekha Pande

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10104	3,750.00	
3-May-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10012		3,750.00
					3,750.00	**3,750.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- Sakeena(Welder)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10073	3,000.00	
27-Apr-23	By	**Aggregate-URD**	**Journal**	JOU/10009		3,000.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10106	4,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		4,000.00
					7,000.00	**7,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-T Kurumanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**360.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10020	48,600.00	
27-Apr-23	By	**Aggregate-URD**	**Journal**	JOU/10010		48,600.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10103	6,325.00	
3-May-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10011		6,325.00
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10174	13,225.00	
6-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10243	21,275.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10263	24,725.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10289	24,725.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10313	22,425.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10372	5,100.00	
	By	**CONT-Chiripurapu John**	**Journal**	JOU/10116		1,437.00
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10389	26,137.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10766	6,900.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10852	4,600.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10876	8,050.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10945	8,625.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10955	6,900.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10982	6,900.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		1,77,790.00
					2,34,512.00	**2,34,512.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW-Umapathi Besta
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10102	2,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		2,000.00
					2,000.00	**2,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Vasanthi Constructions & Developer

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10486	13,600.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10520	11,900.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10575	17,750.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10584	17,000.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10620	6,550.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10877	5,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10591		71,800.00
					71,800.00	**71,800.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OERD-Consultancy Charges**	**Journal**	JOU/10530	1,06,662.90	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10600		1,06,662.90
					1,06,662.90	**1,06,662.90**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Abdul Qadeer

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**22,181.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10024	22,181.00	
					22,181.00	**22,181.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Amlesh Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10230		35,220.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10743	10,000.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10854	5,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10868	5,000.00	
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10976	5,000.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10451	5,870.00	
					30,870.00	35,220.00
	To	**Closing Balance**			4,350.00	
					35,220.00	**35,220.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10058		8,485.00
	To	**TDS-1% Contract**	**Journal**	JOU/10066	1,284.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10261	7,201.00	
1-Jul-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10089		5,750.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10090		5,750.00
4-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10102	6,350.00	
15-Jul-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10131		5,162.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10132		5,162.00
28-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10151	2,920.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10479	10,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10156	1,214.00	
10-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10197	4,920.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10198	250.00	
21-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10217	50.00	
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10260	3,210.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10261	3,608.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10268	2,669.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10859	24,150.00	
16-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10117		10,000.00
					67,826.00	40,309.00
	By	**Closing Balance**				27,517.00
					67,826.00	**67,826.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- B.Ramu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10618		34,500.00
9-Jan-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10380	2,000.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11215	10,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11358	5,000.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10450	5,720.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11373	11,780.00	
					34,500.00	**34,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT- B.Srinivas
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
26-Sep-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10295		19,488.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10752	10,000.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10775	5,000.00	
					15,000.00	19,488.00
	To	**Closing Balance**			4,488.00	
					19,488.00	**19,488.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-B .Viranna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10528		8,400.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11056	8,400.00	
					8,400.00	**8,400.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Chiripurapu John
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,566.00**	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10269	30,000.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10286	50,000.00	
4-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10105	2,854.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10375	20,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10376	50,000.00	
	To	**CONJBDW-T Kurumanna**	**Journal**	JOU/10116	1,437.00	
	To	**CONJBDW-Banita Das**	**Journal**	JOU/10117	5,175.00	
2-Aug-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10179		80,000.00
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10185		62,562.00
10-Aug-23	To	**CONT-T Kurumanna**	**Journal**	JOU/10193	6,760.00	
4-Sep-23	To	**CONT-T Kurumanna**	**Journal**	JOU/10226	72,770.00	
5-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10227		98,000.00
					2,40,562.00	**2,40,562.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Deva Das Electrician
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10178		25,877.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10551	10,000.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10617	5,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10869	5,000.00	
7-Feb-24	By	**JWUD-Labour Charges**	**Purchase**	PUR/10682		24,000.00
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11327	10,000.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10452	4,313.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11385	10,000.00	
					44,313.00	49,877.00
	To	**Closing Balance**			5,564.00	
					49,877.00	**49,877.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT- Dharani Facility Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10585	10,000.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10599	10,000.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10674	10,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10294		1,04,922.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10744	20,000.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10797	15,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10870	10,000.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11374	10,000.00	
					85,000.00	1,04,922.00
	To	**Closing Balance**			19,922.00	
					1,04,922.00	**1,04,922.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Eswar Rao
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10247		91,458.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10745	50,000.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10774	20,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10832	20,000.00	
30-Oct-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10402		45,336.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10403		22,960.00
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10871	20,000.00	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10455		53,417.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10456		34,927.00
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10939	15,000.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11041	20,000.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11050	10,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10551		21,168.00
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11136	10,000.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11150	10,000.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11192	10,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11357	10,000.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11375	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11384	10,000.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10464		17,472.00
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11415	10,000.00	
					2,25,000.00	2,86,738.00
	To	**Closing Balance**			61,738.00	
					2,86,738.00	**2,86,738.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Faheem Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10336	5,000.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10393	10,000.00	
15-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10394	5,000.00	
18-Jul-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10144		20,250.00
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10478	8,000.00	
2-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10168		8,000.00
					28,000.00	28,250.00
	To	**Closing Balance**			250.00	
					28,250.00	**28,250.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Gaganam Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10835	50,000.00	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10453		1,44,802.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11039	10,000.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11052	10,000.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11135	10,000.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11214	10,000.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11325	10,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11336	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11392	10,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11420	10,000.00	
					1,30,000.00	1,44,802.00
	To	**Closing Balance**			14,802.00	
					1,44,802.00	**1,44,802.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
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CONT- Harish
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10145		13,152.00
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10425	13,152.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10673	30,000.00	
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10244		38,360.00
25-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10251	974.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10773	5,000.00	
12-Oct-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10339		43,356.00
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10798	25,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10834	10,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10867	50,000.00	
7-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10445		92,375.00
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10943	10,000.00	
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10994	10,000.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11040	10,000.00	
14-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10552		15,175.00
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11117	10,000.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11152	10,000.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11193	10,000.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11294	8,000.00	
27-Feb-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10729		37,200.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10730		50,535.00
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11376	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11387	10,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11417	10,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11455	10,000.00	
					2,42,126.00	2,90,153.00
	To	**Closing Balance**			48,027.00	
					2,90,153.00	**2,90,153.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-Janardhan Prasad
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**93,382.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10014	25,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10026	25,000.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10097	30,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10100	11,140.00	
11-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10022		1,04,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10023		1,03,155.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10024		74,247.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10025		11,140.00
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10168	50,000.00	
15-May-23	To	**Sundry Purchases-URD**	**Journal**	JOU/10034	2,568.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10195	50,000.00	
1-Jun-23	To	**DW-Banita Das**	**Journal**	JOU/10046	11,050.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10224	50,000.00	
6-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10062	1,284.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10285	50,000.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10312	15,000.00	
1-Jul-23	To	**CONT-Banita Das**	**Journal**	JOU/10090	5,750.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10334	20,000.00	
4-Jul-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10094		1,06,587.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10095		46,000.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10096		2,08,000.00
	To	**TDS-1% Contract**	**Journal**	JOU/10101	1,202.00	
11-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10120	2,212.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10391	1,00,000.00	
15-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10397	50,000.00	
	To	**CONT-Banita Das**	**Journal**	JOU/10132	5,162.00	
18-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10139		23,000.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10140		1,04,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10141		91,728.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10142		36,792.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10143		53,293.00
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10428	50,000.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10477	1,00,000.00	
2-Aug-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10169		35,926.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10170		35,926.00
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10511	50,000.00	
10-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10204	150.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10205	150.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10542	50,000.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10581	25,000.00	
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10654	50,000.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10675	1,00,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10239		80,104.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10077		50,000.00
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10706	50,000.00	
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10724	50,000.00	
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10264	2,069.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10772	50,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10831	25,000.00	
		Carried Over			11,07,737.00	12,57,280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,07,737.00	12,57,280.00
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10855	25,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10872	25,000.00	
7-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10320	1,752.00	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10452		19,458.00
24-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10664		5,640.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11432	10,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11452	10,000.00	
					11,79,489.00	12,82,378.00
	To	**Closing Balance**			1,02,889.00	
					12,82,378.00	**12,82,378.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT- Jyothi Kumari
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10527		7,650.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11057	7,500.00	
8-Jan-24	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10378		9,000.00
9-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10632		11,500.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11190	10,000.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11323	10,650.00	
					28,150.00	**28,150.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-Kande Sarangapani
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10072	25,000.00	
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10004		50,000.00
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10190		1,50,000.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10543	50,000.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10579	25,000.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10598	20,000.00	
27-Sep-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10256		75,000.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10746	25,000.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10771	25,000.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10796	25,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10830	30,000.00	
17-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10101		49,500.00
					2,75,000.00	3,24,500.00
	To	**Closing Balance**			49,500.00	
					3,24,500.00	**3,24,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-Kotte Kashanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**33,34,705.00**	
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10027	2,00,000.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10063	5,00,000.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10076	3,00,000.00	
	To	**CONT-Kande Sarangapani**	**Journal**	JOU/10004	50,000.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10095	5,00,000.00	
3-May-23	To	**CONJBDW-T Kurumanna**	**Journal**	JOU/10011	6,325.00	
	To	**CONJBDW-Rekha Pande**	**Journal**	JOU/10012	3,750.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10137	5,00,000.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10166	5,00,000.00	
15-May-23	To	**Sundry Purchases-URD**	**Journal**	JOU/10037	5,051.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10194	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10043	3,782.00	
6-Jun-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10057		7,78,669.00
	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10054		57,09,564.00
	To	**TDS-1% Contract**	**Journal**	JOU/10064	4,494.00	
12-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10071	715.00	
15-Jun-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10081		48,16,986.00
20-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10294	5,00,000.00	
26-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10324	2,00,000.00	
1-Jul-23	To	**CONT-Banita Das**	**Journal**	JOU/10089	5,750.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10345	5,00,000.00	
4-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10099	1,713.00	
10-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10110	300.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10111	1,000.00	
14-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10125	500.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10126	500.00	
15-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10396	2,00,000.00	
17-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10138	3,349.00	
2-Aug-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10173		2,10,756.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10174		1,28,016.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10175		58,435.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10176		3,50,692.00
	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10177		1,32,585.00
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10183		2,44,480.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10184		75,735.00
10-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10200	200.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10202	150.00	
16-Aug-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10207		1,01,768.00
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10606	14,10,726.00	
27-Sep-23	To	**CONT-Kande Sarangapani**	**Journal**	JOU/10256	75,000.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10257	25,909.00	
17-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10100		1,98,000.00
29-Nov-23	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10336	35,00,000.00	
5-Dec-23	To	**LSRD-Labour Charges**	**Journal**	JOU/10341	2,71,767.00	
					1,28,05,686.00	**1,28,05,686.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT- Krishna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10529		1,01,178.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11051	10,000.00	
18-Dec-23	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10352		50,589.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10353		50,589.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11082	20,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10358	924.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11118	10,000.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11213	10,000.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11249	10,000.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11273	10,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11337	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11386	10,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11416	10,000.00	
31-Mar-24	To	**LSUD-Labour Charges**	**Journal**	JOU/10562	1,01,178.00	
					2,02,102.00	2,02,356.00
	To	**Closing Balance**			254.00	
					2,02,356.00	**2,02,356.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Md.Jamshed Ahmed

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10540	15,000.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10578	10,000.00	
20-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10245		15,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10246		36,000.00
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10702	20,000.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10770	5,000.00	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10457		10,000.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11038	10,000.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10454	6,000.00	
					66,000.00	61,000.00
	By	**Closing Balance**				5,000.00
					66,000.00	**66,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT- MD. Khudoos
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**11,300.00**
19-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10069	10,000.00	
7-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10109	1,570.00	
14-Jul-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10127		11,136.00
19-Jul-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10146		6,800.00
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10480	10,000.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10512	2,500.00	
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10663	3,000.00	
31-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10314	1,168.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11037	10,000.00	
27-Mar-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10481		7,400.00
					38,238.00	36,636.00
	By	**Closing Balance**				1,602.00
					38,238.00	**38,238.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT- Muniasamy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10430	1,150.00	
31-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10159	429.00	
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10188		15,000.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10541	25,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10544	10,000.00	
5-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10228		8,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10229		35,802.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10669	35,000.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10238		24,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10240		3,024.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10241		60,636.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10242		35,200.00
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10708	30,000.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10293		65,160.00
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10270	3,361.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10747	50,000.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10795	25,000.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10856	25,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10873	15,000.00	
11-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10327	1,952.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10940	10,000.00	
6-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10522		22,175.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10524		20,832.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10526		55,065.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11049	10,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10547		4,122.00
18-Dec-23	To	**CONT-T Kurumanna**	**Journal**	JOU/10354	3,450.00	
	To	**CONT-Rekha Pande**	**Journal**	JOU/10355	1,400.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10356		6,325.00
	To	**TDS-1% Contract**	**Journal**	JOU/10362	2,038.00	
9-Jan-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10379		2,300.00
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11216	10,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11338	10,000.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10456	26,007.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11377	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11388	10,000.00	
					3,14,787.00	3,58,141.00
	To	**Closing Balance**			43,354.00	
					3,58,141.00	**3,58,141.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
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CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,329.00**
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10065	5,000.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10078	10,000.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10098	5,000.00	
1-Jun-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10045		40,837.00
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10225	10,000.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10260	10,000.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10284	5,000.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10310	10,000.00	
4-Jul-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10097		88,159.00
	To	**TDS-1% Contract**	**Journal**	JOU/10100	1,856.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10423	25,000.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10476	10,000.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10513	10,000.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10545	10,000.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10618	10,000.00	
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10651	20,000.00	
20-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10076		20,000.00
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10723	20,000.00	
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10269	1,114.00	
16-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10301	615.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10847	25,000.00	
31-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10315	2,785.00	
20-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10465		91,702.00
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10977	15,000.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11083	15,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10359	584.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11119	10,000.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11191	10,000.00	
24-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10656		92,172.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10657		32,036.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10658		20,828.00
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11248	10,000.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11295	10,000.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11328	20,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11339	10,000.00	
11-Mar-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10738		88,159.00
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11390	10,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11418	10,000.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11433	10,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11456	10,000.00	
					3,31,954.00	4,83,222.00
	To	**Closing Balance**			1,51,268.00	
					4,83,222.00	**4,83,222.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-N. Nagraju
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,400.00**
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10227	12,000.00	
					12,000.00	12,400.00
	To	**Closing Balance**			400.00	
					12,400.00	**12,400.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-O. Venkanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,720.00**	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10451		12,720.00
					12,720.00	**12,720.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT- Pappu Ram
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10128		1,04,000.00
15-Jul-23	To	**CONT-Banita Das**	**Journal**	JOU/10131	5,162.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10424	25,000.00	
28-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10149	2,711.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10150	1,160.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10474	10,000.00	
2-Aug-23	By	**LSUD-Allowance for Consumables**	**Journal**	JOU/10171		1,04,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10172		31,104.00
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10514	50,000.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10546	25,000.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10628	25,000.00	
5-Sep-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10231		52,054.00
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10653	25,000.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10667	15,000.00	
21-Sep-23	To	**LSRD-Labour Charges**	**Journal**	JOU/10248	3,450.00	
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10729	25,000.00	
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10263	1,655.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10266	1,926.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10749	25,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10274	399.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10275	344.00	
5-Oct-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10311		53,339.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10312		37,490.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10769	25,000.00	
16-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10299	998.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10829	25,000.00	
26-Oct-23	To	**CONT-T Kurumanna**	**Journal**	JOU/10309	2,300.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10849	25,000.00	
31-Oct-23	To	**CONT-T Kurumanna**	**Journal**	JOU/10312	3,450.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10864	20,000.00	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10450		34,207.00
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10942	10,000.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10978	10,000.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11055	10,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10548		36,792.00
9-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10633		21,500.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11194	10,000.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11274	10,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11453	10,000.00	
					4,03,555.00	4,74,486.00
	To	**Closing Balance**			70,931.00	
					4,74,486.00	**4,74,486.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-P.Sai Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10099	7,000.00	
11-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10028		7,000.00
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10172	2,200.00	
12-Dec-23	By	**DW-Putla Saikumar**	**Payment**	PAY/11061		500.00
18-Dec-23	By	**DW-Putla Saikumar**	**Payment**	PAY/11081		500.00
8-Jan-24	By	**DW-Putla Saikumar**	**Payment**	PAY/11159		500.00
13-Jan-24	By	**DW-Putla Saikumar**	**Payment**	PAY/11204		700.00
					9,200.00	**9,200.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-Radha Krishna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**100.00**
25-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10440	4,640.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10534	2,440.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10684	4,160.00	
5-Oct-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10310		27,384.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10768	10,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10828	5,000.00	
7-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10446		9,100.00
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10974	20,000.00	
6-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10521		1,73,303.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11053	10,000.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11123	10,000.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11182	10,000.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11195	20,000.00	
24-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10663		7,992.00
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11251	10,000.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11275	10,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11340	10,000.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10455	30,215.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11378	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11383	10,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11414	10,000.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11431	10,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11454	10,000.00	
31-Mar-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10785		65,374.00
					2,06,455.00	2,83,253.00
	To	**Closing Balance**			76,798.00	
					2,83,253.00	**2,83,253.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-Rapani Babu Rao
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**28,164.00**	
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10010	40,000.00	
9-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10149	30,000.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10170	40,000.00	
17-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10039		1,67,781.00
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10302	29,000.00	
					1,67,164.00	1,67,781.00
	To	**Closing Balance**			617.00	
					1,67,781.00	**1,67,781.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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CONT-Rekha Pande
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**31,14,394.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10013	1,43,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10015	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10025	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10041	1,49,150.00	
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10054	1,82,236.00	
17-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/10002	1,430.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10003	12,175.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10062	2,00,000.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10077	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10082	2,12,374.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10007	14,625.00	
30-Apr-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10034		13,60,339.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10035		15,11,488.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10096	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10107	1,11,550.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10136	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10147	1,45,950.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10019	16,331.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10163	1,45,300.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10167	3,00,000.00	
15-May-23	To	**Cement-URD**	**Journal**	JOU/10033	19,500.00	
	To	**Cement-URD**	**Journal**	JOU/10035	5,385.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10193	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10198	96,104.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10040	6,755.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10042	19,500.00	
31-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10207	98,800.00	
1-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10047	14,381.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10050	2,212.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10226	5,00,000.00	
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10239	1,33,146.00	
6-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10061	9,630.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10065	20,475.00	
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10254	2,78,508.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10268	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10069	19,500.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10072	5,417.00	
14-Jun-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10088		1,99,298.00
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10277	1,69,290.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10282	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10083	6,137.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10085	34,125.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10311	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10322	1,40,234.00	
26-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10088	19,500.00	
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10332	96,700.00	
4-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10098	19,500.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10103	1,740.00	
7-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10357	2,00,000.00	
		Carried Over			53,50,660.00	61,85,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,50,660.00	61,85,519.00
8-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10359	1,15,070.00	
10-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10112	100.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10113	4,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10114	1,500.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10115	100.00	
11-Jul-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10135		13,60,339.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10136		15,11,489.00
	To	**TDS-1% Contract**	**Journal**	JOU/10118	29,250.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10119	6,590.00	
12-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10121	150.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10392	3,00,000.00	
14-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10123	200.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10124	200.00	
15-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10395	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10398	79,100.00	
17-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10137	19,500.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10427	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10437	1,13,382.00	
28-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10152	2,177.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10153	19,500.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10470	72,400.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10473	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10155	14,625.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10157	1,090.00	
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10501	1,63,499.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10515	2,00,000.00	
10-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10194	30,468.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10196	3,663.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10201	50.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10547	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10563	1,66,100.00	
21-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10215	150.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10218	31,687.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10580	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10586	1,01,121.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10219	900.00	
26-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10220	900.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10609	1,20,900.00	
4-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10225	24,375.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10624	1,54,988.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10627	2,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10224	30,468.00	
9-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10233	1,000.00	
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10660	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10661	1,24,750.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10670	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10682	1,70,916.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10080		1,24,750.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10081		1,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10084		1,70,916.00
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10707	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10710	1,25,608.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10249	16,281.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10252	715.00	
26-Sep-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10290		14,28,035.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10291		10,60,826.00
		Carried Over			89,98,133.00	1,19,41,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,98,133.00	1,19,41,874.00
26-Sep-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10292		10,24,738.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10297		10,24,738.00
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10727	1,24,750.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10728	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10731	1,70,916.00	
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10258	14,625.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10259	3,210.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10265	2,282.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10267	2,228.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10750	3,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10754	1,32,806.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10273	16,087.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10285	400.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10767	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10785	1,10,500.00	
14-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10791	1,37,736.00	
16-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10298	16,331.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10302	404.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10827	5,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10846	1,39,182.00	
26-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10308	18,525.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10858	1,29,418.00	
31-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10313	19,743.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10865	3,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10878	3,00,000.00	
7-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10321	14,137.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10906	1,13,544.00	
14-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10331	22,668.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10956	1,06,196.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10957	68,164.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10962	1,00,000.00	
20-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10333	3,150.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10334	3,150.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10973	78,550.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10975	2,00,000.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11042	72,250.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11046	52,300.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10549		63,600.00
18-Dec-23	To	**CONT- Krishna**	**Journal**	JOU/10353	50,589.00	
	By	**CONT- Muniasamy**	**Journal**	JOU/10355		1,400.00
	To	**CONT- Muniasamy**	**Journal**	JOU/10356	6,325.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10357	19,743.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11085	5,00,000.00	
	By	**CONT- Muniasamy**	**Journal**	JOU/10362		2,018.00
19-Dec-23	To	**TDS-1% Contract**	**Journal**	JOU/10363	450.00	
21-Dec-23	To	**TDS-1% Contract**	**Journal**	JOU/10364	450.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10366	16,575.00	
	To	**TDS-10% Professional Charges**	**Journal**	JOU/10367	9,993.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10368	11,700.00	
23-Dec-23	To	**OE-Water Supply**	**Journal**	JOU/10371	450.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10382	13,893.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11131	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11110	1,88,750.00	
8-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10377	8,775.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11162	1,00,916.00	
9-Jan-24	To	**CONT- Muniasamy**	**Journal**	JOU/10379	2,300.00	
		Carried Over			1,36,02,294.00	1,40,58,368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,02,294.00	1,40,58,368.00
9-Jan-24	To	**TDS-2% Contract**	**Journal**	JOU/10381	9,018.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11189	50,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11196	85,504.00	
19-Jan-24	To	**OE-Water Supply**	**Journal**	JOU/10384	450.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11227	52,000.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11245	50,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11256	62,350.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11272	10,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11278	1,18,484.00	
7-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/10417	6,581.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11297	76,200.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11321	1,25,800.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11326	50,000.00	
18-Feb-24	To	**OE-Water Supply**	**Journal**	JOU/10436	450.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10437	800.00	
	To	**OE-Water Supply**	**Journal**	JOU/10438	450.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10439	800.00	
	To	**OE-Water Supply**	**Journal**	JOU/10440	450.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10441	800.00	
22-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/10442	13,406.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10443	14,863.00	
23-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/10444	13,462.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10445	12,675.00	
	To	**OE-Water Supply**	**Journal**	JOU/10446	900.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11341	25,000.00	
28-Feb-24	To	**OE-Water Supply**	**Journal**	JOU/10448	450.00	
	To	**LSRD-Labour Charges**	**Journal**	JOU/10449	800.00	
	To	**Cement-URD**	**Journal**	JOU/10457	14,381.00	
4-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10458	2,925.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11367	53,300.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11353	71,200.00	
11-Mar-24	To	**OE-Water Supply**	**Journal**	JOU/10492	450.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11395	2,800.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11398	21,700.00	
	To	**CONT-Eswar Rao**	**Journal**	JOU/10464	17,472.00	
16-Mar-24	To	**OE-Water Supply**	**Journal**	JOU/10493	450.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11424	26,450.00	
19-Mar-24	By	**LSRD-Labour Charges**	**Purchase**	PUR/10750		10,05,318.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10751		1,53,313.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10752		4,04,539.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11430	1,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11443	32,000.00	
27-Mar-24	By	**LSRD-Labour Charges**	**Purchase**	PUR/10764		36,52,041.00
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11451	50,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11462	32,000.00	
31-Mar-24	To	**OE-Water Supply**	**Journal**	JOU/10509	450.00	
					1,48,09,565.00	1,92,73,579.00
	To	**Closing Balance**			44,64,014.00	
					1,92,73,579.00	**1,92,73,579.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Sai Venkateshwara Borewells

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10753	23,000.00	
7-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10444		23,000.00
					23,000.00	**23,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT- Sakeena
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10399	5,000.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10426	10,000.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10472	10,000.00	
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10187		37,941.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10548	10,000.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10577	2,500.00	
28-Feb-24	To	**OE-Transportation Charges**	**Journal**	JOU/10453	6,323.00	
					43,823.00	37,941.00
	By	**Closing Balance**				5,882.00
					43,823.00	**43,823.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-T Kurumanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10018	4,455.00	
22-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10041	5,279.00	
1-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10049	2,212.00	
6-Jun-23	By	**LSUD-Allowance for Equipment**	**Journal**	JOU/10059		98,815.00
	To	**TDS-1% Contract**	**Journal**	JOU/10060	5,136.00	
7-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10068	2,212.00	
12-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10070	5,708.00	
15-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10036	5,569.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10283	25,000.00	
	To	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10082	25,170.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10084	6,706.00	
4-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10104	1,427.00	
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10186		40,512.00
10-Aug-23	By	**CONT-Chiripurapu John**	**Journal**	JOU/10193		6,760.00
	To	**TDS-1% Contract**	**Journal**	JOU/10203	50.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10550	25,000.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10583	15,000.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10597	10,000.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10616	50,000.00	
	By	**CONT-Chiripurapu John**	**Journal**	JOU/10226		72,770.00
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10643	8,050.00	
10-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10071		8,050.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10671	25,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10683	22,770.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10082		25,000.00
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10718	8,050.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10833	50,000.00	
26-Oct-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10309		2,300.00
31-Oct-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10312		3,450.00
7-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10322	1,752.00	
15-Nov-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10449		10,000.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10454		36,118.00
6-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10523		23,000.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10525		13,650.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11054	10,000.00	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10550		27,500.00
18-Dec-23	By	**CONT- Muniasamy**	**Journal**	JOU/10354		3,450.00
	To	**TDS-1% Contract**	**Journal**	JOU/10361	785.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11124	10,000.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11147	10,000.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11188	10,000.00	
25-Jan-24	By	**LSUD-Labour Charges**	**Purchase**	PUR/10667		60,635.00
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11244	10,000.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11291	10,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11389	10,000.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11442	10,000.00	
					3,85,331.00	4,32,010.00
	To	**Closing Balance**			46,679.00	
					4,32,010.00	**4,32,010.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Vageparam Prasad
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,638.00**	
21-Dec-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10570		45,638.00
					45,638.00	**45,638.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CONT- V. Anand

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10034	2,500.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10171	4,200.00	
16-May-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10038		4,200.00
16-Aug-23	By	**LSUD-Labour Charges**	**Purchase**	PUR/10208		7,500.00
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10657	5,000.00	
20-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10079		5,000.00
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10726	5,000.00	
					16,700.00	**16,700.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

CONT-Vasanthi Constructions & Developer
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**71,248.00**
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10064	20,000.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10094	10,000.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10196	20,000.00	
31-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10158	870.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10516	50,000.00	
8-Aug-23	By	**LSUD-Labour Charges**	**Journal**	JOU/10189		6,300.00
10-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10195	9,479.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10199	200.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10549	1,00,000.00	
21-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10216	150.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10576	50,000.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10596	50,000.00	
30-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10614	3,00,000.00	
3-Sep-23	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10246		7,371.00
	By	**LSRD-Allowance for Consumables**	**Purchase**	PUR/10247		95,472.00
	By	**LSRD-Allowance for Consumables**	**Purchase**	PUR/10248		30,707.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10249		96,209.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10250		96,209.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10251		4,64,635.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10252		1,02,921.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10253		1,02,921.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10254		40,033.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10255		20,904.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10256		30,314.00
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10642	5,100.00	
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10652	2,00,000.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10672	1,00,000.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10075		2,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10083		1,00,000.00
25-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10250	6,350.00	
27-Sep-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10257		25,909.00
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10722	2,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10730	1,00,000.00	
29-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10262	3,979.00	
3-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10276	1,167.00	
7-Oct-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10318		1,23,685.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10319		81,490.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10320		2,64,558.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10321		59,776.00
14-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10790	5,00,000.00	
16-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10300	1,497.00	
1-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10318	5,000.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10866	1,00,000.00	
11-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10328	143.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10330	499.00	
12-Dec-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10544		2,71,198.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10545		46,181.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10546		6,140.00
16-Dec-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10561		1,66,398.00
		Carried Over			18,34,434.00	25,10,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,34,434.00	25,10,579.00
16-Dec-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10562		2,83,454.00
18-Dec-23	To	**CONT- Krishna**	**Journal**	JOU/10352	50,589.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10360	425.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11125	10,000.00	
8-Jan-24	To	**CONT- Jyothi Kumari**	**Journal**	JOU/10378	9,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11153	50,000.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11209	2,00,000.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11218	50,000.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11250	50,000.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11276	50,000.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11322	1,00,000.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11355	50,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11391	50,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11419	25,000.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11434	25,000.00	
					25,54,448.00	27,94,033.00
	To	**Closing Balance**			2,39,585.00	
					27,94,033.00	**27,94,033.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Deferred Tax Asset
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,84,444.84**	
31-Mar-24	By	**Deferred Tax Epxenses**	**Journal**	JOU/10630		4,920.27
					35,84,444.84	4,920.27
	By	**Closing Balance**				35,79,524.57
					35,84,444.84	**35,84,444.84**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Deferred Tax Epxenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Deferred Tax Asset**	**Journal**	JOU/10630	4,920.27	
					4,920.27	
	By	**Closing Balance**				4,920.27
					4,920.27	**4,920.27**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Demat Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**SP- National Securities Depository Limited (NSDL)**	**Purchase**	PUR/10796	5,900.00	
15-Jun-23	To	**SP- National Securities Depository Limited (NSDL)**	**Purchase**	PUR/10794	295.00	
7-Sep-23	To	**SP- Ashish Agarwal HUF**	**Journal**	JOU/10535	7,800.00	
25-Sep-23	To	**SP- National Securities Depository Limited (NSDL)**	**Purchase**	PUR/10795	295.00	
10-Jan-24	To	**SP- Ashish Agarwal HUF**	**Journal**	JOU/10536	7,800.00	
	To	**SP- Ashish Agarwal HUF**	**Journal**	JOU/10537	7,800.00	
					29,890.00	
	By	**Closing Balance**				29,890.00
					29,890.00	**29,890.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Aditya Birla Sunlife Corporate Bond Fund

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**31,00,000.00**	
21-Jun-23	To	**SL-Aditya Birla Finance Limited**	**Journal**	PAY/11306	32,00,000.00	
					63,00,000.00	
	By	**Closing Balance**				63,00,000.00
					63,00,000.00	**63,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP-GV Safety Assessment Platform Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10120		10,00,000.00
						10,00,000.00
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11330	2,00,000.00	
12-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11184	2,00,000.00	
25-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10126		2,00,000.00
					4,00,000.00	2,00,000.00
	By	**Closing Balance**				2,00,000.00
					4,00,000.00	**4,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Summit Builders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**Cash**	**Payment**	PAY/10272	75.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10583		75.00
					75.00	**75.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP- Vaishnavi Agencies**	**Purchase**	PUR/10015	1,200.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	3,992.62	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	1,224.30	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	484.00	
17-Aug-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10209	276.00	
19-Aug-23	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10219	1,050.00	
1-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	1,660.50	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	15,810.00	
7-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	672.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331	12,990.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	6,495.00	
18-Oct-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10357	360.00	
20-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371	2,200.00	
30-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	945.00	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	1,254.00	
1-Nov-23	To	**SUP- Overseas Hardware &Tools Centre**	**Purchase**	PUR/10418	7,280.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478	1,000.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	31,590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	4,329.60	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	357.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	3,381.00	
24-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	1,543.50	
31-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	1,606.50	
17-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	1,102.50	
13-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10741	5,512.50	
31-Mar-24	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10801	5,43,627.63	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10802	94,942.37	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10803	4,48,686.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10570		11,95,572.02
					11,95,572.02	**11,95,572.02**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW-Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10205	11,050.00	
1-Jun-23	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10046		11,050.00
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10219	8,250.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10262	6,475.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10288	2,400.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10316	22,950.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10338	26,418.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10371	16,681.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10387	10,325.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10418	20,750.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10484	16,100.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10517	18,687.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10535	20,125.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10602	21,275.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10676	13,800.00	
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10704	11,500.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10841	10,350.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		2,26,086.00
					2,37,136.00	**2,37,136.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

DW-Deva Electrician

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10240	1,400.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10265	4,600.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10287	3,750.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10315	4,000.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10339	4,300.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10373	2,200.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10386	1,650.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10422	3,350.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10485	2,200.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10536	4,200.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10554	3,500.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10572	2,800.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10582	5,000.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10607	2,100.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10619	1,400.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10641	4,200.00	
10-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10070		4,200.00
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10656	5,000.00	
20-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10078		5,000.00
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10705	3,500.00	
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10717	4,200.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10725	5,000.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10839	4,200.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10593		63,350.00
					72,550.00	**72,550.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW- MD.Khudoos
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10390	2,100.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10678	1,400.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11224	1,750.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		5,250.00
					5,250.00	**5,250.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW-M.Muniasamy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10487	575.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10537	8,875.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10555	6,325.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10608	4,600.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10742	18,687.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10764	12,075.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10780	6,900.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10799	5,750.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10823	4,600.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10838	11,787.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10840	10,062.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10842	10,600.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10843	17,800.00	
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10967	5,175.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10983	6,900.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11060	8,625.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11078	8,050.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11156	12,650.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11206	8,050.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11219	6,900.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		1,74,986.00
					1,74,986.00	**1,74,986.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW-Putla Saikumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10016	3,150.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10029	3,500.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10060	2,800.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10079	2,100.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10101	1,050.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10138	1,400.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10802	700.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10825	2,800.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10848	2,800.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10874	3,500.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10952	4,050.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10984	3,500.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11036	3,750.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11061	3,200.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11081	2,800.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11132	2,800.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11159	2,800.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11204	4,200.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11223	2,100.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11247	3,500.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11270	2,800.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11318	3,500.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11320	4,200.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11356	4,200.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11371	2,800.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11394	2,800.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11421	3,500.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11436	2,800.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11458	3,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		86,600.00
					86,600.00	**86,600.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW-Rekha Pande (Civil Work)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10030	4,850.00	
30-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10090		2,475.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10142	1,250.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10169	3,600.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10220	4,850.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10344	1,250.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10419	8,200.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10483	2,650.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10518	5,850.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10538	12,100.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10573	3,200.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10603	12,100.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11062	3,200.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11080	4,900.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11130	2,975.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11133	4,200.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11160	3,500.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11459	2,825.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		79,025.00
					81,500.00	**81,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW-Sakeena (Welder)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10028	4,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10033	1,375.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10221	1,100.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		6,475.00
					6,475.00	**6,475.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW-Sandhya Rani
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10206	2,200.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10222	1,100.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		3,300.00
					3,300.00	**3,300.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

DW-T Kurumanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10017	30,762.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10061	47,725.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10075	50,887.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10112	61,956.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10139	42,550.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10173	32,200.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10192	37,350.00	
30-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10202	21,850.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10223	16,100.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10264	27,743.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10281	18,400.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10314	29,325.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10337	37,518.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10374	23,287.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10385	12,075.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10421	26,450.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10482	12,075.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10519	18,975.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10539	21,850.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10574	17,250.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10601	22,425.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10677	6,900.00	
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10703	6,325.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10740	8,050.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10765	5,750.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10801	7,762.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10826	10,925.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10844	18,975.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10853	10,350.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10875	13,800.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10949	8,625.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10951	9,775.00	
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10985	5,750.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11059	4,600.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11079	8,050.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11129	6,325.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11134	6,900.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11161	5,750.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11205	5,750.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11222	6,900.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11246	16,100.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11271	11,500.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11299	13,800.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11319	8,050.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11346	13,800.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11372	14,950.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11393	12,650.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11435	12,650.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11441	11,931.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11457	12,650.00	
		Carried Over			8,94,096.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,94,096.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10592		8,94,096.00
					8,94,096.00	**8,94,096.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

ECARD- K Suneel Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11468	325.00	
					325.00	
	By	**Closing Balance**				325.00
					325.00	**325.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

ECARD Shravya Suda
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10521	10,000.00	
12-Aug-23	By	**OE-Transportation Charges**	**Journal**	JOU/10207		8,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10206		5,110.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10208		5,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10209		5,384.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10527	23,494.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10212		11,000.00
17-Aug-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10213		3,595.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10564	14,595.00	
28-Aug-23	By	**OE-Transportation Charges**	**Journal**	JOU/10222		4,788.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10221		5,525.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10613	10,313.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10629	5,986.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10279		5,986.00
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10662	6,527.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10280		6,527.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10685	16,630.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10281		16,630.00
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10712	16,050.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10713	5,430.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10282		16,050.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10283		5,430.00
3-Oct-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10272		850.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10755	850.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10779	10,861.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10325		10,861.00
16-Oct-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10297		2,020.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10811	2,020.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10837	5,930.00	
26-Oct-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10307		5,930.00
30-Oct-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10310		3,830.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10857	3,830.00	
7-Nov-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10323		4,440.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10324		5,074.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10904	9,514.00	
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10988	14,531.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10422		14,531.00
12-Dec-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10348		9,469.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11048	9,469.00	
30-Dec-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10375		7,176.00
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11111	7,176.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11163	3,450.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10388		3,450.00
9-Jan-24	By	**CONT- B.Ramu**	**Journal**	JOU/10380		2,000.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11203	3,820.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10390		3,820.00
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11225	3,130.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10389		3,130.00
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11255	1,240.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10414		1,240.00
		Carried Over			1,84,846.00	1,76,846.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,846.00	1,76,846.00
5-Feb-24	By	**OE-Misc. Expenses**	**Journal**	JOU/10415		1,875.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11279	1,875.00	
10-Feb-24	By	**OE-Misc. Expenses**	**Journal**	JOU/10421		19,460.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11302	21,460.00	
17-Feb-24	By	**OE-Misc. Expenses**	**Journal**	JOU/10435		4,730.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11329	4,730.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11354	1,170.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10447		1,170.00
5-Mar-24	By	**OE-Misc. Expense Site**	**Journal**	JOU/10460		6,835.00
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11366	6,835.00	
13-Mar-24	By	**OE-Transportation Charges**	**Journal**	JOU/10466		400.00
	By	**OE-Petrol/Oil/Diesel**	**Journal**	JOU/10467		1,000.00
	By	**OE-Transportation Charges**	**Journal**	JOU/10468		110.00
31-Mar-24	By	**OE-Misc. Expense Site**	**Journal**	JOU/10494		1,000.00
	By	**OE-Misc. Expense Site**	**Journal**	JOU/10495		330.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10496		430.00
	By	**OE-Misc. Expense Site**	**Journal**	JOU/10497		365.00
	By	**OE-Transportation Charges**	**Journal**	JOU/10498		100.00
	By	**Electrical Labour Charges-URD**	**Journal**	JOU/10499		200.00
	By	**Tools-URD**	**Journal**	JOU/10500		100.00
	By	**OE-Misc. Expense Site**	**Journal**	JOU/10501		500.00
					2,20,916.00	2,15,451.00
	By	**Closing Balance**				5,465.00
					2,20,916.00	**2,20,916.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Electrical GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10018	950.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10019	1,150.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	15,254.20	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	4,120.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	4,306.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	3,026.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10067	16,233.60	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	600.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10105	2,650.00	
28-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10106	6,510.00	
22-Jul-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10155	1,325.00	
26-Jul-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10164	19,240.00	
27-Jul-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10165	32,307.40	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10166	9,800.00	
29-Jul-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10178	7,800.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10179	1,520.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10180	12,812.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182	3,650.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10188	1,150.00	
	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10004		1,150.00
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	6,680.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	1,870.00	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	4,304.00	
27-Sep-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10298	5,000.00	
7-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	6,680.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	11,063.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330	1,185.90	
13-Oct-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10342	16,800.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10343	6,005.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	1,840.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	294.00	
20-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10370	787.50	
26-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10380	7,389.20	
30-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10381	21,921.90	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10382	1,500.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10383	4,537.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394	5,513.00	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	3,730.00	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	4,914.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481	2,752.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482	5,880.00	
1-Dec-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10509	1,420.00	
7-Dec-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10535	9,500.00	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	7,350.00	
2-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	800.00	
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10606	1,150.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10607	3,700.00	
6-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10622	2,300.00	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	2,770.00	
		Carried Over			2,94,241.44	1,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,241.44	1,150.00
12-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	20,792.00	
20-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10651	7,290.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10771	600.00	
31-Mar-24	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10788	1,650.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10571		3,23,423.44
					3,24,573.44	**3,24,573.44**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	41,015.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10571		41,015.00
					41,015.00	**41,015.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	600.00	
29-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185	1,260.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10571		1,860.00
					1,860.00	**1,860.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Electrical Labour Charges-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**SP-S V Electricals**	**Journal**	JOU/10005	60,000.00	
3-Jul-23	To	**Cash**	**Payment**	PAY/10348	760.00	
12-Jul-23	To	**Cash**	**Payment**	PAY/10381	130.00	
15-Jul-23	To	**Cash**	**Payment**	PAY/10402	530.00	
31-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10499	200.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10585		61,620.00
					61,620.00	**61,620.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Bala Murali Krishna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**11,125.00**
4-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10005	64,080.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10059	8,899.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10017		64,756.00
	To	**INCOME-Misc**	**Journal**	JOU/10055	10,900.00	
15-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10183	53,856.00	
31-May-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10044		8,899.00
	To	**INCOME-Misc**	**Journal**	JOU/10056	10,900.00	
31-Mar-24	By	**Bad Debits Written Off**	**Journal**	JOU/10551		63,855.00
					1,48,635.00	**1,48,635.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Chandra Shekar Ayil
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10287		38,000.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10288		1,629.00
6-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10634	38,000.00	
21-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10697	1,629.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10347		34,262.00
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10759	34,262.00	
16-Oct-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10296		1,629.00
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10346		11,836.00
23-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11100	13,465.00	
					87,356.00	**87,356.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Chennoji Divya
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10376		9,098.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11146	9,098.00	
22-Jan-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10385		1,049.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11226	1,049.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10413		13,279.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11268	13,279.00	
17-Feb-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10433		1,049.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11315	1,049.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10459		12,049.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11364	12,049.00	
16-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11413	1,049.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10472		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10503		14,754.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10546		1,049.00
					37,573.00	52,726.00
	To	**Closing Balance**			15,153.00	
					52,726.00	**52,726.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-G.S.Shilpa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10346		16,377.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10903	16,377.00	
8-Nov-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10326		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10909	399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10340		27,885.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11025	27,885.00	
16-Dec-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10350		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11185	399.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10123		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11232	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10376		27,000.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11144	27,000.00	
22-Jan-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10385		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11226	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10413		27,885.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11266	27,885.00	
17-Feb-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10433		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11315	399.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10459		27,000.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11362	27,000.00	
16-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11411	399.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10472		1,049.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10503		28,328.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10546		399.00
					1,28,541.00	1,57,918.00
	To	**Closing Balance**			29,377.00	
					1,57,918.00	**1,57,918.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Gunda Rahul

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**51,266.00**
4-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10001	40,164.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10055	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10017		44,180.00
5-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10114	44,180.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10118	10,703.00	
31-May-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10044		2,899.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10213	2,899.00	
11-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10329		17,850.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10931	17,850.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11169	20,998.00	
	By	**SAL-Salaries**	**Journal**	JOU/10427		20,998.00
					1,37,193.00	**1,37,193.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Katikala Vinay Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10106		18,820.00
6-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10353	18,820.00	
21-Jul-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10147		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10411	399.00	
30-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10181		29,836.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10494	29,836.00	
12-Aug-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10210		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10531	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10287		27,082.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10288		399.00
6-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10635	13,541.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10639	13,541.00	
21-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10698	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10347		19,738.00
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10762	19,738.00	
16-Oct-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10296		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10805	399.00	
					97,072.00	**97,072.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-KVR Appa Rao
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10347		19,508.00
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10758	19,508.00	
16-Oct-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10296		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10803	399.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10346		72,295.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10901	72,295.00	
8-Nov-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10326		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10909	399.00	
22-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10971	12,996.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10372		12,996.00
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10340		64,262.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11023	64,262.00	
16-Dec-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10350		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11185	399.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10123		399.00
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11074	4,200.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10373		4,200.00
23-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11098	4,599.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10374		4,599.00
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10376		72,295.00
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11114	12,000.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11142	72,295.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11171	4,200.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10393		4,200.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11207	3,600.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10394		3,600.00
22-Jan-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10385		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11226	399.00	
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11240	4,200.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10395		4,200.00
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10413		72,295.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11264	72,295.00	
17-Feb-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10433		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11315	399.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10459		70,000.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11360	70,000.00	
16-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11409	399.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10472		399.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11446	10,000.00	
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10503		76,885.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10546		399.00
					4,28,844.00	4,84,527.00
	To	**Closing Balance**			55,683.00	
					4,84,527.00	**4,84,527.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Mahesh Ramulu Eskilla
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**35,391.00**
4-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10002	33,631.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10056	1,760.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10017		34,098.00
	To	**Loan-Mahesh Ramulu Eskilla**	**Journal**	JOU/10091	1,000.00	
5-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10115	33,098.00	
31-May-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10044		5,129.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10214	5,129.00	
	By	**SAL-Salaries**	**Journal**	JOU/10051		38,361.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10234	38,361.00	
24-Jun-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10087		1,629.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10320	1,629.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10106		36,000.00
	To	**Loan-Mahesh Ramulu Eskilla**	**Journal**	JOU/10108	1,000.00	
6-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10352	35,000.00	
21-Jul-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10147		1,629.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10410	1,629.00	
30-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10181		34,820.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10493	34,820.00	
12-Aug-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10210		1,629.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10530	1,629.00	
11-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10329		18,000.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10932	18,000.00	
					2,06,686.00	**2,06,686.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Nethikar Ram Kishan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10106		52,869.00
6-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10350	52,869.00	
21-Jul-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10147		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10408	399.00	
30-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10181		79,918.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10491	79,918.00	
12-Aug-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10210		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10528	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10287		82,378.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10288		399.00
6-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10632	41,189.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10637	41,189.00	
21-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10695	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10347		79,918.00
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10760	79,918.00	
16-Oct-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10296		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10800	399.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10346		82,377.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10900	82,377.00	
8-Nov-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10326		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10909	399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10340		77,459.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11022	77,459.00	
16-Dec-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10350		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11185	399.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10123		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11232	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10376		75,000.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11141	75,000.00	
22-Jan-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10385		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11226	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10413		55,328.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11263	55,328.00	
17-Feb-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10433		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11315	399.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10459		43,033.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11359	43,033.00	
16-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11408	399.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10472		399.00
					6,32,270.00	**6,32,270.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP- Orsu Madhan
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**21,912.00**
4-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10003	19,713.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10057	2,199.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10017		21,533.00
5-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10116	21,533.00	
31-May-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10044		6,699.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10215	6,699.00	
11-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10329		2,712.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10933	2,712.00	
17-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10110		2,712.00
					52,856.00	55,568.00
	To	**Closing Balance**			2,712.00	
					55,568.00	**55,568.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Palle Saikumar Reddy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10051		47,951.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10236	47,951.00	
24-Jun-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10087		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10319	7,399.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10106		47,951.00
6-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10351	47,951.00	
21-Jul-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10147		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10409	7,399.00	
30-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10181		43,525.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10492	43,525.00	
12-Aug-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10210		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10529	7,399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10287		41,312.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10288		7,399.00
6-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10633	20,656.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10638	20,656.00	
21-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10696	7,399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10347		50,902.00
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10761	50,902.00	
16-Oct-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10296		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10804	7,399.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10346		45,738.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10902	45,738.00	
8-Nov-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10326		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10909	7,399.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10340		47,213.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11024	47,213.00	
16-Dec-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10350		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11185	7,399.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10123		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11232	7,399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10376		43,525.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11143	43,525.00	
22-Jan-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10385		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11226	7,399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10413		42,049.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11265	42,049.00	
17-Feb-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10433		7,399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11315	7,399.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10459		48,689.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11361	48,689.00	
16-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11410	399.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10472		399.00
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10503		47,951.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10546		399.00
					5,33,244.00	5,81,594.00
	To	**Closing Balance**			48,350.00	
					5,81,594.00	**5,81,594.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Shravya Suda
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,793.00**
4-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10004	17,393.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10058	399.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10017		18,935.00
5-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10117	17,936.00	
31-May-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10044		3,899.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10216	3,899.00	
	By	**SAL-Salaries**	**Journal**	JOU/10051		21,967.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10235	20,967.00	
24-Jun-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10087		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10321	399.00	
30-Jun-23	To	**SUP-GV Research Centers Pvt Ltd**	**Journal**	JOU/10092	1,000.00	
	By	**SAL-Salaries**	**Journal**	JOU/10106		20,656.00
	To	**SUP-GV Research Centers Pvt Ltd**	**Journal**	JOU/10107	1,000.00	
6-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10354	19,656.00	
21-Jul-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10147		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10412	399.00	
30-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10181		20,656.00
5-Aug-23	To	**SUP-GV Research Centers Pvt Ltd**	**Journal**	JOU/10182	1,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10495	19,656.00	
12-Aug-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10210		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10532	399.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10287		21,968.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10288		399.00
6-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10636	10,984.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10640	10,984.00	
21-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10699	399.00	
30-Sep-23	By	**SAL-Salaries**	**Journal**	JOU/10347		20,000.00
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10763	20,000.00	
16-Oct-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10296		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10806	399.00	
31-Oct-23	By	**SAL-Salaries**	**Journal**	JOU/10346		20,000.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10880	20,000.00	
8-Nov-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10326		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10909	399.00	
11-Nov-23	By	**SAL-Bonus**	**Journal**	JOU/10329		10,000.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10934	10,000.00	
30-Nov-23	By	**SAL-Salaries**	**Journal**	JOU/10340		20,656.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11026	20,656.00	
16-Dec-23	By	**SAL-Mobile Allowances**	**Journal**	JOU/10350		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11185	399.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10123		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11232	399.00	
31-Dec-23	By	**SAL-Salaries**	**Journal**	JOU/10376		21,311.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11145	21,311.00	
22-Jan-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10385		399.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11226	399.00	
31-Jan-24	By	**SAL-Salaries**	**Journal**	JOU/10413		20,656.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11267	20,656.00	
17-Feb-24	By	**SAL-Mobile Allowances**	**Journal**	JOU/10433		399.00
		Carried Over			2,41,088.00	2,42,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,088.00	2,42,487.00
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11315	399.00	
29-Feb-24	By	**SAL-Salaries**	**Journal**	JOU/10459		21,311.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11363	21,311.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11402	1,510.00	
16-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11412	399.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10472		399.00
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11425	1,370.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11467	3,025.00	
31-Mar-24	By	**SAL-Salaries**	**Journal**	JOU/10503		21,967.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10546		399.00
					2,69,102.00	2,86,563.00
	To	**Closing Balance**			17,461.00	
					2,86,563.00	**2,86,563.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Audit Fees**	**Journal**	JOU/10558		36,900.00
						36,900.00
	To	**Closing Balance**			36,900.00	
					36,900.00	**36,900.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OE-Electricity Supply**	**Journal**	JOU/10542		14,467.00
						14,467.00
	To	**Closing Balance**			14,467.00	
					14,467.00	**14,467.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	4,600.00	
31-Mar-24	To	**SUP-Hi Tech Power Enterrises**	**Purchase**	PUR/10779	21,00,000.00	
	To	**SUP-Hi Tech Power Enterrises**	**Purchase**	PUR/10780	20,00,000.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10572		66,41,252.56
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10016	9,75,635.60	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10806	1,95,127.12	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10807	7,80,508.48	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10808	1,95,127.12	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10809	1,95,127.12	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10810	1,95,127.12	
					66,41,252.56	**66,41,252.56**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Equipment GST 28%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Pirgals House of Electronics & Homes Appliances**	**Purchase**	PUR/10048	27,734.38	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10572		27,734.38
					27,734.38	**27,734.38**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-B Anand Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,12,500.00**
30-May-23	By	**PREPERENCESHAREHOLDER-B Anand Kumar**	**Journal**	JOU/10079		20,98,500.00
						24,11,000.00
	To	**Closing Balance**			24,11,000.00	
					24,11,000.00	**24,11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,56,250.00**
30-May-23	By	**PREPERENCESHAREHOLDER-JVRX Asset Management Pvt Ltd**	**Journal**	JOU/10073		10,49,250.00
1-Sep-23	By	**OTHLOAN-JVRX Asset Management Private Limited**	**Journal**	JOU/10338		24,11,000.00
						36,16,500.00
	To	**Closing Balance**			36,16,500.00	
					36,16,500.00	**36,16,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EQUITYSHAREHOLDER-K Venkata Nagabhushnam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,12,500.00**
30-May-23	By	PREPERENCESHAREHOLDER-K Venkata Nagabhushnam	**Journal**	JOU/10080		20,98,500.00
						24,11,000.00
	To	**Closing Balance**			24,11,000.00	
					24,11,000.00	**24,11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Venkata Narsimha Murty
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,12,500.00**
30-May-23	By	PREPERENCESHAREHOLDER-K Venkata Narsimha Murthy	**Journal**	JOU/10076		20,98,500.00
						24,11,000.00
	To	**Closing Balance**			24,11,000.00	
					24,11,000.00	**24,11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-K Vijay Bhaskar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,12,500.00**
30-May-23	By	**PREPERENCESHAREHOLDER-K Vijay Bhaskar**	**Journal**	JOU/10077		20,98,500.00
						24,11,000.00
	To	**Closing Balance**			24,11,000.00	
					24,11,000.00	**24,11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,68,750.00**
30-May-23	By	**PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	JOU/10078		31,47,750.00
1-Sep-23	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Journal**	JOU/10337		24,11,000.00
						60,27,500.00
	To	**Closing Balance**			60,27,500.00	
					60,27,500.00	**60,27,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-N Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,12,500.00**
30-May-23	By	**PREPERENCESHAREHOLDER-N Kiran Kumar**	**Journal**	JOU/10074		20,98,500.00
						24,11,000.00
	To	**Closing Balance**			24,11,000.00	
					24,11,000.00	**24,11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EQUITYSHAREHOLDER-N Krishna Veni

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,12,500.00**
30-May-23	By	**PREPERENCESHAREHOLDER-N Krishna Veni**	**Journal**	JOU/10075		20,98,500.00
						24,11,000.00
	To	**Closing Balance**			24,11,000.00	
					24,11,000.00	**24,11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EUC- Banita Das
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10271	700.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		700.00
					700.00	**700.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Chiripurapu John

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10318	25,000.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10343	34,920.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10377	12,180.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10382	14,500.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10415	1,600.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		88,200.00
					88,200.00	**88,200.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-G.Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10963	21,620.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10938	27,920.00	
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10992	3,200.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11031	3,300.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11058	2,400.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11345	28,350.00	
28-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11368	9,420.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11380	9,970.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11396	20,100.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11422	2,900.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11437	19,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11460	32,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		1,80,680.00
					1,80,680.00	**1,80,680.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EUC-Manda Srikanth
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10022	5,000.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10414	2,400.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		7,400.00
					7,400.00	**7,400.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EUC- M. Muniasamy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10429	1,400.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10471	700.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10508	1,400.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10552	2,100.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10569	5,600.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10605	5,600.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10622	9,100.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10647	5,600.00	
10-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10074		5,488.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10679	4,200.00	
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10701	2,800.00	
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10721	5,600.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10737	3,150.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10778	2,800.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10793	2,800.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10820	700.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10944	1,400.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10959	700.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11029	1,400.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11064	2,100.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11084	1,400.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11138	350.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11165	700.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11199	1,400.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		57,512.00
					63,000.00	**63,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-N Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,940.00**
31-Mar-24	To	**Bad Debits Written Off**	**Journal**	JOU/10557	2,940.00	
					2,940.00	**2,940.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Shekhar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10023	2,400.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10958	3,728.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11028	28,000.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11128	400.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		34,528.00
					34,528.00	**34,528.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

EUC-Tirupathi Reddy Purelly
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10083	1,600.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		1,600.00
					1,600.00	**1,600.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T Kurumanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10019	2,800.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10021	27,900.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10067	43,660.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10074	13,700.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10092	11,300.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10176	4,400.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10191	22,040.00	
30-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10203	15,400.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10230	50,500.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10267	25,500.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10290	25,000.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10309	8,400.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10342	24,150.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10370	15,300.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10383	6,600.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10416	5,050.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10469	7,760.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10510	25,600.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10556	21,900.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10568	10,000.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10600	17,500.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10623	22,000.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10645	1,800.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10680	11,020.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10733	11,920.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10777	900.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10792	9,250.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10821	19,692.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10845	21,180.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10850	15,200.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11076	49,360.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11122	1,600.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11127	3,200.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11200	2,000.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11221	1,600.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11252	6,700.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11277	17,150.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11438	24,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10594		6,03,032.00
					6,03,032.00	**6,03,032.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Building

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**49,10,670.59**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10553		2,54,664.06
					49,10,670.59	2,54,664.06
	By	**Closing Balance**				46,56,006.53
					49,10,670.59	**49,10,670.59**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	29,931.00	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10555		5,271.41
					29,931.00	5,271.41
	By	**Closing Balance**				24,659.59
					29,931.00	**29,931.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Land

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

FA-Maruti Alto
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,76,213.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10554		90,113.23
					3,76,213.00	90,113.23
	By	**Closing Balance**				2,86,099.77
					3,76,213.00	**3,76,213.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FA-Maruti Dzire Swift(Bala Murali Krishna)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,21,563.00**	
29-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10130		3,90,000.00
31-Mar-24	By	**Loss on Sale of Car**	**Journal**	JOU/10532		2,23,380.00
	To	**SP-RKS Motor Pvt Ltd**	**Journal**	JOU/10543	1,91,817.00	
					6,13,380.00	**6,13,380.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FD -Yes Bank 009740300038182

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11095	20,00,000.00	
23-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10124		6,00,000.00
29-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10127		6,00,000.00
3-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10132		1,00,000.00
19-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10138		1,00,000.00
					20,00,000.00	14,00,000.00
	By	**Closing Balance**				6,00,000.00
					20,00,000.00	**20,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10122		1.00
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10159	13.72	
23-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10200	62.54	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10201	24.78	
23-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10300	81.42	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10301	66.08	
25-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10441	97.94	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10442	28.91	
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10507	1,716.20	
24-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10594	106.79	
30-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10732	159.49	
31-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10860	51.33	
30-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10999	70.80	
4-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11045	62.00	
28-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11108	52.51	
24-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11235	69.72	
23-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11352	86.73	
27-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11471	49.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11472	8.67	
					2,808.63	1.00
	By	**Closing Balance**				2,807.63
					2,808.63	**2,808.63**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To	**SP- National Securities Depository Limited (NSDL)**	**Purchase**	PUR/10794	1,180.00	
25-Sep-23	To	**SP- National Securities Depository Limited (NSDL)**	**Purchase**	PUR/10795	1,180.00	
13-Mar-24	To	**Open Card - Shiva Shankar**	**Journal**	JOU/10510	2,200.00	
					4,560.00	
	By	**Closing Balance**				4,560.00
					4,560.00	**4,560.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Fogging Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10031	4,960.00	
20-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10086	4,800.00	
29-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10154	4,640.00	
19-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10214	2,440.00	
20-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10236	4,160.00	
17-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10305	5,120.00	
14-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/10332	4,880.00	
21-Dec-23	To	**TDS-1% Contract**	**Journal**	JOU/10365	4,960.00	
13-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10383	4,960.00	
17-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/10432	4,720.00	
13-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10462	2,520.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10601		48,160.00
					48,160.00	**48,160.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10177	18,000.00	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	3,470.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10573		21,470.00
					21,470.00	**21,470.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,16,00,079.00**	
31-Mar-24	To	**Input CGST**	**Journal**	JOU/10518	73,21,066.98	
	By	**Output CGST 9%**	**Journal**	JOU/10519		3,119.22
	By	**Input RCM CGST 9%**	**Journal**	JOU/10520		1,102.00
	To	**Input CGST**	**Journal**	JOU/10521	7,04,303.52	
					2,96,25,449.50	4,221.22
	By	**Closing Balance**				2,96,21,228.28
					2,96,25,449.50	**2,96,25,449.50**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

GST Paid

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10068	22,420.00	
9-May-23	By	**Input CGST**	**Journal**	JOU/10122		12,418.00
16-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10276	12,418.00	
18-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10405	12,448.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10593	12,448.00	
19-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10664	1,102.00	
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10688	12,804.00	
21-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10818	12,864.00	
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10965	28,668.00	
20-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11210	21,976.00	
					1,37,148.00	12,418.00
	By	**Closing Balance**				1,24,730.00
					1,37,148.00	**1,37,148.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

GST Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**32,782.60**
	To	**Closing Balance**			32,782.60	
					32,782.60	**32,782.60**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

IFDR-Interest From FD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**BANK-Accrued Interest Yesbank**	**Journal**	JOU/10342	7,927.20	
4-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10002		2,022.00
12-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10004		2,387.00
13-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10005		4,740.36
23-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10010		1,891.00
3-May-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10014		2,032.00
18-May-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10018		2,230.00
27-May-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10019		2,584.00
1-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10020		1,977.00
6-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10023		1,490.00
14-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10025		8,679.00
19-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10028		7,014.00
26-Jun-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10030		4,636.00
1-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10031		2,230.00
3-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10033		10,652.00
7-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10035		8,581.00
10-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10037		12,033.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10038		2,584.00
18-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10040		13,611.00
24-Jul-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10042		7,397.00
1-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10046		40,932.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10047		4,093.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10048		1,359.00
5-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10056		17,162.00
21-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10061		52,463.00
28-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10064		2,584.00
29-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10063		11,432.67
5-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10069		12,255.67
29-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10086		22,613.52
3-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10087		31,091.36
9-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10092		16,250.67
13-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10093		2,584.00
16-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10095		85,365.40
7-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10097		25,927.68
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10913	1,231.70	
11-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10099		13,779.50
21-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10104		1,710.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10106		342.00
23-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10125		1,743.00
29-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10131		2,033.00
3-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10133		431.00
19-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10139		577.00
31-Mar-24	By	**Tds Receivable 23-24**	**Journal**	JOU/10528		31,995.00
	By	**BANK-Accrued Interest Yesbank**	**Journal**	JOU/10529		7,738.67
					9,158.90	4,85,233.50
	To	**Closing Balance**			4,76,074.60	
					4,85,233.50	**4,85,233.50**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10007		4,355.73
30-Apr-23	By	**EMP-Bala Murali Krishna**	**Journal**	JOU/10055		10,900.00
31-May-23	By	**EMP-Bala Murali Krishna**	**Journal**	JOU/10056		10,900.00
						26,155.73
	To	**Closing Balance**			26,155.73	
					26,155.73	**26,155.73**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**99,000.00**	
8-Apr-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10001	2,783.52	
14-Apr-23	To	**SP-KGM & CO**	**Purchase**	PUR/10002	450.00	
	To	**SP-KGM & CO**	**Purchase**	PUR/10003	450.00	
18-Apr-23	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10004	720.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10005	86.25	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10006	207.00	
20-Apr-23	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10007	207.00	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10008	2,175.30	
26-Apr-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10009	522.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10010	2,880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	145.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	62.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,984.50	
27-Apr-23	To	**SUP-Akash Steels**	**Purchase**	PUR/10014	1,05,367.05	
30-Apr-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10018	85.50	
	To	**SUP- Vaishnavi Agencies**	**Purchase**	PUR/10015	108.00	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10016	2,385.00	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/10017	2,877.48	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10019	103.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10021	563.44	
	To	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10027	37,438.20	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10030	270.00	
	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10031	2,211.86	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10032	44,099.97	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10033	46,716.08	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10034	1,03,754.70	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10035	1,15,282.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,372.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	127.80	
	To	**SUP-Pirgals House of Electronics & Homes Appliances**	**Purchase**	PUR/10048	3,882.81	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10055	562.50	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10079	66.00	
1-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	3,825.00	
2-May-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10793	450.00	
3-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	44.25	
5-May-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10022	2,783.52	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025	360.00	
9-May-23	To	**GST Paid**	**Journal**	JOU/10122	6,209.10	
10-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10029	1,568.74	
16-May-23	To	**SP-KGM & CO**	**Purchase**	PUR/10037	450.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	367.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	359.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	370.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	77.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	110.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	272.34	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10148	40,950.00	
		Carried Over			6,38,949.89	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,38,949.89	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,844.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	15.00	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10060	3,355.93	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10061	9,396.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10062	410.72	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10067	1,461.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	116.24	
31-May-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10049	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	118.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	127.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	19,884.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,388.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	43.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	104.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	126.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	104.40	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10080	1,922.03	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10081	1,922.03	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10082	1,601.69	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10083	961.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10085	2,616.10	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10086	10,090.67	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10087	1,462.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10093	428.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	898.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104	208.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10105	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	20,547.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	5,742.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	161.50	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10028	450.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10053	3,825.00	
2-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	1,415.25	
5-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	387.00	
	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10084	2,783.52	
10-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	1,290.53	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	1,662.37	
14-Jun-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10088	15,200.73	
20-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	529.16	
	To	**SUP-SL RMC Plant**	**Purchase**	PUR/10091	14,949.14	
21-Jun-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10092	225.00	
23-Jun-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10094	578.61	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10095	2,889.00	
24-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10096	612.00	
	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10097	67.50	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10098	1,755.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	181.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	20.70	
28-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10106	585.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10107	540.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	129.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	299.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	2,570.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	1,285.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	177.12	
		Carried Over			7,81,162.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,162.36	
28-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10114	9,048.24	
29-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10118	949.15	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10119	355.72	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10120	283.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10121	103.95	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10122	51.98	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10123	1,906.08	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10124	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10125	1,415.25	
30-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10147	62,206.65	
	To **SUP-SUN AGENCY**	**Purchase**	PUR/10150	1,755.00	
1-Jul-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10126	450.00	
7-Jul-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129	2,161.15	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130	90.00	
8-Jul-23	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10132	2,724.17	
	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10133	2,783.52	
11-Jul-23	To **SP-Global Fast Net**	**Purchase**	PUR/10134	387.00	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10135	1,03,754.70	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10136	1,15,283.07	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137	380.96	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138	387.00	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139	440.99	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	434.57	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10141	444.86	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10142	455.15	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143	431.37	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10144	480.86	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10145	489.21	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10146	480.21	
18-Jul-23	To **SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10149	1,687.50	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10151	426.85	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10152	399.41	
22-Jul-23	To **SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10153	359.23	
	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10154	157.50	
	To **SUP-Elegant Enterprises**	**Purchase**	PUR/10155	119.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10156	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10157	453.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10158	187.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10159	187.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10160	338.78	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10161	106.69	
26-Jul-23	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10164	1,731.60	
	To **SUP- R6 Infra**	**Purchase**	PUR/10162	2,989.83	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10163	86.25	
27-Jul-23	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10165	2,907.67	
	To **SUP-Shubham Enterprises**	**Purchase**	PUR/10166	882.00	
	To **SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10167	220.50	
	To **SUP-Ganesh Tube Traders**	**Purchase**	PUR/10168	540.00	
29-Jul-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10169	1,415.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10170	3,825.00	
	To **SUP-SUN AGENCY**	**Purchase**	PUR/10172	2,925.00	
	To **SUP-SUN AGENCY**	**Purchase**	PUR/10173	2,925.00	
	To **SUP-SUN AGENCY**	**Purchase**	PUR/10174	1,755.00	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10175	16,257.19	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10176	4,484.74	
	To **SUP-Maa Sai Seatings**	**Purchase**	PUR/10177	1,620.00	
	Carried Over			11,44,290.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,290.88	
29-Jul-23	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10178	702.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10179	136.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10180	1,153.08	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10181	113.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10182	328.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10183	172.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10184	388.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10185	31.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10186	9,610.86	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10187	13,614.45	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10188	103.50	
31-Jul-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10189	253.28	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10191	180.00	
3-Aug-23	To **SUP-Cemex Infra**	**Purchase**	PUR/10192	30,538.95	
	To **SUP-Cemex Infra**	**Purchase**	PUR/10193	8,389.82	
4-Aug-23	To **SUP- Shiva Sales Agencies**	**Purchase**	PUR/10194	103.50	
	To **SUP-Veesamsetty Srinivas**	**Purchase**	PUR/10195	698.13	
	To **SUP-SUN AGENCY**	**Purchase**	PUR/10196	1,462.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10197	102.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10198	601.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10199	356.49	
8-Aug-23	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10201	2,783.52	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10202	117.00	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10203	2,079.30	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10204	925.55	
15-Aug-23	To **SUP-Cemex Infra**	**Purchase**	PUR/10235	1,342.37	
16-Aug-23	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/10205	31,084.02	
	To **SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10206	67.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10236	252.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10239	208.80	
17-Aug-23	To **SUP-SFS Hardware**	**Purchase**	PUR/10209	24.84	
	To **SUP-Safe On Site Products**	**Purchase**	PUR/10210	8.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10211	20,017.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10212	6,695.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10213	9,610.86	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10214	17.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10215	1,213.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10216	168.30	
	To **SUP- R6 Infra**	**Purchase**	PUR/10217	25,169.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10237	3,820.50	
18-Aug-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10240	414.00	
19-Aug-23	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10218	270.00	
	To **SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10219	94.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10220	193.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10221	1,080.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10222	143.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10223	263.38	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10224	132.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10225	9,941.82	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10226	552.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10227	20,680.80	
21-Aug-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10228	289.80	
	To **SUP- R6 Infra**	**Purchase**	PUR/10229	6,353.39	
24-Aug-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10230	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10231	1,167.48	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10232	7,310.25	
	Carried Over			13,68,274.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,68,274.66	
24-Aug-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10234	5,105.25	
25-Aug-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10233	5,197.77	
30-Aug-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10243	359.55	
31-Aug-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10241	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10242	1,415.25	
1-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10278	1,249.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10280	149.45	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10281	360.00	
3-Sep-23	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10246	567.00	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10247	7,344.00	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10248	2,362.05	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10249	7,400.70	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10250	7,400.70	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10251	35,741.15	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10252	7,917.03	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10253	7,917.47	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10254	3,079.45	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10255	1,608.03	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10256	2,331.82	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10257	682.14	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10260	360.00	
4-Sep-23	To **SP-CIL Securities Limited**	**Purchase**	PUR/10797	225.00	
5-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10276	661.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10277	113.40	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/10282	43,748.37	
	To **SUP-Sri Arihant Steels**	**Purchase**	PUR/10283	54,222.21	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10284	3,247.02	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10285	9,610.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10286	113.40	
9-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10263	1,422.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10266	19,431.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10267	25,086.60	
	To **SUP- R6 Infra**	**Purchase**	PUR/10268	6,353.39	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10269	184.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10275	367.20	
11-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10270	2,693.79	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10271	141.84	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10272	143.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10274	343.80	
13-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10264	312.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10265	387.36	
15-Sep-23	To **SUP- Fenix Interior**	**Purchase**	PUR/10296	5,664.78	
19-Sep-23	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10259	2,783.52	
25-Sep-23	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10287	647.55	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10288	697.86	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10289	541.17	
27-Sep-23	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10298	450.00	
28-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10299	661.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10300	838.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10301	98.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10302	222.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10303	4,010.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10304	237.60	
3-Oct-23	To **TDS-10% Professional Charges**	**Journal**	JOU/10271	6,750.00	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10307	2,723.60	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10308	418.30	
	Carried Over			16,66,201.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,201.51	
3-Oct-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10309	524.01	
5-Oct-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10313	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10314	1,415.25	
7-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10315	601.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10316	995.67	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10317	60.48	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10318	9,433.62	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10319	6,215.30	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10320	20,178.18	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10321	4,559.22	
	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10323	136.62	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10345	86.25	
9-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10324	9,279.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10328	977.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10329	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10330	106.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10331	1,169.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10332	2,589.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10333	561.71	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10334	584.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10335	268.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10336	269.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10337	172.35	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10338	3,444.30	
12-Oct-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10340	153.00	
13-Oct-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10341	11,952.08	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10342	1,512.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10343	540.45	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10344	875.30	
14-Oct-23	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10346	647.55	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10347	546.84	
18-Oct-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10348	2,603.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10349	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10350	114.21	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10351	279.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10352	57.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10353	1,184.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10354	301.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	39.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10356	212.40	
	To **SUP-SFS Hardware**	**Purchase**	PUR/10357	32.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10358	165.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10359	18.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10360	26.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10361	38.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	572.28	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10363	1,235.52	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10364	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10365	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10366	270.00	
20-Oct-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10367	450.00	
	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10368	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10370	70.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10371	198.00	
21-Oct-23	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10372	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10373	5,293.80	
	Carried Over			17,66,730.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,730.79	
21-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10374	293.14	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10375	4,422.60	
26-Oct-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10376	248.78	
	To **SUP-Andhra Pumps&Motors**	**Purchase**	PUR/10377	594.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10378	221.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10379	116.28	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10380	665.03	
30-Oct-23	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10381	1,972.97	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10382	135.00	
	To **SUP-Premier Engineering Corporation**	**Purchase**	PUR/10383	408.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10384	18.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10385	37,877.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10386	2,367.27	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10387	85.05	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10388	661.50	
	To **SUP-Akash Steels**	**Purchase**	PUR/10392	55,890.00	
	To **SUP- R6 Infra**	**Purchase**	PUR/10393	11,959.32	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10394	496.17	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10395	486.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10396	16,870.52	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10397	8,955.77	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10398	24,448.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10399	239.22	
	To **SUP- R6 Infra**	**Purchase**	PUR/10400	5,033.89	
	To **SUP- R6 Infra**	**Purchase**	PUR/10401	18,686.43	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10404	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	870.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406	870.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	1,305.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	299.97	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10409	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10410	1,415.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10411	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10412	2,400.03	
31-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10413	14.75	
	To **SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10414	67.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10415	3,424.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10416	1,027.89	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10417	312.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10428	177.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10429	31.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10430	112.86	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10431	335.70	
1-Nov-23	To **SUP- Overseas Hardware &Tools Centre**	**Purchase**	PUR/10418	655.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10419	85.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10420	459.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10421	172.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10422	177.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10423	170.64	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10424	405.00	
	To **SUP- R6 Infra**	**Purchase**	PUR/10425	1,426.10	
	To **Neha BuildPro Private Limited**	**Purchase**	PUR/10427	930.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10305	823.20	
4-Nov-23	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	pUR/10432	2,783.52	
	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10433	2,783.52	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10434	90.00	
	Carried Over			19,90,334.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,334.34	
4-Nov-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10435	1,200.06	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10436	1,397.90	
7-Nov-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10437	297.43	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10438	5,436.41	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10439	289.80	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10440	856.71	
	To **SUP- R6 Infra**	**Purchase**	PUR/10441	7,848.30	
	To **SUP- R6 Infra**	**Purchase**	PUR/10442	5,033.89	
	To **SUP-Kanishk Enterprises**	**Purchase**	PUR/10443	95.40	
8-Nov-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10447	399.43	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10448	408.57	
16-Nov-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10459	1,013.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10460	442.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10461	143.10	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10462	162.81	
20-Nov-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	517.33	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	406.28	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10466	2,430.73	
22-Nov-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10467	9,775.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10468	569.60	
	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10471	405.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10472	148.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10473	10.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10474	104.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10475	369.03	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10476	978.65	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10477	62.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10478	90.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10479	172.35	
23-Nov-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10480	632.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10481	247.68	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10482	529.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10483	110.31	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10484	2,843.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10485	20,730.42	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10486	2,145.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10487	998.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10488	1,218.24	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10489	389.66	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10491	8.91	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10492	575.64	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10493	578.34	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10494	653.15	
24-Nov-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10496	573.80	
	To **SUP-Safe On Site Products**	**Purchase**	PUR/10497	393.00	
	To **SUP- R6 Infra**	**Purchase**	PUR/10498	5,369.49	
	To **SUP- R6 Infra**	**Purchase**	PUR/10499	4,858.47	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10500	68.16	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10501	49.50	
28-Nov-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10502	407.52	
29-Nov-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10503	82,043.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10504	1,620.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10505	559.44	
	To **SUP-Sree Sree Enterprises**	**Purchase**	PUR/10506	648.00	
1-Dec-23	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10508	45.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10509	127.80	
	Carried Over			21,59,825.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,59,825.28	
5-Dec-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10510	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10511	1,415.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10512	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10513	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10514	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10515	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10516	870.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10517	870.03	
6-Dec-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10518	1,005.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10519	299.97	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10520	299.97	
7-Dec-23	To **SUP- R6 Infra**	**Purchase**	PUR/10531	5,232.20	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10532	15,214.69	
	To **SUP- R6 Infra**	**Purchase**	PUR/10533	11,013.56	
	To **SUP- R6 Infra**	**Purchase**	PUR/10534	2,989.83	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10535	855.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10536	10,439.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10537	1,266.39	
11-Dec-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10538	686.48	
	To **SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10539	67,429.80	
	To **SUP- R6 Infra**	**Purchase**	PUR/10540	4,805.08	
	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10541	2,783.52	
12-Dec-23	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10544	20,684.60	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10545	3,522.26	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10546	468.27	
15-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10530	299.40	
16-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10553	10,439.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10554	20,680.80	
	To **SUP- R6 Infra**	**Purchase**	PUR/10555	4,637.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10556	177.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10557	826.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10558	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10559	71.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10560	488.70	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10561	12,691.35	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10562	21,619.35	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10563	766.53	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10564	697.86	
19-Dec-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10565	400.01	
20-Dec-23	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10566	3,181.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10567	895.86	
21-Dec-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10568	90.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10569	3,176.20	
	To **SUP-Shanker Live Events**	**Purchase**	PUR/10571	10,536.30	
	To **SUP-Shanker Live Events**	**Purchase**	PUR/10572	28,152.00	
23-Dec-23	To **SP-Shruti Agarwal**	**Purchase**	PUR/10576	3,150.00	
24-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10577	540.54	
26-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10578	850.03	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10579	32.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10580	784.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10581	304.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10582	180.45	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10583	1,961.82	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10584	387.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10585	289.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10586	1,272.35	
	Carried Over			24,51,477.47	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,51,477.47	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	657.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	585.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	111.89	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590	661.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	99.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	488.70	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	826.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	1,461.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	2,071.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	752.98	
	To	**SP Laxminiwas & Co**	**Purchase**	PUR/10600	3,690.00	
30-Dec-23	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10694	506.25	
	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10695	337.50	
1-Jan-24	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10507	450.00	
2-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	72.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	242.55	
	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10603	23,484.60	
3-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10606	103.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10607	333.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	299.97	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	600.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611	600.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10613	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10614	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10615	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10616	1,305.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10617	3,825.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10619	168.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	410.67	
5-Jan-24	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10621	45.00	
6-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10622	207.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	1,743.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	2,874.69	
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	249.30	
	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10628	3,089.70	
9-Jan-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10631	7,465.86	
12-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	2,012.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636	3,148.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	1,871.28	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10638	979.80	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10639	476.58	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10640	1,998.22	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10641	670.52	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10642	90.00	
19-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	287.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	1,511.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10645	2,438.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646	2,242.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647	10,439.10	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10650	4,858.47	
20-Jan-24	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10651	656.10	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10648	2,989.83	
		Carried Over			25,56,014.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,56,014.30	
20-Jan-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10649	4,637.29	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10652	5,369.49	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10653	17,450.83	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10654	1,677.96	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10655	8,054.23	
24-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	21.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	514.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	138.92	
25-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	620.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	342.09	
27-Jan-24	To	**SP-KGM & CO**	**Purchase**	PUR/10670	450.00	
31-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	144.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	2,329.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	120.15	
2-Feb-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10675	487.35	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10676	636.30	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	172.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	177.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	243.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10680	531.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10681	450.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10683	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10684	1,305.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10685	600.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10686	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10687	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10688	299.97	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10689	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10691	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10692	3,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10693	180.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	191.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	24.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699	415.80	
13-Feb-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10700	6,711.86	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10701	5,605.93	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10702	67.50	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10703	540.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10704	600.03	
17-Feb-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10705	3,089.70	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10706	170.82	
	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10709	7,376.58	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10710	15.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711	633.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	3,147.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	99.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	3,161.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	132.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	119.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	334.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719	1,228.50	
18-Feb-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10720	2,213.25	
		Carried Over			26,51,113.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,51,113.54	
20-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10721	9,941.82	
21-Feb-24	To **SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10722	16.20	
	To **SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10723	229.50	
23-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10724	226.80	
24-Feb-24	To **SP-Shruti Agarwal**	**Purchase**	PUR/10725	756.00	
	To **SP-Shruti Agarwal**	**Purchase**	PUR/10726	756.00	
	To **SUP-Sunrise Enterprises**	**Purchase**	UR/10727	45.00	
	To **SP-Shruti Agarwal**	**Purchase**	PUR/10727	2,256.30	
29-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10759	75,402.00	
1-Mar-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10731	354.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10732	2,156.02	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10789	16.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10790	104.04	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10791	180.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10792	6,848.80	
6-Mar-24	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10735	3,089.70	
	To **SUP-Sree Sree Enterprises**	**Purchase**	PUR/10736	130.50	
11-Mar-24	To **SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10739	7,257.60	
13-Mar-24	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10741	496.13	
	To **SUP- R6 Infra**	**Purchase**	PUR/10742	7,047.45	
	To **SUP- R6 Infra**	**Purchase**	PUR/10743	4,027.11	
18-Mar-24	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10744	7,839.34	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10745	474.86	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10746	172.80	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10747	201.87	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10748	294.18	
19-Mar-24	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10749	45.00	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10750	76,676.75	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10751	11,693.35	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10752	30,854.70	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10753	315.00	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10754	419.49	
26-Mar-24	To **SUP-Kanishk Enterprises**	**Purchase**	PUR/10756	40.50	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10757	32.40	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10758	1,230.17	
	To **SP- Modi Properties Pvt Ltd- Services**	**Purchase**	PUR/10760	90.00	
	To **SP- Modi Properties Pvt Ltd- Services**	**Purchase**	PUR/10761	2,874.00	
	To **SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10762	229.12	
	To **SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10763	719.02	
27-Mar-24	To **CONT-Rekha Pande**	**Purchase**	PUR/10764	2,78,545.50	
28-Mar-24	To **SP-KGM & CO**	**Purchase**	PUR/10769	1,350.00	
29-Mar-24	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10770	41.94	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10771	54.00	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10772	56.70	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10773	63.97	
	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10774	85.20	
	To **SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10775	500.52	
	To **SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10776	199.13	
31-Mar-24	To **SUP- MHPL Trading A/c**	**Purchase**	PUR/10777	25.83	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10778	1,619.05	
	To **SUP-Hi Tech Power Enterrises**	**Purchase**	PUR/10779	1,89,000.00	
	To **SUP-Hi Tech Power Enterrises**	**Purchase**	PUR/10780	1,80,000.00	
	To **SUP-Safe On Site Products**	**Purchase**	PUR/10781	337.50	
	To **Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10782	13,023.25	
	To **Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10783	34,178.27	
	To **Sup-Sri Sai Engineering Works**	**Purchase**	PUR/10784	33,975.72	
	Carried Over			36,39,710.17	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,710.17	
31-Mar-24	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10787	402.16	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10788	148.50	
	By	**GST Input**	**Journal**	JOU/10518		36,40,260.83
	By	**GST Input**	**Journal**	JOU/10521		3,52,151.76
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10798	755.00	
	To	**M N Scaffolding**	**Purchase**	PUR/10799	2,745.00	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10801	48,926.49	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10802	8,544.81	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10803	40,381.74	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10804	11,250.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10805	11,250.00	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10016	87,807.20	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10806	17,561.44	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10807	70,245.76	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10808	17,561.44	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10809	17,561.44	
	To	**SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10810	17,561.44	
					39,92,412.59	**39,92,412.59**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

INPUT CGST 1%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To	**SP-Legend Elevations**	**Purchase**	PUR/10728	500.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		500.00
					500.00	**500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Input CGST 14%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	9,282.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		9,282.00
					9,282.00	**9,282.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST3%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10665	891.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		891.00
					891.00	**891.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Input IGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To	**SP-Arena Consultants**	**Purchase**	PUR/10036	19,199.32	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		19,199.32
					19,199.32	**19,199.32**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-Arena Consultants**	**Purchase**	PUR/10811	19,199.32	
					19,199.32	
	By	**Closing Balance**				19,199.32
					19,199.32	**19,199.32**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**551.00**
31-Mar-24	To	**GST Input**	**Journal**	JOU/10520	551.00	
					551.00	**551.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Input RCM SGST 9/%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**551.00**
31-Mar-24	To	**GST Input**	**Journal**	JOU/10520	551.00	
					551.00	**551.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Input SGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**99,000.00**	
8-Apr-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10001	2,783.52	
14-Apr-23	To	**SP-KGM & CO**	**Purchase**	PUR/10002	450.00	
	To	**SP-KGM & CO**	**Purchase**	PUR/10003	450.00	
18-Apr-23	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10004	720.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10005	86.25	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10006	207.00	
20-Apr-23	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10007	207.00	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10008	2,175.30	
26-Apr-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10009	522.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10010	2,880.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	145.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	62.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,984.50	
27-Apr-23	To	**SUP-Akash Steels**	**Purchase**	PUR/10014	1,05,367.05	
30-Apr-23	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10018	85.50	
	To	**SUP- Vaishnavi Agencies**	**Purchase**	PUR/10015	108.00	
	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10016	2,385.00	
	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/10017	2,877.48	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10019	103.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10021	563.44	
	To	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10027	37,438.20	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10030	270.00	
	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10031	2,211.86	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10032	44,099.97	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10033	46,716.08	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10034	1,03,754.70	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10035	1,15,282.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,372.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	127.80	
	To	**SUP-Pirgals House of Electronics & Homes Appliances**	**Purchase**	PUR/10048	3,882.81	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10055	562.50	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10079	66.00	
1-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	3,825.00	
2-May-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10793	450.00	
3-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	44.25	
5-May-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10022	2,783.52	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025	360.00	
9-May-23	To	**GST Paid**	**Journal**	JOU/10122	6,209.10	
10-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10029	1,568.74	
16-May-23	To	**SP-KGM & CO**	**Purchase**	PUR/10037	450.00	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	367.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	359.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	370.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	387.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	77.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	110.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	272.34	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10148	40,950.00	
		Carried Over			6,38,949.89	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,38,949.89	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,844.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	15.00	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10060	3,355.93	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10061	9,396.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10062	410.72	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10067	1,461.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	116.24	
31-May-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10049	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	118.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	127.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	19,884.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,388.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	43.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	104.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	126.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	104.40	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10080	1,922.03	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10081	1,922.03	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10082	1,601.69	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10083	961.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10085	2,616.10	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10086	10,090.67	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10087	1,462.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10093	428.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	898.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104	208.80	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10105	238.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115	20,547.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116	5,742.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	161.50	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10028	450.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10053	3,825.00	
2-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	1,415.25	
5-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	387.00	
	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10084	2,783.52	
10-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	1,290.53	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	1,662.37	
14-Jun-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10088	15,200.73	
20-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	529.16	
	To	**SUP-SL RMC Plant**	**Purchase**	PUR/10091	14,949.14	
21-Jun-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10092	225.00	
23-Jun-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10094	578.61	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10095	2,889.00	
24-Jun-23	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10096	612.00	
	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10097	67.50	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10098	1,755.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	181.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100	20.70	
28-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10106	585.90	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10107	540.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	129.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	299.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	2,570.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	1,285.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	177.12	
		Carried Over			7,81,162.36	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,81,162.36	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	9,048.24	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	949.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	355.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120	283.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	51.98	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	1,906.08	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10124	3,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10125	1,415.25	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147	62,206.65	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10150	1,755.00	
1-Jul-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10126	450.00	
7-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129	2,161.15	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130	90.00	
8-Jul-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10132	2,724.17	
	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10133	2,783.52	
11-Jul-23	To	**SP-Global Fast Net**	**Purchase**	PUR/10134	387.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10135	1,03,754.70	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10136	1,15,283.07	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137	380.96	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138	387.00	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139	440.99	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	434.57	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10141	444.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10142	455.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143	431.37	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10144	480.86	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10145	489.21	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10146	480.21	
18-Jul-23	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10149	1,687.50	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10151	426.85	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10152	399.41	
22-Jul-23	To	**SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10153	359.23	
	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10154	157.50	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10155	119.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	453.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	187.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	187.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	338.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	106.69	
26-Jul-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10164	1,731.60	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10162	2,989.83	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10163	86.25	
27-Jul-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10165	2,907.67	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10166	882.00	
	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10167	220.50	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10168	540.00	
29-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10169	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10170	3,825.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10172	2,925.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10173	2,925.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10174	1,755.00	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10175	16,257.19	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10176	4,484.74	
	To	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10177	1,620.00	
		Carried Over			11,44,290.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,44,290.88	
29-Jul-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10178	702.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10179	136.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10180	1,153.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10181	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182	328.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183	172.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	388.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185	31.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186	9,610.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187	13,614.45	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10188	103.50	
31-Jul-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10189	253.28	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10191	180.00	
3-Aug-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10192	30,538.95	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10193	8,389.82	
4-Aug-23	To	**SUP- Shiva Sales Agencies**	**Purchase**	PUR/10194	103.50	
	To	**SUP-Veesamsetty Srinivas**	**Purchase**	PUR/10195	698.13	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10196	1,462.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	102.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198	601.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199	356.49	
8-Aug-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10201	2,783.52	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10202	117.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10203	2,079.30	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10204	925.55	
15-Aug-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10235	1,342.37	
16-Aug-23	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10205	31,084.02	
	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10206	67.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	252.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	208.80	
17-Aug-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10209	24.84	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10210	8.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211	20,017.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	6,695.49	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10213	9,610.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214	17.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	1,213.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216	168.30	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10217	25,169.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	3,820.50	
18-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240	414.00	
19-Aug-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10218	270.00	
	To	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10219	94.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	193.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222	143.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223	263.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	132.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225	9,941.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	552.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227	20,680.80	
21-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228	289.80	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10229	6,353.39	
24-Aug-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10230	450.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231	1,167.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	7,310.25	
		Carried Over			13,68,274.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,68,274.66	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	5,105.25	
25-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	5,197.77	
30-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	359.55	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10241	3,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10242	1,415.25	
1-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	1,249.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280	149.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	360.00	
3-Sep-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10246	567.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10247	7,344.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10248	2,362.05	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10249	7,400.70	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10250	7,400.70	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10251	35,741.15	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10252	7,917.03	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10253	7,917.47	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10254	3,079.45	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10255	1,608.03	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10256	2,331.82	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10257	682.14	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10260	360.00	
4-Sep-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10797	225.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	661.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	113.40	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10282	43,748.37	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10283	54,222.21	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10284	3,247.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	9,610.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286	113.40	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	1,422.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	19,431.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	25,086.60	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10268	6,353.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	184.73	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	367.20	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	2,693.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	141.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	143.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	343.80	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	312.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	387.36	
15-Sep-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10296	5,664.78	
19-Sep-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10259	2,783.52	
25-Sep-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10287	647.55	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10288	697.86	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10289	541.17	
27-Sep-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10298	450.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	661.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10300	838.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10301	98.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302	222.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	4,010.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304	237.60	
3-Oct-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10271	6,750.00	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10307	2,723.60	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10308	418.30	
		Carried Over			16,66,201.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,201.51	
3-Oct-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10309	524.01	
5-Oct-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10313	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10314	1,415.25	
7-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10315	601.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10316	995.67	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10317	60.48	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10318	9,433.62	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10319	6,215.30	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10320	20,178.18	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10321	4,559.22	
	To **SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10323	136.62	
	To **SUP-Global Safety Solutions**	**Purchase**	PUR/10345	86.25	
9-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10324	9,279.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10328	977.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10329	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10330	106.73	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10331	1,169.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10332	2,589.26	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10333	561.71	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10334	584.55	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10335	268.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10336	269.33	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10337	172.35	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10338	3,444.30	
12-Oct-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10340	153.00	
13-Oct-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10341	11,952.08	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10342	1,512.00	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10343	540.45	
	To **SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10344	875.30	
14-Oct-23	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10346	647.55	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10347	546.84	
18-Oct-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10348	2,603.25	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10349	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10350	114.21	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10351	279.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10352	57.12	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10353	1,184.22	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10354	301.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	39.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10356	212.40	
	To **SUP-SFS Hardware**	**Purchase**	PUR/10357	32.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10358	165.60	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10359	18.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10360	26.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10361	38.43	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	572.28	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10363	1,235.52	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10364	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10365	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10366	270.00	
20-Oct-23	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10367	450.00	
	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10368	450.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10370	70.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10371	198.00	
21-Oct-23	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10372	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10373	5,293.80	
	Carried Over			17,66,730.79	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,66,730.79	
21-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10374	293.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375	4,422.60	
26-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10376	248.78	
	To	**SUP-Andhra Pumps&Motors**	**Purchase**	PUR/10377	594.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	221.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	116.28	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10380	665.03	
30-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10381	1,972.97	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10382	135.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10383	408.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10385	37,877.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	2,367.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	661.50	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10392	55,890.00	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10393	11,959.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394	496.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	486.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396	16,870.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397	8,955.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398	24,448.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399	239.22	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10400	5,033.89	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10401	18,686.43	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10404	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	1,305.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	299.97	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10409	3,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10410	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10411	600.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10412	2,400.03	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	14.75	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10414	67.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	3,424.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10416	1,027.89	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10417	312.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	177.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	31.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	112.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	335.70	
1-Nov-23	To	**SUP- Overseas Hardware &Tools Centre**	**Purchase**	PUR/10418	655.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	85.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	459.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	172.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	177.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	170.64	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10424	405.00	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10425	1,426.10	
	To	**Neha BuildPro Private Limited**	**Purchase**	PUR/10427	930.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	823.20	
4-Nov-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	pUR/10432	2,783.52	
	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10433	2,783.52	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10434	90.00	
		Carried Over			19,90,334.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,90,334.34	
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10435	1,200.06	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10436	1,397.90	
7-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10437	297.43	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10438	5,436.41	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	289.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10440	856.71	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10441	7,848.30	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10442	5,033.89	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10443	95.40	
8-Nov-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10447	399.43	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10448	408.57	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	1,013.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	442.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461	143.10	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	162.81	
20-Nov-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	517.33	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	406.28	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10466	2,430.73	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467	9,775.92	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	569.60	
	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10471	405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	148.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	10.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	104.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	369.03	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10476	978.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	62.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478	90.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	172.35	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480	632.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481	247.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482	529.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	110.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484	2,843.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	20,730.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	2,145.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	998.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488	1,218.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	389.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	8.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	575.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	578.34	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10494	653.15	
24-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10496	573.80	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10497	393.00	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10498	5,369.49	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10499	4,858.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	68.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	49.50	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	407.52	
29-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	82,043.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	1,620.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	559.44	
	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10506	648.00	
1-Dec-23	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10508	45.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10509	127.80	
		Carried Over			21,59,825.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,59,825.28	
5-Dec-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10510	3,825.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10511	1,415.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10512	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10513	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10514	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10515	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10516	870.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10517	870.03	
6-Dec-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10518	1,005.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10519	299.97	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10520	299.97	
7-Dec-23	To **SUP- R6 Infra**	**Purchase**	PUR/10531	5,232.20	
	To **SUP-Praful Sanitary**	**Purchase**	PUR/10532	15,214.69	
	To **SUP- R6 Infra**	**Purchase**	PUR/10533	11,013.56	
	To **SUP- R6 Infra**	**Purchase**	PUR/10534	2,989.83	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10535	855.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10536	10,439.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10537	1,266.39	
11-Dec-23	To **SUP-Praful Sanitary**	**Purchase**	PUR/10538	686.48	
	To **SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10539	67,429.80	
	To **SUP- R6 Infra**	**Purchase**	PUR/10540	4,805.08	
	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10541	2,783.52	
12-Dec-23	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10544	20,684.60	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10545	3,522.26	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10546	468.27	
15-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10530	299.40	
16-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10553	10,439.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10554	20,680.80	
	To **SUP- R6 Infra**	**Purchase**	PUR/10555	4,637.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10556	177.30	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10557	826.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10558	95.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10559	71.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10560	488.70	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10561	12,691.35	
	To **CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10562	21,619.35	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10563	766.53	
	To **SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10564	697.86	
19-Dec-23	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10565	400.01	
20-Dec-23	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10566	3,181.46	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10567	895.86	
21-Dec-23	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10568	90.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10569	3,176.20	
	To **SUP-Shanker Live Events**	**Purchase**	PUR/10571	10,536.30	
	To **SUP-Shanker Live Events**	**Purchase**	PUR/10572	28,152.00	
23-Dec-23	To **SP-Shruti Agarwal**	**Purchase**	PUR/10576	3,150.00	
24-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10577	540.54	
26-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10578	850.03	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10579	32.13	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10580	784.35	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10581	304.29	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10582	180.45	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10583	1,961.82	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10584	387.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10585	289.80	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10586	1,272.35	
	Carried Over			24,51,477.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,477.47	
26-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10587	657.72	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10588	585.90	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10589	111.89	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10590	661.50	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10591	99.23	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10592	488.70	
27-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10595	826.88	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10594	45.36	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10596	1,461.92	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10597	2,071.44	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10598	752.98	
	To **SP Laxminiwas & Co**	**Purchase**	PUR/10600	3,690.00	
30-Dec-23	To **SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10694	506.25	
	To **SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10695	337.50	
1-Jan-24	To **SP-Hiregange & Associates LLP**	**Purchase**	PUR/10507	450.00	
2-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10601	72.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10602	242.55	
	To **SUP-Vasant Enterprises**	**Purchase**	PUR/10603	23,484.60	
3-Jan-24	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10606	103.50	
	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10607	333.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	299.97	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	1,415.25	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611	600.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10613	2,400.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10614	870.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10615	870.03	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10616	1,305.00	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10617	3,825.00	
	To **SUP-Safe On Site Products**	**Purchase**	PUR/10619	168.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10620	410.67	
5-Jan-24	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10621	45.00	
6-Jan-24	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10622	207.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10623	1,743.86	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10624	2,874.69	
8-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10625	249.30	
	To **SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10628	3,089.70	
9-Jan-24	To **SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10631	7,465.86	
12-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10634	45.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10635	2,012.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10636	3,148.20	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10637	1,871.28	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10638	979.80	
	To **SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10639	476.58	
	To **SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10640	1,998.22	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10641	670.52	
	To **SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10642	90.00	
19-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10643	287.28	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10644	1,511.06	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10645	2,438.10	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10646	2,242.49	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10647	10,439.10	
	To **SUP- R6 Infra**	**Purchase**	PUR/10650	4,858.47	
20-Jan-24	To **SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10651	656.10	
	To **SUP- R6 Infra**	**Purchase**	PUR/10648	2,989.83	
	Carried Over			25,56,014.30	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,56,014.30	
20-Jan-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10649	4,637.29	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10652	5,369.49	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10653	17,450.83	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10654	1,677.96	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10655	8,054.23	
24-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	21.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660	514.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	103.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662	138.92	
25-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668	620.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	342.09	
27-Jan-24	To	**SP-KGM & CO**	**Purchase**	PUR/10670	450.00	
31-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	144.59	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	2,329.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	236.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674	120.15	
2-Feb-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10675	487.35	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10676	636.30	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	172.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	177.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679	243.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10680	531.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10681	450.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10683	1,415.25	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10684	1,305.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10685	600.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10686	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10687	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10688	299.97	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10689	870.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10691	2,400.03	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10692	3,825.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10693	180.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	191.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	31.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	24.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699	415.80	
13-Feb-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10700	6,711.86	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10701	5,605.93	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10702	67.50	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10703	540.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10704	600.03	
17-Feb-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10705	3,089.70	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10706	170.82	
	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10709	7,376.58	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10710	15.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711	633.15	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	3,147.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	99.23	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	3,161.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	132.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	119.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	334.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	113.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719	1,228.50	
18-Feb-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10720	2,213.25	
		Carried Over			26,51,113.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,51,113.54	
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	9,941.82	
21-Feb-24	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10722	16.20	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10723	229.50	
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	226.80	
24-Feb-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10725	756.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10726	756.00	
	To	**SUP-Sunrise Enterprises**	**Purchase**	UR/10727	45.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10727	2,256.30	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	75,402.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	354.33	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	2,156.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789	16.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10790	104.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10791	180.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10792	6,848.80	
6-Mar-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10735	3,089.70	
	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10736	130.50	
11-Mar-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10739	7,257.60	
13-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10741	496.13	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10742	7,047.45	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10743	4,027.11	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10744	7,839.34	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10745	474.86	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10746	172.80	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10747	201.87	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10748	294.18	
19-Mar-24	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10749	45.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10750	76,676.75	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10751	11,693.35	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10752	30,854.70	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10753	315.00	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10754	419.49	
26-Mar-24	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10756	40.50	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10757	32.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10758	1,230.17	
	To	**SP- Modi Properties Pvt Ltd- Services**	**Purchase**	PUR/10760	90.00	
	To	**SP- Modi Properties Pvt Ltd- Services**	**Purchase**	PUR/10761	2,874.00	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10762	229.12	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10763	719.02	
27-Mar-24	To	**CONT-Rekha Pande**	**Purchase**	PUR/10764	2,78,545.50	
28-Mar-24	To	**SP-KGM & CO**	**Purchase**	PUR/10769	1,350.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10770	41.94	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10771	54.00	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10772	56.70	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10773	63.97	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10774	85.20	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10775	500.52	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10776	199.13	
31-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10777	25.83	
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10778	1,619.05	
	To	**SUP-Hi Tech Power Enterrises**	**Purchase**	PUR/10779	1,89,000.00	
	To	**SUP-Hi Tech Power Enterrises**	**Purchase**	PUR/10780	1,80,000.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10781	337.50	
	To	**Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10782	13,023.25	
	To	**Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10783	34,178.27	
	To	**Sup-Sri Sai Engineering Works**	**Purchase**	PUR/10784	33,975.72	
		Carried Over			36,39,710.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,39,710.17	
31-Mar-24	To **SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10787	402.16	
	To **SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10788	148.50	
	By **GST Input**	**Journal**	JOU/10518		36,40,260.83
	By **GST Input**	**Journal**	JOU/10521		3,52,151.76
	To **SUP- Fenix Interior**	**Purchase**	PUR/10798	755.00	
	To **M N Scaffolding**	**Purchase**	PUR/10799	2,745.00	
	To **SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10801	48,926.49	
	To **SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10802	8,544.81	
	To **SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10803	40,381.74	
	To **SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10804	11,250.00	
	To **SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10805	11,250.00	
	To **SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10016	87,807.20	
	To **SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10806	17,561.44	
	To **SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10807	70,245.76	
	To **SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10808	17,561.44	
	To **SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10809	17,561.44	
	To **SUP- Johnson Lifts Private Limited**	**Purchase**	PUR/10810	17,561.44	
				39,92,412.59	**39,92,412.59**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

INPUT SGST 1%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To	**SP-Legend Elevations**	**Purchase**	PUR/10728	500.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		500.00
					500.00	**500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 14%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262	9,282.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		9,282.00
					9,282.00	**9,282.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Input SGST 3%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10665	891.00	
31-Mar-24	By	**GST Input**	**Journal**	JOU/10518		891.00
					891.00	**891.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Interest (Aditya Birla Term Loan)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	**TDS-10% Interest**	**Journal**	JOU/10008	8,68,863.00	
15-May-23	To	**TDS-10% Interest**	**Journal**	JOU/10133	9,71,050.00	
15-Jun-23	To	**TDS-10% Interest**	**Journal**	JOU/10135	15,23,009.00	
15-Jul-23	To	**TDS-10% Interest**	**Journal**	JOU/10136	14,73,879.00	
15-Aug-23	To	**TDS-10% Interest**	**Journal**	JOU/10223	15,23,009.00	
15-Sep-23	To	**TDS-10% Interest**	**Journal**	JOU/10243	15,23,009.00	
3-Oct-23	To	**TDS-10% Interest**	**Journal**	JOU/10286	14,68,671.00	
15-Nov-23	To	**TDS-10% Interest**	**Journal**	JOU/10345	15,12,201.00	
15-Dec-23	To	**TDS-10% Interest**	**Journal**	JOU/10428	14,58,125.00	
15-Jan-24	To	**TDS-10% Interest**	**Journal**	JOU/10429	15,01,212.00	
15-Feb-24	To	**TDS-10% Interest**	**Journal**	JOU/10430	15,57,452.00	
13-Mar-24	To	**TDS-10% Interest**	**Journal**	JOU/10469	14,62,629.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10595		1,68,43,109.00
					1,68,43,109.00	**1,68,43,109.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Car Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10008	3,419.76	
10-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10150	3,253.81	
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10258	3,303.50	
10-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10368	3,140.44	
10-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10525	3,140.44	
10-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10649	3,140.44	
10-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10787	3,140.44	
10-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10935	3,140.44	
10-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11066	3,140.44	
10-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11186	3,140.44	
31-Mar-24	To	**Car Loan(Mahindra Finance)**	**Journal**	JOU/10556	13,035.93	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10595		44,996.08
					44,996.08	**44,996.08**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Interest on ICD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Interest Payable to JVRX**	**Journal**	JOU/10511	65,891.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10595		65,891.00
					65,891.00	**65,891.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OTHLOAN-TDS Receivable 2022-23**	**Journal**	JOU/10527		2,953.91
						2,953.91
	To	**Closing Balance**			2,953.91	
					2,953.91	**2,953.91**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Interest on Unsecured Loans
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Interest Payable to JVRX**	**Journal**	JOU/10505	5,40,467.00	
	To	**Interest Payable Mppl**	**Journal**	JOU/10507	24,07,778.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10595		29,48,245.00
					29,48,245.00	**29,48,245.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable Mppl

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-24	By	**Interest on Unsecured Loans**	**Journal**	JOU/10507		24,07,778.00
	To	**TDS-10% Interest**	**Journal**	JOU/10508	2,40,778.00	
					2,40,778.00	24,07,778.00
	To	**Closing Balance**			21,67,000.00	
					24,07,778.00	**24,07,778.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Interest Payable to JVRX

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	By	**OTHLOAN-JVRX Asset Management Private Limited**	**Journal**	JOU/10564		5,30,131.00
31-Mar-24	By	**Interest on Unsecured Loans**	**Journal**	JOU/10505		5,40,467.00
	To	**TDS-10% Interest**	**Journal**	JOU/10506	54,047.00	
	By	**Interest on ICD**	**Journal**	JOU/10511		65,891.00
	To	**TDS-10% Interest**	**Journal**	JOU/10512	6,589.00	
					60,636.00	11,36,489.00
	To	**Closing Balance**			10,75,853.00	
					11,36,489.00	**11,36,489.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

JVRX Asset Management Pvt. Ltd.-ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10116		25,00,000.00
						25,00,000.00
	To	**Closing Balance**			25,00,000.00	
					25,00,000.00	**25,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To	**CONT-Deva Das Electrician**	**Purchase**	PUR/10682	4,800.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10596		4,800.00
					4,800.00	**4,800.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To	**CONT-Deva Das Electrician**	**Purchase**	PUR/10682	9,600.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10596		9,600.00
					9,600.00	**9,600.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**CONT-Banita Das**	**Journal**	JOU/10058	3,394.00	
7-Feb-24	To	**CONT-Deva Das Electrician**	**Purchase**	PUR/10682	9,600.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10596		12,994.00
					12,994.00	**12,994.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Loan-Mahesh Ramulu Eskilla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,000.00**	
30-Apr-23	By	**EMP-Mahesh Ramulu Eskilla**	**Journal**	JOU/10091		1,000.00
30-Jun-23	By	**EMP-Mahesh Ramulu Eskilla**	**Journal**	JOU/10108		1,000.00
31-Mar-24	By	**Bad Debits Written Off**	**Journal**	JOU/10552		9,000.00
					11,000.00	**11,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Loss on Sale of Car
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**FA-Maruti Dzire Swift(Bala Murali Krishna)**	**Journal**	JOU/10532	2,23,380.00	
					2,23,380.00	
	By	**Closing Balance**				2,23,380.00
					2,23,380.00	**2,23,380.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10034	3,45,849.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10035	3,84,276.00	
14-Jun-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10088	33,779.00	
11-Jul-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10135	2,30,566.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10136	2,56,184.60	
3-Sep-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10246	1,260.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10247	48,960.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10248	10,498.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10249	16,446.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10250	16,446.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10251	79,424.80	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10252	17,593.40	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10253	17,593.40	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10254	6,843.20	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10256	5,182.00	
9-Sep-23	To	**SUP-Shanker Enterprises**	**Journal**	JOU/10232	41,800.00	
7-Oct-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10318	20,963.60	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10319	13,811.80	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10320	44,840.40	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10321	10,131.60	
12-Dec-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10544	45,965.80	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10545	7,827.40	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10546	1,040.60	
16-Dec-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10561	28,203.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10562	48,043.00	
19-Mar-24	To	**CONT-Rekha Pande**	**Purchase**	PUR/10750	1,70,392.80	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10751	25,985.20	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10752	68,566.00	
27-Mar-24	To	**CONT-Rekha Pande**	**Purchase**	PUR/10764	6,18,990.00	
31-Mar-24	To	**Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10782	28,940.53	
	To	**Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10783	75,951.72	
	To	**Sup-Sri Sai Engineering Works**	**Purchase**	PUR/10784	75,501.60	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10597		27,97,856.45
					27,97,856.45	**27,97,856.45**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	CONT-Rekha Pande	Purchase	PUR/10034	3,45,849.00	
	To	CONT-Rekha Pande	Purchase	PUR/10035	3,84,277.00	
14-Jun-23	To	CONT-Rekha Pande	Purchase	PUR/10088	67,559.00	
11-Jul-23	To	CONT-Rekha Pande	Purchase	PUR/10135	4,61,132.00	
	To	CONT-Rekha Pande	Purchase	PUR/10136	5,12,369.20	
18-Jul-23	To	CONT- Harish	Journal	JOU/10145	5,261.00	
3-Sep-23	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10246	2,520.00	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10248	10,498.00	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10249	32,892.00	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10250	32,892.00	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10251	1,58,849.60	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10252	35,186.80	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10253	35,186.80	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10254	13,686.40	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10255	7,146.80	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10256	10,363.60	
7-Oct-23	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10318	41,927.20	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10319	27,623.60	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10320	89,680.80	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10321	20,263.20	
12-Dec-23	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10544	91,931.60	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10545	15,654.00	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10546	2,081.20	
16-Dec-23	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10561	56,406.00	
	To	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10562	96,086.00	
19-Mar-24	To	CONT-Rekha Pande	Purchase	PUR/10750	3,40,785.60	
	To	CONT-Rekha Pande	Purchase	PUR/10751	51,970.40	
	To	CONT-Rekha Pande	Purchase	PUR/10752	1,37,132.00	
27-Mar-24	To	CONT-Rekha Pande	Purchase	PUR/10764	12,37,980.00	
31-Mar-24	To	Sup-Advanced Protection Fire Systems	Purchase	PUR/10782	57,881.07	
	To	Sup-Advanced Protection Fire Systems	Purchase	PUR/10783	1,51,903.44	
	To	Sup-Sri Sai Engineering Works	Purchase	PUR/10784	1,51,003.20	
	By	Biotec Plant Expenses - CWIP	Journal	JOU/10597		46,85,978.51
					46,85,978.51	**46,85,978.51**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10034	4,61,132.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10035	5,12,369.00	
14-Jun-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10088	67,559.00	
11-Jul-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10135	4,61,132.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10136	5,12,369.20	
3-Sep-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10246	2,520.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10247	32,640.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10248	5,249.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10249	32,892.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10250	32,892.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10251	1,58,849.60	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10252	35,186.80	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10253	35,186.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10254	13,686.40	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10255	10,720.20	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10256	10,363.60	
21-Sep-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10248		3,450.00
7-Oct-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10318	41,927.20	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10319	27,623.60	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10320	89,680.80	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10321	20,263.20	
5-Dec-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10341		1,08,707.00
12-Dec-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10544	91,931.60	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10545	15,654.80	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10546	2,081.20	
16-Dec-23	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10561	56,406.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10562	96,086.00	
28-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10449		800.00
19-Mar-24	To	**CONT-Rekha Pande**	**Purchase**	PUR/10750	3,40,785.60	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10751	51,970.40	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10752	1,37,132.00	
27-Mar-24	To	**CONT-Rekha Pande**	**Purchase**	PUR/10764	12,37,980.00	
31-Mar-24	To	**Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10782	57,881.07	
	To	**Sup-Advanced Protection Fire Systems**	**Purchase**	PUR/10783	1,51,903.44	
	To	**Sup-Sri Sai Engineering Works**	**Purchase**	PUR/10784	1,51,003.20	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10597		48,42,099.91
					49,55,056.91	**49,55,056.91**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10022	31,200.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10023	30,946.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10024	22,274.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10025	2,228.00	
	To	**CONT-P.Sai Kumar**	**Journal**	JOU/10028	1,400.00	
16-May-23	To	**CONT- V. Anand**	**Journal**	JOU/10038	840.00	
17-May-23	To	**CONT-Rapani Babu Rao**	**Journal**	JOU/10039	33,556.00	
1-Jun-23	To	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10045	8,167.00	
6-Jun-23	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10057	6,22,935.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10054	45,67,651.00	
	To	**CONT-Banita Das**	**Journal**	JOU/10058	1,697.00	
	To	**CONT-T Kurumanna**	**Journal**	JOU/10059	19,763.00	
4-Jul-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10094	42,634.80	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10095	18,400.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10096	83,200.00	
	To	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10097	17,631.80	
14-Jul-23	To	**CONT- MD. Khudoos**	**Journal**	JOU/10127	2,227.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10128	41,600.00	
18-Jul-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10139	4,600.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10140	41,600.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10141	18,345.60	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10142	7,358.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10143	21,317.00	
	To	**CONT-Faheem Khan**	**Journal**	JOU/10144	4,050.00	
	To	**CONT- Harish**	**Journal**	JOU/10145	2,630.00	
19-Jul-23	To	**CONT- MD. Khudoos**	**Journal**	JOU/10146	1,360.00	
2-Aug-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10169	7,185.00	
	To	**CONT-Faheem Khan**	**Journal**	JOU/10168	1,600.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10170	21,556.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10171	62,400.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10172	9,331.00	
	To	**CONT-Deva Das Electrician**	**Journal**	JOU/10178	5,175.00	
	To	**CONT-Chiripurapu John**	**Journal**	JOU/10179	16,000.00	
8-Aug-23	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10183	48,896.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10184	15,147.00	
	To	**CONT-Chiripurapu John**	**Journal**	JOU/10185	18,769.00	
	To	**CONT-T Kurumanna**	**Journal**	JOU/10186	8,102.00	
	To	**CONT- Sakeena**	**Journal**	JOU/10187	11,382.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10188	4,500.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10189	1,260.00	
	To	**CONT-Kande Sarangapani**	**Journal**	JOU/10190	30,000.00	
16-Aug-23	To	**CONT-Kotte Kashanna**	**Purchase**	PUR/10207	20,354.00	
	To	**CONT- V. Anand**	**Purchase**	PUR/10208	1,500.00	
5-Sep-23	To	**CONT-Chiripurapu John**	**Journal**	JOU/10227	39,200.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10228	3,200.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10229	14,321.00	
	To	**CONT-Amlesh Kumar**	**Journal**	JOU/10230	14,088.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10231	20,821.60	
15-Sep-23	To	**CONT-Eswar Rao**	**Journal**	JOU/10247	36,583.00	
20-Sep-23	To	**CONT- Muniasamy**	**Journal**	JOU/10238	9,800.00	
		Carried Over			60,70,781.80	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,70,781.80	
20-Sep-23	To **CONT-Janardhan Prasad**	**Journal**	JOU/10239	16,021.00	
	To **CONT- Muniasamy**	**Journal**	JOU/10240	1,210.00	
	To **CONT- Muniasamy**	**Journal**	JOU/10241	24,255.00	
	To **CONT- Muniasamy**	**Journal**	JOU/10242	14,080.00	
	To **CONT- Harish**	**Journal**	JOU/10244	15,344.00	
	To **CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10245	6,000.00	
	To **CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10246	7,200.00	
26-Sep-23	To **CONT-Rekha Pande**	**Purchase**	PUR/10290	2,85,607.00	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10291	2,12,165.20	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10292	2,04,947.60	
	To **CONT- Muniasamy**	**Purchase**	PUR/10293	13,032.00	
	To **CONT- Dharani Facility Services**	**Purchase**	PUR/10294	20,984.40	
	To **CONT- B.Srinivas**	**Purchase**	PUR/10295	3,897.60	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10297	2,04,947.60	
5-Oct-23	To **CONT-Radha Krishna**	**Purchase**	PUR/10310	5,476.80	
	To **CONT- Pappu Ram**	**Purchase**	PUR/10311	10,667.80	
	To **CONT- Pappu Ram**	**Purchase**	PUR/10312	7,498.00	
12-Oct-23	To **CONT- Harish**	**Purchase**	PUR/10339	8,671.20	
30-Oct-23	To **CONT-Eswar Rao**	**Purchase**	PUR/10402	9,067.20	
	To **CONT-Eswar Rao**	**Purchase**	PUR/10403	4,592.00	
7-Nov-23	To **CONT- Sai Venkateshwara Borewells**	**Purchase**	PUR/10444	4,600.00	
	To **CONT- Harish**	**Purchase**	PUR/10445	18,475.00	
	To **CONT-Radha Krishna**	**Purchase**	PUR/10446	1,820.00	
15-Nov-23	To **CONT-T Kurumanna**	**Purchase**	PUR/10449	2,000.00	
	To **CONT- Pappu Ram**	**Purchase**	PUR/10450	6,841.35	
	To **CONT-O. Venkanna**	**Purchase**	PUR/10451	2,544.00	
	To **CONT-Janardhan Prasad**	**Purchase**	PUR/10452	3,891.60	
	To **CONT- Gaganam Mannem**	**Purchase**	PUR/10453	28,960.40	
	To **CONT-T Kurumanna**	**Purchase**	PUR/10454	7,223.60	
	To **CONT-Eswar Rao**	**Purchase**	PUR/10455	10,683.40	
	To **CONT-Eswar Rao**	**Purchase**	PUR/10456	6,985.40	
	To **CONT- Md.Jamshed Ahmed**	**Purchase**	PUR/10457	2,000.00	
20-Nov-23	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10465	18,340.40	
29-Nov-23	By **CONT-Kotte Kashanna**	**Journal**	JOU/10336		14,00,000.00
5-Dec-23	By **CONT-Kotte Kashanna**	**Journal**	JOU/10341		54,353.00
6-Dec-23	To **CONT- Jyothi Kumari**	**Purchase**	PUR/10527	1,530.00	
	To **CONT-B .Viranna**	**Purchase**	PUR/10528	1,680.00	
	To **CONT- Krishna**	**Purchase**	PUR/10529	20,235.60	
	To **CONT-Radha Krishna**	**Purchase**	PUR/10521	34,660.67	
	To **CONT- Muniasamy**	**Purchase**	PUR/10522	4,435.00	
	To **CONT-T Kurumanna**	**Purchase**	PUR/10523	4,600.00	
	To **CONT- Muniasamy**	**Purchase**	PUR/10524	4,166.40	
	To **CONT-T Kurumanna**	**Purchase**	PUR/10525	2,730.00	
	To **CONT- Muniasamy**	**Purchase**	PUR/10526	11,013.00	
12-Dec-23	To **CONT- Muniasamy**	**Purchase**	PUR/10547	824.40	
	To **CONT- Pappu Ram**	**Purchase**	PUR/10548	7,358.40	
	To **CONT-Rekha Pande**	**Purchase**	PUR/10549	12,720.00	
	To **CONT-T Kurumanna**	**Purchase**	PUR/10550	5,500.00	
	To **CONT-Eswar Rao**	**Purchase**	PUR/10551	4,233.60	
14-Dec-23	To **CONT- Harish**	**Purchase**	PUR/10552	3,035.00	
21-Dec-23	To **CONT-Vageparam Prasad**	**Purchase**	PUR/10570	9,127.60	
3-Jan-24	To **CONT- B.Ramu**	**Purchase**	PUR/10618	6,900.00	
9-Jan-24	To **CONT- Jyothi Kumari**	**Purchase**	PUR/10632	2,300.00	
	To **CONT- Pappu Ram**	**Purchase**	PUR/10633	4,300.00	
24-Jan-24	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10656	18,434.00	
	To **CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10657	6,408.00	
	Carried Over			74,27,003.02	14,54,353.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,27,003.02	14,54,353.00
24-Jan-24	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10658	4,166.00	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10663	1,598.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10664	1,128.00	
25-Jan-24	To	**CONT-T Kurumanna**	**Purchase**	PUR/10667	12,127.00	
27-Feb-24	To	**CONT- Harish**	**Purchase**	PUR/10729	7,440.00	
	To	**CONT- Harish**	**Purchase**	PUR/10730	10,107.00	
11-Mar-24	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10738	17,631.80	
27-Mar-24	To	**CONT- MD. Khudoos**	**Journal**	JOU/10481	1,480.00	
31-Mar-24	To	**CONT-Radha Krishna**	**Purchase**	PUR/10785	13,074.70	
	By	**CONT- Krishna**	**Journal**	JOU/10562		20,235.60
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10598		60,32,166.92
	To	**SUP-Shaik Afzal**	**Journal**	JOU/10009	11,000.00	
					75,06,755.52	**75,06,755.52**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**CONJBDW-Kotte Kashanna**	**Journal**	JOU/10016	4,00,000.00	
11-May-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10022	31,200.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10023	30,947.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10024	22,274.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10025	4,456.00	
	To	**CONT-P.Sai Kumar**	**Journal**	JOU/10028	2,800.00	
16-May-23	To	**CONT- V. Anand**	**Journal**	JOU/10038	1,680.00	
17-May-23	To	**CONT-Rapani Babu Rao**	**Journal**	JOU/10039	67,112.00	
1-Jun-23	To	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10045	16,335.00	
6-Jun-23	To	**CONT-Banita Das**	**Journal**	JOU/10058	3,394.00	
	To	**CONT-T Kurumanna**	**Journal**	JOU/10059	39,526.00	
15-Jun-23	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10081	38,53,589.00	
4-Jul-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10094	42,634.80	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10095	18,400.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10096	83,200.00	
	To	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10097	35,263.60	
14-Jul-23	To	**CONT- MD. Khudoos**	**Journal**	JOU/10127	8,909.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10128	41,600.00	
18-Jul-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10139	9,200.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10140	20,800.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10141	36,691.20	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10142	14,717.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10143	21,317.00	
	To	**CONT-Faheem Khan**	**Journal**	JOU/10144	8,100.00	
19-Jul-23	To	**CONT- MD. Khudoos**	**Journal**	JOU/10146	2,720.00	
2-Aug-23	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10169	14,370.00	
	To	**CONT-Faheem Khan**	**Journal**	JOU/10168	3,200.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10170	14,370.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10172	9,331.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10173	1,68,605.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10174	1,02,413.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10175	46,748.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10176	2,80,554.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10177	1,06,068.00	
	To	**CONT-Deva Das Electrician**	**Journal**	JOU/10178	10,351.00	
	To	**CONT-Chiripurapu John**	**Journal**	JOU/10179	32,000.00	
8-Aug-23	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10183	97,792.00	
	To	**CONT-Kotte Kashanna**	**Journal**	JOU/10184	30,294.00	
	To	**CONT-Chiripurapu John**	**Journal**	JOU/10185	18,768.00	
	To	**CONT-T Kurumanna**	**Journal**	JOU/10186	16,205.00	
	To	**CONT- Sakeena**	**Journal**	JOU/10187	11,382.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10188	4,500.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10189	2,520.00	
	To	**CONT-Kande Sarangapani**	**Journal**	JOU/10190	60,000.00	
16-Aug-23	To	**CONT-Kotte Kashanna**	**Purchase**	PUR/10207	40,707.00	
	To	**CONT- V. Anand**	**Purchase**	PUR/10208	3,000.00	
5-Sep-23	To	**CONT-Chiripurapu John**	**Journal**	JOU/10227	19,600.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10228	1,600.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10229	7,160.00	
	To	**CONT-Amlesh Kumar**	**Journal**	JOU/10230	7,044.00	
		Carried Over			59,25,447.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,25,447.60	
5-Sep-23	To	**CONT- Pappu Ram**	**Journal**	JOU/10231	10,410.80	
15-Sep-23	To	**CONT-Eswar Rao**	**Journal**	JOU/10247	36,583.40	
20-Sep-23	To	**CONT- Muniasamy**	**Journal**	JOU/10238	4,900.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10239	32,042.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10240	605.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10241	12,127.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10242	7,040.00	
	To	**CONT- Harish**	**Journal**	JOU/10244	15,344.00	
	To	**CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10245	3,000.00	
	To	**CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10246	14,400.00	
26-Sep-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10290	5,71,214.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10291	4,24,330.40	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10292	4,09,895.20	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10293	26,064.00	
	To	**CONT- Dharani Facility Services**	**Purchase**	PUR/10294	41,968.80	
	To	**CONT- B.Srinivas**	**Purchase**	PUR/10295	7,795.20	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10297	4,09,895.20	
5-Oct-23	To	**CONT-Radha Krishna**	**Purchase**	PUR/10310	10,953.60	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10311	21,335.60	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10312	14,996.00	
12-Oct-23	To	**CONT- Harish**	**Purchase**	PUR/10339	17,342.40	
30-Oct-23	To	**CONT-Eswar Rao**	**Purchase**	PUR/10402	18,134.40	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10403	9,184.00	
7-Nov-23	To	**CONT- Sai Venkateshwara Borewells**	**Purchase**	PUR/10444	9,200.00	
	To	**CONT- Harish**	**Purchase**	PUR/10445	36,950.00	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10446	3,640.00	
15-Nov-23	To	**CONT-T Kurumanna**	**Purchase**	PUR/10449	4,000.00	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10450	13,682.70	
	To	**CONT-O. Venkanna**	**Purchase**	PUR/10451	5,088.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10452	7,783.20	
	To	**CONT- Gaganam Mannem**	**Purchase**	PUR/10453	57,920.80	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10454	14,447.20	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10455	21,366.80	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10456	13,970.80	
	To	**CONT- Md.Jamshed Ahmed**	**Purchase**	PUR/10457	4,000.00	
20-Nov-23	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10465	36,680.80	
29-Nov-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10336		14,00,000.00
5-Dec-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10341		1,08,707.00
6-Dec-23	To	**CONT- Jyothi Kumari**	**Purchase**	PUR/10527	3,060.00	
	To	**CONT-B .Viranna**	**Purchase**	PUR/10528	3,360.00	
	To	**CONT- Krishna**	**Purchase**	PUR/10529	40,471.20	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10521	69,321.34	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10522	8,870.00	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10523	9,200.00	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10524	8,332.80	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10525	5,460.00	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10526	22,026.00	
12-Dec-23	To	**CONT- Muniasamy**	**Purchase**	PUR/10547	1,648.80	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10548	14,716.80	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10549	25,440.00	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10550	11,000.00	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10551	8,467.20	
14-Dec-23	To	**CONT- Harish**	**Purchase**	PUR/10552	6,070.00	
21-Dec-23	To	**CONT-Vageparam Prasad**	**Purchase**	PUR/10570	18,255.20	
3-Jan-24	To	**CONT- B.Ramu**	**Purchase**	PUR/10618	13,800.00	
9-Jan-24	To	**CONT- Jyothi Kumari**	**Purchase**	PUR/10632	4,600.00	
		Carried Over			85,47,838.24	15,08,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,47,838.24	15,08,707.00
9-Jan-24	To	**CONT- Pappu Ram**	**Purchase**	PUR/10633	8,600.00	
24-Jan-24	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10656	36,869.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10657	12,814.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10658	8,331.00	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10663	3,197.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10664	2,256.00	
25-Jan-24	To	**CONT-T Kurumanna**	**Purchase**	PUR/10667	24,254.00	
27-Feb-24	To	**CONT- Harish**	**Purchase**	PUR/10729	14,880.00	
	To	**CONT- Harish**	**Purchase**	PUR/10730	20,214.00	
11-Mar-24	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10738	35,263.60	
27-Mar-24	To	**CONT- MD. Khudoos**	**Journal**	JOU/10481	2,960.00	
31-Mar-24	To	**CONT-Radha Krishna**	**Purchase**	PUR/10785	26,149.40	
	By	**CONT- Krishna**	**Journal**	JOU/10562		40,471.20
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10598		72,16,448.04
	To	**SUP-Shaik Afzal**	**Journal**	JOU/10009	22,000.00	
					87,65,626.24	**87,65,626.24**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To **CONJBDW-Kotte Kashanna**	**Journal**	JOU/10016	1,00,000.00	
11-May-23	To **CONT-Janardhan Prasad**	**Journal**	JOU/10022	41,600.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10023	41,262.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10024	29,699.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10025	4,456.00	
	To **CONT-P.Sai Kumar**	**Journal**	JOU/10028	2,800.00	
16-May-23	To **CONT- V. Anand**	**Journal**	JOU/10038	1,680.00	
17-May-23	To **CONT-Rapani Babu Rao**	**Journal**	JOU/10039	67,113.00	
1-Jun-23	To **CONT-Narsing Rao Mylaram**	**Journal**	JOU/10045	16,335.00	
6-Jun-23	To **CONT-Kotte Kashanna**	**Journal**	JOU/10057	1,55,734.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10054	11,41,913.00	
	To **CONT-T Kurumanna**	**Journal**	JOU/10059	39,526.00	
15-Jun-23	To **CONT-Kotte Kashanna**	**Journal**	JOU/10081	9,63,397.00	
4-Jul-23	To **CONT-Janardhan Prasad**	**Journal**	JOU/10094	21,317.40	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10095	9,200.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10096	41,600.00	
	To **CONT-Narsing Rao Mylaram**	**Journal**	JOU/10097	35,263.60	
14-Jul-23	To **CONT- Pappu Ram**	**Journal**	JOU/10128	20,800.00	
18-Jul-23	To **CONT-Janardhan Prasad**	**Journal**	JOU/10139	9,200.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10140	41,600.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10141	36,691.20	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10142	14,717.00	
	To **CONT-Janardhan Prasad**	**Journal**	JOU/10143	10,659.00	
	To **CONT-Faheem Khan**	**Journal**	JOU/10144	8,100.00	
	To **CONT- Harish**	**Journal**	JOU/10145	5,261.00	
19-Jul-23	To **CONT- MD. Khudoos**	**Journal**	JOU/10146	2,720.00	
2-Aug-23	To **CONT-Janardhan Prasad**	**Journal**	JOU/10169	14,371.00	
	To **CONT-Faheem Khan**	**Journal**	JOU/10168	3,200.00	
	To **CONT- Pappu Ram**	**Journal**	JOU/10171	41,600.00	
	To **CONT- Pappu Ram**	**Journal**	JOU/10172	12,442.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10173	42,151.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10174	25,603.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10175	11,687.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10176	70,138.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10177	26,517.00	
	To **CONT-Deva Das Electrician**	**Journal**	JOU/10178	10,351.00	
	To **CONT-Chiripurapu John**	**Journal**	JOU/10179	32,000.00	
8-Aug-23	To **CONT-Kotte Kashanna**	**Journal**	JOU/10183	97,792.00	
	To **CONT-Kotte Kashanna**	**Journal**	JOU/10184	30,294.00	
	To **CONT-Chiripurapu John**	**Journal**	JOU/10185	25,025.00	
	To **CONT-T Kurumanna**	**Journal**	JOU/10186	16,205.00	
	To **CONT- Sakeena**	**Journal**	JOU/10187	15,177.00	
	To **CONT- Muniasamy**	**Journal**	JOU/10188	6,000.00	
	To **CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10189	2,520.00	
	To **CONT-Kande Sarangapani**	**Journal**	JOU/10190	60,000.00	
16-Aug-23	To **CONT-Kotte Kashanna**	**Purchase**	PUR/10207	40,707.00	
	To **CONT- V. Anand**	**Purchase**	PUR/10208	3,000.00	
5-Sep-23	To **CONT-Chiripurapu John**	**Journal**	JOU/10227	39,200.00	
	To **CONT- Muniasamy**	**Journal**	JOU/10228	3,200.00	
	To **CONT- Muniasamy**	**Journal**	JOU/10229	14,321.00	
	Carried Over			35,06,145.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,06,145.20	
5-Sep-23	To	**CONT-Amlesh Kumar**	**Journal**	JOU/10230	14,088.00	
	To	**CONT- Pappu Ram**	**Journal**	JOU/10231	20,821.60	
15-Sep-23	To	**CONT-Eswar Rao**	**Journal**	JOU/10247	18,291.60	
20-Sep-23	To	**CONT- Muniasamy**	**Journal**	JOU/10238	9,800.00	
	To	**CONT-Janardhan Prasad**	**Journal**	JOU/10239	32,041.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10240	1,209.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10241	24,254.00	
	To	**CONT- Muniasamy**	**Journal**	JOU/10242	14,080.00	
	To	**CONT- Harish**	**Journal**	JOU/10244	7,672.00	
	To	**CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10245	6,000.00	
	To	**CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10246	14,400.00	
26-Sep-23	To	**CONT-Rekha Pande**	**Purchase**	PUR/10290	5,71,214.00	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10291	4,24,330.40	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10292	4,09,895.20	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10293	26,064.00	
	To	**CONT- Dharani Facility Services**	**Purchase**	PUR/10294	41,968.80	
	To	**CONT- B.Srinivas**	**Purchase**	PUR/10295	7,795.20	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10297	4,09,895.20	
5-Oct-23	To	**CONT-Radha Krishna**	**Purchase**	PUR/10310	10,953.60	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10311	21,335.60	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10312	14,996.00	
12-Oct-23	To	**CONT- Harish**	**Purchase**	PUR/10339	17,342.40	
30-Oct-23	To	**CONT-Eswar Rao**	**Purchase**	PUR/10402	18,134.40	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10403	9,184.00	
7-Nov-23	To	**CONT- Sai Venkateshwara Borewells**	**Purchase**	PUR/10444	9,200.00	
	To	**CONT- Harish**	**Purchase**	PUR/10445	36,950.00	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10446	3,640.00	
15-Nov-23	To	**CONT-T Kurumanna**	**Purchase**	PUR/10449	4,000.00	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10450	13,682.70	
	To	**CONT-O. Venkanna**	**Purchase**	PUR/10451	5,088.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10452	7,783.20	
	To	**CONT- Gaganam Mannem**	**Purchase**	PUR/10453	57,920.80	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10454	14,447.20	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10455	21,366.80	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10456	13,970.80	
	To	**CONT- Md.Jamshed Ahmed**	**Purchase**	PUR/10457	4,000.00	
20-Nov-23	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10465	36,680.80	
29-Nov-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10336		7,00,000.00
6-Dec-23	To	**CONT- Jyothi Kumari**	**Purchase**	PUR/10527	3,060.00	
	To	**CONT-B .Viranna**	**Purchase**	PUR/10528	3,360.00	
	To	**CONT- Krishna**	**Purchase**	PUR/10529	40,471.20	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10521	69,321.34	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10522	8,870.00	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10523	9,200.00	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10524	8,332.80	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10525	5,460.00	
	To	**CONT- Muniasamy**	**Purchase**	PUR/10526	22,026.00	
12-Dec-23	To	**CONT- Muniasamy**	**Purchase**	PUR/10547	1,648.80	
	To	**CONT- Pappu Ram**	**Purchase**	PUR/10548	14,716.80	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10549	25,440.00	
	To	**CONT-T Kurumanna**	**Purchase**	PUR/10550	11,000.00	
	To	**CONT-Eswar Rao**	**Purchase**	PUR/10551	8,467.20	
14-Dec-23	To	**CONT- Harish**	**Purchase**	PUR/10552	6,070.00	
21-Dec-23	To	**CONT-Vageparam Prasad**	**Purchase**	PUR/10570	18,255.20	
3-Jan-24	To	**CONT- B.Ramu**	**Purchase**	PUR/10618	13,800.00	
9-Jan-24	To	**CONT- Jyothi Kumari**	**Purchase**	PUR/10632	4,600.00	
		Carried Over			61,54,740.84	7,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,54,740.84	7,00,000.00
9-Jan-24	To	**CONT- Pappu Ram**	**Purchase**	PUR/10633	8,600.00	
24-Jan-24	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10656	36,869.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10657	12,814.00	
	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10658	8,331.00	
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10663	3,197.00	
	To	**CONT-Janardhan Prasad**	**Purchase**	PUR/10664	2,256.00	
25-Jan-24	To	**CONT-T Kurumanna**	**Purchase**	PUR/10667	24,254.00	
18-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10437		800.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10439		800.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10441		800.00
27-Feb-24	To	**CONT- Harish**	**Purchase**	PUR/10729	14,880.00	
	To	**CONT- Harish**	**Purchase**	PUR/10730	20,214.00	
11-Mar-24	To	**CONT-Narsing Rao Mylaram**	**Purchase**	PUR/10738	35,263.60	
27-Mar-24	To	**CONT- MD. Khudoos**	**Journal**	JOU/10481	2,960.00	
31-Mar-24	To	**CONT-Radha Krishna**	**Purchase**	PUR/10785	26,149.40	
	By	**CONT- Krishna**	**Journal**	JOU/10562		40,471.20
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10598		56,29,657.64
	To	**SUP-Shaik Afzal**	**Journal**	JOU/10009	22,000.00	
					63,72,528.84	**63,72,528.84**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Maintenance Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Maintenance Charges Arrears Paid Under Protest**	**Journal**	JOU/10559	18,16,409.00	
					18,16,409.00	
	By	**Closing Balance**				18,16,409.00
					18,16,409.00	**18,16,409.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Maintenance Charges Arrears Paid Under Protest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,16,409.00**	
31-Mar-24	By	**Maintenance Charges**	**Journal**	JOU/10559		18,16,409.00
					18,16,409.00	**18,16,409.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Medical Insurance
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10232	22,936.00	
					22,936.00	
	By	**Closing Balance**				22,936.00
					22,936.00	**22,936.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

M N Scaffolding

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10879	31,860.00	
31-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10799		35,990.00
					31,860.00	35,990.00
	To	**Closing Balance**			4,130.00	
					35,990.00	**35,990.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Modi Constructions & Realtors LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,02,895.80**	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10420	10,00,000.00	
2-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10049		10,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10050		1,05,304.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10051		10,00,000.00
4-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10052		10,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10053		10,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10054		10,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10055		83,014.00
18-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10565	10,00,000.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10059		10,00,000.00
30-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10065		10,00,000.00
9-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11179	10,000.00	
					92,12,895.80	71,88,318.00
	By	**Closing Balance**				20,24,577.80
					92,12,895.80	**92,12,895.80**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Neha BuildPro Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10427		12,201.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10887	12,201.00	
					12,201.00	**12,201.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE Admin Service Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Vista View LLP**	**Purchase**	PUR/10026	20,000.00	
2-Jun-23	To	**SP-Vista View LLP**	**Purchase**	PUR/10056	20,000.00	
7-Jul-23	To	**SP-Vista View LLP**	**Purchase**	PUR/10131	20,000.00	
31-Jul-23	To	**SP-Vista View LLP**	**Purchase**	PUR/10190	20,000.00	
5-Sep-23	To	**SP-Vista View LLP**	**Purchase**	PUR/10245	20,000.00	
7-Oct-23	To	**SP-Vista View LLP**	**Purchase**	PUR/10322	20,000.00	
					1,20,000.00	
	By	**Closing Balance**				1,20,000.00
					1,20,000.00	**1,20,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE Admin Service Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10016	1,500.00	
2-May-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10793	5,000.00	
10-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10029	17,430.47	
10-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068	14,339.23	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069	18,470.74	
21-Jun-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10092	2,500.00	
7-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129	24,012.73	
8-Jul-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10132	30,268.53	
8-Aug-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10203	23,103.30	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10204	10,283.90	
31-Aug-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10241	42,500.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10242	15,725.00	
3-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10257	7,579.28	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10260	4,000.00	
4-Sep-23	To	**SP-CIL Securities Limited**	**Purchase**	PUR/10797	2,500.00	
5-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10255	5,422.00	
3-Oct-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10307	30,262.27	
9-Oct-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10338	38,269.98	
12-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10340	1,700.00	
18-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10363	13,728.04	
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407	14,500.00	
20-Nov-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10466	27,008.07	
23-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10494	7,257.17	
6-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10518	11,167.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10519	3,333.00	
20-Dec-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10566	35,349.50	
21-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10569	35,291.16	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10616	14,500.00	
12-Jan-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10640	22,202.45	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10641	7,450.26	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10642	1,000.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10684	14,500.00	
18-Feb-24	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10720	24,591.70	
26-Mar-24	To	**SP- Modi Properties Pvt Ltd- Services**	**Purchase**	PUR/10761	31,933.28	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10762	2,545.76	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10763	7,989.07	
29-Mar-24	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10775	5,561.31	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10776	2,212.50	
31-Mar-24	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10787	4,468.42	
					5,81,456.12	
	By	**Closing Balance**				5,81,456.12
					5,81,456.12	**5,81,456.12**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Carhire Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	15,725.00	
2-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	15,725.00	
29-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10125	15,725.00	
29-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10169	15,725.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10313	42,500.00	
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10410	15,725.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10511	15,725.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	15,725.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10683	15,725.00	
					1,68,300.00	
	By	**Closing Balance**				1,68,300.00
					1,68,300.00	**1,68,300.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10006	18,714.00	
16-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10188	21,372.00	
6-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10241	13,652.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10380	10,525.00	
8-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10523	5,544.00	
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10655	12,432.00	
6-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10757	8,747.00	
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10937	16,089.00	
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11067	10,629.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11173	11,478.00	
8-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11287	1,20,94,297.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11289	14,238.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11407	13,267.00	
31-Mar-24	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10542	14,467.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10602		1,22,65,451.00
					1,22,65,451.00	**1,22,65,451.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE- Engineering & Design Service Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406	9,667.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10517	9,667.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10615	9,667.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10689	9,667.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10603		38,668.00
					38,668.00	**38,668.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Hamali Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**Cash**	**Payment**	PAY/10184	4,800.00	
26-Jun-23	To	**Cash**	**Payment**	PAY/10326	1,800.00	
21-Dec-23	To	**SUP-Shanker Live Events**	**Purchase**	PUR/10575	425.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10604		7,025.00
					7,025.00	**7,025.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Information Technology Services 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	3,333.00	
6-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10520	3,333.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	3,333.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10688	3,333.00	
					13,332.00	
	By	**Closing Balance**				13,332.00
					13,332.00	**13,332.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE- Internet Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	To	**SP-Global Fast Net**	**Purchase**	PUR/10134	4,300.00	
					4,300.00	
	By	**Closing Balance**				4,300.00
					4,300.00	**4,300.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OE- MEP Service Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10404	26,667.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10515	26,667.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10613	26,667.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10691	26,667.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10605		1,06,668.00
					1,06,668.00	**1,06,668.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10006	2,500.00	
15-May-23	To	**Cash**	**Payment**	PAY/10184	5,000.00	
22-May-23	To	**Cash**	**Payment**	PAY/10199	2,500.00	
6-Jun-23	To	**Cash**	**Payment**	PAY/10242	800.00	
12-Jun-23	To	**Cash**	**Payment**	PAY/10272	5,274.00	
26-Jun-23	To	**Cash**	**Payment**	PAY/10326	1,200.00	
10-Jul-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10110		297.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10111		990.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10112		99.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10113		3,960.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10114		1,485.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10115		99.00
12-Jul-23	To	**Cash**	**Payment**	PAY/10381	500.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10121		148.00
14-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10123		198.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10124		198.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10125		495.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10126		495.00
15-Jul-23	To	**Open Card - Shiva Shankar**	**Journal**	JOU/10129	750.00	
	To	**Cash**	**Payment**	PAY/10402	1,800.00	
17-Jul-23	To	**Cash**	**Payment**	PAY/10404	3,200.00	
22-Jul-23	To	**Cash**	**Payment**	PAY/10438	400.00	
28-Jul-23	To	**Cash**	**Payment**	PAY/10446	3,200.00	
9-Aug-23	To	**Cash**	**Payment**	PAY/10524	5,059.00	
10-Aug-23	By	**CONT-Banita Das**	**Journal**	JOU/10198		247.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10199		198.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10200		198.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10201		49.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10202		148.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10203		49.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10204		148.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10205		148.00
12-Aug-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10206	5,110.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10208	5,000.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10209	5,384.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10212	11,000.00	
17-Aug-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10213	3,595.00	
21-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10215		148.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10216		148.00
	By	**CONT-Banita Das**	**Journal**	JOU/10217		49.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10219		891.00
26-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10220		891.00
28-Aug-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10221	5,525.00	
4-Sep-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10279	5,986.00	
9-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10233		990.00
16-Sep-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10280	6,527.00	
20-Sep-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10281	16,630.00	
25-Sep-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10282	16,050.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10283	5,430.00	
3-Oct-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10272	850.00	
		Carried Over			1,19,270.00	12,766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,270.00	12,766.00
9-Oct-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10325	10,861.00	
16-Oct-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10297	2,020.00	
26-Oct-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10307	5,930.00	
30-Oct-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10310	3,830.00	
1-Nov-23	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10318		4,950.00
7-Nov-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10323	4,440.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10324	5,074.00	
20-Nov-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10333		3,118.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10334		3,118.00
22-Nov-23	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10372	12,996.00	
28-Nov-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10422	14,531.00	
12-Dec-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10348	9,469.00	
18-Dec-23	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10373	4,200.00	
23-Dec-23	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10374	4,599.00	
30-Dec-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10375	7,176.00	
	To	**Open Card - Shiva Shankar**	**Journal**	JOU/10418	1,100.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11112	1,666.00	
8-Jan-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10388	3,450.00	
	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10393	4,200.00	
9-Jan-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10631	12,221.00	
13-Jan-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10390	3,820.00	
	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10394	3,600.00	
22-Jan-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10389	3,130.00	
	To	**Open Card - Shiva Shankar**	**Journal**	JOU/10419	350.00	
27-Jan-24	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10395	4,200.00	
29-Jan-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10414	1,240.00	
5-Feb-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10415	1,875.00	
10-Feb-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10421	19,460.00	
17-Feb-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10709	12,074.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10435	4,730.00	
24-Feb-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10447	1,170.00	
11-Mar-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10739	11,880.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10606		2,70,610.00
					2,94,562.00	**2,94,562.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expense Site

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11113	2,680.00	
5-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10460	6,835.00	
31-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10494	1,000.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10495	330.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10497	365.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10501	500.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10607		11,710.00
					11,710.00	**11,710.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE - Overdue Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**SL-Aditya Birla Finance Limited**	**Journal**	JOU/10513	1,356.00	
30-Sep-23	To	**SL-Aditya Birla Finance Limited**	**Journal**	JOU/10514	8,618.00	
1-Jan-24	To	**SL-Aditya Birla Finance Limited**	**Journal**	JOU/10515	50,427.00	
22-Jan-24	To	**SL-Aditya Birla Finance Limited**	**Journal**	JOU/10516	5,603.00	
31-Mar-24	To	**SL-Aditya Birla Finance Limited**	**Journal**	JOU/10517	6,943.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10595		72,947.00
					72,947.00	**72,947.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To	**Cash**	**Payment**	PAY/10439	220.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10608		220.00
					220.00	**220.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Petrol/Oil/Diesel
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-23	To	**Cash**	**Payment**	PAY/10299	950.00	
26-Jun-23	To	**Cash**	**Payment**	PAY/10326	310.00	
22-Jul-23	To	**Cash**	**Payment**	PAY/10438	500.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10522	7,500.00	
8-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10908	6,500.00	
13-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10467	1,000.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11464	5,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10609		21,760.00
					21,760.00	**21,760.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Procurement Service Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10435	13,334.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10512	6,667.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610	6,667.00	
13-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10704	6,667.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10610		33,335.00
					33,335.00	**33,335.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE- Promotins Service Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405	9,667.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10516	9,667.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10614	9,667.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10686	9,667.00	
					38,668.00	
	By	**Closing Balance**				38,668.00
					38,668.00	**38,668.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE- Quantity Survey Team Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10364	6,667.00	
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10412	26,667.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10514	26,667.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612	26,667.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10687	26,667.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10611		1,13,335.00
					1,13,335.00	**1,13,335.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To	**SP-KGM & CO**	**Purchase**	PUR/10002	5,000.00	
	To	**SP-KGM & CO**	**Purchase**	PUR/10003	5,000.00	
26-Apr-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10009	5,800.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10010	32,000.00	
16-May-23	To	**SP-Arena Consultants**	**Purchase**	PUR/10036	1,06,662.90	
	To	**SP-KGM & CO**	**Purchase**	PUR/10037	5,000.00	
31-May-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10049	5,000.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10028	5,000.00	
23-Jun-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10094	6,429.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10095	32,100.00	
1-Jul-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10126	5,000.00	
24-Aug-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10230	5,000.00	
20-Oct-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10367	5,000.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10368	5,000.00	
23-Dec-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10576	35,000.00	
27-Dec-23	To	**SP Laxminiwas & Co**	**Purchase**	PUR/10600	41,000.00	
1-Jan-24	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10507	5,000.00	
27-Jan-24	To	**SP-KGM & CO**	**Purchase**	PUR/10670	5,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11238	4,708.00	
3-Feb-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10680	5,900.00	
	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10681	5,000.00	
24-Feb-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10725	8,400.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10726	8,400.00	
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10727	25,070.00	
28-Mar-24	To	**SP-KGM & CO**	**Purchase**	PUR/10769	15,000.00	
31-Mar-24	By	**Consultancy Charges**	**Journal**	JOU/10530		1,06,662.90
	By	**SP Laxminiwas & Co**	**Journal**	JOU/10531		31,500.00
	To	**SP-Ekta Hotwani**	**Purchase**	PUR/10800	7,00,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10804	1,25,000.00	
	To	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Purchase**	PUR/10805	1,25,000.00	
	To	**SP-Arena Consultants**	**Purchase**	PUR/10811	1,06,662.90	
					14,43,132.80	1,38,162.90
	By	**Closing Balance**				13,04,969.90
					14,43,132.80	**14,43,132.80**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	2,733.00	
1-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	4,000.00	
25-Sep-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10287	7,195.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10288	7,754.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10289	6,013.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	1,915.00	
14-Oct-23	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10346	7,195.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10347	6,076.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	427.00	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	1,970.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	1,915.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	1,970.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	120.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	1,199.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	99.00	
24-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	550.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556	1,970.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10563	8,517.00	
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10564	7,754.00	
2-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	2,695.00	
17-Feb-24	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10706	1,898.00	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10747	2,243.00	
26-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10757	360.00	
31-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10777	287.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10612		76,855.00
					76,855.00	**76,855.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OERD-Gardening Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10469	19,080.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10470	8,268.00	
23-Nov-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10490	26,235.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10495	4,770.00	
12-Dec-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10542	24,999.00	
2-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10604	1,431.00	
3-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10605	4,770.00	
9-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10630	14,531.00	
25-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10665	29,698.00	
17-Feb-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10707	25,126.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10613		1,58,908.00
					1,58,908.00	**1,58,908.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-ROC Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To	**SP-Summit Builders**	**Journal**	JOU/10014	2,25,023.60	
					2,25,023.60	
	By	**Closing Balance**				2,25,023.60
					2,25,023.60	**2,25,023.60**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE- Safety Team Service Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10365	26,667.00	
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10411	6,667.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10513	6,667.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611	6,667.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10685	6,667.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10614		53,335.00
					53,335.00	**53,335.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SAL-Salaries**	**Journal**	JOU/10547	20,79,652.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10615		20,79,652.00
					20,79,652.00	**20,79,652.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Security Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**TDS-2% Contract**	**Journal**	JOU/10021	68,990.00	
6-Jun-23	To	**TDS-2% Contract**	**Journal**	JOU/10052	69,155.00	
6-Jul-23	To	**SP-Expert Security Guards**	**Purchase**	PUR/10128	69,156.00	
5-Aug-23	To	**TDS-2% Contract**	**Journal**	JOU/10191	71,138.00	
20-Sep-23	To	**TDS-2% Contract**	**Journal**	JOU/10235	71,464.00	
17-Oct-23	To	**TDS-2% Contract**	**Journal**	JOU/10306	77,828.00	
31-Oct-23	To	**TDS-2% Contract**	**Journal**	JOU/10317	75,172.00	
12-Dec-23	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10543	38,604.00	
18-Dec-23	To	**TDS-2% Contract**	**Journal**	JOU/10351	83,495.00	
9-Jan-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10631	82,954.00	
17-Feb-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10709	81,962.00	
11-Mar-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10739	80,640.00	
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/10548	92,520.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10616		9,63,078.00
					9,63,078.00	**9,63,078.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023	42,500.00	
1-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10053	42,500.00	
29-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10124	42,500.00	
29-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10170	42,500.00	
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10314	15,725.00	
30-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10409	42,500.00	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10510	42,500.00	
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10617	42,500.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10692	42,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10617		3,55,725.00
					3,55,725.00	**3,55,725.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Staff Welfare

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11403	410.00	
					410.00	
	By	**Closing Balance**				410.00
					410.00	**410.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To	**SP-Summit Builders**	**Journal**	JOU/10489	2,923.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10490	2,699.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10491	2,737.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10618		8,359.00
					8,359.00	**8,359.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Transportation Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10029	1,750.00	
18-May-23	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10038	1,300.00	
31-May-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10087	1,200.00	
24-Jun-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10098	1,500.00	
12-Jul-23	To	**Cash**	**Payment**	PAY/10381	150.00	
15-Jul-23	To	**Cash**	**Payment**	PAY/10402	150.00	
17-Jul-23	To	**Cash**	**Payment**	PAY/10404	9,500.00	
22-Jul-23	To	**Cash**	**Payment**	PAY/10438	1,516.00	
28-Jul-23	To	**Cash**	**Payment**	PAY/10446	9,500.00	
29-Jul-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10172	2,000.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10173	2,000.00	
	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10174	1,500.00	
4-Aug-23	To	**SUP-SUN AGENCY**	**Purchase**	PUR/10196	1,200.00	
12-Aug-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10207	8,000.00	
28-Aug-23	To	**ECARD Shravya Suda**	**Journal**	JOU/10222	4,788.00	
16-Oct-23	To	**SP- Imteaz Ali**	**Journal**	JOU/10303	21,500.00	
30-Oct-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10389	1,575.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10391	1,050.00	
16-Nov-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10458	1,575.00	
22-Nov-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10469	1,680.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10470	1,575.00	
23-Nov-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10490	1,995.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10495	945.00	
2-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10604	630.00	
3-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10605	945.00	
25-Jan-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10665	2,520.00	
17-Feb-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10707	8,849.00	
28-Feb-24	By	**CONT- B.Ramu**	**Journal**	JOU/10450		5,720.00
	By	**CONT-Amlesh Kumar**	**Journal**	JOU/10451		5,870.00
	By	**CONT-Deva Das Electrician**	**Journal**	JOU/10452		4,313.00
	By	**CONT- Sakeena**	**Journal**	JOU/10453		6,323.00
	By	**CONT- Md.Jamshed Ahmed**	**Journal**	JOU/10454		6,000.00
	By	**CONT-Radha Krishna**	**Journal**	JOU/10455		30,215.00
	By	**CONT- Muniasamy**	**Journal**	JOU/10456		26,007.00
13-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10466	400.00	
	To	**ECARD Shravya Suda**	**Journal**	JOU/10468	110.00	
31-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10498	100.00	
	To	**SUP-Sri Ganesh Traders**	**Journal**	JOU/10563	491.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10619		7,546.00
					91,994.00	**91,994.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE- Transportation Charges 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10031	847.46	
5-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10284	1,800.00	
13-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10341	3,500.00	
18-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10348	3,000.00	
7-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10438	2,800.00	
11-Dec-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10538	3,000.00	
26-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10758	2,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10620		16,947.46
					16,947.46	**16,947.46**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To	**SP-Parivartan Concepts**	**Journal**	JOU/10211	16,200.00	
3-Oct-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10271	75,000.00	
20-Dec-23	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10538	50,000.00	
23-Mar-24	To	**SP Malve Sachin Durgadas**	**Journal**	JOU/10539	1,00,000.00	
31-Mar-24	To	**SP- Sanchit Modi & Associates**	**Journal**	JOU/10561	29,500.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10621		2,70,700.00
					2,70,700.00	**2,70,700.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10496	430.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10622		430.00
					430.00	**430.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To	**SUP- Green Belt Services**	**Journal**	JOU/10292	34,000.00	
	To	**SUP- Green Belt Services**	**Journal**	JOU/10293	9,790.00	
30-Oct-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10389	10,335.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10391	11,925.00	
16-Nov-23	To	**SUP- Green Belt Services**	**Purchase**	PUR/10458	11,925.00	
6-Mar-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10737	31,856.00	
28-Mar-24	To	**SUP- Green Belt Services**	**Purchase**	PUR/10765	30,510.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10766	20,970.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10767	8,305.00	
	To	**SUP- Green Belt Services**	**Purchase**	PUR/10768	10,160.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10549	31,886.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10623		2,11,662.00
					2,11,662.00	**2,11,662.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**TDS-2% Contract**	**Journal**	JOU/10020	29,720.00	
6-Jun-23	To	**TDS-2% Contract**	**Journal**	JOU/10053	30,750.00	
6-Jul-23	To	**TDS-2% Contract**	**Journal**	JOU/10544	30,750.00	
5-Aug-23	To	**TDS-2% Contract**	**Journal**	JOU/10192	27,806.00	
20-Sep-23	To	**TDS-2% Contract**	**Journal**	JOU/10237	44,499.00	
17-Oct-23	To	**TDS-2% Contract**	**Journal**	JOU/10304	48,611.00	
31-Oct-23	To	**TDS-2% Contract**	**Journal**	JOU/10316	48,612.00	
16-Dec-23	To	**TDS-2% Contract**	**Journal**	JOU/10349	46,261.00	
8-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/10434	43,284.00	
17-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/10431	47,521.00	
6-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/10461	48,612.00	
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/10545	46,516.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10624		4,92,942.00
					4,92,942.00	**4,92,942.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OE-Water Supply
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10285		396.00
19-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10363		445.00
21-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10364		445.00
23-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10371		450.00
19-Jan-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10384		450.00
18-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10436		450.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10438		450.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10440		450.00
23-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10446		900.00
28-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10448		450.00
11-Mar-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10492		450.00
16-Mar-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10493		450.00
31-Mar-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10509		450.00
	To	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10625	6,236.00	
					6,236.00	**6,236.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10006	80.00	
3-May-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10013	6,800.00	
15-May-23	To	**Cash**	**Payment**	PAY/10184	1,400.00	
22-May-23	To	**Cash**	**Payment**	PAY/10199	1,400.00	
12-Jul-23	To	**Cash**	**Payment**	PAY/10381	3,600.00	
15-Jul-23	To	**Cash**	**Payment**	PAY/10402	2,100.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10626		15,380.00
					15,380.00	**15,380.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Depreciation
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**FA-Building**	**Journal**	JOU/10553	2,54,664.06	
	To	**FA-Maruti Alto**	**Journal**	JOU/10554	90,113.23	
	To	**FA-Computers & Peripherals**	**Journal**	JOU/10555	5,271.41	
					3,50,048.70	
	By	**Closing Balance**				3,50,048.70
					3,50,048.70	**3,50,048.70**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10307	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10001	30,928.00	
5-May-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10022	30,928.00	
5-Jun-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10084	30,928.00	
8-Jul-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10133	30,928.00	
8-Aug-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10201	30,928.00	
19-Sep-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10259	30,928.00	
4-Nov-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	pUR/10432	30,928.00	
	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10433	30,928.00	
11-Dec-23	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10541	30,928.00	
8-Jan-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10628	34,330.00	
17-Feb-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10705	34,330.00	
6-Mar-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Purchase**	PUR/10735	34,330.00	
31-Mar-24	To	**SP-Neovantage Science & Technology Park Pvt Ltd**	**Journal**	JOU/10008	16,81,100.00	
					20,62,442.00	
	By	**Closing Balance**				20,62,442.00
					20,62,442.00	**20,62,442.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Maintenance Late Payment Chrgs
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	SP-Neovantage Science & Technology Park Pvt Ltd	Journal	JOU/10008	53,092.00	
					53,092.00	
	By	**Closing Balance**				53,092.00
					53,092.00	**53,092.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-T Sunil Singh**	**Journal**	JOU/10550	19,800.00	
					19,800.00	
	By	**Closing Balance**				19,800.00
					19,800.00	**19,800.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Rounded Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10001		0.04
18-Apr-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10005	0.50	
20-Apr-23	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10008	0.40	
24-Apr-23	To	**Cash**	**Payment**	PAY/10081	0.50	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	0.26	
27-Apr-23	By	**Steel GST 18%**	**Purchase**	PUR/10014		0.10
30-Apr-23	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/10017	0.01	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10021		0.31
	By	**Steel GST 18%**	**Purchase**	PUR/10027		0.40
	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10031	0.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10032	0.34	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10033	0.34	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10034		0.40
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10035	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	0.40	
3-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	0.50	
5-May-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10022		0.04
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024	0.50	
9-May-23	By	**Input CGST**	**Journal**	JOU/10122		0.20
10-May-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10029	0.05	
16-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10036		0.22
30-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10041		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10042		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10044		0.08
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10045		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047	0.32	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10057		0.20
	To	**SUP- R6 Infra**	**Purchase**	PUR/10060	0.04	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10061	0.12	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10062		0.14
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10067	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070	0.02	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	0.04	
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10071		0.16
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	0.20	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10080	0.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10081	0.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10082	0.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10085	0.02	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10086	0.08	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10093		0.05
		Carried Over			7.28	3.32

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.28	3.32
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104	0.40	
	By	**Cement GST 28%**	**Purchase**	PUR/10115		0.48
	By	**Electrical GST 28%**	**Purchase**	PUR/10116		0.20
2-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054	0.50	
5-Jun-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10084		0.04
7-Jun-23	To	**RMC GST 18%**	**Debit Note**	DN/10001	0.44	
10-Jun-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10068		0.29
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10069		0.48
14-Jun-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10088		0.46
20-Jun-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089	0.14	
	To	**SUP-SL RMC Plant**	**Purchase**	PUR/10091	0.12	
23-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10094		0.22
24-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	0.14	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10100		0.40
28-Jun-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10106	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10112		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10113		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10114		0.48
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	0.10	
	By	**Tools GST 18%**	**Purchase**	PUR/10122		0.46
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	0.17	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10125	0.50	
30-Jun-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10147		0.30
7-Jul-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10129		0.03
8-Jul-23	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10132	0.13	
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10133		0.04
11-Jul-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10135		0.40
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10136		0.14
	By	**Aggregate GST 5%**	**Purchase**	PUR/10137		0.14
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138	0.13	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139	0.23	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140	0.19	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10141		0.25
	By	**Aggregate GST 5%**	**Purchase**	PUR/10142		0.18
	By	**Aggregate GST 5%**	**Purchase**	PUR/10143		0.49
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10144	0.07	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10145	0.15	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10146	0.17	
18-Jul-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10151	0.29	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10152		0.03
22-Jul-23	To	**SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10153	0.07	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10155	0.50	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10157		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	0.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	0.16	
26-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10164		0.20
	To	**SUP- R6 Infra**	**Purchase**	PUR/10162	0.02	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10163	0.50	
		Carried Over			14.63	10.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.63	10.07
27-Jul-23	To	SUP-Premier Engineering Corporation	Purchase	PUR/10165	0.26	
29-Jul-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10169	0.50	
	To	SUP-Cemex Infra	Purchase	PUR/10175	0.13	
	To	SUP-Cemex Infra	Purchase	PUR/10176	0.04	
	To	SUP-Navkar Electrical Enterprises	Purchase	PUR/10179	0.40	
	By	Electrical GST 18%	Purchase	PUR/10180		0.16
	To	SUP-Summit Sales LLP	Purchase	PUR/10181	0.20	
	By	Tools GST 18%	Purchase	PUR/10183		0.17
	By	Sundry Purchases GST 5%	Purchase	PUR/10184		0.94
	To	SUP-Summit Sales LLP	Purchase	PUR/10186	0.28	
	To	SUP-Summit Sales LLP	Purchase	PUR/10187	0.40	
31-Jul-23	To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10189	0.28	
3-Aug-23	To	SUP-Cemex Infra	Purchase	PUR/10192	0.39	
	To	SUP-Cemex Infra	Purchase	PUR/10193	0.11	
4-Aug-23	By	Paints GST 18%	Purchase	PUR/10195		0.26
	By	Tools GST 18%	Purchase	PUR/10197		0.20
	By	Electrical GST 18%	Purchase	PUR/10198		0.40
	To	SUP-Summit Sales LLP	Purchase	PUR/10199	0.02	
8-Aug-23	By	OIE-Maintenance Charges	Purchase	PUR/10201		0.04
	To	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10203	0.10	
12-Aug-23	By	DW-M.Muniasamy	Payment	PAY/10555		0.25
15-Aug-23	To	SUP-Cemex Infra	Purchase	PUR/10235	0.02	
16-Aug-23	By	Steel GST 18%	Purchase	PUR/10205		0.04
	To	SUP-Summit Sales LLP	Purchase	PUR/10236	0.46	
	To	SUP-Summit Sales LLP	Purchase	PUR/10239	0.40	
17-Aug-23	To	SUP-SFS Hardware	Purchase	PUR/10209	0.32	
	By	Cement GST 28%	Purchase	PUR/10211		0.40
	By	Steel GST 18%	Purchase	PUR/10212		0.30
	To	SUP-Summit Sales LLP	Purchase	PUR/10213	0.28	
	By	Sundry Purchases GST 5%	Purchase	PUR/10214		0.26
	By	Sundry Purchases GST 5%	Purchase	PUR/10215		0.40
	To	SUP-Summit Sales LLP	Purchase	PUR/10216	0.40	
	To	SUP- R6 Infra	Purchase	PUR/10217	0.31	
19-Aug-23	To	RMC GST 18%	Debit Note	DN/10002	0.20	
	By	Sundry Purchases GST 18%	Purchase	PUR/10220		0.10
	By	Tools GST 18%	Purchase	PUR/10222		0.20
	By	Steel GST 18%	Purchase	PUR/10223		0.16
	To	SUP-Summit Sales LLP	Purchase	PUR/10224	0.40	
	To	SUP-Summit Sales LLP	Purchase	PUR/10225	0.36	
	By	Paints GST 18%	Purchase	PUR/10226		0.20
	To	SUP-Summit Sales LLP	Purchase	PUR/10227	0.40	
21-Aug-23	To	SUP-Summit Sales LLP	Purchase	PUR/10228	0.40	
	To	SUP- R6 Infra	Purchase	PUR/10229	0.04	
24-Aug-23	To	SUP-Summit Sales LLP	Purchase	PUR/10231	0.04	
	To	SUP-Summit Sales LLP	Purchase	PUR/10232	0.50	
	To	SUP-Summit Sales LLP	Purchase	PUR/10234	0.50	
25-Aug-23	By	SUP- R6 Infra	Debit Note	DN/10003		0.42
	To	SUP-Summit Sales LLP	Purchase	PUR/10233	0.46	
30-Aug-23	By	Paints GST 18%	Purchase	PUR/10243		0.07
31-Aug-23	To	SP-Summit Sales LLP Logistics	Purchase	PUR/10242	0.50	
1-Sep-23	By	Sundry Purchases GST 12%	Purchase	PUR/10278		0.40
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10280		0.40
3-Sep-23	By	LSRD-Allowance for Consumables	Purchase	PUR/10248		0.10
	By	LSRD-Allowance for Equipment	Purchase	PUR/10249		0.40
	By	LSRD-Allowance for Equipment	Purchase	PUR/10250		0.40
	By	LSRD-Allowance for Equipment	Purchase	PUR/10251		0.30
		Carried Over			23.73	17.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.73	17.04
3-Sep-23	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10252		0.06
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10253		0.14
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10254	0.10	
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10255		0.06
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10256	0.16	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10257	0.44	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	0.20	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10282	0.26	
	By	**Steel GST 18%**	**Purchase**	PUR/10283		0.42
	By	**Plumbing GST 18%**	**Purchase**	PUR/10284		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286	0.20	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10267		0.20
	To	**SUP- R6 Infra**	**Purchase**	PUR/10268	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10275		0.40
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271	0.32	
	By	**Tools GST 18%**	**Purchase**	PUR/10272		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	0.40	
13-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	0.28	
15-Sep-23	To	**SUP- Fenix Interior**	**Purchase**	PUR/10296	0.44	
19-Sep-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10259		0.04
25-Sep-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10287		0.10
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10288	0.28	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10289		0.34
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10300	0.30	
	By	**Paints GST 18%**	**Purchase**	PUR/10301		0.20
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10302		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10303		0.08
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10304		0.20
3-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10307		0.47
	By	**Aggregate GST 5%**	**Purchase**	PUR/10308		0.41
	By	**Aggregate GST 5%**	**Purchase**	PUR/10309		0.36
5-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10314	0.50	
7-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10315		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10316		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	0.04	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10318		0.24
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10319	0.40	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10320		0.36
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10321		0.44
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10323		0.24
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10345	0.50	
9-Oct-23	By	**Cement GST 28%**	**Purchase**	PUR/10324		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10330		0.36
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10331		0.20
	By	**Paints GST 18%**	**Purchase**	PUR/10332		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	0.38	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10334		0.10
	By	**Steel GST 18%**	**Purchase**	PUR/10335		0.40
	By	**Steel GST 18%**	**Purchase**	PUR/10336		0.16
		Carried Over			30.55	24.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.55	24.40
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	0.30	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10338	0.42	
13-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10341		0.06
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10343	0.10	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10344		0.60
14-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10346		0.10
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10347	0.32	
18-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10348	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	0.20	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10350		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	0.28	
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10352		0.24
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10353		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354	0.24	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10355		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356	0.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10357	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10358		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	0.44	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10363		0.08
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10364		0.06
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10365		0.06
20-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10370		0.26
21-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	0.40	
	By	**Paints GST 18%**	**Purchase**	PUR/10374		0.38
	By	**Steel GST 18%**	**Purchase**	PUR/10375		0.20
26-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10376	0.21	
	By	**Tools GST 18%**	**Purchase**	PUR/10378		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379	0.44	
	By	**Electrical GST 18%**	**Purchase**	PUR/10380		0.26
30-Oct-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10381	0.16	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10383	0.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10385	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	0.46	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10387		0.10
	To	**SUP- R6 Infra**	**Purchase**	PUR/10393	0.08	
	By	**Electrical GST 18%**	**Purchase**	PUR/10394		0.34
	By	**Steel GST 18%**	**Purchase**	PUR/10396		0.24
	By	**Plumbing GST 18%**	**Purchase**	PUR/10397		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398	0.36	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10399		0.44
	To	**SUP- R6 Infra**	**Purchase**	PUR/10400	0.07	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10401	0.14	
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10404		0.06
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10405		0.06
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10406		0.06
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408	0.06	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10410	0.50	
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10411		0.06
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10412		0.06
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10416	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	0.40	
		Carried Over			39.13	29.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39.13	29.50
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	0.28	
	By	**Electrical GST 18%**	**Purchase**	PUR/10431		0.40
1-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10418		0.40
	By	**Printing & Stationery 12%**	**Purchase**	PUR/10419		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422	0.40	
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10423		0.28
	To	**SUP- R6 Infra**	**Purchase**	PUR/10425	0.30	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10427		0.20
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10305		0.40
4-Nov-23	By	**OIE-Maintenance Charges**	**Purchase**	pUR/10432		0.04
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10433		0.04
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10435		0.12
	To	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10436	0.20	
7-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10437	0.41	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10438		0.32
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	0.40	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10440		0.42
	To	**SUP- R6 Infra**	**Purchase**	PUR/10441	0.06	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10442	0.07	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10443	0.20	
8-Nov-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10447	0.14	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10448	0.19	
15-Nov-23	To	**CONT- Pappu Ram**	**Purchase**	PUR/10450	0.25	
16-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10459		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	0.48	
	By	**Tools GST 18%**	**Purchase**	PUR/10461		0.20
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	0.38	
20-Nov-23	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10463	0.11	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10464	0.44	
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10466	0.47	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467	0.16	
	By	**Tools GST 18%**	**Purchase**	PUR/10468		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	0.40	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10474		0.08
	By	**Paints GST 18%**	**Purchase**	PUR/10475		0.39
	By	**Aggregate GST 5%**	**Purchase**	PUR/10476		0.30
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10477		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	0.30	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480	0.24	
	By	**Electrical GST 18%**	**Purchase**	PUR/10481		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/10482		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	0.38	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10484		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	0.19	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10486		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10487		0.28
	By	**Steel GST 18%**	**Purchase**	PUR/10488		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491	0.18	
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10492		0.28
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	0.32	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10494		0.47
24-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10496		0.20
	To	**SUP- R6 Infra**	**Purchase**	PUR/10498	0.06	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10499	0.04	
		Carried Over			46.56	36.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46.56	36.84
24-Nov-23	By	**Printing & Stationery 12%**	**Purchase**	PUR/10500		0.32
28-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10502		0.04
29-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10503		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	0.12	
1-Dec-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10509	0.40	
5-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10511	0.50	
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10512		0.06
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10513		0.06
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10514		0.06
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10515		0.06
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10516		0.06
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10517		0.06
6-Dec-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10518		0.06
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10519	0.06	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10520	0.06	
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10521		0.35
7-Dec-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10531	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10532		0.45
	By	**RMC GST 18%**	**Purchase**	PUR/10533		0.04
	To	**SUP- R6 Infra**	**Purchase**	PUR/10534	0.02	
	By	**Cement GST 28%**	**Purchase**	PUR/10536		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	0.22	
11-Dec-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10538	0.50	
	To	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10539	0.40	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10540	0.04	
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10541		0.04
12-Dec-23	By	**LSRD-Labour Charges**	**Purchase**	PUR/10544		0.20
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10545	0.28	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10546	0.46	
15-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10530	0.20	
16-Dec-23	By	**Cement GST 28%**	**Purchase**	PUR/10553		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	0.40	
	By	**RMC GST 18%**	**Purchase**	PUR/10555		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556	0.40	
	By	**Steel GST 18%**	**Purchase**	PUR/10557		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	0.08	
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10560		0.40
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10561	0.30	
	To	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/10562	0.30	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10563		0.06
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10564	0.28	
19-Dec-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10565		0.23
20-Dec-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10566		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	0.28	
21-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10569	0.44	
	To	**SUP-Shanker Live Events**	**Purchase**	PUR/10571	0.40	
24-Dec-23	By	**Steel GST 18%**	**Purchase**	PUR/10577		0.08
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	0.19	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10579		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	0.10	
		Carried Over			54.81	40.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54.81	40.93
26-Dec-23	By	**Paints GST 18%**	**Purchase**	PUR/10587		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	0.04	
	By	**Paints GST 18%**	**Purchase**	PUR/10592		0.40
27-Dec-23	By	**Steel GST 18%**	**Purchase**	PUR/10595		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594	0.28	
	By	**Steel GST 18%**	**Purchase**	PUR/10596		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	0.12	
	By	**Steel GST 18%**	**Purchase**	PUR/10598		0.36
30-Dec-23	To	**SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10694	0.50	
2-Jan-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10602		0.10
	By	**Steel GST 18%**	**Purchase**	PUR/10603		0.20
3-Jan-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608	0.06	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609	0.50	
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10610		0.06
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10611		0.06
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10612		0.06
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10613		0.06
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10614		0.06
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10615		0.06
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10620		0.34
6-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	0.03	
	By	**Steel GST 18%**	**Purchase**	PUR/10624		0.38
8-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625	0.40	
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10628		0.40
9-Jan-24	To	**SP-Sampada Industrial Security Agency**	**Purchase**	PUR/10631	0.28	
12-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	0.20	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10636		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637	0.44	
	To	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10638	0.40	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10639		0.16
	To	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10640	0.11	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10641		0.30
19-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	0.38	
	By	**Steel GST 18%**	**Purchase**	PUR/10645		0.20
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10646		0.48
	By	**Cement GST 28%**	**Purchase**	PUR/10647		0.20
	To	**SUP- R6 Infra**	**Purchase**	PUR/10650	0.04	
20-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10651		0.20
	To	**SUP- R6 Infra**	**Purchase**	PUR/10648	0.02	
	By	**RMC GST 18%**	**Purchase**	PUR/10649		0.02
	To	**SUP- R6 Infra**	**Purchase**	PUR/10652	0.06	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10653	0.22	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10654	0.03	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10655	0.10	
24-Jan-24	By	**Steel GST 18%**	**Purchase**	PUR/10659		0.34
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10660		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661	0.10	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10662		0.34
25-Jan-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10668		0.24
	By	**Paints GST 18%**	**Purchase**	PUR/10669		0.18
31-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672	0.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673	0.50	
		Carried Over			60.72	47.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60.72	47.65
31-Jan-24	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10674		0.30
2-Feb-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10675	0.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10676	0.40	
3-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678	0.40	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10683	0.50	
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10685		0.06
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10686		0.06
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10687		0.06
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10688	0.06	
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10689		0.06
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10691		0.06
10-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10696		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699	0.40	
13-Feb-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10700	0.08	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10701	0.04	
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10704		0.06
17-Feb-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10705		0.40
	To	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10706	0.36	
	By	**OE-Security Services**	**Purchase**	PUR/10709		0.16
	By	**Plumbing GST 18%**	**Purchase**	PUR/10710		0.24
	By	**Steel GST 18%**	**Purchase**	PUR/10711		0.30
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	0.20	
18-Feb-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10720		0.20
20-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721	0.36	
21-Feb-24	By	**Printing & Stationery 18%**	**Purchase**	PUR/10722		0.40
23-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724	0.40	
24-Feb-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10727	0.40	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	0.21	
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10789		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10790		0.08
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10792	0.40	
6-Mar-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10735		0.40
11-Mar-24	By	**OE-Security Services**	**Purchase**	PUR/10739		0.20
13-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10741	0.24	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10742	0.09	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10743	0.06	
18-Mar-24	By	**Steel GST 18%**	**Purchase**	PUR/10744		0.48
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10745	0.03	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10746	0.40	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10747	0.26	
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10748		0.36
19-Mar-24	To	**CONT-Rekha Pande**	**Purchase**	PUR/10750	0.50	
	To	**CONT-Rekha Pande**	**Purchase**	PUR/10751	0.30	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10752		0.40
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10754	0.02	
26-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10757	0.20	
		Carried Over			70.51	52.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.51	52.55
26-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10758	0.16	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10761		0.28
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10763		0.11
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10770	0.12	
	By	**Tools GST 18%**	**Purchase**	PUR/10772		0.40
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10773	0.06	
	By	**Printing & Stationery 12%**	**Purchase**	PUR/10774		0.40
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10775		0.35
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10776	0.24	
31-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10777	0.34	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10778		0.10
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10782		0.17
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10783		0.14
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10784		0.44
	To	**CONT-Radha Krishna**	**Purchase**	PUR/10785	0.50	
	To	**SP- Modi Housing Pvt Ltd- Services**	**Purchase**	PUR/10787	0.26	
	To	**SP-Summit Builders**	**Journal**	JOU/10534	0.40	
	By	**SUP- Fenix Interior**	**Journal**	JOU/10560		6.00
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10801	0.39	
	To	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10802	0.01	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10803		0.48
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10811		0.22
					72.99	61.64
	By	**Closing Balance**				11.35
					72.99	**72.99**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Open Card - Dr. NRK Biotech Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,502.00**	
6-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10003		4,502.00
					4,502.00	**4,502.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - Gunda Rahul

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,657.00**	
8-Apr-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10001		2,720.00
24-Apr-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10006		2,580.00
30-Apr-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10029		3,348.00
3-May-23	By	**OE-Weighment Charges**	**Journal**	JOU/10013		9,441.00
11-May-23	To	**Cash**	**Payment**	PAY/10160	15,432.00	
					18,089.00	**18,089.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**120.00**	
12-May-23	By	**Printing & Stationery URD**	**Journal**	JOU/10030		650.00
16-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10185	650.00	
15-Jul-23	By	**Printing & Stationery URD**	**Journal**	JOU/10130		600.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10401	480.00	
10-Oct-23	By	**Printing & Stationery URD**	**Journal**	JOU/10294		450.00
	By	**Printing & Stationery URD**	**Journal**	JOU/10295		100.00
31-Oct-23	By	**Printing & Stationery URD**	**Journal**	JOU/10311		400.00
27-Nov-23	By	**Printing & Stationery URD**	**Journal**	JOU/10335		1,920.00
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11088	4,200.00	
22-Jan-24	By	**Printing & Stationery URD**	**Journal**	JOU/10386		100.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11229	100.00	
					5,550.00	4,220.00
	By	**Closing Balance**				1,330.00
					5,550.00	**5,550.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - P Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11027	11,063.00	
	By	**SUP Mishra Poly Packs Pvt Ltd**	**Journal**	JOU/10420		11,063.00
					11,063.00	**11,063.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - Rishabh Arora

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,900.00**
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10089	7,900.00	
					7,900.00	**7,900.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10129		750.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10403	750.00	
30-Dec-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10418		1,100.00
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11115	1,100.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11230	350.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10419		350.00
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11406	2,200.00	
	By	**FEXP-Misc. Expenses**	**Journal**	JOU/10510		2,200.00
					4,400.00	**4,400.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-AL Nagaraju
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,72,683.00**	
20-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10008		1,72,683.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10071	1,72,683.00	
21-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10009		1,72,683.00
					3,45,366.00	**3,45,366.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Anand Kumar Bhashyakarla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,62,30,304.00**
30-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10459	10,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10460	10,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10461	10,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10462	1,05,304.00	
					31,05,304.00	2,62,30,304.00
	To	**Closing Balance**			2,31,25,000.00	
					2,62,30,304.00	**2,62,30,304.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-JVRX Asset Management Private Limited
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**95,92,187.00**
1-Apr-23	To	**Interest Payable to JVRX**	**Journal**	JOU/10564	5,30,131.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10467	24,11,000.00	
18-Aug-23	By	**BANK-Share A/C Yes Bank 009761000000019**	**Receipt**	REC/10066		24,11,000.00
1-Sep-23	To	**EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd**	**Journal**	JOU/10338	24,11,000.00	
					53,52,131.00	1,20,03,187.00
	To	**Closing Balance**			66,51,056.00	
					1,20,03,187.00	**1,20,03,187.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Nagabhushanam
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,91,25,000.00**
12-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10114		10,00,000.00
9-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10134		30,00,000.00
						2,31,25,000.00
	To	**Closing Balance**			2,31,25,000.00	
					2,31,25,000.00	**2,31,25,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Narasimhamurthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,16,25,000.00**
15-May-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10017		10,00,000.00
4-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10141		5,00,000.00
						2,31,25,000.00
	To	**Closing Balance**			2,31,25,000.00	
					2,31,25,000.00	**2,31,25,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,20,81,257.00**
30-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10463	10,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10464	10,00,000.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10465	83,014.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10466	24,11,000.00	
7-Aug-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10058		24,11,000.00
26-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10595	24,11,000.00	
28-Aug-23	By	**BANK-Share A/C Yes Bank 009761000000019**	**Receipt**	REC/10613		24,11,000.00
1-Sep-23	To	**EQUITYSHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	JOU/10337	24,11,000.00	
6-Oct-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10088		25,000.00
5-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10096		10,00,000.00
15-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10108		10,00,000.00
21-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10107		2,00,000.00
28-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10109		1,50,000.00
5-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10111		5,00,000.00
12-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10115		2,00,000.00
23-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10118		5,00,000.00
9-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10119		10,00,000.00
12-Jan-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10121		10,00,000.00
3-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11259	20,000.00	
9-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10135		1,21,00,000.00
15-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10137		30,00,000.00
12-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10146		10,00,000.00
26-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10147		20,00,000.00
					93,36,014.00	6,05,78,257.00
	To	**Closing Balance**			5,12,42,243.00	
					6,05,78,257.00	**6,05,78,257.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Nareddy Kiran Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,11,25,000.00**
29-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10011		10,00,000.00
11-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10113		10,00,000.00
						2,31,25,000.00
	To	**Closing Balance**			2,31,25,000.00	
					2,31,25,000.00	**2,31,25,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naredla Krishnaveni

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,06,25,000.00**
15-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10006		25,00,000.00
11-Dec-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10112		10,00,000.00
29-Feb-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10144		10,00,000.00
2-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10140		15,00,000.00
4-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10142		10,00,000.00
						1,76,25,000.00
	To	**Closing Balance**			1,76,25,000.00	
					1,76,25,000.00	**1,76,25,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 2022-23
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,498.80**	
19-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10145		77,090.00
31-Mar-24	To	**TCS-Sri Ganesh Traders**	**Journal**	JOU/10525	6,826.79	
	To	**TCS-Ultra Tech Cement Limited**	**Journal**	JOU/10526	16,810.50	
	To	**Interest on Income Tax Refund**	**Journal**	JOU/10527	2,953.91	
					77,090.00	**77,090.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Vijaya Bhaskar Reddy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,21,25,099.00**
29-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10012		10,00,000.00
						2,31,25,099.00
	To	**Closing Balance**			2,31,25,099.00	
					2,31,25,099.00	**2,31,25,099.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	By	**SUP-SL RMC Plant**	**Debit Note**	DN/10001		1,121.22
29-Jul-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10004		103.50
19-Aug-23	By	**SUP- R6 Infra**	**Debit Note**	DN/10002		260.10
25-Aug-23	By	**SUP- R6 Infra**	**Debit Note**	DN/10003		74.79
31-Mar-24	To	**GST Input**	**Journal**	JOU/10519	1,559.61	
					1,559.61	**1,559.61**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Output SGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	By	**SUP-SL RMC Plant**	**Debit Note**	DN/10001		1,121.22
29-Jul-23	By	**SUP-Reflections Electricals (P) Ltd.**	**Debit Note**	DN/10004		103.50
19-Aug-23	By	**SUP- R6 Infra**	**Debit Note**	DN/10002		260.10
25-Aug-23	By	**SUP- R6 Infra**	**Debit Note**	DN/10003		74.79
31-Mar-24	To	**GST Input**	**Journal**	JOU/10519	1,559.61	
					1,559.61	**1,559.61**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	1,420.00	
22-Jul-23	To	**SUP- Ganji Venkannah & Sons**	**Purchase**	PUR/10153	3,991.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	2,083.04	
4-Aug-23	To	**SUP-Veesamsetty Srinivas**	**Purchase**	PUR/10195	7,757.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221	12,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226	6,140.00	
30-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	3,994.97	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10301	1,090.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328	10,860.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332	28,769.52	
21-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10374	3,257.10	
30-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	26,303.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	4,100.33	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480	7,032.00	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	9,444.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582	2,005.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583	21,798.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587	7,308.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592	5,430.00	
25-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669	3,801.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699	4,620.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10574		1,73,205.18
					1,73,205.18	**1,73,205.18**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Paints-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**Cash**	**Payment**	PAY/10348	1,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10586		1,000.00
					1,000.00	**1,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/10017	31,972.03	
30-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	4,080.00	
24-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	2,013.44	
28-Jun-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10108	1,440.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	28,560.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	14,280.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119	3,952.44	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10123	21,178.67	
22-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157	5,040.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	1,185.46	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237	42,450.00	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	81,225.00	
5-Sep-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10284	34,278.00	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	2,15,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	4,080.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303	44,556.00	
13-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10341	1,29,300.90	
18-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10348	25,925.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	1,269.00	
26-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10376	2,764.23	
	To	**SUP-Andhra Pumps&Motors**	**Purchase**	PUR/10377	6,600.00	
30-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397	99,508.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398	2,71,649.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399	2,658.00	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10416	11,421.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	5,100.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10424	4,500.00	
7-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10437	3,304.73	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10438	57,604.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439	3,220.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10440	9,519.00	
16-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10462	1,809.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486	23,834.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487	11,096.00	
24-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10496	6,375.60	
28-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	4,528.00	
29-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	18,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	6,216.00	
7-Dec-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10532	1,69,052.07	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537	14,071.00	
11-Dec-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10538	4,627.54	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	6,510.00	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	23,016.00	
2-Feb-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10675	5,415.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10676	7,070.00	
17-Feb-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10710	168.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719	13,650.00	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10746	1,920.00	
19-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10754	4,661.00	
26-Mar-24	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10758	11,668.50	
		Carried Over			15,04,223.31	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,04,223.31	
31-Mar-24	To	**M N Scaffolding**	**Purchase**	PUR/10799	30,500.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10575		15,34,723.31
					15,34,723.31	**15,34,723.31**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Plumbing-URD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To	**Cash**	**Payment**	PAY/10326	505.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10587		505.00
					505.00	**505.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-B Anand Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,98,500.00**
30-May-23	To	**EQUITYSHAREHOLDER-B Anand Kumar**	**Journal**	JOU/10079	20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-JVRX Asset Management Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,49,250.00**
30-May-23	To	**EQUITYSHAREHOLDER-JVRX Asset Management Pvt Ltd**	**Journal**	JOU/10073	10,49,250.00	
					10,49,250.00	**10,49,250.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Venkata Nagabhushnam

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,98,500.00**
30-May-23	To	**EQUITYSHAREHOLDER-K Venkata Nagabhushnam**	**Journal**	JOU/10080	20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Venkata Narsimha Murthy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,98,500.00**
30-May-23	To	**EQUITYSHAREHOLDER-K Venkata Narsimha Murty**	**Journal**	JOU/10076	20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-K Vijay Bhaskar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,98,500.00**
30-May-23	To	**EQUITYSHAREHOLDER-K Vijay Bhaskar**	**Journal**	JOU/10077	20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-Modi Properties Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**31,47,750.00**
30-May-23	To	**EQUITYSHAREHOLDER-Modi Properties Pvt Ltd**	**Journal**	JOU/10078	31,47,750.00	
					31,47,750.00	**31,47,750.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,98,500.00**
30-May-23	To	**EQUITYSHAREHOLDER-N Kiran Kumar**	**Journal**	JOU/10074	20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

PREPERENCESHAREHOLDER-N Krishna Veni
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,98,500.00**
30-May-23	To	**EQUITYSHAREHOLDER-N Krishna Veni**	**Journal**	JOU/10075	20,98,500.00	
					20,98,500.00	**20,98,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Printing & Stationery 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419	1,420.00	
24-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	1,136.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10774	1,420.00	
					3,976.00	
	By	**Closing Balance**				3,976.00
					3,976.00	**3,976.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Printing & Stationery 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10004	8,000.00	
20-Apr-23	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10007	2,300.00	
	To	**SUP-Emandi Enterprises**	**Purchase**	PUR/10008	24,170.00	
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	1,615.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075	1,410.00	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269	2,052.50	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	350.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	1,896.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	794.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698	272.00	
21-Feb-24	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10722	180.00	
	To	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10723	2,550.00	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789	180.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10770	466.00	
					46,235.50	
	By	**Closing Balance**				46,235.50
					46,235.50	**46,235.50**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Printing & Stationery COMP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10426	1,960.00	
					1,960.00	
	By	**Closing Balance**				1,960.00
					1,960.00	**1,960.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Printing & Stationery URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10015	3,271.00	
12-May-23	To	**Open Card - Malla Reddy**	**Journal**	JOU/10030	650.00	
7-Jun-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10067	2,414.00	
4-Jul-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10093	2,048.00	
15-Jul-23	To	**Open Card - Malla Reddy**	**Journal**	JOU/10130	600.00	
3-Aug-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10180	2,164.00	
20-Sep-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10234	2,383.00	
7-Oct-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10291	2,667.00	
10-Oct-23	To	**Open Card - Malla Reddy**	**Journal**	JOU/10294	450.00	
	To	**Open Card - Malla Reddy**	**Journal**	JOU/10295	100.00	
31-Oct-23	To	**Open Card - Malla Reddy**	**Journal**	JOU/10311	400.00	
4-Nov-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10319	2,631.00	
27-Nov-23	To	**Open Card - Malla Reddy**	**Journal**	JOU/10335	1,920.00	
1-Dec-23	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10339	2,251.00	
22-Jan-24	To	**Open Card - Malla Reddy**	**Journal**	JOU/10386	100.00	
	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10387	2,831.00	
3-Feb-24	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10412	2,974.00	
13-Mar-24	To	**SP- Seven Hills Enterprises**	**Journal**	JOU/10465	2,527.00	
27-Mar-24	To	**Cash**	**Payment**	PAY/11450	140.00	
					32,521.00	
	By	**Closing Balance**				32,521.00
					32,521.00	**32,521.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Reserves & Surplus**	**Journal**	JOU/10629		76,84,686.33
						76,84,686.33
	To	**Closing Balance**			76,84,686.33	
					76,84,686.33	**76,84,686.33**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

PROMORD-Tour & Travel
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10358	32,820.00	
					32,820.00	
	By	**Closing Balance**				32,820.00
					32,820.00	**32,820.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

PS-QC Charges- 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025	4,000.00	
7-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130	1,000.00	
31-Jul-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10191	2,000.00	
18-Oct-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10366	3,000.00	
4-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10434	1,000.00	
21-Dec-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10568	1,000.00	
7-Feb-24	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10693	2,000.00	
26-Mar-24	To	**SP- Modi Properties Pvt Ltd- Services**	**Purchase**	PUR/10760	1,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10627		15,000.00
					15,000.00	**15,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,99,01,212.00**	
31-Mar-24	To	**Profit & Loss A/c**	**Journal**	JOU/10629	76,84,686.33	
					3,75,85,898.33	
	By	**Closing Balance**				3,75,85,898.33
					3,75,85,898.33	**3,75,85,898.33**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

RMC GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10032	4,89,999.72	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10033	5,19,067.50	
30-May-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10060	37,288.10	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10061	1,04,406.68	
31-May-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10080	21,355.92	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10081	21,355.92	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10082	17,796.60	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10083	10,677.96	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10085	29,067.78	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10086	1,12,118.58	
7-Jun-23	By	**SUP-SL RMC Plant**	**Debit Note**	DN/10001		12,458.00
20-Jun-23	To	**SUP-SL RMC Plant**	**Purchase**	PUR/10091	1,66,101.60	
26-Jul-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10162	33,220.32	
29-Jul-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10175	1,80,635.49	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10176	49,830.48	
3-Aug-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10192	3,39,321.71	
	To	**SUP-Cemex Infra**	**Purchase**	PUR/10193	93,220.25	
15-Aug-23	To	**SUP-Cemex Infra**	**Purchase**	PUR/10235	14,915.24	
17-Aug-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10217	2,79,660.75	
19-Aug-23	By	**SUP- R6 Infra**	**Debit Note**	DN/10002		2,890.00
21-Aug-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10229	70,593.18	
25-Aug-23	By	**SUP- R6 Infra**	**Debit Note**	DN/10003		831.00
9-Sep-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10268	70,593.18	
30-Oct-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10393	1,32,881.28	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10400	55,932.15	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10401	2,07,627.00	
1-Nov-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10425	15,845.50	
7-Nov-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10441	87,203.34	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10442	55,932.15	
24-Nov-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10498	59,660.96	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10499	53,983.02	
7-Dec-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10531	58,135.56	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10533	1,22,372.92	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10534	33,220.32	
11-Dec-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10540	53,389.80	
16-Dec-23	To	**SUP- R6 Infra**	**Purchase**	PUR/10555	51,525.44	
19-Jan-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10650	53,983.02	
20-Jan-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10648	33,220.32	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10649	51,525.44	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10652	59,660.96	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10653	1,93,898.12	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10654	18,644.05	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10655	89,491.44	
13-Feb-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10700	74,576.20	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10701	62,288.10	
13-Mar-24	To	**SUP- R6 Infra**	**Purchase**	PUR/10742	78,305.01	
	To	**SUP- R6 Infra**	**Purchase**	PUR/10743	44,745.72	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10576		43,93,095.78
					44,09,274.78	**44,09,274.78**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-23	To	**EMP-Mahesh Ramulu Eskilla**	**Journal**	JOU/10329	48,562.00	
					48,562.00	
	By	**Closing Balance**				48,562.00
					48,562.00	**48,562.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Convayance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**EMP-Bala Murali Krishna**	**Journal**	JOU/10044	11,530.00	
24-Jun-23	To	**EMP-Mahesh Ramulu Eskilla**	**Journal**	JOU/10087	8,230.00	
21-Jul-23	To	**EMP-Palle Saikumar Reddy**	**Journal**	JOU/10147	8,230.00	
12-Aug-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10210	8,230.00	
31-Aug-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10288	8,230.00	
16-Oct-23	To	**EMP-Shravya Suda**	**Journal**	JOU/10296	8,230.00	
8-Nov-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10326	7,000.00	
16-Dec-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10350	7,000.00	
22-Jan-24	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10385	7,650.00	
17-Feb-24	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10433	7,650.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11403	2,381.00	
16-Mar-24	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10472	650.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11428	1,143.00	
31-Mar-24	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10546	650.00	
					86,804.00	
	By	**Closing Balance**				86,804.00
					86,804.00	**86,804.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Food & Braverage
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Apr-23	To	**Cash**	**Payment**	PAY/10081	997.50	
12-May-23	To	**Cash**	**Payment**	PAY/10161	551.00	
26-Jun-23	To	**Cash**	**Payment**	PAY/10325	4,000.00	
26-Jul-23	To	**Cash**	**Payment**	PAY/10443	735.00	
	To	**Cash**	**Payment**	PAY/10444	347.00	
					6,630.50	
	By	**Closing Balance**				6,630.50
					6,630.50	**6,630.50**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**EMP-Bala Murali Krishna**	**Journal**	JOU/10044	14,000.00	
					14,000.00	
	By	**Closing Balance**				14,000.00
					14,000.00	**14,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**EMP-Bala Murali Krishna**	**Journal**	JOU/10044	1,995.00	
24-Jun-23	To	**EMP-Mahesh Ramulu Eskilla**	**Journal**	JOU/10087	1,197.00	
21-Jul-23	To	**EMP-Palle Saikumar Reddy**	**Journal**	JOU/10147	1,995.00	
12-Aug-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10210	1,995.00	
31-Aug-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10288	1,995.00	
16-Oct-23	To	**EMP-Shravya Suda**	**Journal**	JOU/10296	2,394.00	
8-Nov-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10326	1,995.00	
16-Dec-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10350	1,995.00	
22-Jan-24	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10385	2,394.00	
17-Feb-24	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10433	2,394.00	
16-Mar-24	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10472	2,394.00	
31-Mar-24	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10546	1,995.00	
					24,738.00	
	By	**Closing Balance**				24,738.00
					24,738.00	**24,738.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**750.00**
	To	**Closing Balance**			750.00	
					750.00	**750.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-Bala Murali Krishna**	**Journal**	JOU/10017	1,83,502.00	
31-May-23	To	**EMP-Palle Saikumar Reddy**	**Journal**	JOU/10051	1,08,279.00	
30-Jun-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10106	1,76,296.00	
30-Jul-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10181	2,08,755.00	
31-Aug-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10287	2,10,740.00	
30-Sep-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10347	2,24,328.00	
31-Oct-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10346	2,48,623.00	
30-Nov-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10340	2,37,475.00	
31-Dec-23	To	**EMP-Nethikar Ram Kishan**	**Journal**	JOU/10376	2,48,229.00	
8-Jan-24	To	**EMP-Gunda Rahul**	**Journal**	JOU/10427	20,998.00	
31-Jan-24	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10413	2,31,492.00	
29-Feb-24	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10459	2,22,082.00	
31-Mar-24	To	**EMP-KVR Appa Rao**	**Journal**	JOU/10503	1,89,885.00	
	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10547		20,79,652.00
					25,10,684.00	20,79,652.00
	By	**Closing Balance**				4,31,032.00
					25,10,684.00	**25,10,684.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Securities Premium

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)
M G Road, Ranigunj
Secunderabad

Share Tranfer Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11403	2,124.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11428	708.00	
					2,832.00	
	By	**Closing Balance**				2,832.00
					2,832.00	**2,832.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST Late Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10189	306.00	
16-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10276	60.00	
20-Oct-23	To	**Cash**	**Payment**	PAY/10817	250.00	
20-Dec-23	To	**Cash**	**Payment**	PAY/11093	64.00	
					680.00	
	By	**Closing Balance**				680.00
					680.00	**680.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10110	7,200.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10113	12,866.00	
1-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10217	4,562.00	
8-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10246	4,494.00	
14-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10275	4,994.00	
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10026		4,494.00
3-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10488	1,980.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10756	139.00	
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10964	8,066.00	
19-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11091	7,104.00	
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11243	3,699.00	
					55,104.00	4,494.00
	By	**Closing Balance**				50,610.00
					55,104.00	**55,104.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SL-Aditya Birla Finance Limited
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**8,50,00,000.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10009	7,81,977.00	
15-Apr-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10008		7,81,977.00
9-May-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10015		6,00,00,000.00
	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10016		1.00
15-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10180	7,23,082.00	
	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10133		8,73,944.00
31-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10212	1,50,862.00	
	By	**OE - Overdue Charges**	**Journal**	JOU/10513		1,356.00
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10255	13,70,708.00	
15-Jun-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10135		13,70,708.00
21-Jun-23	By	**DEP-Aditya Birla Sunlife Corporate Bond Fund**	**Journal**	PAY/11306		32,00,000.00
10-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10367	13,26,491.00	
15-Jul-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10136		13,26,491.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10557	13,70,708.00	
15-Aug-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10223		13,70,708.00
15-Sep-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10243		13,70,708.00
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11305	19,01,769.00	
26-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11044	18,42,015.00	
30-Sep-23	By	**OE - Overdue Charges**	**Journal**	JOU/10514		8,618.00
3-Oct-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10286		13,21,803.00
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10810	2,69,646.00	
15-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10912	18,40,175.00	
	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10345		13,60,980.00
15-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11068	17,95,499.00	
	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10428		13,12,312.00
1-Jan-24	By	**OE - Overdue Charges**	**Journal**	JOU/10515		50,427.00
10-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11187	18,38,304.00	
15-Jan-24	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10429		13,51,090.00
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11228	50,427.00	
	By	**OE - Overdue Charges**	**Journal**	JOU/10516		5,603.00
15-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11290	18,92,980.00	
	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10430		14,01,706.00
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11405	13,06,356.00	
	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10469		13,16,366.00
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11427	5,50,410.00	
31-Mar-24	By	**OE - Overdue Charges**	**Journal**	JOU/10517		6,943.00
					1,90,11,409.00	16,34,31,741.00
	To	**Closing Balance**			14,44,20,332.00	
					16,34,31,741.00	**16,34,31,741.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account

B-202, Aakar Lounge
Ram Maruti Road
Thane West

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10036		1,15,196.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10187	1,15,196.00	
21-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10413	2,51,724.00	
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10489	2,92,876.00	
31-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10811		1,25,862.00
					6,59,796.00	2,41,058.00
	By	**Closing Balance**				4,18,738.00
					6,59,796.00	**6,59,796.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Ashish Agarwal HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10615	7,800.00	
7-Sep-23	By	**Demat Expenses**	**Journal**	JOU/10535		7,800.00
4-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11140	15,600.00	
10-Jan-24	By	**Demat Expenses**	**Journal**	JOU/10536		7,800.00
	By	**Demat Expenses**	**Journal**	JOU/10537		7,800.00
					23,400.00	**23,400.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP Aspect Facade & Engineering Consultants Pvt Ltd
Ledger Account
Office No-42,3rd Floor, Shree Gouri Avenue Sravanti
Nagar,
Road No-10 Jubilee Hills

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10431	2,95,000.00	
31-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10804		1,47,500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10805		1,47,500.00
					2,95,000.00	**2,95,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10084	5,900.00	
2-May-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10793		5,900.00
21-Jun-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10092		2,950.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10298	2,950.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10630	2,950.00	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10797		2,950.00
					11,800.00	**11,800.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ekta Hotwani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,00,000.00**	
31-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10800		7,00,000.00
					7,00,000.00	**7,00,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**60,897.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10035	60,897.00	
9-May-23	By	**OE-Security Services**	**Journal**	JOU/10021		67,610.00
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10164	67,610.00	
6-Jun-23	By	**OE-Security Services**	**Journal**	JOU/10052		67,772.00
8-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10249	67,772.00	
6-Jul-23	By	**OE-Security Services**	**Purchase**	PUR/10128		67,773.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10355	67,773.00	
5-Aug-23	By	**OE-Security Services**	**Journal**	JOU/10191		69,715.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10560	69,715.00	
20-Sep-23	By	**OE-Security Services**	**Journal**	JOU/10235		70,035.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10686	70,035.00	
17-Oct-23	By	**OE-Security Services**	**Journal**	JOU/10306		76,271.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10814	76,271.00	
31-Oct-23	By	**OE-Security Services**	**Journal**	JOU/10317		73,669.00
8-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10910	73,669.00	
18-Dec-23	By	**OE-Security Services**	**Journal**	JOU/10351		81,825.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11075	81,825.00	
					6,35,567.00	**6,35,567.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Global Fast Net
Ledger Account

Prajay Water Front
Genome Valley
Thurkapally
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	By	**OE- Internet Charges 18%**	**Purchase**	PUR/10134		5,074.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10379	5,074.00	
					5,074.00	**5,074.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,400.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10040	5,400.00	
31-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10049		5,400.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10028		5,400.00
7-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10244	10,800.00	
1-Jul-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10126		5,400.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10331	5,400.00	
24-Aug-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10230		5,400.00
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10612	5,400.00	
20-Oct-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10367		5,400.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10368		5,400.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10886	10,800.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11087	5,600.00	
1-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10507		5,600.00
3-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10681		5,600.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11261	5,600.00	
					49,000.00	**49,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Imteaz Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By	**OE-Transportation Charges**	**Journal**	JOU/10303		21,500.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10812	21,500.00	
					21,500.00	**21,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Indra Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11324	19,200.00	
	By	**Aggregate-URD**	**Journal**	JOU/10540		19,200.00
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11343	19,200.00	
	By	**Aggregate-URD**	**Journal**	JOU/10541		19,200.00
					38,400.00	**38,400.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

5-4-187/3&4 1st Floor Soham Mansion
M G Roead
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		5,400.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10003		5,400.00
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10053	10,800.00	
16-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10037		5,400.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10190	5,400.00	
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11237	5,900.00	
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10670		5,900.00
28-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10769		16,200.00
					22,100.00	38,300.00
	To	**Closing Balance**			16,200.00	
					38,300.00	**38,300.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Korukonda Bhattar Srivathsa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11463	1,25,000.00	
					1,25,000.00	
	By	**Closing Balance**				1,25,000.00
					1,25,000.00	**1,25,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10271		81,000.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10748	81,000.00	
					81,000.00	**81,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP Laxminiwas & Co
Ledger Account
4th Floor
Above BMW Showroom,Opp RTA
Khairtbad
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**31,500.00**
27-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10600		44,280.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11106	44,280.00	
31-Mar-24	To	**OERD-Consultancy Charges**	**Journal**	JOU/10531	31,500.00	
					75,780.00	**75,780.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Legend Elevations

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
24-Feb-24	By	**Sundry Purchases-COMP**	**Purchase**	PUR/10728		50,000.00
					50,000.00	**50,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP Malve Sachin Durgadas
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11099	50,000.00	
	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10538		50,000.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11447	1,00,000.00	
	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10539		1,00,000.00
					1,50,000.00	**1,50,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP- Modi Housing Pvt Ltd- Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10762		2,749.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10763		8,628.00
29-Mar-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10775		6,006.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10776		2,390.00
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11469	19,773.00	
31-Mar-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10787		4,826.00
					19,773.00	24,599.00
	To	**Closing Balance**			4,826.00	
					24,599.00	**24,599.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd- Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10760		1,080.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10761		34,487.00
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11470	35,567.00	
					35,567.00	**35,567.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- National Securities Depository Limited (NSDL)

Ledger Account

4th Floor ,'A' Wing ,Trade World,
Kamal Mills Compound
Senapati Bapat Marg
Lower Parel

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10085	5,900.00	
2-May-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10013		5,900.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10108	5,900.00	
	By	**Demat Expenses**	**Purchase**	PUR/10796		5,900.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10231	1,475.00	
15-Jun-23	By	**Demat Expenses**	**Purchase**	PUR/10794		1,475.00
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10611	1,475.00	
25-Sep-23	By	**Demat Expenses**	**Purchase**	PUR/10795		1,475.00
					14,750.00	**14,750.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Neovantage Science & Technology Park Pvt Ltd

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,31,718.00**	
8-Apr-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10001		35,876.00
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10039	38,350.00	
5-May-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10022		35,876.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10146	35,876.00	
5-Jun-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10084		35,876.00
13-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10274	35,876.00	
8-Jul-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10133		35,876.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10361	35,876.00	
8-Aug-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10201		35,876.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10562	35,876.00	
19-Sep-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10259		35,876.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10668	35,876.00	
4-Nov-23	By	**OIE-Maintenance Charges**	**Purchase**	pUR/10432		35,876.00
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10433		35,876.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10881	71,752.00	
11-Dec-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10541		35,876.00
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11047	35,876.00	
8-Jan-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10628		39,823.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11168	40,509.00	
17-Feb-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10705		39,823.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11307	39,823.00	
6-Mar-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10735		40,509.00
31-Mar-24	By	**OIE-Maintenance Charges**	**Journal**	JOU/10008		17,34,192.00
					21,37,408.00	21,77,231.00
	To	**Closing Balance**			39,823.00	
					21,77,231.00	**21,77,231.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Parivartan Concepts

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,981.00**	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10533	16,200.00	
	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10211		16,200.00
31-Mar-24	By	**Bad Debits Written Off**	**Journal**	JOU/10533		1,981.00
					18,181.00	**18,181.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-RKS Motor Pvt Ltd

Ledger Account

Saboo Towers
Somajiguda
Hyderabad - 82

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,91,817.00**	
31-Mar-24	By	**FA-Maruti Dzire Swift(Bala Murali Krishna)**	**Journal**	JOU/10543		1,91,817.00
					1,91,817.00	**1,91,817.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP- Sai Lakshmi Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11440	14,096.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10524		14,096.00
					14,096.00	**14,096.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Sampada Industrial Security Agency
Ledger Account

H.No :56-031/3 Vajpai Nagar
Chintal, Quthubullapur
Medchal

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	By	**OE-Security Services**	**Purchase**	PUR/10543		37,832.00
23-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11096	37,832.00	
9-Jan-24	By	**OE-Security Services**	**Purchase**	PUR/10631		1,08,448.00
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11231	1,08,448.00	
17-Feb-24	By	**OE-Security Services**	**Purchase**	PUR/10709		1,07,150.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11311	1,07,150.00	
11-Mar-24	By	**OE-Security Services**	**Purchase**	PUR/10739		1,07,035.00
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11399	1,07,035.00	
31-Mar-24	By	**OE-Security Services**	**Journal**	JOU/10548		90,670.00
					3,60,465.00	4,51,135.00
	To	**Closing Balance**			90,670.00	
					4,51,135.00	**4,51,135.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP- Sanchit Modi & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10936	29,500.00	
31-Mar-24	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10561		29,500.00
					29,500.00	**29,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP- Seven Hills Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By	**Printing & Stationery URD**	**Journal**	JOU/10015		3,271.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10125	3,271.00	
7-Jun-23	By	**Printing & Stationery URD**	**Journal**	JOU/10067		2,414.00
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10292	2,414.00	
4-Jul-23	By	**Printing & Stationery URD**	**Journal**	JOU/10093		2,048.00
8-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10364	2,048.00	
3-Aug-23	By	**Printing & Stationery URD**	**Journal**	JOU/10180		2,164.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10505	2,164.00	
20-Sep-23	By	**Printing & Stationery URD**	**Journal**	JOU/10234		2,383.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10665	2,383.00	
7-Oct-23	By	**Printing & Stationery URD**	**Journal**	JOU/10291		2,667.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10783	2,667.00	
4-Nov-23	By	**Printing & Stationery URD**	**Journal**	JOU/10319		2,631.00
8-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10907	2,631.00	
1-Dec-23	By	**Printing & Stationery URD**	**Journal**	JOU/10339		2,251.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11170	2,831.00	
22-Jan-24	By	**Printing & Stationery URD**	**Journal**	JOU/10387		2,831.00
3-Feb-24	By	**Printing & Stationery URD**	**Journal**	JOU/10412		2,974.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11262	2,974.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11400	2,527.00	
	By	**Printing & Stationery URD**	**Journal**	JOU/10465		2,527.00
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11465	2,251.00	
					28,161.00	**28,161.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,451.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10036	25,451.00	
9-May-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10020		29,126.00
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10165	29,126.00	
6-Jun-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10053		30,135.00
8-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10248	30,135.00	
6-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10356	30,135.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10544		30,135.00
5-Aug-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10192		27,250.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10561	27,250.00	
20-Sep-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10237		43,609.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10694	43,609.00	
17-Oct-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10304		47,639.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10816	47,639.00	
31-Oct-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10316		47,640.00
8-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10911	47,640.00	
16-Dec-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10349		45,336.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11069	42,398.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11172	43,284.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10434		42,852.00
17-Feb-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/10431		47,046.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11316	47,046.00	
6-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/10461		48,126.00
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11426	48,126.00	
31-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/10545		45,586.00
					4,61,839.00	5,09,931.00
	To	**Closing Balance**			48,092.00	
					5,09,931.00	**5,09,931.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal
Ledger Account
3-3-116/A, Kachiguda
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10009		6,264.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10010		34,560.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10111	40,824.00	
23-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10094		7,043.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10095		34,775.00
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10323	41,611.00	
23-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10576		38,197.00
27-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11103	38,197.00	
3-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10680		6,372.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11260	6,372.00	
24-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10725		9,072.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10726		9,072.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10727		27,076.00
28-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11349	9,072.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11350	9,072.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11351	27,076.00	
					1,72,224.00	1,72,431.00
	To	**Closing Balance**			207.00	
					1,72,431.00	**1,72,431.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry
Ledger Account
Sy. No. 262,
Madhapur Village
Thurkapally(M)
Yadhadri(Dist)

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10021		23,664.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10093	23,664.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10177	17,250.00	
30-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10062		17,250.00
31-May-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10093		18,000.00
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10218	18,000.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10266	22,225.00	
20-Jun-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10089		22,225.00
8-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10366	1,85,857.00	
11-Jul-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10137		16,000.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10138		16,254.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10139		18,522.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10140		18,252.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10141		18,684.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10142		19,116.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10143		18,117.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10144		20,196.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10145		20,547.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10146		20,169.00
18-Jul-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10151		17,928.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10152		16,775.00
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10481	10,638.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10189		10,638.00
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10644	39,576.00	
10-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10072		39,576.00
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10719	39,576.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10735	38,792.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10308		17,568.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10309		22,008.00
8-Nov-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10447		16,776.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10448		17,160.00
18-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10960	41,296.00	
20-Nov-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10463		21,728.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10464		17,064.00
5-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11030	16,800.00	
19-Dec-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10565		16,800.00
12-Jan-24	By	**Aggregate GST 5%**	**Purchase**	PUR/10638		41,152.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10639		20,016.00
					4,53,674.00	5,42,185.00
	To	**Closing Balance**			88,511.00	
					5,42,185.00	**5,42,185.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,00,795.00**	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10109	2,35,000.00	
3-May-23	By	**OE-ROC Charges**	**Journal**	JOU/10014		2,25,023.60
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11139	3,000.00	
4-Mar-24	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10143		1,13,771.00
20-Mar-24	By	**OE-Statutory Payments**	**Journal**	JOU/10489		2,923.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10490		2,699.00
	By	**OE-Statutory Payments**	**Journal**	JOU/10491		2,737.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11445	8,359.00	
31-Mar-24	By	**OIE-Rounded Off**	**Journal**	JOU/10534		0.40
					3,47,154.00	**3,47,154.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,992.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10052	20,992.00	
10-May-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10029		18,825.00
15-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10181	18,825.00	
10-Jun-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10069		19,948.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10257	19,948.00	
8-Jul-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10132		32,690.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10363	32,690.00	
8-Aug-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10203		24,952.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10559	27,262.00	
3-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10307		32,683.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10751	30,373.00	
9-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10338		41,332.00
20-Nov-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10466		29,169.00
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10991	70,501.00	
20-Dec-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10566		38,177.00
26-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11102	37,541.00	
12-Jan-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10640		23,979.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11197	26,199.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11313	15,000.00	
18-Feb-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10720		26,559.00
					2,99,331.00	3,09,306.00
	To	**Closing Balance**			9,975.00	
					3,09,306.00	**3,09,306.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**66,301.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10037	66,301.00	
30-Apr-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10089		1,996.00
1-May-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10023		45,900.00
5-May-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10024		18,241.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10025		4,320.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10144	68,461.00	
1-Jun-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10053		45,900.00
2-Jun-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10054		18,241.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10237	64,141.00	
10-Jun-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10068		15,486.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10256	15,486.00	
29-Jun-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10124		45,900.00
	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10125		18,241.00
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10333	64,141.00	
7-Jul-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10129		25,934.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10130		1,080.00
8-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10360	27,014.00	
29-Jul-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10169		18,241.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10170		45,900.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10458	64,141.00	
31-Jul-23	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10191		2,160.00
8-Aug-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10204		11,107.00
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10558	12,135.00	
31-Aug-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10241		45,900.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10242		16,983.00
3-Sep-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10257		8,186.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10260		4,320.00
5-Sep-23	By	**OE Admin Service Charges 18%**	**Journal**	JOU/10255		5,422.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10689	45,900.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10690	16,983.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10691	8,185.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10692	4,320.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10693	4,320.00	
5-Oct-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10313		49,300.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10314		16,983.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10786	66,283.00	
12-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10340		1,836.00
18-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10363		14,826.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10364		7,200.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10365		28,800.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10366		3,240.00
30-Oct-23	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10404		28,800.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10405		10,440.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10406		10,440.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10407		15,660.00
	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10408		3,600.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10409		45,900.00
	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10410		18,241.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10411		7,200.00
		Carried Over			5,27,811.00	7,28,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,811.00	7,28,225.00
30-Oct-23	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10412		28,800.00
4-Nov-23	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10434		1,080.00
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10435		14,401.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10893	59,073.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10894	1,40,281.00	
23-Nov-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10494		7,837.00
28-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10990	49,915.00	
5-Dec-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10510		45,900.00
	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10511		16,983.00
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10512		7,200.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10513		7,200.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10514		28,800.00
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10515		28,800.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10516		10,440.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10517		10,440.00
6-Dec-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10518		12,060.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10519		3,600.00
	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10520		3,600.00
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11089	1,91,231.00	
21-Dec-23	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10568		1,080.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10569		38,115.00
26-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11101	26,406.00	
3-Jan-24	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10608		3,600.00
	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10609		18,241.00
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10610		7,200.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10611		7,200.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10612		28,800.00
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10613		28,800.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10614		10,440.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10615		10,440.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10616		15,660.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10617		45,900.00
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11175	1,91,231.00	
12-Jan-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10641		8,046.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10642		1,080.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11208	9,126.00	
7-Feb-24	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10683		18,241.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10684		15,660.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10685		7,200.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10686		10,440.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10687		28,800.00
	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10688		3,600.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10689		10,440.00
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10691		28,800.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10692		45,900.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10693		2,160.00
13-Feb-24	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10704		7,200.00
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11314	50,000.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11379	25,000.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11429	87,233.00	
					13,57,307.00	13,58,409.00
	To	**Closing Balance**			1,102.00	
					13,58,409.00	**13,58,409.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-S V Electricals
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By	**Electrical Labour Charges-URD**	**Journal**	JOU/10005		60,000.00
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10088	60,000.00	
8-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10365	69,000.00	
					1,29,000.00	60,000.00
	By	**Closing Balance**				69,000.00
					1,29,000.00	**1,29,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Tata AIG General Insurance Company Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10007	99,881.00	
					99,881.00	
	By	**Closing Balance**				99,881.00
					99,881.00	**99,881.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-T Sunil Singh
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,800.00**	
27-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11107	12,000.00	
31-Mar-24	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10550		19,800.00
					19,800.00	**19,800.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-Varun Motors Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,528.00**
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10086	9,528.00	
					9,528.00	**9,528.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**18,000.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10038	18,000.00	
5-May-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10026		18,000.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10145	18,000.00	
2-Jun-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10056		18,000.00
7-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10245	18,000.00	
7-Jul-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10131		18,000.00
8-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10362	18,000.00	
31-Jul-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10190		18,000.00
5-Sep-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10245		18,000.00
16-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10659	36,000.00	
7-Oct-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10322		18,000.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10781	18,000.00	
					1,26,000.00	**1,26,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Y. Ravi Shankar

Ledger Account

H.No. 4-1270
Marthanda Nagar, New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,621.00**
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10087	4,831.00	
15-May-23	By	**Fogging Expenses**	**Journal**	JOU/10031		4,910.00
16-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10186	4,910.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10293	790.00	
20-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10295	4,752.00	
	By	**Fogging Expenses**	**Journal**	JOU/10086		4,752.00
29-Jul-23	By	**Fogging Expenses**	**Journal**	JOU/10154		4,594.00
19-Aug-23	By	**Fogging Expenses**	**Journal**	JOU/10214		2,416.00
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10592	2,416.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10610	4,594.00	
20-Sep-23	By	**Fogging Expenses**	**Journal**	JOU/10236		4,118.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10687	4,118.00	
17-Oct-23	By	**Fogging Expenses**	**Journal**	JOU/10305		5,069.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10815	5,069.00	
14-Nov-23	By	**Fogging Expenses**	**Journal**	JOU/10332		4,831.00
21-Dec-23	By	**Fogging Expenses**	**Journal**	JOU/10365		4,910.00
23-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11097	4,910.00	
13-Jan-24	By	**Fogging Expenses**	**Journal**	JOU/10383		4,910.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11198	4,910.00	
17-Feb-24	By	**Fogging Expenses**	**Journal**	JOU/10432		4,673.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11309	4,673.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11401	4,831.00	
	By	**Fogging Expenses**	**Journal**	JOU/10462		2,495.00
					50,804.00	53,299.00
	To	**Closing Balance**			2,495.00	
					53,299.00	**53,299.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	22,050.00	
27-Apr-23	To	**SUP-Akash Steels**	**Purchase**	PUR/10014	11,70,745.00	
30-Apr-23	To	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10027	4,15,980.00	
29-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187	1,51,271.70	
16-Aug-23	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10205	3,45,378.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	74,394.32	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223	2,926.40	
24-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231	12,972.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	56,725.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	7,350.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10282	4,86,093.00	
	To	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10283	6,02,469.00	
9-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	2,78,740.00	
28-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299	7,350.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	6,241.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	2,980.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336	2,992.50	
21-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	58,820.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375	49,140.00	
30-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10385	4,20,858.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	7,350.00	
	To	**SUP-Akash Steels**	**Purchase**	PUR/10392	6,21,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395	5,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396	1,87,450.20	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	11,256.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485	2,30,337.97	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488	13,536.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493	6,426.00	
29-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	9,11,595.00	
11-Dec-23	To	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10539	7,49,220.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557	9,187.50	
24-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	6,006.00	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580	8,715.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584	4,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586	14,137.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	1,243.20	
27-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	9,187.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	16,243.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598	8,366.40	
2-Jan-24	To	**SUP-Vasant Enterprises**	**Purchase**	PUR/10603	2,60,940.00	
6-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	19,376.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	31,941.00	
12-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635	22,360.00	
19-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643	3,192.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644	16,789.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10645	27,090.00	
24-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659	240.96	
17-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711	7,035.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714	35,122.50	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732	23,955.75	
		Carried Over			74,44,477.45	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,44,477.45	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10744	87,103.80	
	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10745	5,276.25	
19-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10753	3,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10577		75,40,357.50
					75,40,357.50	**75,40,357.50**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	298.00	
24-Feb-24	To	**SP-Legend Elevations**	**Purchase**	PUR/10728	49,000.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10581		49,298.00
					49,298.00	**49,298.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10006	3,450.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	22,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	13,655.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109	4,990.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	14,834.50	
22-Jul-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10154	1,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	1,785.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	4,990.00	
29-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	5,487.00	
8-Aug-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10202	1,950.00	
17-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	19,320.00	
21-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228	4,830.00	
1-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	19,320.00	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	4,830.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352	952.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	18,837.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	13,125.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	8,694.00	
24-Nov-23	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10497	2,800.00	
15-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10530	4,990.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	7,245.00	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585	4,830.00	
3-Jan-24	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10619	2,800.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620	1,638.00	
17-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	4,830.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10578		1,94,002.50
					1,94,002.50	**1,94,002.50**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10012	693.00	
30-Apr-23	To **SUP-Icon Water Sollutions**	**Purchase**	PUR/10016	25,000.00	
30-May-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10045	862.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10070	1,291.50	
31-May-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10051	1,415.00	
24-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10100	230.00	
28-Jun-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10113	1,968.00	
22-Jul-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10156	2,000.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10158	897.75	
4-Aug-23	To **SUP- Shiva Sales Agencies**	**Purchase**	PUR/10194	1,150.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10199	3,961.00	
19-Aug-23	To **SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10218	3,000.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10220	2,145.00	
5-Sep-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10286	1,260.00	
15-Sep-23	To **SUP- Fenix Interior**	**Purchase**	PUR/10296	62,942.00	
18-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10351	3,104.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10355	440.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10362	6,332.00	
21-Oct-23	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10372	500.00	
26-Oct-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10379	1,292.00	
31-Oct-23	To **SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10414	750.00	
1-Nov-23	To **Neha BuildPro Private Limited**	**Purchase**	PUR/10427	10,340.00	
7-Nov-23	To **SUP-Kanishk Enterprises**	**Purchase**	PUR/10443	1,060.00	
22-Nov-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10472	1,650.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10474	1,156.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10477	696.00	
24-Nov-23	To **SUP-Safe On Site Products**	**Purchase**	PUR/10497	2,500.00	
1-Dec-23	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10508	500.00	
20-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10567	9,954.00	
21-Dec-23	To **SUP-Shanker Live Events**	**Purchase**	PUR/10571	1,17,070.00	
	To **SUP-Shanker Live Events**	**Purchase**	PUR/10572	3,12,800.00	
27-Dec-23	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10594	504.00	
30-Dec-23	To **SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10694	5,625.00	
	To **SUP Mishra Poly Packs Pvt Ltd**	**Purchase**	PUR/10695	3,750.00	
3-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10620	3,471.00	
5-Jan-24	To **SUP-Sunrise Enterprises**	**Purchase**	PUR/10621	500.00	
12-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10636	34,980.00	
19-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10646	24,916.50	
24-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10660	5,720.40	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10661	1,155.00	
25-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10668	6,898.50	
31-Jan-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10672	25,880.40	
3-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10677	1,915.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10678	1,970.00	
10-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10696	2,129.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10697	348.00	
17-Feb-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10712	34,977.60	
24-Feb-24	To **SUP-Sunrise Enterprises**	**Purchase**	UR/10727	500.00	
1-Mar-24	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10731	3,937.00	
	To **SUP-Summit Sales LLP**	**Purchase**	PUR/10790	1,156.00	
	Carried Over			7,39,292.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,39,292.65	
1-Mar-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10791	2,000.00	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10748	3,242.00	
19-Mar-24	To	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10749	500.00	
26-Mar-24	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10756	450.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10773	693.00	
31-Mar-24	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10781	3,750.00	
	To	**SUP- Fenix Interior**	**Purchase**	PUR/10798	8,392.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10578		7,58,319.65
					7,58,319.65	**7,58,319.65**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	1,770.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,975.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103	3,160.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118	2,363.00	
22-Jul-23	To	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10154	2,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	1,575.00	
29-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184	2,370.00	
16-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	252.00	
17-Aug-23	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10210	340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214	685.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215	2,160.00	
1-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278	3,600.00	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274	2,160.00	
7-Oct-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10345	3,450.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353	2,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	96.00	
31-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413	590.00	
	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10417	12,500.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305	1,428.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	96.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492	2,160.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	2,160.00	
12-Jan-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634	1,800.00	
17-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717	1,800.00	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10748	96.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10773	64.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10578		53,510.00
					53,510.00	**53,510.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases Nil Rated
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	540.00	
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	473.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	260.00	
16-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236	130.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	600.00	
23-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	680.00	
24-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	802.00	
21-Dec-23	To	**SUP-Shanker Live Events**	**Purchase**	PUR/10573	41,800.00	
	To	**SUP-Shanker Live Events**	**Purchase**	PUR/10574	1,03,000.00	
	To	**SUP-Shanker Live Events**	**Purchase**	PUR/10575	38,175.00	
	To	**SUP-Shanker Live Events**	**Journal**	JOU/10369	41,200.00	
	To	**SUP-Shanker Live Events**	**Journal**	JOU/10370	38,150.00	
10-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696	634.00	
18-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10748	560.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10773	252.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10578		2,67,256.00
					2,67,256.00	**2,67,256.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10001	2,720.00	
17-Apr-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10002		1,416.00
30-Apr-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10029	1,598.00	
3-May-23	To	**Open Card - Gunda Rahul**	**Journal**	JOU/10013	2,641.00	
8-May-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10018		4,410.00
15-May-23	To	**Cash**	**Payment**	PAY/10184	180.00	
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10034		2,568.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10037		5,051.00
22-May-23	To	**Cash**	**Payment**	PAY/10199	585.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10040		6,687.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10041		5,226.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10043		3,744.00
1-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10049		2,190.00
6-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10060		5,085.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10061		9,534.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10062		1,271.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10064		4,449.00
	By	**CONT-Banita Das**	**Journal**	JOU/10066		1,271.00
	To	**Cash**	**Payment**	PAY/10242	120.00	
7-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10068		2,190.00
12-Jun-23	To	**Cash**	**Payment**	PAY/10272	80.00	
	By	**CONT-T Kurumanna**	**Journal**	JOU/10070		5,651.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10071		708.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10072		5,363.00
15-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10036		5,513.00
19-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10083		6,076.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10084		6,639.00
21-Jun-23	To	**Cash**	**Payment**	PAY/10299	315.00	
26-Jun-23	To	**Cash**	**Payment**	PAY/10326	1,580.00	
3-Jul-23	To	**Cash**	**Payment**	PAY/10348	430.00	
4-Jul-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10099		1,696.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10100		1,837.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10101		1,190.00
	By	**CONT-Banita Das**	**Journal**	JOU/10102		6,286.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10103		1,723.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10104		1,413.00
	By	**CONT-Chiripurapu John**	**Journal**	JOU/10105		2,825.00
7-Jul-23	By	**CONT- MD. Khudoos**	**Journal**	JOU/10109		1,554.00
11-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10119		6,524.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10120		2,190.00
12-Jul-23	To	**Cash**	**Payment**	PAY/10381	280.00	
15-Jul-23	To	**Cash**	**Payment**	PAY/10402	240.00	
17-Jul-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10138		3,316.00
22-Jul-23	To	**Cash**	**Payment**	PAY/10438	280.00	
28-Jul-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10149		2,684.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10150		1,148.00
	By	**CONT-Banita Das**	**Journal**	JOU/10151		2,891.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10152		2,149.00
31-Jul-23	By	**CONT-Banita Das**	**Journal**	JOU/10156		1,202.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10157		1,079.00
		Carried Over			11,049.00	1,26,749.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,049.00	1,26,749.00
31-Jul-23	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10158		861.00
	By	**CONT- Muniasamy**	**Journal**	JOU/10159		425.00
10-Aug-23	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10195		9,384.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10196		3,626.00
	By	**CONT-Banita Das**	**Journal**	JOU/10197		4,871.00
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220	680.00	
25-Sep-23	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10250		6,286.00
	By	**CONT- Harish**	**Journal**	JOU/10251		966.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10252		708.00
29-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10259		3,178.00
	By	**CONT-Banita Das**	**Journal**	JOU/10260		3,178.00
	By	**CONT-Banita Das**	**Journal**	JOU/10261		3,572.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10262		3,939.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10263		1,638.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10264		2,048.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10265		2,259.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10266		1,907.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10267		2,206.00
	By	**CONT-Banita Das**	**Journal**	JOU/10268		2,642.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10269		1,103.00
	By	**CONT- Muniasamy**	**Journal**	JOU/10270		3,327.00
3-Oct-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10274		395.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10275		341.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10276		1,155.00
16-Oct-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10299		988.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10300		1,482.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10301		609.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10302		400.00
31-Oct-23	By	**CONT- MD. Khudoos**	**Journal**	JOU/10314		1,156.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10315		2,757.00
7-Nov-23	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10320		1,734.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10322		1,734.00
11-Nov-23	By	**CONT- Muniasamy**	**Journal**	JOU/10327		1,932.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10328		142.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10330		494.00
18-Dec-23	By	**CONT- Krishna**	**Journal**	JOU/10358		915.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10359		578.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10360		421.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10361		777.00
23-Mar-24	To	**SP- Sai Lakshmi Enterprises**	**Journal**	JOU/10524	14,096.00	
31-Mar-24	To	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10588	1,77,058.00	
					2,02,883.00	**2,02,883.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sunrise Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10502	6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Aacess Tough Doors Pvt Ltd
Ledger Account
B 8&9,
Road No 5,
Ida Gandhi Nagar,
Pragathi Pack,Kukatpally,
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10526	6,41,481.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10625	6,41,481.00	
31-Mar-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10801		6,41,481.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10802		1,12,032.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10803		5,29,449.00
					12,82,962.00	**12,82,962.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Adroit Technical Services Pvt Ltd
Ledger Account
#H.No :7-1-79/A/B/1 1st Floor
Dharamkaran Road
Ammerpet
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10070	1,53,400.00	
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11239	41,300.00	
					1,94,700.00	
	By	**Closing Balance**				1,94,700.00
					1,94,700.00	**1,94,700.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Advanced Protection Fire Systems

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11073	1,60,436.00	
31-Mar-24	By	**LSRD-Labour Charges**	**Purchase**	PUR/10782		1,70,749.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10783		4,48,115.00
					1,60,436.00	6,18,864.00
	To	**Closing Balance**			4,58,428.00	
					6,18,864.00	**6,18,864.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Akash Steels

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	By	**Steel GST 18%**	**Purchase**	PUR/10014		13,81,479.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10121	13,81,479.00	
30-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10392		7,32,780.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10899	1,00,000.00	
					14,81,479.00	21,14,259.00
	To	**Closing Balance**			6,32,780.00	
					21,14,259.00	**21,14,259.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Akshya Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,095.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10049	4,095.00	
					4,095.00	**4,095.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps&Motors

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10377		7,788.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10883	7,788.00	
					7,788.00	**7,788.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By	**RMC GST 18%**	**Purchase**	PUR/10175		2,13,150.00
	By	**RMC GST 18%**	**Purchase**	PUR/10176		58,800.00
3-Aug-23	By	**RMC GST 18%**	**Purchase**	PUR/10192		4,00,400.00
	By	**RMC GST 18%**	**Purchase**	PUR/10193		1,10,000.00
15-Aug-23	By	**RMC GST 18%**	**Purchase**	PUR/10235		17,600.00
						7,99,950.00
	To	**Closing Balance**			7,99,950.00	
					7,99,950.00	**7,99,950.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,859.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10050	1,859.00	
31-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10105		3,127.00
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10330	3,127.00	
22-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10155		1,564.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10456	1,564.00	
					6,550.00	**6,550.00**

Dr. NRK Biotech Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	By	**Printing & Stationery 18%**	**Purchase**	PUR/10007		2,714.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10008		28,521.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10129	31,235.00	
					31,235.00	**31,235.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Fenix Interior
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10567	74,266.00	
15-Sep-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10296		74,272.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10738	9,902.00	
31-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10798		9,902.00
	To	**OIE-Rounded Off**	**Journal**	JOU/10560	6.00	
					84,174.00	**84,174.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10306	8,024.00	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10096		8,024.00
28-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10107		7,080.00
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10329	7,080.00	
27-Jul-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10168		7,080.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10453	7,080.00	
					22,184.00	**22,184.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Ganji Venkannah & Sons
Ledger Account
5-5-97,Ganji Chambers,Ranignj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	By	**Paints GST 18%**	**Purchase**	PUR/10153		4,710.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10434	4,710.00	
					4,710.00	**4,710.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	By	**Tools GST 5%**	**Purchase**	PUR/10005		3,623.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10132	3,623.00	
26-Jul-23	By	**Tools GST 5%**	**Purchase**	PUR/10163		3,623.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10454	3,623.00	
8-Aug-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10202		2,184.00
7-Oct-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10345		3,623.00
31-Oct-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10417		13,125.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10888	18,932.00	
					26,178.00	**26,178.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G1, Sai Srinivasa Towers
Kakaguda
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Tools GST 18%**	**Purchase**	PUR/10030		3,540.00
31-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10210	3,540.00	
13-Feb-24	By	**Tools GST 18%**	**Purchase**	PUR/10702		885.00
	By	**Tools GST 18%**	**Purchase**	PUR/10703		7,080.00
5-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11365	16,851.00	
					20,391.00	11,505.00
	By	**Closing Balance**				8,886.00
					20,391.00	**20,391.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Green Belt Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10292		34,000.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10293		9,790.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10782	43,790.00	
30-Oct-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10389		11,910.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10391		12,975.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10890	24,885.00	
16-Nov-23	By	**OEUD-Gardening Services**	**Purchase**	PUR/10458		13,500.00
22-Nov-23	By	**OERD-Gardening Services**	**Purchase**	PUR/10469		20,760.00
	By	**OERD-Gardening Services**	**Purchase**	PUR/10470		9,843.00
23-Nov-23	By	**OERD-Gardening Services**	**Purchase**	PUR/10490		28,230.00
	By	**OERD-Gardening Services**	**Purchase**	PUR/10495		5,715.00
12-Dec-23	By	**OERD-Gardening Services**	**Purchase**	PUR/10542		24,999.00
2-Jan-24	By	**OERD-Gardening Services**	**Purchase**	PUR/10604		2,061.00
3-Jan-24	By	**OERD-Gardening Services**	**Purchase**	PUR/10605		5,715.00
9-Jan-24	By	**OERD-Gardening Services**	**Purchase**	PUR/10630		14,531.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11174	14,531.00	
25-Jan-24	By	**OERD-Gardening Services**	**Purchase**	PUR/10665		34,000.00
17-Feb-24	By	**OERD-Gardening Services**	**Purchase**	PUR/10707		33,975.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11310	33,975.00	
6-Mar-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/10737		31,537.00
28-Mar-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/10765		30,205.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10766		20,760.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10767		8,222.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10768		10,058.00
31-Mar-24	By	**OEUD-Gardening Services**	**Journal**	JOU/10549		31,567.00
					1,17,181.00	3,94,353.00
	To	**Closing Balance**			2,77,172.00	
					3,94,353.00	**3,94,353.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,000.00**
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10011	2,000.00	
30-Jun-23	By	**EMP-Shravya Suda**	**Journal**	JOU/10092		1,000.00
	By	**EMP-Shravya Suda**	**Journal**	JOU/10107		1,000.00
15-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10400	2,000.00	
5-Aug-23	By	**EMP-Shravya Suda**	**Journal**	JOU/10182		1,000.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10504	1,000.00	
					5,000.00	**5,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Hi Tech Power Enterrises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10666	5,00,000.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10809	15,00,000.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11404	1,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10473	1,000.00	
26-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11449	20,00,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10474	20,000.00	
31-Mar-24	By	**Equipment GST 18%**	**Purchase**	PUR/10779		24,78,000.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10780		23,60,000.00
					41,21,000.00	48,38,000.00
	To	**Closing Balance**			7,17,000.00	
					48,38,000.00	**48,38,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10016		31,270.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10128	31,270.00	
					31,270.00	**31,270.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Johnson Lifts Private Limited
Ledger Account
Plot No :B-31 TIE
Balanagar
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,21,000.00**	
15-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10182	36,84,000.00	
25-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10972	2,30,250.00	
31-Mar-24	By	**Equipment GST 18%**	**Purchase**	PUR/10016		11,51,250.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10806		2,30,250.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10807		9,21,000.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10808		2,30,250.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10809		2,30,250.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10810		2,30,250.00
					48,35,250.00	29,93,250.00
	By	**Closing Balance**				18,42,000.00
					48,35,250.00	**48,35,250.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	By	**Tools-URD**	**Purchase**	PUR/10038		2,500.00
31-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10211	2,500.00	
					2,500.00	**2,500.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Kanishk Enterprises

Ledger Account

3-2-74
General Bazar
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10443		1,251.00
26-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10756		531.00
						1,782.00
	To	**Closing Balance**			1,782.00	
					1,782.00	**1,782.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot
Ledger Account
Plot No :2 Ecil Road
Nacharam
Hyderabad -76

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,408.00**	
	By	**Closing Balance**				3,408.00
					3,408.00	**3,408.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10012	12,390.00	
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10251	10,600.00	
29-Jul-23	By	**Furniture GST 18%**	**Purchase**	PUR/10177		21,240.00
					22,990.00	21,240.00
	By	**Closing Balance**				1,750.00
					22,990.00	**22,990.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP- MHPL Trading A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10504		2,05,314.00
13-Mar-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10741		6,505.00
18-Mar-24	By	**Steel GST 18%**	**Purchase**	PUR/10744		1,02,782.00
	By	**Steel GST 18%**	**Purchase**	PUR/10745		6,226.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10746		2,266.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10747		2,647.00
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10748		4,486.00
19-Mar-24	By	**Steel GST 18%**	**Purchase**	PUR/10753		4,130.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10754		5,500.00
26-Mar-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10757		425.00
29-Mar-24	By	**Printing & Stationery 18%**	**Purchase**	PUR/10770		550.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10771		708.00
	By	**Tools GST 18%**	**Purchase**	PUR/10772		743.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10773		1,137.00
	By	**Printing & Stationery 12%**	**Purchase**	PUR/10774		1,590.00
31-Mar-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10777		339.00
						3,45,348.00
	To	**Closing Balance**			3,45,348.00	
					3,45,348.00	**3,45,348.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP Mishra Poly Packs Pvt Ltd

Ledger Account

11-14-278 & 278/1,Sirinagar Colony LB Nagar,
HYDERABAD

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	To	**Open Card - P Raghu**	**Journal**	JOU/10420	11,063.00	
30-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10694		6,638.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10695		4,425.00
					11,063.00	**11,063.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

Shop No :1141/B ,5-3-373 to 374
OPP Arya Samaj Mandir
Gujarath School Lane ,R.P Road
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10178		9,204.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10179		1,794.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10452	10,998.00	
27-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10298		5,900.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10739	5,900.00	
13-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10343		7,086.00
30-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10382		1,770.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10885	8,856.00	
1-Dec-23	By	**Electrical GST 18%**	**Purchase**	PUR/10509		1,676.00
31-Mar-24	By	**Electrical GST 18%**	**Purchase**	PUR/10788		1,947.00
					25,754.00	29,377.00
	To	**Closing Balance**			3,623.00	
					29,377.00	**29,377.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Overseas Hardware &Tools Centre
Ledger Account
Shop No :2 Happy Trade Centre
S .D Road
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10418		8,590.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10884	8,590.00	
					8,590.00	**8,590.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,49,531.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10047	2,00,000.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10124	4,49,531.00	
					6,49,531.00	**6,49,531.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Pirgals House of Electronics & Homes Appliances

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**37,328.00**	
30-Apr-23	By	**Equipment GST 28%**	**Purchase**	PUR/10048		35,500.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10238	35,500.00	
					72,828.00	35,500.00
	By	**Closing Balance**				37,328.00
					72,828.00	**72,828.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**99,530.00**
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10126	99,530.00	
28-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10108		1,699.00
29-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10123		24,991.00
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10327	26,690.00	
5-Sep-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10284		42,572.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10741	42,572.00	
13-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10341		1,56,705.00
18-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10348		34,132.00
26-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10376		3,262.00
1-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10424		5,310.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10895	1,00,000.00	
7-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10437		3,900.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10438		71,277.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10440		11,232.00
16-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10462		2,135.00
24-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10496		7,523.00
7-Dec-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10532		1,99,481.00
11-Dec-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10538		9,001.00
2-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10675		6,390.00
17-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10710		198.00
26-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10758		16,129.00
					2,68,792.00	6,95,467.00
	To	**Closing Balance**			4,26,675.00	
					6,95,467.00	**6,95,467.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By	**Electrical GST 18%**	**Purchase**	PUR/10067		19,156.00
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10252	19,156.00	
28-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10106		7,682.00
1-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10328	7,682.00	
26-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10164		22,703.00
27-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10165		38,123.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10449	25,000.00	
26-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10380		8,719.00
30-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10381		25,868.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10383		5,355.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10892	39,942.00	
2-Feb-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10676		8,343.00
					91,780.00	1,35,949.00
	To	**Closing Balance**			44,169.00	
					1,35,949.00	**1,35,949.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**599.00**	
1-Nov-23	By	**Printing & Stationery COMP**	**Purchase**	PUR/10426		1,960.00
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11348	1,950.00	
					2,549.00	1,960.00
	By	**Closing Balance**				589.00
					2,549.00	**2,549.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles
Ledger Account
Sy.No :843/A Near Check Post Medchal RR Dist

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10323		1,791.00
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10784	1,791.00	
22-Nov-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10471		5,310.00
					1,791.00	7,101.00
	To	**Closing Balance**			5,310.00	
					7,101.00	**7,101.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- R6 Infra
Ledger Account
S S Villas H.No :1-1-50/2/15
Kapra Keesara
Markandaya Naga

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**RMC GST 18%**	**Purchase**	PUR/10032		5,78,200.00
	By	**RMC GST 18%**	**Purchase**	PUR/10033		6,12,500.00
30-May-23	By	**RMC GST 18%**	**Purchase**	PUR/10060		44,000.00
	By	**RMC GST 18%**	**Purchase**	PUR/10061		1,23,200.00
31-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10208	11,90,700.00	
	By	**RMC GST 18%**	**Purchase**	PUR/10080		25,200.00
	By	**RMC GST 18%**	**Purchase**	PUR/10081		25,200.00
	By	**RMC GST 18%**	**Purchase**	PUR/10082		21,000.00
	By	**RMC GST 18%**	**Purchase**	PUR/10083		12,600.00
	By	**RMC GST 18%**	**Purchase**	PUR/10085		34,300.00
	By	**RMC GST 18%**	**Purchase**	PUR/10086		1,32,300.00
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10253	1,67,200.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10278	2,50,600.00	
26-Jul-23	By	**RMC GST 18%**	**Purchase**	PUR/10162		39,200.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10450	20,000.00	
17-Aug-23	By	**RMC GST 18%**	**Purchase**	PUR/10217		3,30,000.00
19-Aug-23	To	**RMC GST 18%**	**Debit Note**	DN/10002	3,410.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10590	3,26,590.00	
	By	**RMC GST 18%**	**Purchase**	PUR/10229		83,300.00
25-Aug-23	To	**RMC GST 18%**	**Debit Note**	DN/10003	981.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10626	82,320.00	
9-Sep-23	By	**RMC GST 18%**	**Purchase**	PUR/10268		83,300.00
30-Oct-23	By	**RMC GST 18%**	**Purchase**	PUR/10393		1,56,800.00
	By	**RMC GST 18%**	**Purchase**	PUR/10400		66,000.00
	By	**RMC GST 18%**	**Purchase**	PUR/10401		2,45,000.00
1-Nov-23	By	**RMC GST 18%**	**Purchase**	PUR/10425		18,698.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10896	1,00,000.00	
7-Nov-23	By	**RMC GST 18%**	**Purchase**	PUR/10441		1,02,900.00
	By	**RMC GST 18%**	**Purchase**	PUR/10442		66,000.00
24-Nov-23	By	**RMC GST 18%**	**Purchase**	PUR/10498		70,400.00
	By	**RMC GST 18%**	**Purchase**	PUR/10499		63,700.00
7-Dec-23	By	**RMC GST 18%**	**Purchase**	PUR/10531		68,600.00
	By	**RMC GST 18%**	**Purchase**	PUR/10533		1,44,400.00
	By	**RMC GST 18%**	**Purchase**	PUR/10534		39,200.00
11-Dec-23	By	**RMC GST 18%**	**Purchase**	PUR/10540		63,000.00
16-Dec-23	By	**RMC GST 18%**	**Purchase**	PUR/10555		60,800.00
19-Jan-24	By	**RMC GST 18%**	**Purchase**	PUR/10650		63,700.00
20-Jan-24	By	**RMC GST 18%**	**Purchase**	PUR/10648		39,200.00
	By	**RMC GST 18%**	**Purchase**	PUR/10649		60,800.00
	By	**RMC GST 18%**	**Purchase**	PUR/10652		70,400.00
	By	**RMC GST 18%**	**Purchase**	PUR/10653		2,28,800.00
	By	**RMC GST 18%**	**Purchase**	PUR/10654		22,000.00
	By	**RMC GST 18%**	**Purchase**	PUR/10655		1,05,600.00
13-Feb-24	By	**RMC GST 18%**	**Purchase**	PUR/10700		88,000.00
	By	**RMC GST 18%**	**Purchase**	PUR/10701		73,500.00
13-Mar-24	By	**RMC GST 18%**	**Purchase**	PUR/10742		92,400.00
		Carried Over			21,41,801.00	41,54,198.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,41,801.00	41,54,198.00
13-Mar-24	By	**RMC GST 18%**	**Purchase**	PUR/10743		52,800.00
					21,41,801.00	42,06,998.00
	To	**Closing Balance**			20,65,197.00	
					42,06,998.00	**42,06,998.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10055		23,625.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10079		2,772.00
9-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10148	2,68,319.00	
30-May-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10148		5,36,900.00
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10436	50,000.00	
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10447	50,000.00	
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10496	50,000.00	
13-Oct-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10344		36,762.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10891	20,000.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10436		58,712.00
22-Nov-23	By	**Aggregate GST 5%**	**Purchase**	PUR/10476		41,103.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11444	27,963.00	
31-Mar-24	By	**Aggregate GST 5%**	**Purchase**	PUR/10778		68,000.00
					4,66,282.00	7,67,874.00
	To	**Closing Balance**			3,01,592.00	
					7,67,874.00	**7,67,874.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Electrical GST 18%**	**Purchase**	PUR/10019		1,357.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10133	1,357.00	
29-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10188		1,357.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10457	1,357.00	
	To	**Electrical GST 18%**	**Debit Note**	DN/10004	1,357.00	
13-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10342		19,824.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10889	19,824.00	
7-Dec-23	By	**Electrical GST 18%**	**Purchase**	PUR/10535		11,210.00
3-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10606		1,357.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10607		4,366.00
6-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10622		2,714.00
20-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10651		8,602.00
					23,895.00	50,787.00
	To	**Closing Balance**			26,892.00	
					50,787.00	**50,787.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Safe On Site Products

Ledger Account

Ground Floor H.No : 7-2-1087/2
Suraj Nivas ,Near Hindu Public School
Sanathnagar
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10210		357.00
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10587	357.00	
24-Nov-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10497		6,086.00
3-Jan-24	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10619		3,136.00
31-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10781		4,425.00
					357.00	14,004.00
	To	**Closing Balance**			13,647.00	
					14,004.00	**14,004.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Salasar Iron and Steels Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	By	**Steel GST 18%**	**Purchase**	PUR/10539		8,84,080.00
						8,84,080.00
	To	**Closing Balance**			8,84,080.00	
					8,84,080.00	**8,84,080.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin
Ledger Account
#2-9-39/7/3, Forzenguda
Suryanagar, Odl Alwal
Medchal, Malkajgiri

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10154		4,515.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10435	4,515.00	
19-Aug-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10218		3,540.00
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10591	3,540.00	
					8,055.00	**8,055.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-S A Sports

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**84,000.00**	
	By	**Closing Balance**				84,000.00
					84,000.00	**84,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardwares

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,082.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10051	2,082.00	
19-Aug-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10219		1,239.00
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10589	1,239.00	
					3,321.00	**3,321.00**

Dr. NRK Biotech Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	To	**Opening Balance**			**57,802.00**	
17-Aug-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10209		326.00
18-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10357		425.00
					57,802.00	751.00
	By	**Closing Balance**				57,051.00
					57,802.00	**57,802.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shah Enterprises

Ledger Account

5-2-152, R P Road Secunderabad Hyderabad ,TG, 500003

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11105	1,480.00	
31-Mar-24	By	**Tools-URD**	**Purchase**	PUR/10812		1,480.00
					1,480.00	**1,480.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shaik Afzal

Ledger Account

7-143 B Chandra Shekar Reddy Nagargandi Maisamma
Hyderabad,TG

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10503	55,000.00	
31-Mar-24	By	**LSUD-Labour Charges**	**Journal**	JOU/10009		55,000.00
					55,000.00	**55,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Shanker Enterprises
Ledger Account
Plot No :25/B/G 10-3-150 St Johns Road
East Maredpally
Secundrabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10648	41,800.00	
	By	**LSRD-Allowance for Consumables**	**Journal**	JOU/10232		41,800.00
					41,800.00	**41,800.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shanker Live Events

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10296	3,69,104.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10297	1,03,000.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10347	79,950.00	
19-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10406	38,600.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10407	1,38,143.00	
28-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10445	41,200.00	
21-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10571		1,38,143.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10572		3,69,104.00
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10573		41,800.00
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10574		1,03,000.00
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10575		38,600.00
	By	**Sundry Purchases Nil Rated**	**Journal**	JOU/10369		41,200.00
	By	**Sundry Purchases Nil Rated**	**Journal**	JOU/10370		38,150.00
					7,69,997.00	**7,69,997.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Shiva Sales Agencies
Ledger Account
5-4-23/23/1 24/24/1
Ispat Bhavan Distillery Road
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10194		1,357.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10499	1,357.00	
					1,357.00	**1,357.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**405.00**	
30-Apr-23	By	**Electrical GST 18%**	**Purchase**	PUR/10018		1,121.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10135	716.00	
27-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10166		11,564.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10451	11,564.00	
					12,685.00	**12,685.00**

Dr. NRK Biotech Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10247	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SL RMC Plant

Ledger Account
Sy No719/2
Devayamjal,Shameerpet
Medchal

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,96,000.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10048	1,96,000.00	
7-Jun-23	To	**RMC GST 18%**	**Debit Note**	DN/10001	14,700.00	
20-Jun-23	By	**RMC GST 18%**	**Purchase**	PUR/10091		1,96,000.00
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10303	1,81,300.00	
					3,92,000.00	**3,92,000.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sree Ramakrishna Engineering Company

Ledger Account

H. No.-5-528/10, Mizza Complex,
Hill Street
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10042	37,727.00	
30-Apr-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10017		37,727.00
					37,727.00	**37,727.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Sree Sree Enterprises
Ledger Account

8-115 Narasimha Puri Colony
Kothapet
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10031		29,000.00
31-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10209	29,000.00	
29-Nov-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10506		8,496.00
27-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11104	8,496.00	
6-Mar-24	By	**Chemicals GST 18%**	**Purchase**	PUR/10736		1,711.00
					37,496.00	39,207.00
	To	**Closing Balance**			1,711.00	
					39,207.00	**39,207.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,60,657.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10046	2,00,000.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10123	7,60,657.00	
16-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10205		4,07,546.00
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10566	4,07,546.00	
5-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10282		5,73,590.00
	By	**Steel GST 18%**	**Purchase**	PUR/10283		7,10,913.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10736	5,73,590.00	
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10898	1,00,000.00	
					20,41,793.00	26,52,706.00
	To	**Closing Balance**			6,10,913.00	
					26,52,706.00	**26,52,706.00**

Dr. NRK Biotech Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**Steel GST 18%**	**Purchase**	PUR/10027		4,90,856.00
12-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10162	4,91,347.00	
31-Mar-24	By	**OE-Transportation Charges**	**Journal**	JOU/10563		491.00
					4,91,347.00	**4,91,347.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels&Hardware
Ledger Account
6-6-125/A/2,Beside SBH,Kavadiguda,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**885.00**
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10134	885.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10305	885.00	
	By	**Tools GST 18%**	**Purchase**	PUR/10097		885.00
18-Jul-23	By	**Tools GST 18%**	**Purchase**	PUR/10149		22,125.00
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10433	22,125.00	
27-Jul-23	By	**Tools GST 18%**	**Purchase**	PUR/10167		2,891.00
29-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10455	2,891.00	
16-Aug-23	By	**Tools GST 18%**	**Purchase**	PUR/10206		885.00
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10588	885.00	
					27,671.00	**27,671.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Sup-Sri Sai Engineering Works
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11070	47,395.00	
31-Mar-24	By	**LSRD-Labour Charges**	**Purchase**	PUR/10784		4,45,459.00
					47,395.00	4,45,459.00
	To	**Closing Balance**			3,98,064.00	
					4,45,459.00	**4,45,459.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises
Ledger Account
Street No.17,Tarnaka,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**94,000.00**
10-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10250	94,000.00	
12-Jun-23	By	**Bricks & Blocks Nil Rated**	**Purchase**	PUR/10077		16,800.00
	By	**Bricks & Blocks Nil Rated**	**Purchase**	PUR/10078		16,800.00
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10279	33,600.00	
					1,27,600.00	**1,27,600.00**

Dr. NRK Biotech Pvt Ltd (23-24)
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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,66,061.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10045	2,00,000.00	
26-Apr-23	By	**Printing & Stationery 18%**	**Purchase**	PUR/10011		1,906.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10012		818.00
	By	**Steel GST 18%**	**Purchase**	PUR/10013		26,019.00
30-Apr-23	By	**Electrical GST 18%**	**Purchase**	PUR/10039		18,000.00
	By	**Paints GST 18%**	**Purchase**	PUR/10040		1,676.00
3-May-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10020		1,859.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10120	24,09,039.00	
30-May-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10041		4,814.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10042		4,711.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10043		4,862.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10044		5,081.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10045		1,017.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10046		1,445.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10047		3,571.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10057		24,178.00
	By	**Electrical GST 5%**	**Purchase**	PUR/10059		630.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10070		1,524.00
31-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10050		1,558.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10051		2,210.00
	By	**Cement GST 28%**	**Purchase**	PUR/10052		1,81,801.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10071		27,072.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10072		571.00
	By	**Tools GST 18%**	**Purchase**	PUR/10073		1,369.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10074		708.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10075		1,664.00
	By	**Tools GST 18%**	**Purchase**	PUR/10076		1,369.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10103		18,612.00
	By	**Tools GST 18%**	**Purchase**	PUR/10104		2,738.00
	By	**Cement GST 28%**	**Purchase**	PUR/10115		1,87,860.00
	By	**Electrical GST 28%**	**Purchase**	PUR/10116		52,499.00
	By	**Tools GST 5%**	**Purchase**	PUR/10117		6,783.00
5-Jun-23	By	**Tools GST 18%**	**Purchase**	PUR/10058		5,074.00
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10273	10,00,000.00	
24-Jun-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10099		2,376.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10100		271.00
28-Jun-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10109		5,589.00
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10110		473.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10111		33,701.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10112		16,850.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10113		2,582.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10114		1,18,632.00
29-Jun-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10118		19,096.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10119		4,664.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10120		3,717.00
	By	**Tools GST 18%**	**Purchase**	PUR/10121		1,363.00
	By	**Tools GST 18%**	**Purchase**	PUR/10122		681.00
		Carried Over			36,09,039.00	24,70,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,09,039.00	24,70,055.00
30-Jun-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10147		8,15,598.00
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10335	15,00,000.00	
22-Jul-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10156		2,360.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10157		5,947.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10158		3,059.00
	By	**Paints GST 18%**	**Purchase**	PUR/10159		2,458.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10160		7,243.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10161		1,399.00
29-Jul-23	By	**Electrical GST 18%**	**Purchase**	PUR/10180		15,118.00
	By	**Tools GST 18%**	**Purchase**	PUR/10181		1,487.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10182		4,307.00
	By	**Tools GST 18%**	**Purchase**	PUR/10183		2,261.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10184		8,633.00
	By	**Electrical GST 5%**	**Purchase**	PUR/10185		1,323.00
	By	**Cement GST 28%**	**Purchase**	PUR/10186		87,871.00
	By	**Steel GST 18%**	**Purchase**	PUR/10187		1,78,501.00
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10468	10,00,000.00	
4-Aug-23	By	**Tools GST 18%**	**Purchase**	PUR/10197		1,345.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10198		7,882.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10199		4,674.00
16-Aug-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10236		3,620.00
	By	**Tools GST 18%**	**Purchase**	PUR/10239		2,738.00
17-Aug-23	By	**Cement GST 28%**	**Purchase**	PUR/10211		1,83,014.00
	By	**Steel GST 18%**	**Purchase**	PUR/10212		87,785.00
	By	**Cement GST 28%**	**Purchase**	PUR/10213		87,871.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10214		719.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10215		23,906.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10216		2,207.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10237		50,091.00
18-Aug-23	By	**Equipment GST 18%**	**Purchase**	PUR/10240		5,428.00
19-Aug-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10220		3,211.00
	By	**Paints GST 18%**	**Purchase**	PUR/10221		14,160.00
	By	**Tools GST 18%**	**Purchase**	PUR/10222		1,876.00
	By	**Steel GST 18%**	**Purchase**	PUR/10223		3,453.00
	By	**Tools GST 18%**	**Purchase**	PUR/10224		1,735.00
	By	**Cement GST 28%**	**Purchase**	PUR/10225		90,897.00
	By	**Paints GST 18%**	**Purchase**	PUR/10226		7,245.00
	By	**Cement GST 28%**	**Purchase**	PUR/10227		1,89,082.00
21-Aug-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10228		5,410.00
24-Aug-23	By	**Steel GST 18%**	**Purchase**	PUR/10231		15,307.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10232		95,846.00
	By	**Steel GST 18%**	**Purchase**	PUR/10234		66,936.00
25-Aug-23	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10233		68,149.00
30-Aug-23	By	**Paints GST 18%**	**Purchase**	PUR/10243		4,714.00
1-Sep-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10278		25,418.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10280		1,959.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10281		4,720.00
5-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10276		8,673.00
	By	**Tools GST 18%**	**Purchase**	PUR/10277		1,487.00
	By	**Cement GST 28%**	**Purchase**	PUR/10285		87,867.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10286		1,487.00
9-Sep-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10263		18,656.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10266		2,54,762.00
	By	**Steel GST 18%**	**Purchase**	PUR/10267		3,28,913.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10269		2,422.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10275		4,814.00
		Carried Over			61,09,039.00	53,78,099.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,09,039.00	53,78,099.00
11-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10650	5,00,000.00	
	By	**FA-Computers & Peripherals**	**Purchase**	PUR/10270		35,319.00
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10271		1,860.00
	By	**Tools GST 18%**	**Purchase**	PUR/10272		1,876.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10274		7,678.00
13-Sep-23	By	**Furniture GST 18%**	**Purchase**	PUR/10264		4,095.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10265		5,079.00
19-Sep-23	By	**Cement GST 18%**	**Purchase**	PUR/10262		84,864.00
28-Sep-23	By	**Steel GST 18%**	**Purchase**	PUR/10299		8,673.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/10300		10,992.00
	By	**Paints GST 18%**	**Purchase**	PUR/10301		1,286.00
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10302		2,912.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10303		52,576.00
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10304		3,115.00
7-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10315		7,882.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10316		13,054.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10317		793.00
9-Oct-23	By	**Cement GST 28%**	**Purchase**	PUR/10324		84,837.00
	By	**Paints GST 18%**	**Purchase**	PUR/10328		12,815.00
	By	**Tools GST 18%**	**Purchase**	PUR/10329		1,251.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10330		1,399.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10331		15,328.00
	By	**Paints GST 18%**	**Purchase**	PUR/10332		33,948.00
	By	**Steel GST 18%**	**Purchase**	PUR/10333		7,365.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10334		7,664.00
	By	**Steel GST 18%**	**Purchase**	PUR/10335		3,516.00
	By	**Steel GST 18%**	**Purchase**	PUR/10336		3,531.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10337		2,260.00
18-Oct-23	By	**Tools GST 18%**	**Purchase**	PUR/10349		1,251.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10350		1,497.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10351		3,663.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10352		1,066.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10353		23,365.00
	By	**Tools GST 5%**	**Purchase**	PUR/10354		12,679.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10355		519.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10356		2,785.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10358		2,171.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10359		236.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10360		347.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10361		504.00
	By	**Sundry Purchases Nil Rated**	**Purchase**	PUR/10362		8,173.00
20-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10370		929.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10371		2,596.00
21-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10373		69,408.00
	By	**Paints GST 18%**	**Purchase**	PUR/10374		3,843.00
	By	**Steel GST 18%**	**Purchase**	PUR/10375		57,985.00
26-Oct-23	By	**Tools GST 18%**	**Purchase**	PUR/10378		2,898.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10379		1,525.00
30-Oct-23	By	**Aggregate GST 18%**	**Purchase**	PUR/10384		236.00
	By	**Steel GST 18%**	**Purchase**	PUR/10385		4,96,614.00
	By	**Paints GST 18%**	**Purchase**	PUR/10386		31,038.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10387		1,115.00
	By	**Steel GST 18%**	**Purchase**	PUR/10388		8,673.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10394		6,505.00
	By	**Steel GST 18%**	**Purchase**	PUR/10395		6,372.00
	By	**Steel GST 18%**	**Purchase**	PUR/10396		2,21,191.00
		Carried Over			66,09,039.00	67,63,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,09,039.00	67,63,251.00
30-Oct-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10397		1,17,420.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10398		3,20,547.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10399		3,136.00
31-Oct-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10413		620.00
	By	**Cement GST 28%**	**Purchase**	PUR/10415		31,309.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10416		13,477.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10428		2,325.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10429		413.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10430		1,480.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10431		4,401.00
1-Nov-23	By	**Printing & Stationery 12%**	**Purchase**	PUR/10419		1,590.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10420		6,018.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10421		2,260.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10422		2,325.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10423		2,237.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10305		16,199.00
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10861	13,55,551.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10862	5,00,000.00	
7-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10439		3,800.00
16-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10459		13,282.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10460		5,799.00
	By	**Tools GST 18%**	**Purchase**	PUR/10461		1,876.00
17-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10102		13,55,551.00
22-Nov-23	By	**Cement GST 28%**	**Purchase**	PUR/10467		89,380.00
	By	**Tools GST 18%**	**Purchase**	PUR/10468		16,799.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10472		1,947.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10473		142.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10474		1,364.00
	By	**Paints GST 18%**	**Purchase**	PUR/10475		4,838.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10477		821.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10478		1,180.00
	By	**Tools GST 18%**	**Purchase**	PUR/10479		2,260.00
23-Nov-23	By	**Paints GST 18%**	**Purchase**	PUR/10480		8,298.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10481		3,247.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10482		6,938.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10483		2,196.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10484		37,276.00
	By	**Steel GST 18%**	**Purchase**	PUR/10485		2,71,799.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10486		28,124.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10487		13,093.00
	By	**Steel GST 18%**	**Purchase**	PUR/10488		15,972.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10489		5,109.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10491		117.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10492		12,005.00
	By	**Steel GST 18%**	**Purchase**	PUR/10493		7,583.00
24-Nov-23	By	**Printing & Stationery 12%**	**Purchase**	PUR/10500		1,272.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10501		1,451.00
28-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10502		5,343.00
29-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10503		10,75,682.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10504		21,240.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10505		7,335.00
7-Dec-23	By	**Cement GST 28%**	**Purchase**	PUR/10536		95,443.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10537		16,604.00
15-Dec-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10530		5,589.00
16-Dec-23	By	**Cement GST 28%**	**Purchase**	PUR/10553		95,443.00
	By	**Cement GST 28%**	**Purchase**	PUR/10554		1,89,082.00
		Carried Over			84,64,590.00	1,07,14,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,64,590.00	1,07,14,288.00
16-Dec-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10556		2,325.00
	By	**Steel GST 18%**	**Purchase**	PUR/10557		10,841.00
	By	**Tools GST 18%**	**Purchase**	PUR/10558		1,251.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10559		937.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10560		10,382.00
20-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10567		11,746.00
24-Dec-23	By	**Steel GST 18%**	**Purchase**	PUR/10577		7,087.00
26-Dec-23	By	**Paints GST 18%**	**Purchase**	PUR/10578		11,145.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10579		421.00
	By	**Steel GST 18%**	**Purchase**	PUR/10580		10,284.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10581		3,990.00
	By	**Paints GST 18%**	**Purchase**	PUR/10582		2,366.00
	By	**Paints GST 18%**	**Purchase**	PUR/10583		25,722.00
	By	**Steel GST 18%**	**Purchase**	PUR/10584		5,074.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10585		5,410.00
	By	**Steel GST 18%**	**Purchase**	PUR/10586		16,682.00
	By	**Paints GST 18%**	**Purchase**	PUR/10587		8,623.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10588		7,682.00
	By	**Steel GST 18%**	**Purchase**	PUR/10589		1,467.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10590		8,673.00
	By	**Tools GST 18%**	**Purchase**	PUR/10591		1,301.00
	By	**Paints GST 18%**	**Purchase**	PUR/10592		6,407.00
27-Dec-23	By	**Steel GST 18%**	**Purchase**	PUR/10595		10,841.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10594		595.00
	By	**Steel GST 18%**	**Purchase**	PUR/10596		19,167.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10597		27,159.00
	By	**Steel GST 18%**	**Purchase**	PUR/10598		9,872.00
2-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10601		944.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10602		3,180.00
3-Jan-24	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10620		6,228.00
6-Jan-24	By	**Steel GST 18%**	**Purchase**	PUR/10623		22,864.00
	By	**Steel GST 18%**	**Purchase**	PUR/10624		37,690.00
8-Jan-24	By	**Electrical GST 18%**	**Purchase**	PUR/10625		3,269.00
12-Jan-24	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10634		1,890.00
	By	**Steel GST 18%**	**Purchase**	PUR/10635		26,385.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10636		41,276.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10637		24,535.00
19-Jan-24	By	**Steel GST 18%**	**Purchase**	PUR/10643		3,767.00
	By	**Steel GST 18%**	**Purchase**	PUR/10644		19,812.00
	By	**Steel GST 18%**	**Purchase**	PUR/10645		31,966.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10646		29,401.00
	By	**Cement GST 28%**	**Purchase**	PUR/10647		95,443.00
24-Jan-24	By	**Steel GST 18%**	**Purchase**	PUR/10659		284.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10660		6,750.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10661		1,363.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10662		1,821.00
25-Jan-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10668		8,140.00
	By	**Paints GST 18%**	**Purchase**	PUR/10669		4,485.00
31-Jan-24	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10671		1,896.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10672		30,539.00
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10673		3,098.00
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10674		1,575.00
3-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10677		2,260.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10678		2,325.00
	By	**Aggregate GST 18%**	**Purchase**	PUR/10679		3,186.00
10-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10696		3,146.00
		Carried Over			84,64,590.00	1,13,61,256.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,64,590.00	1,13,61,256.00
10-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10697		411.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10698		321.00
	By	**Paints GST 18%**	**Purchase**	PUR/10699		5,452.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11300	30,00,000.00	
17-Feb-24	By	**Steel GST 18%**	**Purchase**	PUR/10711		8,301.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10712		41,274.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10713		1,301.00
	By	**Steel GST 18%**	**Purchase**	PUR/10714		41,445.00
	By	**Computer Repairs & Maintenance**	**Purchase**	PUR/10715		1,742.00
	By	**Tools GST 18%**	**Purchase**	PUR/10716		1,564.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10717		7,300.00
	By	**Tools GST 18%**	**Purchase**	PUR/10718		1,487.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10719		16,107.00
20-Feb-24	By	**Cement GST 28%**	**Purchase**	PUR/10721		90,897.00
23-Feb-24	By	**Chemicals GST 18%**	**Purchase**	PUR/10724		2,974.00
29-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11382	10,00,000.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10759		9,88,604.00
1-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10731		4,646.00
	By	**Steel GST 18%**	**Purchase**	PUR/10732		28,268.00
	To	**SUP- MHPL Trading A/c**	**Journal**	JOU/10504	2,05,314.00	
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10789		212.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10790		1,364.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10791		2,360.00
	By	**Cement GST 28%**	**Purchase**	PUR/10792		62,618.00
					1,26,69,904.00	**1,26,69,904.00**

Dr. NRK Biotech Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10087		20,375.00
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10280	20,375.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10304	24,510.00	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10098		24,510.00
30-Jun-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10150		23,010.00
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10432	23,010.00	
29-Jul-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10172		40,350.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10173		40,350.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10174		24,510.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10448	50,000.00	
4-Aug-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10196		20,375.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10497	20,375.00	
					1,38,270.00	1,93,480.00
	To	**Closing Balance**			55,210.00	
					1,93,480.00	**1,93,480.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sunrise Enterprises

Ledger Account

Plot No :62 ,Phase 2
Vinayaka Hills Almasguda
Saroornagar
Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10372		590.00
1-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10508		590.00
5-Jan-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10621		590.00
9-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11181	1,770.00	
24-Feb-24	By	**Sundry Purchases GST 18%**	**Purchase**	UR/10727		590.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11347	590.00	
19-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10749		590.00
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11448	590.00	
					2,950.00	**2,950.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services
Ledger Account
4-1-53,Old Bhoiguda
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10700	9,150.00	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10287		8,490.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10288		9,150.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10289		7,095.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10714	7,095.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10715	8,490.00	
14-Oct-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10346		8,490.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10788	8,490.00	
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10347		7,170.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10789	7,170.00	
16-Dec-23	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10563		10,050.00
	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10564		9,150.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11071	19,200.00	
17-Feb-24	By	**OERD-Consumables, Repairs & Maint 18%**	**Purchase**	PUR/10706		2,240.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11308	2,240.00	
					61,835.00	**61,835.00**

Dr. NRK Biotech Pvt Ltd (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**37,68,913.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10043	2,00,000.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10119	35,68,913.00	
					37,68,913.00	**37,68,913.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP- Vaishnavi Agencies
Ledger Account
#6-2-113/4
New Bhoiguda
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**42,775.00**
30-Apr-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10015		1,416.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10127	44,191.00	
					44,191.00	**44,191.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,34,843.00**
15-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10044	2,00,000.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10122	11,34,843.00	
2-Jan-24	By	**Steel GST 18%**	**Purchase**	PUR/10603		3,07,909.00
					13,34,843.00	16,42,752.00
	To	**Closing Balance**			3,07,909.00	
					16,42,752.00	**16,42,752.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10006		3,864.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10131	3,864.00	
31-Oct-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10414		885.00
4-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10882	885.00	
					4,749.00	**4,749.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Veesamsetty Srinivas

Ledger Account

Shop No :1-6-287
Kondozi Bazar Near General Bazar
Secunderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By	**Paints GST 18%**	**Purchase**	PUR/10195		9,153.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10498	9,153.00	
					9,153.00	**9,153.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	By	**Printing & Stationery 18%**	**Purchase**	PUR/10004		9,440.00
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10130	9,440.00	
21-Feb-24	By	**Printing & Stationery 18%**	**Purchase**	PUR/10722		212.00
	By	**Printing & Stationery 18%**	**Purchase**	PUR/10723		3,009.00
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11466	3,221.00	
					12,661.00	**12,661.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By	**Tools-URD**	**Purchase**	PUR/10200		325.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10500	325.00	
					325.00	**325.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TCS-Sri Ganesh Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,826.79**	
31-Mar-24	By	**OTHLOAN-TDS Receivable 2022-23**	**Journal**	JOU/10525		6,826.79
					6,826.79	**6,826.79**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TCS-Ultra Tech Cement Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**16,810.50**	
31-Mar-24	By	**OTHLOAN-TDS Receivable 2022-23**	**Journal**	JOU/10526		16,810.50
					16,810.50	**16,810.50**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

TDS-1% Contract
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10010		400.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10013		1,430.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10014		250.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10015		2,000.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10016		32.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10017		308.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10020		486.00
	By	**CONT- Abdul Qadeer**	**Payment**	PAY/10024		222.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10025		2,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10026		250.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10027		2,000.00
	By	**DW-Sakeena (Welder)**	**Payment**	PAY/10028		40.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10029		35.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10030		49.00
	By	**DW-Sakeena (Welder)**	**Payment**	PAY/10033		14.00
	By	**CONT- V. Anand**	**Payment**	PAY/10034		25.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10041		1,492.00
15-Apr-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10054		1,822.00
17-Apr-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10002		14.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10060		28.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10061		477.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10003		122.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10062		2,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10063		5,000.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10064		200.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10065		50.00
19-Apr-23	By	**CONT- MD. Khudoos**	**Payment**	PAY/10069		100.00
24-Apr-23	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10072		250.00
	By	**CONJBDW- Sakeena(Welder)**	**Payment**	PAY/10073		30.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10075		509.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10076		3,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10077		2,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10078		100.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10079		21.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10082		2,124.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10007		146.00
2-May-23	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10094		100.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10095		5,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10096		2,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10097		300.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10098		50.00
	By	**CONT-P.Sai Kumar**	**Payment**	PAY/10099		70.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10100		111.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10101		11.00
	By	**CONJBDW-Umapathi Besta**	**Payment**	PAY/10102		20.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10103		63.00
	By	**CONJBDW-Rekha Pande**	**Payment**	PAY/10104		38.00
	By	**CONJBDW- Radha Krishna**	**Payment**	PAY/10105		45.00
	By	**CONJBDW- Sakeena(Welder)**	**Payment**	PAY/10106		40.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10107		1,112.00
		Carried Over				37,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				37,986.00
2-May-23	By	**DW-T Kurumanna**	**Payment**	PAY/10112		620.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10113	29,026.00	
8-May-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10136		2,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10137		5,000.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10138		14.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10139		426.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10142		13.00
	By	**CONJBDW-Kotte Kashanna**	**Payment**	PAY/10143		5,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10147		1,460.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10018		45.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10019		163.00
9-May-23	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10149		300.00
13-May-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10163		1,453.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10166		5,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10167		3,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10168		500.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10169		36.00
	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10170		400.00
	By	**CONT- V. Anand**	**Payment**	PAY/10171		42.00
	By	**CONT-P.Sai Kumar**	**Payment**	PAY/10172		22.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10173		322.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10174		132.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10175		40.00
15-May-23	By	**Fogging Expenses**	**Journal**	JOU/10031		50.00
22-May-23	By	**DW-T Kurumanna**	**Payment**	PAY/10192		373.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10193		2,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10194		2,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10195		500.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10196		200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10198		961.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10040		68.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10041		53.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10042		195.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10043		38.00
30-May-23	By	**DW-T Kurumanna**	**Payment**	PAY/10202		219.00
	By	**DW-Banita Das**	**Payment**	PAY/10205		111.00
	By	**DW-Sandhya Rani**	**Payment**	PAY/10206		22.00
31-May-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10207		988.00
1-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10047		144.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10049		22.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10050		22.00
2-Jun-23	By	**DW-Banita Das**	**Payment**	PAY/10219		83.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10220		49.00
	By	**DW-Sakeena (Welder)**	**Payment**	PAY/10221		11.00
	By	**DW-Sandhya Rani**	**Payment**	PAY/10222		11.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10223		161.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10224		500.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10225		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10226		5,000.00
	By	**CONT-N. Nagraju**	**Payment**	PAY/10227		120.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10233	42,726.00	
	By	**CONT-Rekha Pande**	**Payment**	PAY/10239		1,331.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10240		14.00
6-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10060		51.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10061		96.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10062		13.00
		Carried Over			71,752.00	79,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,752.00	79,480.00
6-Jun-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10064		45.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10065		205.00
	By	**CONT-Banita Das**	**Journal**	JOU/10066		13.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10243		213.00
7-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10068		22.00
10-Jun-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10254		2,785.00
12-Jun-23	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10260		100.00
	By	**CONT-Banita Das**	**Payment**	PAY/10261		72.00
	By	**DW-Banita Das**	**Payment**	PAY/10262		65.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10263		247.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10264		277.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10265		46.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10268		2,000.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10269		300.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10069		195.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10070		57.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10071		7.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10072		54.00
15-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10036		56.00
19-Jun-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10277		1,693.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10281		184.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10282		2,000.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10283		250.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10284		50.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10285		500.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10286		500.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10287		38.00
	By	**DW-Banita Das**	**Payment**	PAY/10288		24.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10289		247.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10083		61.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10084		67.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10085		341.00
20-Jun-23	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10294		5,000.00
	By	**Fogging Expenses**	**Journal**	JOU/10086		48.00
24-Jun-23	By	**CONT-Rapani Babu Rao**	**Payment**	PAY/10302		290.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10310		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10311		2,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10312		150.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10313		224.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10314		293.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10315		40.00
	By	**DW-Banita Das**	**Payment**	PAY/10316		229.00
	By	**CONJBDW- Deva Electrician**	**Payment**	PAY/10317		21.00
26-Jun-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10088		195.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10324		2,000.00
1-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10332		967.00
3-Jul-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10334		200.00
	By	**CONT-Faheem Khan**	**Payment**	PAY/10336		50.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10337		375.00
	By	**DW-Banita Das**	**Payment**	PAY/10338		264.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10339		43.00
	By	**CONJBDW-Durugu Ramulu**	**Payment**	PAY/10340		30.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10344		13.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10345		5,000.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10346	31,032.00	
4-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10098		195.00
		Carried Over			1,02,784.00	1,09,921.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,784.00	1,09,921.00
4-Jul-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10099		17.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10100		19.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10101		12.00
	By	**CONT-Banita Das**	**Journal**	JOU/10102		64.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10103		17.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10104		14.00
	By	**CONT-Chiripurapu John**	**Journal**	JOU/10105		29.00
7-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10357		2,000.00
	By	**CONT- MD. Khudoos**	**Journal**	JOU/10109		16.00
8-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10359		1,151.00
10-Jul-23	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10110		3.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10111		10.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10112		1.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10113		40.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10114		15.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10115		1.00
11-Jul-23	By	**DW-Banita Das**	**Payment**	PAY/10371		167.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10372		51.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10373		22.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10374		233.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10375		200.00
	By	**CONT-Chiripurapu John**	**Payment**	PAY/10376		500.00
	By	**CONJBDW-Banita Das**	**Payment**	PAY/10378		153.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10118		293.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10119		66.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10120		22.00
12-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10121		2.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10385		121.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10386		17.00
	By	**DW-Banita Das**	**Payment**	PAY/10387		103.00
	By	**CONJBDW-Banita Das**	**Payment**	PAY/10388		151.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10389		261.00
	By	**DW- MD.Khudoos**	**Payment**	PAY/10390		21.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10391		1,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10392		3,000.00
	By	**CONT-Faheem Khan**	**Payment**	PAY/10393		100.00
14-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10123		2.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10124		2.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10125		5.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10126		5.00
15-Jul-23	By	**CONT-Faheem Khan**	**Payment**	PAY/10394		50.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10395		2,000.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10396		2,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10397		500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10398		791.00
	By	**CONT- Sakeena**	**Payment**	PAY/10399		50.00
17-Jul-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10137		195.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10138		33.00
22-Jul-23	By	**DW-Banita Das**	**Payment**	PAY/10418		208.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10419		82.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10421		265.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10422		34.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10423		250.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10424		250.00
	By	**CONT- Harish**	**Payment**	PAY/10425		132.00
	By	**CONT- Sakeena**	**Payment**	PAY/10426		100.00
		Carried Over			1,02,784.00	1,26,767.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,784.00	1,26,767.00
22-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10427		2,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10428		500.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10430		12.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10437		1,134.00
25-Jul-23	By	**CONT-Radha Krishna**	**Payment**	PAY/10440		46.00
28-Jul-23	By	**CONT- Pappu Ram**	**Journal**	JOU/10149		27.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10150		12.00
	By	**CONT-Banita Das**	**Journal**	JOU/10151		29.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10152		28.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10153		195.00
29-Jul-23	By	**Fogging Expenses**	**Journal**	JOU/10154		46.00
31-Jul-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10470		724.00
	By	**CONT- Sakeena**	**Payment**	PAY/10472		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10473		2,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10474		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10476		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10477		1,000.00
	By	**CONT-Faheem Khan**	**Payment**	PAY/10478		80.00
	By	**CONT-Banita Das**	**Payment**	PAY/10479		100.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10480		100.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10482		121.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10483		27.00
	By	**DW-Banita Das**	**Payment**	PAY/10484		161.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10485		22.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10486		136.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10487		6.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10155		146.00
	By	**CONT-Banita Das**	**Journal**	JOU/10156		12.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10157		11.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10158		9.00
	By	**CONT- Muniasamy**	**Journal**	JOU/10159		4.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10490	32,971.00	
7-Aug-23	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10511		500.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10512		25.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10513		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10514		500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10515		2,000.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10516		500.00
	By	**DW-Banita Das**	**Payment**	PAY/10517		187.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10518		59.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10519		190.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10520		119.00
10-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10194		305.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10195		95.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10196		37.00
	By	**CONT-Banita Das**	**Journal**	JOU/10197		49.00
	By	**CONT-Banita Das**	**Journal**	JOU/10198		3.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10199		2.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10200		2.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10201		1.00
	By	**CONT-Kotte Kashanna**	**Journal**	JOU/10202		2.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10203		1.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10204		2.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10205		2.00
12-Aug-23	By	**CONT-Radha Krishna**	**Payment**	PAY/10534		24.00
	By	**DW-Banita Das**	**Payment**	PAY/10535		201.00
		Carried Over			1,35,755.00	1,40,661.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,755.00	1,40,661.00
12-Aug-23	By	**DW-Deva Electrician**	**Payment**	PAY/10536		42.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10537		88.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10538		121.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10539		218.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10540		150.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10541		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10542		500.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10543		500.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10544		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10545		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10546		250.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10547		2,000.00
	By	**CONT- Sakeena**	**Payment**	PAY/10548		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10549		1,000.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10550		250.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/10551		100.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10554		35.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10555		63.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10563		1,661.00
19-Aug-23	By	**Fogging Expenses**	**Journal**	JOU/10214		24.00
21-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10215		2.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10216		2.00
	By	**CONT-Banita Das**	**Journal**	JOU/10217		1.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10218		317.00
	By	**CONJBDW-Banita Das**	**Payment**	PAY/10571		288.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10572		28.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10573		32.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10574		173.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10575		178.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10576		500.00
	By	**CONT- Sakeena**	**Payment**	PAY/10577		25.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10578		100.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10579		250.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10580		1,000.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10581		250.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10582		50.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10583		150.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10584		170.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10585		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10586		1,011.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10219		9.00
26-Aug-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10220		9.00
28-Aug-23	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10596		500.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10597		100.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10598		200.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10599		100.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10601		225.00
	By	**DW-Banita Das**	**Payment**	PAY/10602		213.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/10603		121.00
	By	**CONT-Kotte Kashanna**	**Payment**	PAY/10606		14,107.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10607		21.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10608		46.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10609		1,209.00
30-Aug-23	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10614		3,000.00
3-Sep-23	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10246		63.00
	By	**LSRD-Allowance for Consumables**	**Purchase**	PUR/10247		816.00
		Carried Over			1,35,755.00	1,73,579.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,755.00	1,73,579.00
3-Sep-23	By	**LSRD-Allowance for Consumables**	**Purchase**	PUR/10248		262.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10249		822.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10250		822.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10251		3,971.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10252		880.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10253		880.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10254		342.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10255		179.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10256		259.00
4-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10225		244.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10616		500.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/10617		50.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10618		100.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10619		14.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10620		65.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10624		1,550.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10627		2,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10628		250.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10224		305.00
5-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10631	36,945.00	
8-Sep-23	By	**DW-Deva Electrician**	**Payment**	PAY/10641		42.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10642		51.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10643		81.00
9-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10233		10.00
10-Sep-23	To	**DW-Deva Electrician**	**Receipt**	REC/10070	42.00	
	To	**CONT-T Kurumanna**	**Receipt**	REC/10071	81.00	
16-Sep-23	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10651		200.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10652		2,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10653		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10654		500.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10656		50.00
	By	**CONT- V. Anand**	**Payment**	PAY/10657		50.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10660		1,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10661		1,244.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/10663		30.00
20-Sep-23	By	**SUP-Hi Tech Power Enterrises**	**Payment**	PAY/10666		5,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10667		150.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10669		350.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10670		1,000.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10671		250.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10672		1,000.00
	By	**CONT- Harish**	**Payment**	PAY/10673		300.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10674		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10675		1,000.00
	By	**DW-Banita Das**	**Payment**	PAY/10676		138.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10677		69.00
	By	**DW- MD.Khudoos**	**Payment**	PAY/10678		14.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10682		1,709.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10683		228.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10684		42.00
	By	**Fogging Expenses**	**Journal**	JOU/10236		42.00
	To	**CONT-Vasanthi Constructions & Developer**	**Receipt**	REC/10075	2,000.00	
	To	**CONT-Narsing Rao Mylaram**	**Receipt**	REC/10076	200.00	
	To	**CONT-Janardhan Prasad**	**Receipt**	REC/10077	500.00	
	To	**DW-Deva Electrician**	**Receipt**	REC/10078	50.00	
	To	**CONT- V. Anand**	**Receipt**	REC/10079	50.00	
		Carried Over			1,75,623.00	2,03,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,623.00	2,03,974.00
20-Sep-23	To	**CONT-Rekha Pande**	**Receipt**	REC/10080	1,244.00	
	To	**CONT-Rekha Pande**	**Receipt**	REC/10081	1,000.00	
	To	**CONT-T Kurumanna**	**Receipt**	REC/10082	250.00	
	To	**CONT-Vasanthi Constructions & Developer**	**Receipt**	REC/10083	1,000.00	
	To	**CONT-Rekha Pande**	**Receipt**	REC/10084	1,709.00	
25-Sep-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10701		28.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10702		200.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10703		63.00
	By	**DW-Banita Das**	**Payment**	PAY/10704		115.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10705		35.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10706		500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10707		1,000.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10708		300.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10710		1,256.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10711		40.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10249		163.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10250		64.00
	By	**CONT- Harish**	**Journal**	JOU/10251		8.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10252		7.00
28-Sep-23	By	**DW-Deva Electrician**	**Payment**	PAY/10717		42.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10718		81.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10722		2,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10723		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10724		500.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10725		50.00
	By	**CONT- V. Anand**	**Payment**	PAY/10726		50.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10727		1,244.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10728		1,000.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10729		250.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10730		1,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10731		1,709.00
29-Sep-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10258		146.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10259		32.00
	By	**CONT-Banita Das**	**Journal**	JOU/10260		32.00
	By	**CONT-Banita Das**	**Journal**	JOU/10261		36.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10262		40.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10263		17.00
	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10264		21.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10265		23.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10266		19.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10267		22.00
	By	**CONT-Banita Das**	**Journal**	JOU/10268		27.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10269		11.00
	By	**CONT- Muniasamy**	**Journal**	JOU/10270		34.00
3-Oct-23	By	**DW-T Kurumanna**	**Payment**	PAY/10740		81.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10742		187.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10743		100.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10744		200.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10745		500.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10746		250.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10747		500.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10749		250.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10750		3,000.00
	By	**CONT- B.Srinivas**	**Payment**	PAY/10752		100.00
	By	**CONT- Sai Venkateshwara Borewells**	**Payment**	PAY/10753		230.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10754		1,328.00
		Carried Over			1,80,826.00	2,23,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,826.00	2,23,065.00
3-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10273		161.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10274		4.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10275		3.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10276		12.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10756	35,513.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10285		4.00
9-Oct-23	By	**DW-M.Muniasamy**	**Payment**	PAY/10764		120.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10765		58.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10766		69.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10767		2,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10768		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10769		250.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/10770		50.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10771		250.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10772		500.00
	By	**CONT- Harish**	**Payment**	PAY/10773		50.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10774		200.00
	By	**CONT- B.Srinivas**	**Payment**	PAY/10775		50.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10780		69.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10785		1,105.00
14-Oct-23	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10790		5,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10791		1,377.00
16-Oct-23	By	**CONT- Muniasamy**	**Payment**	PAY/10795		250.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10796		250.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10797		150.00
	By	**CONT- Harish**	**Payment**	PAY/10798		250.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10799		58.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10801		78.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10802		7.00
	By	**CONJBDW-M.Muniasamy**	**Payment**	PAY/10807		132.00
	By	**CONJBDW-Durugu Ramulu**	**Payment**	PAY/10808		30.00
	By	**SUP-Hi Tech Power Enterrises**	**Payment**	PAY/10809		15,000.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10298		163.00
	By	**CONT- Pappu Ram**	**Journal**	JOU/10299		10.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10300		15.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10301		6.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10302		4.00
17-Oct-23	By	**Fogging Expenses**	**Journal**	JOU/10305		51.00
24-Oct-23	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/10822		30.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10823		46.00
	By	**CONJBDW-M.Muniasamy**	**Payment**	PAY/10824		129.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10825		28.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10826		109.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10827		5,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10828		50.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10829		250.00
	By	**CONT-Kande Sarangapani**	**Payment**	PAY/10830		300.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10831		250.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10832		200.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/10833		500.00
	By	**CONT- Harish**	**Payment**	PAY/10834		100.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/10835		500.00
	By	**CONJBDW- MD Khudoos**	**Payment**	PAY/10836		36.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10838		117.00
	By	**DW-Deva Electrician**	**Payment**	PAY/10839		42.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10840		100.00
		Carried Over			2,16,339.00	2,58,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,339.00	2,58,738.00
24-Oct-23	By	**DW-Banita Das**	**Payment**	PAY/10841		104.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10842		106.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10843		178.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10844		190.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10847		250.00
26-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10308		185.00
30-Oct-23	By	**DW-Putla Saikumar**	**Payment**	PAY/10848		28.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10849		250.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10852		46.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10853		103.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10854		50.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10855		250.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10856		250.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10858		1,294.00
	By	**CONT-Banita Das**	**Payment**	PAY/10859		242.00
31-Oct-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10313		197.00
	By	**CONT- MD. Khudoos**	**Journal**	JOU/10314		12.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10315		28.00
1-Nov-23	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10318		50.00
3-Nov-23	By	**CONT- Pappu Ram**	**Payment**	PAY/10864		200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10865		3,000.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/10866		1,000.00
	By	**CONT- Harish**	**Payment**	PAY/10867		500.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10868		50.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/10869		50.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/10870		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10871		200.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/10872		250.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10873		150.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10874		35.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10875		138.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10876		80.00
	By	**CONJBDW-Vasanthi Constructions & Developer**	**Payment**	PAY/10877		50.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10878		3,000.00
7-Nov-23	By	**CONT-Janardhan Prasad**	**Journal**	JOU/10320		18.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10321		141.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10322		18.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10906		1,135.00
11-Nov-23	By	**CONT- Muniasamy**	**Journal**	JOU/10327		20.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10328		1.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10330		5.00
14-Nov-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10331		227.00
	By	**Fogging Expenses**	**Journal**	JOU/10332		49.00
18-Nov-23	By	**CONT- Pappu Ram**	**Payment**	PAY/10942		100.00
	By	**CONT- Harish**	**Payment**	PAY/10943		100.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10945		86.00
	By	**CONJBDW-M.Muniasamy**	**Payment**	PAY/10948		90.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10949		86.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10951		97.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10952		40.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10955		69.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10956		1,061.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10957		681.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10962		1,000.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/10939		150.00
	By	**CONT- Muniasamy**	**Payment**	PAY/10940		100.00
		Carried Over			2,16,339.00	2,76,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,339.00	2,76,628.00
20-Nov-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10333		32.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10964	46,162.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10334		32.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10967		51.00
27-Nov-23	By	**CONT-Rekha Pande**	**Payment**	PAY/10973		786.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/10974		200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/10975		2,000.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/10977		150.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/10978		100.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10982		69.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/10983		69.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/10984		35.00
	By	**CONJBDW- MD Khudoos**	**Payment**	PAY/10987		31.00
28-Nov-23	By	**CONT- Harish**	**Payment**	PAY/10994		100.00
	By	**DW-T Kurumanna**	**Payment**	PAY/10985		57.00
	By	**CONT-Amlesh Kumar**	**Payment**	PAY/10976		50.00
5-Dec-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/11029		28.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11031		66.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11036		37.00
	By	**CONT- MD. Khudoos**	**Payment**	PAY/11037		100.00
	By	**CONT- Md.Jamshed Ahmed**	**Payment**	PAY/11038		100.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11039		100.00
	By	**CONT- Harish**	**Payment**	PAY/11040		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11041		200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11042		723.00
12-Dec-23	By	**CONT- Muniasamy**	**Payment**	PAY/11049		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11050		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11051		100.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11052		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11053		100.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11054		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11055		100.00
	By	**CONT-B .Viranna**	**Payment**	PAY/11056		84.00
	By	**CONT- Jyothi Kumari**	**Payment**	PAY/11057		75.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11059		46.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11060		86.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11061		32.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11062		32.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11064		42.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11046		523.00
18-Dec-23	By	**DW-M.Muniasamy**	**Payment**	PAY/11078		80.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11079		80.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11080		49.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11081		28.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11083		150.00
	By	**CONT- Krishna**	**Payment**	PAY/11082		200.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10357		197.00
	By	**CONT- Krishna**	**Journal**	JOU/10358		9.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11085		5,000.00
	By	**CONT-Narsing Rao Mylaram**	**Journal**	JOU/10359		6.00
	By	**CONJBDW-Durugu Ramulu**	**Payment**	PAY/11086		30.00
	By	**CONT-Vasanthi Constructions & Developer**	**Journal**	JOU/10360		4.00
	By	**CONT-T Kurumanna**	**Journal**	JOU/10361		8.00
	By	**CONT- Muniasamy**	**Journal**	JOU/10362		20.00
19-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11091	17,889.00	
	By	**CONT-Rekha Pande**	**Journal**	JOU/10363		5.00
		Carried Over			2,80,390.00	2,89,330.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,390.00	2,89,330.00
21-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10364		5.00
	By	**Fogging Expenses**	**Journal**	JOU/10365		50.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10366		166.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10368		117.00
2-Jan-24	By	**CONT- Harish**	**Payment**	PAY/11117		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11118		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11119		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11123		100.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11124		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11125		100.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11129		63.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11130		29.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11131		1,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11110		1,888.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11132		28.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11133		42.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11134		69.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11135		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11136		100.00
8-Jan-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10377		88.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11147		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11182		100.00
	By	**CONT- Harish**	**Payment**	PAY/11152		100.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11159		28.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11160		35.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11161		58.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11153		500.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11150		100.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11156		127.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11162		1,009.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10434		432.00
13-Jan-24	By	**DW-M.Muniasamy**	**Payment**	PAY/11206		80.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11205		57.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11204		42.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11188		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11189		500.00
	By	**CONT- Jyothi Kumari**	**Payment**	PAY/11190		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11191		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11192		100.00
	By	**CONT- Harish**	**Payment**	PAY/11193		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11194		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11195		200.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11196		855.00
	By	**Fogging Expenses**	**Journal**	JOU/10383		50.00
22-Jan-24	By	**CONT- Krishna**	**Payment**	PAY/11213		100.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11214		100.00
	By	**CONT- B.Ramu**	**Payment**	PAY/11215		100.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11216		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11218		500.00
	By	**DW-M.Muniasamy**	**Payment**	PAY/11219		69.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11222		69.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11223		21.00
	By	**DW- MD.Khudoos**	**Payment**	PAY/11224		17.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11227		520.00
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11243	9,278.00	
29-Jan-24	By	**CONT-T Kurumanna**	**Payment**	PAY/11244		100.00
		Carried Over			2,89,668.00	3,00,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,668.00	3,00,344.00
29-Jan-24	By	**CONT-Rekha Pande**	**Payment**	PAY/11245		500.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11246		161.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11247		35.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11248		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11249		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11250		500.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11251		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11256		624.00
5-Feb-24	By	**DW-Putla Saikumar**	**Payment**	PAY/11270		28.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11271		115.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11272		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11273		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11274		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11275		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11276		500.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11278		1,184.00
7-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10417		65.81
10-Feb-24	By	**DW-T Kurumanna**	**Payment**	PAY/11299		138.00
	By	**CONJBDW- MD Khudoos**	**Payment**	PAY/11298		25.00
	By	**CONT- Harish**	**Payment**	PAY/11294		80.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11295		100.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11291		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11297		762.00
17-Feb-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/10431		475.00
	By	**Fogging Expenses**	**Journal**	JOU/10432		47.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11318		35.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11319		80.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11320		42.00
	By	**CONT- Jyothi Kumari**	**Payment**	PAY/11323		106.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11321		1,258.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11325		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11328		200.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11322		1,000.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11326		500.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/11327		100.00
22-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10442		134.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10443		148.00
23-Feb-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10444		134.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10445		126.00
24-Feb-24	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11355		500.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11356		42.00
	By	**CONT- B.Ramu**	**Payment**	PAY/11358		50.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11357		100.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11336		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11337		100.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11338		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11339		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11340		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11341		250.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11346		138.00
4-Mar-24	By	**CONT-Rekha Pande**	**Journal**	JOU/10458		29.00
6-Mar-24	By	**CONT-Rekha Pande**	**Payment**	PAY/11367		533.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11371		28.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11372		149.00
	By	**CONT- B.Ramu**	**Payment**	PAY/11373		117.00
	By	**CONT- Dharani Facility Services**	**Payment**	PAY/11374		100.00
		Carried Over			2,89,668.00	3,12,982.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,668.00	3,12,982.81
6-Mar-24	By	**CONT-Eswar Rao**	**Payment**	PAY/11375		100.00
	By	**CONT- Harish**	**Payment**	PAY/11376		100.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11377		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11378		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11353		712.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10461		486.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10737		319.00
13-Mar-24	By	**CONT-Radha Krishna**	**Payment**	PAY/11383		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11384		100.00
	By	**CONT-Deva Das Electrician**	**Payment**	PAY/11385		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11386		100.00
	By	**CONT- Harish**	**Payment**	PAY/11387		100.00
	By	**CONT- Muniasamy**	**Payment**	PAY/11388		100.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11389		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11390		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11391		500.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11392		100.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11393		126.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11394		28.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11395		28.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11398		217.00
	By	**Fogging Expenses**	**Journal**	JOU/10462		25.00
	By	**SUP-Hi Tech Power Enterrises**	**Journal**	JOU/10473		1,000.00
18-Mar-24	By	**CONT-Radha Krishna**	**Payment**	PAY/11414		100.00
	By	**CONT-Eswar Rao**	**Payment**	PAY/11415		100.00
	By	**CONT- Krishna**	**Payment**	PAY/11416		100.00
	By	**CONT- Harish**	**Payment**	PAY/11417		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11418		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11419		250.00
	By	**CONT- Gaganam Mannem**	**Payment**	PAY/11420		100.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11421		35.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11424		264.50
23-Mar-24	By	**CONT-Rekha Pande**	**Payment**	PAY/11430		1,000.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11431		100.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11432		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11433		100.00
	By	**CONT-Vasanthi Constructions & Developer**	**Payment**	PAY/11434		250.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11435		126.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11436		28.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11441		119.00
	By	**CONT-T Kurumanna**	**Payment**	PAY/11442		100.00
	By	**CONT-Rekha Pande**	**Payment**	PAY/11443		320.00
26-Mar-24	By	**SUP-Hi Tech Power Enterrises**	**Journal**	JOU/10474		20,000.00
28-Mar-24	By	**OEUD-Gardening Services**	**Purchase**	PUR/10765		305.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10766		210.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10767		83.00
	By	**OEUD-Gardening Services**	**Purchase**	PUR/10768		102.00
30-Mar-24	By	**CONT-Rekha Pande**	**Payment**	PAY/11451		500.00
	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11452		100.00
	By	**CONT- Pappu Ram**	**Payment**	PAY/11453		100.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11454		100.00
	By	**CONT- Harish**	**Payment**	PAY/11455		100.00
	By	**CONT-Narsing Rao Mylaram**	**Payment**	PAY/11456		100.00
	By	**DW-T Kurumanna**	**Payment**	PAY/11457		126.00
	By	**DW-Putla Saikumar**	**Payment**	PAY/11458		35.00
	By	**DW-Rekha Pande (Civil Work)**	**Payment**	PAY/11459		28.00
		Carried Over			2,89,668.00	3,43,005.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,668.00	3,43,005.31
30-Mar-24	By	**CONT-Rekha Pande**	**Payment**	PAY/11462		320.00
31-Mar-24	By	**OEUD-Gardening Services**	**Journal**	JOU/10549		319.00
					2,89,668.00	3,43,644.31
	To	**Closing Balance**			53,976.31	
					3,43,644.31	**3,43,644.31**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

TDS-10% Interest
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10008		86,886.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10113	86,886.00	
15-May-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10133		97,106.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10233	97,106.00	
15-Jun-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10135		1,52,301.00
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10346	1,52,301.00	
15-Jul-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10136		1,47,388.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10490	1,47,388.00	
15-Aug-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10223		1,52,301.00
5-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10631	1,52,301.00	
15-Sep-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10243		1,52,301.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10756	1,52,300.00	
	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10286		1,46,868.00
15-Nov-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10345		1,51,221.00
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10964	1,76,828.00	
15-Dec-23	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10428		1,45,813.00
19-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11091	2,04,464.00	
15-Jan-24	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10429		1,50,122.00
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11243	1,99,500.00	
15-Feb-24	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10430		1,55,746.00
13-Mar-24	By	**Interest (Aditya Birla Term Loan)**	**Journal**	JOU/10469		1,46,263.00
31-Mar-24	By	**Interest Payable to JVRX**	**Journal**	JOU/10506		54,047.00
	By	**Interest Payable Mppl**	**Journal**	JOU/10508		2,40,778.00
	By	**Interest Payable to JVRX**	**Journal**	JOU/10512		6,589.00
					13,69,074.00	19,85,730.00
	To	**Closing Balance**			6,16,656.00	
					19,85,730.00	**19,85,730.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10003		500.00
26-Apr-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10009		580.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10010		3,200.00
1-May-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10023		4,250.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10113	4,780.00	
5-May-23	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10025		400.00
	By	**OE Admin Service Charges**	**Purchase**	PUR/10026		2,000.00
10-May-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10029		1,743.00
16-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10036		10,666.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10037		500.00
31-May-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10049		500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10028		500.00
1-Jun-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10053		4,250.00
2-Jun-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10056		2,000.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10233	20,559.00	
10-Jun-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10068		1,434.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10069		1,847.00
23-Jun-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10094		543.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10095		3,103.00
29-Jun-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10124		4,250.00
1-Jul-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10126		500.00
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10346	17,427.00	
7-Jul-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10129		2,401.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10130		100.00
	By	**OE Admin Service Charges**	**Purchase**	PUR/10131		2,000.00
8-Jul-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10132		3,027.00
21-Jul-23	By	**SP-Arena Consultants**	**Payment**	PAY/10413		21,332.00
22-Jul-23	By	**SP Aspect Facade & Engineering Consultants Pvt Ltd**	**Payment**	PAY/10431		25,000.00
29-Jul-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10170		4,250.00
31-Jul-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10190		2,000.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10191		200.00
5-Aug-23	By	**SP-Arena Consultants**	**Payment**	PAY/10489		24,820.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10490	60,810.00	
8-Aug-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10203		2,310.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10204		1,028.00
12-Aug-23	By	**SP-Parivartan Concepts**	**Payment**	PAY/10533		1,620.00
24-Aug-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10230		500.00
31-Aug-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10241		4,250.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10242		1,573.00
3-Sep-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10257		758.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10260		400.00
5-Sep-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10245		2,000.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10631	36,101.00	
3-Oct-23	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10271		7,500.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10307		3,026.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10756	3,158.00	
5-Oct-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10314		1,573.00
7-Oct-23	By	**OE Admin Service Charges**	**Purchase**	PUR/10322		2,000.00
9-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10338		3,827.00
		Carried Over			1,42,835.00	1,60,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,835.00	1,60,761.00
12-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10340		170.00
18-Oct-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10363		1,373.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10364		667.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10365		2,667.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10366		300.00
20-Oct-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10367		500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10368		500.00
30-Oct-23	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10404		2,667.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10405		967.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10406		967.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10407		1,450.00
	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10408		333.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10409		4,250.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10411		667.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10412		2,667.00
4-Nov-23	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10434		100.00
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10435		1,333.00
14-Nov-23	By	**SP- Sanchit Modi & Associates**	**Payment**	PAY/10936		2,500.00
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10964	38,071.00	
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10466		2,701.00
23-Nov-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10494		726.00
5-Dec-23	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10510		4,250.00
	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10511		1,573.00
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10512		667.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10513		667.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10514		2,667.00
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10515		2,667.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10516		967.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10517		967.00
6-Dec-23	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10518		1,117.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10519		333.00
	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10520		333.00
19-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11091	7,360.00	
20-Dec-23	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11099		5,000.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10566		3,535.00
21-Dec-23	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10568		100.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10569		3,529.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10367		999.00
23-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10576		3,103.00
27-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10600		4,100.00
3-Jan-24	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10608		333.00
	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10610		667.00
	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10611		667.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10612		2,667.00
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10613		2,667.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10614		967.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10615		967.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10616		1,450.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10617		4,250.00
12-Jan-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10640		2,220.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10641		745.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10642		100.00
27-Jan-24	By	**SUP-Adroit Technical Services Pvt Ltd**	**Payment**	PAY/11239		4,130.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11243	36,574.00	
3-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10680		590.00
7-Feb-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10684		1,450.00
		Carried Over			2,24,840.00	2,48,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,840.00	2,48,710.00
7-Feb-24	By	**OE- Safety Team Service Charges 18%**	**Purchase**	PUR/10685		667.00
	By	**OE- Promotins Service Charges 18%**	**Purchase**	PUR/10686		967.00
	By	**OE- Quantity Survey Team Charges 18%**	**Purchase**	PUR/10687		2,667.00
	By	**OE-Information Technology Services 18%**	**Purchase**	PUR/10688		333.00
	By	**OE- Engineering & Design Service Charges 18%**	**Purchase**	PUR/10689		967.00
	By	**OE- MEP Service Charges 18%**	**Purchase**	PUR/10691		2,667.00
	By	**OE-Staff - Comm. & Logestics 18%**	**Purchase**	PUR/10692		4,250.00
	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10693		200.00
13-Feb-24	By	**OE- Procurement Service Charges 18%**	**Purchase**	PUR/10704		667.00
18-Feb-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10720		2,459.00
24-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10725		840.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10726		840.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10727		2,507.00
23-Mar-24	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11447		10,000.00
26-Mar-24	By	**PS-QC Charges- 18%**	**Purchase**	PUR/10760		100.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10761		3,194.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10762		255.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10763		799.00
28-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10769		1,500.00
29-Mar-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10775		556.00
	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10776		221.00
30-Mar-24	By	**SP-Korukonda Bhattar Srivathsa**	**Payment**	PAY/11463		12,500.00
31-Mar-24	By	**OE Admin Service Charges 18%**	**Purchase**	PUR/10787		447.00
	By	**Audit Fees**	**Journal**	JOU/10558		4,100.00
					2,24,840.00	3,02,413.00
	To	**Closing Balance**			77,573.00	
					3,02,413.00	**3,02,413.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10001		619.00
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10113	619.00	
5-May-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10022		619.00
	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10024		315.00
9-May-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10020		594.00
	By	**OE-Security Services**	**Journal**	JOU/10021		1,380.00
15-May-23	By	**SUP- Johnson Lifts Private Limited**	**Payment**	PAY/10182		73,680.00
2-Jun-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10054		315.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10233	76,588.00	
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10084		619.00
6-Jun-23	By	**OE-Security Services**	**Journal**	JOU/10052		1,383.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10053		615.00
29-Jun-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10125		315.00
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10346	3,247.00	
6-Jul-23	By	**OE-Security Services**	**Purchase**	PUR/10128		1,383.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10544		615.00
7-Jul-23	By	**PROMORD-Tour & Travel**	**Payment**	PAY/10358		656.00
8-Jul-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10133		619.00
29-Jul-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10169		315.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10490	3,588.00	
	By	**OE-Security Services**	**Journal**	JOU/10191		1,423.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10192		556.00
8-Aug-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10201		619.00
21-Aug-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10569		112.00
28-Aug-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10600		350.00
5-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10631	3,060.00	
19-Sep-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10259		619.00
20-Sep-23	By	**OE-Security Services**	**Journal**	JOU/10235		1,429.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10237		890.00
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10756	2,938.00	
5-Oct-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10313		850.00
17-Oct-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10304		972.00
	By	**OE-Security Services**	**Journal**	JOU/10306		1,557.00
30-Oct-23	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10410		315.00
31-Oct-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10316		972.00
	By	**OE-Security Services**	**Journal**	JOU/10317		1,503.00
4-Nov-23	By	**OIE-Maintenance Charges**	**Purchase**	pUR/10432		619.00
	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10433		619.00
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10964	6,169.00	
25-Nov-23	By	**SUP- Johnson Lifts Private Limited**	**Payment**	PAY/10972		4,605.00
11-Dec-23	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10541		619.00
12-Dec-23	By	**OE-Security Services**	**Purchase**	PUR/10543		772.00
16-Dec-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10349		925.00
18-Dec-23	By	**OE-Security Services**	**Journal**	JOU/10351		1,670.00
19-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11091	5,843.00	
23-Dec-23	By	**CONT-Rekha Pande**	**Journal**	JOU/10382		278.00
3-Jan-24	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10609		315.00
8-Jan-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10628		686.00
9-Jan-24	By	**OE-Security Services**	**Purchase**	PUR/10631		1,659.00
	By	**CONT-Rekha Pande**	**Journal**	JOU/10381		180.00
		Carried Over			1,02,052.00	1,09,156.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,052.00	1,09,156.00
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11243	4,264.00	
7-Feb-24	By	**OE-Carhire Charges 18%**	**Purchase**	PUR/10683		315.00
17-Feb-24	By	**OIE-Maintenance Charges**	**Purchase**	PUR/10705		686.00
	By	**OE-Security Services**	**Purchase**	PUR/10709		1,639.00
31-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/10545		930.00
	By	**OE-Security Services**	**Journal**	JOU/10548		1,850.00
					1,06,316.00	1,14,576.00
	To	**Closing Balance**			8,260.00	
					1,14,576.00	**1,14,576.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10019		56.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10021		558.00
	By	**EUC-Manda Srikanth**	**Payment**	PAY/10022		100.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/10023		48.00
17-Apr-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10067		873.00
24-Apr-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10074		274.00
	By	**EUC-Tirupathi Reddy Purelly**	**Payment**	PAY/10083		32.00
2-May-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10092		226.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10113	1,941.00	
13-May-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10176		88.00
22-May-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10191		440.00
30-May-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10203		308.00
2-Jun-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10230		1,010.00
5-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10233	1,062.00	
12-Jun-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10267		510.00
	By	**EUC- Banita Das**	**Payment**	PAY/10271		14.00
19-Jun-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10290		500.00
24-Jun-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10309		168.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10318		500.00
3-Jul-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10342		483.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10343		698.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10346	2,702.00	
11-Jul-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10370		306.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10377		244.00
12-Jul-23	By	**EUC-Chiripurapu John**	**Payment**	PAY/10382		290.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10383		132.00
22-Jul-23	By	**EUC-Manda Srikanth**	**Payment**	PAY/10414		48.00
	By	**EUC-Chiripurapu John**	**Payment**	PAY/10415		32.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10416		101.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10429		28.00
31-Jul-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10469		155.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10471		14.00
5-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10490	2,531.00	
7-Aug-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10508		28.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10510		512.00
12-Aug-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10552		42.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10556		478.00
21-Aug-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10568		200.00
28-Aug-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10605		112.00
4-Sep-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10622		182.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10623		440.00
5-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10631	1,372.00	
8-Sep-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10645		36.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10647		112.00
20-Sep-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10679		84.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10680		220.00
28-Sep-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10721		112.00
3-Oct-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10733		238.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10737		63.00
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10756	1,186.00	
		Carried Over			10,794.00	11,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,794.00	11,095.00
9-Oct-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10777		18.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10778		56.00
16-Oct-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10792		185.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10793		56.00
24-Oct-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10820		14.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10821		394.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/10845		424.00
30-Oct-23	By	**EUC-T Kurumanna**	**Payment**	PAY/10850		304.00
18-Nov-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/10944		28.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/10958		74.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/10959		14.00
	By	**EUC-G.Mannem**	**Payment**	PAY/10963		432.00
	By	**EUC-G.Mannem**	**Payment**	PAY/10938		558.00
20-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10964	1,752.00	
28-Nov-23	By	**EUC-G.Mannem**	**Payment**	PAY/10992		64.00
5-Dec-23	By	**EUC-Shekhar Reddy**	**Payment**	PAY/11028		560.00
12-Dec-23	By	**EUC-G.Mannem**	**Payment**	PAY/11058		48.00
18-Dec-23	By	**EUC- M. Muniasamy**	**Payment**	PAY/11084		28.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11076		987.00
19-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11091	1,170.00	
2-Jan-24	By	**EUC-T Kurumanna**	**Payment**	PAY/11122		32.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11127		64.00
	By	**EUC-Shekhar Reddy**	**Payment**	PAY/11128		8.00
	By	**EUC- M. Muniasamy**	**Payment**	PAY/11138		7.00
8-Jan-24	By	**EUC- M. Muniasamy**	**Payment**	PAY/11165		14.00
13-Jan-24	By	**EUC- M. Muniasamy**	**Payment**	PAY/11199		28.00
	By	**EUC-T Kurumanna**	**Payment**	PAY/11200		40.00
22-Jan-24	By	**EUC-T Kurumanna**	**Payment**	PAY/11221		32.00
27-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11243	1,623.00	
29-Jan-24	By	**EUC-T Kurumanna**	**Payment**	PAY/11252		134.00
5-Feb-24	By	**EUC-T Kurumanna**	**Payment**	PAY/11277		343.00
24-Feb-24	By	**EUC-G.Mannem**	**Payment**	PAY/11345		567.00
28-Feb-24	By	**EUC-G.Mannem**	**Payment**	PAY/11368		188.00
6-Mar-24	By	**EUC-G.Mannem**	**Payment**	PAY/11380		199.00
18-Mar-24	By	**EUC-G.Mannem**	**Payment**	PAY/11396		402.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11422		58.00
23-Mar-24	By	**EUC-T Kurumanna**	**Payment**	PAY/11438		480.00
	By	**EUC-G.Mannem**	**Payment**	PAY/11437		380.00
30-Mar-24	By	**EUC-G.Mannem**	**Payment**	PAY/11460		650.00
					15,339.00	18,965.00
	To	**Closing Balance**			3,626.00	
					18,965.00	**18,965.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-6% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10507		300.00
3-Feb-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10681		300.00
						600.00
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS PAYABLE

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,62,961.00**
27-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10090	1,16,395.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10110	2,39,988.00	
1-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10217	78,318.00	
3-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10488	22,000.00	
7-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10905	2,77,048.00	
9-Nov-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10098		2,77,048.00
					7,33,749.00	7,40,009.00
	To	**Closing Balance**			6,260.00	
					7,40,009.00	**7,40,009.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10349	4,663.76	
7-Jul-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10035	858.10	
10-Jul-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10037	1,203.30	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10038	258.40	
18-Jul-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10040	1,361.10	
24-Jul-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10042	739.70	
1-Aug-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10046	4,093.20	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10047	409.30	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10048	135.90	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10813	1,206.10	
21-Nov-23	To	**IFDR-Interest From FD**	**Receipt**	REC/10104	171.00	
	To	**IFDR-Interest From FD**	**Receipt**	REC/10106	34.20	
23-Jan-24	To	**IFDR-Interest From FD**	**Receipt**	REC/10125	174.30	
29-Jan-24	To	**IFDR-Interest From FD**	**Receipt**	REC/10131	203.30	
3-Feb-24	To	**IFDR-Interest From FD**	**Receipt**	REC/10133	43.10	
19-Feb-24	To	**IFDR-Interest From FD**	**Receipt**	REC/10139	57.70	
31-Mar-24	To	**IFDR-Interest From FD**	**Journal**	JOU/10528	31,995.00	
					47,607.46	
	By	**Closing Balance**				47,607.46
					47,607.46	**47,607.46**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114	1,00,536.00	
30-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147	6,91,185.00	
25-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	57,753.00	
7-Oct-23	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10323	1,518.00	
22-Nov-23	To	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10471	4,500.00	
29-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759	8,37,800.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10579		16,93,292.00
					16,93,292.00	**16,93,292.00**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By	**CONT-T Kurumanna**	**Journal**	JOU/10082		25,170.00
31-Mar-24	To	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10589	25,170.00	
					25,170.00	**25,170.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Tools GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10030	3,000.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	1,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076	1,160.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104	2,320.00	
5-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	4,300.00	
24-Jun-23	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10097	750.00	
29-Jun-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	1,155.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	577.50	
18-Jul-23	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10149	18,750.00	
27-Jul-23	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10167	2,450.00	
29-Jul-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10181	1,260.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183	1,916.25	
4-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197	1,140.00	
16-Aug-23	To	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10206	750.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239	2,320.00	
19-Aug-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222	1,590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224	1,470.00	
5-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277	1,260.00	
11-Sep-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272	1,590.00	
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329	1,060.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	1,060.00	
26-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	2,456.00	
16-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461	1,590.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	2,740.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479	1,915.00	
16-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	1,060.00	
26-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591	1,102.50	
13-Feb-24	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10702	750.00	
	To	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10703	6,000.00	
17-Feb-24	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716	1,325.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718	1,260.00	
29-Mar-24	To	**SUP- MHPL Trading A/c**	**Purchase**	PUR/10772	630.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10580		71,867.25
					71,867.25	**71,867.25**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10005	3,450.00	
31-May-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117	6,460.00	
26-Jul-23	To	**SUP-Global Safety Solutions**	**Purchase**	PUR/10163	3,450.00	
18-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354	12,075.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468	12,920.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10580		38,355.00
					38,355.00	**38,355.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Tools-URD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10038	1,200.00	
6-Jun-23	To	**Cash**	**Payment**	PAY/10242	350.00	
22-Jul-23	To	**Cash**	**Payment**	PAY/10438	850.00	
4-Aug-23	To	**SUP-Vivid World**	**Purchase**	PUR/10200	325.00	
31-Mar-24	To	**ECARD Shravya Suda**	**Journal**	JOU/10500	100.00	
	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10590		4,305.00
	To	**SUP-Shah Enterprises**	**Purchase**	PUR/10812	1,480.00	
					4,305.00	**4,305.00**

Dr. NRK Biotech Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

Water Tanker Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10018	11,400.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10031	950.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10032	9,450.00	
17-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10066	13,300.00	
24-Apr-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10080	13,300.00	
2-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10091	11,875.00	
8-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10140	1,900.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10141	8,550.00	
13-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10178	1,900.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10179	9,500.00	
22-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10197	11,875.00	
30-May-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10204	8,550.00	
2-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10228	12,350.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10229	475.00	
12-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10259	2,850.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10270	9,500.00	
19-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10291	1,900.00	
24-Jun-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10308	7,600.00	
3-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10341	5,225.00	
11-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10369	10,925.00	
12-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10384	12,350.00	
22-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10417	11,400.00	
31-Jul-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10475	6,650.00	
7-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10509	7,125.00	
12-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10553	9,025.00	
21-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10570	11,400.00	
28-Aug-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10604	9,500.00	
4-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10621	9,975.00	
8-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10646	5,700.00	
10-Sep-23	By	**BANK-Yes Bank-009763700003490**	**Receipt**	REC/10073		5,700.00
20-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10681	6,650.00	
25-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10709	6,650.00	
28-Sep-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10720	5,700.00	
3-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10734	5,225.00	
9-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10776	5,225.00	
16-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10794	7,125.00	
24-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10819	7,600.00	
30-Oct-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10851	8,075.00	
3-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10863	2,850.00	
27-Nov-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10979	2,850.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/10980	5,225.00	
4-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11034	1,900.00	
12-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11063	475.00	
18-Dec-23	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11077	3,325.00	
2-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11120	4,275.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11121	1,425.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11126	6,175.00	
8-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11157	2,850.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11158	1,900.00	
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11202	475.00	
		Carried Over			3,22,475.00	5,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,475.00	5,700.00
13-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11201	5,700.00	
22-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11220	10,925.00	
29-Jan-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11253	5,225.00	
	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11254	475.00	
5-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11269	4,750.00	
10-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11293	6,175.00	
17-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11317	7,600.00	
24-Feb-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11344	8,075.00	
6-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11369	7,600.00	
13-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11397	6,175.00	
18-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11423	7,600.00	
23-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11439	7,125.00	
30-Mar-24	To	**BANK-Yes Bank-009763700003490**	**Payment**	PAY/11461	9,500.00	
31-Mar-24	By	**Biotec Plant Expenses - CWIP**	**Journal**	JOU/10628		4,03,700.00
					4,09,400.00	**4,09,400.00**