Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490 Book

1-Jan-25 to 31-Jan-25

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**					**1,358.20**	
2-Jan-25	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10061	50,000.00	
4-Jan-25	By	**(as per details)**			Payment	PAY/10709		5,693.00
		DW- Miriyala Raju Kumar	5,750.00 Dr					
		TDS-1% Contract		57.00 Cr				
	By	EMP-Nethikar Ram Kishan			Payment	PAY/10704		69,203.00
	By	EMP-Palle Saikumar Reddy			Payment	PAY/10705		47,780.00
	By	EMP - D P Rukmini			Payment	PAY/10706		41,908.00
	By	EMP-Shravya Suda			Payment	PAY/10707		18,793.00
	By	**(as per details)**			Payment	PAY/10708		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10710		1,425.00
	By	SP Malve Sachin Durgadas			Payment	PAY/10711		22,500.00
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10063	50,000.00	
8-Jan-25	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10064	2,00,000.00	
11-Jan-25	By	**(as per details)**			Payment	PAY/10716		3,416.00
		DW- Miriyala Raju Kumar	3,450.00 Dr					
		TDS-1% Contract		34.00 Cr				
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10065	12,00,000.00	
	By	OE-Electricity Supply			Payment	PAY/10714		15,605.00
	By	**(as per details)**			Payment	PAY/10715		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10717		3,800.00
	By	SUP- Green Belt Services			Payment	PAY/10718		50,000.00
	By	ECARD-Ram Kishan			Payment	PAY/10719		600.00
	By	SP-Hiregange & Associates LLP			Payment	PAY/10720		10,000.00
	By	SP-Shreyas Services			Payment	PAY/10721		49,350.00
	By	SP-Neovantage Science & Technology Park Pvt Ltd			Payment	PAY/10722		39,822.00
	By	SP-Sampada Industrial Security Agency			Payment	PAY/10723		1,17,136.00
	By	SP- Seven Hills Enterprises			Payment	PAY/10724		2,154.00
	By	SUP-Sunrise Enterprises			Payment	PAY/10725		590.00
	By	SL-Aditya Birla Finance Limited			Payment	PAY/10726		7,20,138.00
18-Jan-25	By	**(as per details)**			Payment	PAY/10739		4,158.00
		EUC-G.Mannem	4,200.00 Dr					
		TDS-1% Contract		42.00 Cr				
	By	**(as per details)**			Payment	PAY/10727		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	**(as per details)**			Payment	PAY/10728		2,277.00
		DW- Miriyala Raju Kumar	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
		Carried Over					15,01,358.20	13,74,848.00

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Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					15,01,358.20	13,74,848.00
18-Jan-25	By	SP-Dara Vijay Kumar			Payment	PAY/10730		4,050.00
	By	ECARD-Ram Kishan			Payment	PAY/10731		1,050.00
	By	SP-Hiregange & Associates LLP			Payment	PAY/10732		10,000.00
	By	ECARD- G Naveen			Payment	PAY/10733		5,133.00
	By	EMP-Nethikar Ram Kishan			Payment	PAY/10734		399.00
	By	EMP-Palle Saikumar Reddy			Payment	PAY/10735		399.00
	By	EMP - D P Rukmini			Payment	PAY/10736		2,199.00
	By	EMP-Shravya Suda			Payment	PAY/10737		399.00
	By	SP-BPCL-ECMS			Payment	PAY/10738		15,000.00
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10066	50,000.00	
21-Jan-25	By	OIE-Repairs & Maintenance-Automobiles			Payment	PAY/10740		15,034.00
25-Jan-25	By	(as per details)			Payment	PAY/10741		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	(as per details)			Payment	PAY/10742		3,960.00
		DW- Miriyala Raju Kumar	4,000.00 Dr					
		TDS-1% Contract		40.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10743		4,750.00
	By	ECARD-Ram Kishan			Payment	PAY/10744		300.00
	By	SP-Hiregange & Associates LLP			Payment	PAY/10745		10,000.00
27-Jan-25	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10067	75,000.00	
31-Jan-25	By	FEXP-Bank Charges			Payment	PAY/10753		7.38
	By	FEXP-Bank Charges			Payment	PAY/10754		41.00
	By	FEXP-Bank Charges			Payment	PAY/10755		3.50
	By	FEXP-Bank Charges			Payment	PAY/10756		0.63
							16,26,358.20	14,97,073.51
	By	Closing Balance						1,29,284.69
							16,26,358.20	**16,26,358.20**