Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45100TG2004PTC044950

BANK-Yes Bank-009763700003490 Book

1-Feb-25 to 28-Feb-25

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**					**1,29,284.69**	
1-Feb-25	By	EMP-Nethikar Ram Kishan			Payment	PAY/10746		74,698.00
	By	EMP-Palle Saikumar Reddy			Payment	PAY/10747		45,780.00
	By	EMP - D P Rukmini			Payment	PAY/10748		42,033.00
3-Feb-25	By	(as per details)			Payment	PAY/10749		2,277.00
		DW- Miriyala Raju Kumar	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10750		4,750.00
	By	ECARD-Ram Kishan			Payment	PAY/10751		1,400.00
	By	ECARD- K Suneel Kumar			Payment	PAY/10752		2,500.00
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10068	2,00,000.00	
8-Feb-25	By	(as per details)			Payment	PAY/10758		2,277.00
		DW- Miriyala Raju Kumar	2,300.00 Dr					
		TDS-1% Contract		23.00 Cr				
	By	(as per details)			Payment	PAY/10757		49,500.00
		CONT-Rekha Pande	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10759		5,225.00
	By	ECARD-Ram Kishan			Payment	PAY/10760		2,740.00
11-Feb-25	By	SP-Summit Builders			Payment	PAY/10761		15,000.00
	By	OE-Electricity Supply			Payment	PAY/10763		14,766.00
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10069	50,000.00	
13-Feb-25	By	SL-Aditya Birla Finance Limited			Payment	PAY/10764		1,15,00,000.00
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10070	1,15,00,000.00	
15-Feb-25	By	(as per details)			Payment	PAY/10765		1,708.00
		DW- Miriyala Raju Kumar	1,725.00 Dr					
		TDS-1% Contract		17.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10766		4,750.00
	By	SP-Shreyas Services			Payment	PAY/10767		45,015.00
	By	SP-Sampada Industrial Security Agency			Payment	PAY/10768		1,17,136.00
	By	SP-Neovantage Science & Technology Park Pvt Ltd			Payment	PAY/10769		39,822.00
	By	SP- Seven Hills Enterprises			Payment	PAY/10770		1,968.00
	By	SP-Summit Sales LLP Common Expenses			Payment	PAY/10771		2,230.00
	By	EMP-Nethikar Ram Kishan			Payment	PAY/10772		399.00
	By	EMP-Palle Saikumar Reddy			Payment	PAY/10773		399.00
	By	EMP - D P Rukmini			Payment	PAY/10774		2,199.00
	To	OTHLOAN-Modi Properties Pvt Ltd			Receipt	REC/10071	2,50,000.00	
24-Feb-25	By	(as per details)			Payment	PAY/10775		3,416.00
		DW- Miriyala Raju Kumar	3,450.00 Dr					
		TDS-1% Contract		34.00 Cr				
	By	SP-Dara Vijay Kumar			Payment	PAY/10776		4,275.00
	By	ECARD-Ram Kishan			Payment	PAY/10777		1,720.00
	By	SP-Laxminiwas & Co			Payment	PAY/10778		27,000.00
		Carried Over					1,21,29,284.69	1,20,14,983.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,29,284.69	1,20,14,983.00
24-Feb-25	By	**SP-Shruti Agarwal**	**Payment**	PAY/10779		10,000.00
	By	**SP-Vamshi & Co Pvt . Ltd**	**Payment**	PAY/10780		3,240.00
	By	**SP KGM & CO**	**Payment**	PAY/10781		10,000.00
	By	SP-Summit Sales LLP Common Expenses	**Payment**	PAY/10782		7,745.00
	By	**ECARD - D Shiva Shankar**	**Payment**	PAY/10783		2,230.00
	By	**SP-Summit Builders**	**Payment**	PAY/10784		31,968.00
	By	**SP-BPCL-ECMS**	**Payment**	PAY/10785		22,000.00
	By	SP-Sampada Industrial Security Agency	**Payment**	PAY/10786		1,17,136.00
	By	Modi Constructions & Realtors LLP	**Payment**	PAY/10787		10,000.00
	To	OTHLOAN-Modi Properties Pvt Ltd	**Receipt**	REC/10072	2,25,000.00	
25-Feb-25	By	**FEXP-Bank Charges**	**Payment**	PAY/10788		28.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10789		5.04
					1,23,54,284.69	1,22,29,335.04
	By	**Closing Balance**				1,24,949.65
					1,23,54,284.69	**1,23,54,284.69**