

Weekly payments statement.							
Prepared by:	Vinod						
Date:	21.11.2025						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending Task
1	DR. N.R.K Biotech Pvt Ltd	Yes Bank	009763700003490	7,27,434	14,17,140	05.11.2025	Nil
2	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	07.11.2025	Nil
3							
4							
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Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without Lein	FD with Lein	OD limit	OD limit utilised
1	DR. N.R.K Biotech Pvt Ltd	Yes Bank	009763700003490	2,60,00,000			
2							
3							
4							

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21/11/25

Monthly Payment Tracker						Month:	Oct-25
Prepared by:		Vinod				Note: Month is with reference to due date.	
Date:		21.11.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckNovked not more than Amt.	Paid
1	DR NRK	5th Nov	Salaries	Staff Salaries			Yes
2	DR NRK	7th Nov	TDS Payable	TDS Dues			Yes
3							
4							
4							
5							
6							
7							
8							
9							
10							
	Total					-	

Weekly payments statement.			
Compa	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project	Nextopolis	Date:	21.11.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		61,650
2	Weekly site payments - against credit balance		1,70,000
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		11,000
5	Admin & promotion expenses		1,800
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		5,432 Mivan Tech., Andhra Pumps& Motors
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	-	2,49,882
14	Cheques prepared but not issued / collected.		
15	Supplier bills		
16	Customer refunds		
17	PDCs not due in next 7 days		
18	Other		
19	Sub-total B	-	-
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A		7,27,434
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		7,27,434
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		-
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Tfr from CA & RERA a/c		
38	Add: Payments not approved		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	42,053	
43	Payments received this week - from sales		
44	Payments received this week - other		

Payment details							
Company	DR. N.R.K. Biotech Pvt Ltd			Prepared by:	Vinod		
Project:	Nextopolis			Date:	21.11.2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	
1	On Account		Eshwar rao	Scaffolding	✓ 30,000	32,083	
2	On Account		Pappu ram	Granite/tiles work	✓ 10,000	11,636	
3	On Account		M.Vijalakshmi	Painter	✓ 1,00,000	1,77,058	
4	On Account		Sarjith kumar	RCC	✓ 30,000	1,48,000	
5	Department		Jothi kumari	civil work	✓ 5,100		
6	Department		L.Raju	Electrical	✓ 4,200		
7	Department		Pappu ram	Granite/tiles work	✓ 7,500		
8	Department		Kurumanna	Earth work	✓ 14,375		
9	Jobwork		Kurumanna	Earth work	✓ 14,375		
10	Jobwork		Janardhan prasad	Granite/tiles work	✓ 5,000		
11	Jobwork		rekha pande	civil work	✓ 5,100		
12	Jobwork		L.Raju	Electrical	✓ 6,000		
13	Hire charges		T.Kurumanna	Tractor/JCB	✓ 900		
14	Hire charges		B.Ramesh	Chipping machine	✓ 2,100		
15	Hire charges		B.Ramesh	Chipping machine	✓ 8,000	previous week	
16	Petty Cash		S.Shravya	Petty cash	✓ 1,800		
17	Others		Laxminiwas & Co.	Audit and Filling fee FY 24-25	✓ 56,700.00		
18	Others		Shruthi Agarwal	AOC 4 & MGT 7	✓ 58,145.00		
19							
20							
21							
22							
23							
24							
Total					2,44,450	1,14,845	

Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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## 5. Pivot Table

Pivot Table	
14-11-2025	
Sum of Bill amount	
Supplier name	Total
SUP-Praful Sanitary	24,500
SUP-Vijetha Earthing System	8,850
SUP-Sri Laxmi Ganesh Steel & Hardware	8,113
SUP-Sunrise Enterprises	590
Grand Total	42,053



## 6. Cash Exp statement

Weekly payments statement.			
Company:	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project:	Nextopolis	Date:	21.11.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,634	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,634	
5	Cash deposited in bank during week	1,634	
6	Cash expenditure during week		W ✓
7	Sub total B	1,634	
8	Cash closing balance (Friday) (A - B)	-	