

DR N.R.K Biotech Pvt Ltd Weekly Reports 28-11-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		28.11.2025					
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	3,35,021	9,55,427	28.11.2025	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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20							
Note: Show balances of all operative and inoprative 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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20/11/25

Monthly Payment Tracker						Month:	Oct-25
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		28.11.2025					
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	ITD	TDS			Yes
3	DR NRK	10th Nov	TGSPDCL	Eletricity			Yes
4							
4							
5							
6							
7							
8							
9							
10							
	Total				-		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

3. Project Ac Summary

Weekly payments statement.				
Compa	DR. N.R.K. Biotech Pvt Ltd		Prepared by:	Vinod
Project	Nextopolis		Date:	28.11.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,000	
2	Weekly site payments - against credit balance		76,350	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		900	
5	Admin & promotion expenses		2,07,720	Petty cash, Electricity
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		48,518	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,60,488	
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		3,35,021	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,35,021	
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	95,350		
43	Payments received this week - from sales			
44	Payments received this week - other			

4. Payment details

Payment details						
Company: DR. N.R.K. Biotech Pvt Ltd				Prepared by:	Vinod	
Project:	Nextopolis			Date:	28.11.2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	1694	B.Vijayalaxmi	Electrical	✓ 20,000	47,260
2	On Account	1691	M.Vijalakshmi	Painter	✓ 40,000	77,058
3	On Account	1695	N.Narasimhan	Core cutting	✓ 6,350	6,350
4	On Account	1692	Umapathi	Welder	✓ 10,000	24,000
5	Department	1697	L.Raju	Electrical	✓ 4,000	
6	Department	1695	Kurumanna	Earth work	✓ 6,900	
7	Jobwork	1698	Rekha pande	civil work	✓ 4,200	
8	Jobwork	1699	L.Raju	Electrical	✓ 5,000	
9	Jobwork	1696	Kurumanna	Earth work	✓ 6,900	
10	Hire charges	13281	T.Kurumanna	Tractor	✓ 900	
11	Petty Cash		S.Shravya	Petty cash	✓ 1,819	
12	Others		Summit Builders	Electricity charges reversal	✓ 20,901	
13	Others		Staff Salaries	Salaries for Nov-25 approx.,	✓ 1,85,000	
14	Others		ITD	TDS dues for Nov 25	✓ 48,518	
15	Others		Modi Housing Pvt Ltd - Services	Service charges on PO's / WO's		✓ 9,335
16						
17						
18						
19						
	Total				3,60,488	1,64,003
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.						

5. Pivot Table

Pivot Table	
14-11-2025	
Sum of Bill amount	
Supplier name	Total
SUP-Sree Ashtalakshmi Enterprises	1,60,800
SUP-Rajadhani Tiles Company	14,242
SUP-Navkar Electrical Enterprises	708
Grand Total	1,75,750

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6. Cash Exp statement

Weekly payments statement.			
Company:	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project:	Nextopolis	Date:	28.11.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	