

| 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  |                           |                |                 |                 |              |               |                   |
| 5  |                           |                |                 |                 |              |               |                   |
| 6  |                           |                |                 |                 |              |               |                   |
| 7  |                           |                |                 |                 |              |               |                   |
| 8  |                           |                |                 |                 |              |               |                   |
| 9  |                           |                |                 |                 |              |               |                   |
| 10   |                           |                |                 |                 |              |               |                   |
| 11   |                           |                |                 |                 |              |               |                   |
| 12   |                           |                |                 |                 |              |               |                   |
| 13   |                           |                |                 |                 |              |               |                   |
| 14   |                           |                |                 |                 |              |               |                   |
| 15   |                           |                |                 |                 |              |               |                   |
| 16   |                           |                |                 |                 |              |               |                   |
| 17   |                           |                |                 |                 |              |               |                   |
| 18   |                           |                |                 |                 |              |               |                   |
| 19   |                           |                |                 |                 |              |               |                   |
| 20   |                           |                |                 |                 |              |               |                   |
| 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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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.  |                |                  |  |                |            |                                |      |

| 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 |
| 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                              |
| 6                          | Reg charges                                      |  |                                       |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       |  | 48,518                                |
| 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              |  |                                       |

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| 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 |

↙ what does before supply.  
 ↙ send money on with grp.1  
 ↙

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

## 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) | -            |            |

