

DR N.R.K Biotech Pvt Ltd Weekly Reports 05-12-25 ver17.xls  
BK Balance St

Weekly payments statement.							
Prepared by:	Vinod						
Date:	05.12.2025						
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	68,086	3,79,272	05.12.2025	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							

Monthly Payment Tracker							Month: Oct-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:	05.12.2025						
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			
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.				
Compar	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod	
Project:	Nextopolis	Date:	05.12.2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,300	
2	Weekly site payments - against credit balance		1,16,315	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		22,571	Petty Cash, EB
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,61,186	<i>b/</i>
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		68,086	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		68,086	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		<i>5,00,000/- ✓</i>	
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	28,524		
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:	05.12.2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	OnAccount	1701	Eswar rao	Scaffloding	✓ 2,083	2,083
2	OnAccount	1702	Sarjith	Civil work	✓ 15,000	17,287
3	OnAccount	1704	Nani babu	Electrical	✓ 22,972	22,972
4	OnAccount	1703	B.Vijayalaxmi	Electrical	✓ 41,260	41,260
5	OnAccount	1700	M.Vijalakshmi	Painter	✓ 35,000	37,058
6	Department	1705	L.Raju	Electrical	✓ 3,500	
7	Department	1707	Kurumanna	Earth work	✓ 6,900	
8	Jobwork	1706	rekha pande	civil work	✓ 5,000	
9	Jobwork	1708	Kurumanna	Earth work	✓ 6,900	
10	Petty Cash		S.Shravya	Petty cash	✓ 7,681	
11	Others		Sampada Industrial Security Agency	Security Charges for Nov 25	✓ 68,254	
12	Others		Shreyas Services	House Keeping Charges Nov-25	✓ 24,403	
13	Others		Shruti Agarwal	Professional charges - PAS 6	✓ 4,752	
14	Others		TGSPDCL	Electricity charges for Nov 25	✓ 14,890	
15	Others		GST	GST dues for Nov 25	✓ 30,175	
Total					1,61,186	2,48,244

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	
05.12.2025	
Sum of Bill amount	
Supplier name	Total
SUP-Premier Engineering Corporation	✓27,934
SUP-Sunrise Enterprises	✓ 590
Grand Total	28,524

✓



## 6. Cash Exp statement

Weekly payments statement.		Prepared by:	Vinod
Company:	DR. N.R.K. Biotech Pvt Ltd	Date:	05.12.2025
Project:	Nextopolis		
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)	-	