

DR N.R.K Biotech Pvt Ltd Weekly Reports 11-12-25 ver17.xls
BK Balance St

Weekly payments statement.													
Prepared by:		Vinod											
Date:	11.12.2025												
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	2,13,945	6,27,551	11.12.2025	Nil						
2	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	07.11.2025	Nil						
3													
4													
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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	2,55,00,000									
2													
3													
4													

Monthly Payment Tracker				Month: Nov-25		
Prepared by:	Vinod	Note: Month is with reference to due date.				
Date:	11.12.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Marked not more than Amt.
1	DR NRK	5th Nov	Salaries	Staff Salaries	-	Yes 1,97,210
2	DR NRK	7th Nov	ITD	TDS	-	Yes 48,518
3	DR NRK	10th Nov	TGSPDCL	Eletricity	-	Yes 14,890
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.

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3. Project Ac Summary

Weekly payments statement.				
Compan	DR. N.R.K. Biotech Pvt Ltd		Prepared by:	Vinod
Project:	Nextopolis		Date:	11.12.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		24,050	
2	Weekly site payments - against credit balance		2,21,897	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,085	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		11,924	PF, PT
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,61,956	
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		2,13,945	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,13,945	
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	42,711		
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:	11.12.2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	OnAccount	1709	Ganesh driller	Bore well works	1,00,620	1,00,620
2	OnAccount	1711	Sarjith	civil work	2,287	2,287
3	OnAccount	1712	Sri Sai Engineering works	Fabrication	98,990	98,990
4	OnAccount	1710	B.Vijayalaxmi	Electrical	20,000	69,583
5	Department		L.Raju	Electrical	1,250	
6	Department		Kurumanna	Earth work	6,900	
7	Department		Janardhan	Tiles work	4,000	
8	Jobwork		Kurumanna	Earth work	6,900	
9	Jobwork		rekha pande	civil work	5,000	
10	Petty Cash		S.Shravya	Petty cash	4,085	
11	Others		K Prabhar Reddy	MODT from ABCL for B Anand Kumar	10,280	
12	Others		Malve Sachin Durgadas	Retainership Allowance Oct, Nov 25	20,000	
13	Others		GVRC	T Madhu Loan Credit balance	25,908	
14	Others		Summit Builders	PF/PT dues	11,924	11,924
15	Others					
	Total				2,61,956	3,39,592

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	
11.12.2025	
Sum of Bill amount	
Supplier name	Total
SUP-Wintus Formwork Pvt Ltd	42,711
Grand Total	42,711

← details ↗ ✓

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6. Cash Exp statement

Weekly payments statement.		Prepared by:	Vinod
Company:	DR. N.R.K. Biotech Pvt Ltd	Date:	11.12.2025
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)	-	

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