

Weekly payments statement.							
Prepared by:	Vinod						
Date:	19.12.2025						
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	10,43,352	13,01,981	19.12.2025	Nil
2	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	07.11.2025	Nil
3							
4							
5							
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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	2,55,00,000			
2							
3							
4							

22/12/25

Monthly Payment Tracker				Month: Nov-25		
Prepared by:		Vinod		Note: Month is with reference to due date.		
Date:		19.12.2025				
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
2	DR NRK	7th Nov	ITD	TDS	-	Yes
3	DR NRK	10th Nov	TGSPDCL	Eletricity	-	Yes
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.				
Compa	DR. N.R.K. Biotech Pvt Ltd		Prepared by:	Vinod
Project	Nextopolis		Date:	19.12.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		25,550	
2	Weekly site payments - against credit balance		64,576	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,903	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		10,000	
9	Other payments		6,600	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,08,629	
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	14,75,63,600	10,43,352	Unsecured Loan Re-payment
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,43,352	
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	49,703		
43	Payments received this week - from sales		14,85,00,000	Matrix Pharma Corp Pvt Ltd
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:	19.12.2025		
S No.	Payment toward	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	OnAccount		Yousuf ali	False ceiling	✓ 15,586	15,586
2	OnAccount		Sri sai engineering works	Fabrication	✓ 48,990	48,990
3	Advance		M.Vijayalaxmi	Painter	✓ 10,000	
4	Department		Thirpathi raju	Electrical	✓ 1,250	
5	Department		Kurumanna	Earth work	✓ 6,900	
6	Department		Sakeena	Welder	✓ 3,000	
7	Department		Jothi kumari	civil work	✓ 7,500	
8	Jobwork		Kurumanna	Earth work	✓ 6,900	
9	Petty Cash		S.Shravya	Petty cash	✓ 1,903	
10	Others		Ahmedullah Khan	Two wheeler repair charges	✓ 1,600	
11	Others		Sobhan Babu	Car ECS Subsidy	✓ 5,000	
12	Others					
Total					1,08,629	64,576

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	
19.12.2025	
Sum of Bill amount	
Supplier name	Total
Praful Sanitary	17,995 ✓
Elegant Enterprises	14,576 ✓
Vijetha Earthing System	8,850 ✓
Royal Granities	6,659 ✓
Industria Needs	1,623 ✓
Grand Total	49,703

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

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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:	19.12.2025
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)	-	

