

DR N.R.K Biotech Pvt Ltd Weekly Reports 26-12-25 ver17.xls  
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		26.12.2025					
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	9,96,314	12,74,367	26.12.2025	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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19							
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	1,45,00,000			
2							
3							
4							

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27/12/25

Monthly Payment Tracker						Month: Nov-25	
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		26.12.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Marked not more than Amt.	Amount Paid
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.							

## 3. Project Ac Summary

Weekly payments statement.				
Company:	DR. N.R.K. Biotech Pvt Ltd		Prepared by:	Vinod
Project:	Nextopolis		Date:	26.12.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		26,450	
2	Weekly site payments - against credit balance		54,000	
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.			
9	Other payments		45,700	H N A LLP ✓
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,28,053	
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	1,09,37,000	9,96,314	ICD to Clay Business Ventures Pvt Ltd
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,96,314	
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	-		
43	Payments received this week - from sales			
44	Payments received this week - other		1,10,00,000	FD Cancelled

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4. Payment details

Payment details						
Company:	DR. N.R.K. Biotech Pvt Ltd			Prepared by:	Vinod	
Project:	Nextopolis			Date:	26.12.2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	OnAccount	NA	Umapathi	Fabrication	✓ 14,000	14,000
2	OnAccount	NA	M.Vijayalaxmi	Painter	✓ 15,000	23,817
3	OnAccount	NA	B.Vijayalakshmi	Electrical	✓ 25,000	49,583
4	Department	NA	Thirpathi raju	Electrical	✓ 3,900	
5	Department	NA	Kurumanna	Earth work	✓ 6,900	
6	Department	NA	Jothi kumari	civil work	✓ 5,000	
7	Department	NA	Janardhan	Tiles	✓ 3,750	
8	Jobwork	NA	Kurumanna	Earth work	✓ 6,900	
9	Petty Cash	NA	S.Shravya	Petty cash	✓ 1,903	
10	Others	NA	Korukonda Bhattar Srivathsa	Landscape design consul., - stage 2.		75,000
11	Others	NA	H N A LLP	Consultancy charges	✓ 45,700	45,700
12	Others	NA	MHSVC	Service charges on PO's		1,046
13	Others	NA	MPSVC	IT, E&D and others services		29,160
14	Others	NA	Shruti Agarwal	Professional service MSME		4,320
	Total				1,28,053	2,42,626
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.						

## 6. Cash Exp statement

Weekly payments statement.			
Company:	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project:	Nextopolis	Date:	26.12.2025
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)	-	

