

DR N.R.K Biotech Pvt Ltd Weekly Reports 23-01-26 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		23.01.2026					
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	4,96,987	5,13,063	23.01.2026	Nil
2	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	23.01.2026	Nil
3							
4							
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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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24/1/26

Monthly Payment Tracker						Month:	Dec-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		23.01.2026					
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 Dec	Salaries	Staff Salaries	-	Yes	1,58,966
2	DR NRK	7th Dec	ITD	TDS	-	Yes	19,397
3	DR NRK	10th Dec	TGSPDCL	Eletricity	-	Yes	16,060
4	DR NRK	20th Dec	Summit Builders	EPF	-	Yes	11,249
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.				
Compa	DR. N.R.K. Biotech Pvt Ltd		Prepared by:	Vinod
Project	Nextopolis		Date:	23.01.2026
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		16,076	
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			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	16,076	
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		4,96,987	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,96,987	
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	9,182		
43	Payments received this week - from sales			
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:	23.01.2026	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account		B Thirupathiraju	Electrical	16,076	16,076
2	Others		BPCL	Fuel Expenses	15,000	15,000
	Total				16,076	31,076
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.						



Pivot Table

Pivot Table			
23.01.2026			
	Data		
Supplier name	Bill amount	Part amount	Sum of Balance due
Premier Engineering Corporation	5,133		5,133
Andhra Pumps & Motors	4,049		4,049
Grand Total	9,182		9,182

6. Cash Exp statement

Weekly payments statement.			
Company:	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project:	Nextopolis	Date:	23.01.2026
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)	-	