

DR N.R.K Biotech Pvt Ltd Weekly Reports 13-02-26 ver17.xls  
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		13.02.2026					
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	30,02,38,742	30,03,15,390	13.02.2026	Nil
2	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	13.02.2026	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 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							

Monthly Payment Tracker				Month: Jan-26			
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		13.02.2026					
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 Jan	Salaries	Staff Salaries	-	Yes	1,41,109
2	DR NRK	7th Jan	ITD	TDS	-	Yes	14,402
3	DR NRK	10th Jan	TGSPDCL	Eletricity	-	NIL	-
4	DR NRK	20th Jan	Summit Builders	EPF	-	Yes	
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:	13.02.2026
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,800	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,098	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		8,250	EPF, PT
8	Advances - Contractor, suppliers, etc.			
9	Other payments		62,500	Engineers Incentives
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	76,648	
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		30,02,38,742	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		30,02,38,742	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		-	5cr - 3 month auto renew
29	FD - cancel/make		29,90,00,000	
30	Other:			5cr x 4 noc
31	Other:			1 month auto
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			4.90 cr x 1 month auto renew
41	Balance: Sub-total C - D			
42	Pending supplier bills	57,505		
43	Payments received this week - from sales		30,00,00,000	Matrix Pharma Corp Pvt Ltd
44	Payments received this week - other			

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## 4. Payment details

Payment details						
Company: DR. N.R.K. Biotech Pvt Ltd			Prepared by: Vinod			
Project: Nextopolis			Date: 13.02.2026			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Department	NA	T Kurmanna	Tractor	✓ 1,800	
2	NA	NA	Summit Builders	PT/EPF- Reversal Jan 26	✓ 8,250	
3	NA	NA	Staff	Mobile Allownace/conveyance	✓ 4,098	
4	NA	NA	Sunrise Enterprises	Coffee Machine rent Jan 26		✓ 590
5	NA	NA	Neovantage Science & Tech.,	Maintenance charges Jan & Feb		✓ 88,340
6	NA	NA	T Madhu	Engineers Incentives	<del>25,000</del>	✓ 2,00,000
7	NA	NA	Sobhan Babu	Engineers Incentives	<del>12,500</del>	✓ 1,00,000
8	NA	NA	Ramesh Reddy	Engineers Incentives	<del>25,000</del>	✓ 2,94,000
	Total				76,648	6,82,930
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			
13.02.2026			
	Data		
Supplier name	Bill amount	Part amount	Sum of Balance due
Wintus Formwork Pvt Ltd	42,711		42,711
Hilti India Pvt Ltd	11,018		✓ 11,018
Ganji Venkannah & Sons	3,776		✓ 3,776
Grand Total	57,505		57,505

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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:	13.02.2026
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)	-	