

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,04,542.00	
15-Apr-23	To BANK KOTAK <i>Being withdrwal of cash vide chq no. 000330 dt.15.04.23</i>	Contra	CON/10001	5,000.00	
				1,09,542.00	
	By Closing Balance				1,09,542.00
				1,09,542.00	1,09,542.00
1-May-23	To Opening Balance			1,09,542.00	
17-May-23	By OE-Legal Expenses <i>being amt paid to gopi towards stamp papers 1 no purchase (100 bond paper)</i>	Payment	PAY/10035		150.00
20-May-23	By SIP Late Fees on GST <i>being amt paid to JP sir tiwards GVSH GST late filing fee for the month of April'23</i>	Payment	PAY/10036		100.00
				1,09,542.00	250.00
	By Closing Balance				1,09,292.00
				1,09,542.00	1,09,542.00
1-Jun-23	To Opening Balance			1,09,292.00	
19-Jun-23	By SIP Late Fees on GST <i>being amt paid to JP sir tiwards GVSH GST late filing fee for the month of May'23</i>	Payment	PAY/10037		100.00
				1,09,292.00	100.00
	By Closing Balance				1,09,192.00
				1,09,292.00	1,09,292.00
1-Jul-23	To Opening Balance			1,09,192.00	
29-Jul-23	By ECARD-Sitaramanjeneyulu <i>being amt paid to Sitaramanjaneyulu towards petty cash exp</i>	Payment	PAY/10050		1,640.00
				1,09,192.00	1,640.00
	By Closing Balance				1,07,552.00
				1,09,192.00	1,09,192.00
1-Sep-23	To Opening Balance			1,07,552.00	
25-Sep-23	By SAL-Conveyance <i>Being amount paid to Moin for conveyance (AS Agarwal)</i>	Payment	PAY/10073		200.00
	Carried Over			1,07,552.00	200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,552.00	200.00
26-Sep-23	By Printing & Stationery <i>Being amount paid to moin for stamp charges for N Square</i>	Payment	PAY/10071		350.00
	By SAL-Conveyance <i>Being amount paid to Moin for conveyance (AS Agarwal)</i>	Payment	PAY/10072		200.00
				1,07,552.00	750.00
	By Closing Balance				1,06,802.00
				1,07,552.00	1,07,552.00
1-Oct-23	To Opening Balance			1,06,802.00	
3-Oct-23	By SAL-Conveyance <i>Being amount paid to Moin for vehicle transportation(AS Agarwal)</i>	Payment	PAY/10074		180.00
	By SIP Late Fees on GST <i>Being amount paid to JayaPrakash for late fee on GST</i>	Payment	PAY/10075		50.00
21-Oct-23	By SIP Late Fees on GST <i>Being amount paid to Jayaprakash for late fees on GST</i>	Payment	PAY/10076		500.00
				1,06,802.00	730.00
	By Closing Balance				1,06,072.00
				1,06,802.00	1,06,802.00
1-Jan-24	To Opening Balance			1,06,072.00	
16-Jan-24	To BANK KOTAK <i>cheque no :000454 Being cheque issued towards Self</i>	Contra	CON/10002	10,000.00	
				1,16,072.00	
	By Closing Balance				1,16,072.00
				1,16,072.00	1,16,072.00
1-Feb-24	To Opening Balance			1,16,072.00	
28-Feb-24	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>being amount paid to Xploro Chemistry Center Pvt Ltd</i>	Payment	PAY/10122		3,000.00
				1,16,072.00	3,000.00
	By Closing Balance				1,13,072.00
				1,16,072.00	1,16,072.00
1-Mar-24	To Opening Balance			1,13,072.00	
19-Mar-24	By BANK KOTAK <i>Being cash Deposited into Bank</i>	Contra	CON/10003		1,04,542.00
				1,13,072.00	1,04,542.00
	By Closing Balance				8,530.00
				1,13,072.00	1,13,072.00