

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,09,270.85	
1-Apr-21	By OE-Misc Expenses - Site	Payment	1		20.00
				4,09,270.85	20.00
	By Closing Balance				4,09,250.85
				4,09,270.85	4,09,270.85
1-Jul-21	To Opening Balance			4,09,250.85	
8-Jul-21	To BANK-SBI A/C NO 62062629504	Contra	1	3,500.00	
	<i>Being Cash Withdrawal</i>				
				4,12,750.85	
	By Closing Balance				4,12,750.85
				4,12,750.85	4,12,750.85
1-Oct-21	To Opening Balance			4,12,750.85	
20-Oct-21	By OE-Misc Expenses - Site	Payment	60		12,000.00
	<i>Being Cash Paid Vijay Kumar Towards Line man Charges(95sq mm Cable Damage) at NRK Site</i>				
				4,12,750.85	12,000.00
	By Closing Balance				4,00,750.85
				4,12,750.85	4,12,750.85
1-Nov-21	To Opening Balance			4,00,750.85	
18-Nov-21	To BANK-SBI A/C NO 62062629504	Contra	3	15,000.00	
	<i>Being Cash Withdrawal</i>				
				4,15,750.85	
	By Closing Balance				4,15,750.85
				4,15,750.85	4,15,750.85
1-Dec-21	To Opening Balance			4,15,750.85	
16-Dec-21	By OE-Misc Expenses - Site	Payment	169		14,671.00
	<i>Being Cash Deposited to R Arvind Kumar Towards Borewell Permission Payment Approval</i>				
				4,15,750.85	14,671.00
	By Closing Balance				4,01,079.85
				4,15,750.85	4,15,750.85
1-Jan-22	To Opening Balance			4,01,079.85	
5-Jan-22	To BANK-SBI A/C NO 62062629504	Contra	4	15,000.00	
	<i>Being Cash Withdrawal Chq. No. 731460</i>				
	Carried Over			4,16,079.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,079.85	
9-Jan-22	By EMP- G Rahul On Account <i>Being Cash Paid to G Rahul Towards Car Service Charges (Dr. NRK)</i>	Payment	221		10,000.00
17-Jan-22	To BANK-Yes Bank 009763700003490 <i>Chq. No:166545 Being Cash Withdrawal</i>	Contra	6	20,000.00	
22-Jan-22	By OIE-Stamp Duty <i>Being Cash Paid Towards Purchase of Stamp Papers(2 Nos)</i>	Payment	238		300.00
				4,36,079.85	10,300.00
	By Closing Balance				4,25,779.85
				4,36,079.85	4,36,079.85
1-Feb-22	To Opening Balance			4,25,779.85	
28-Feb-22	By OE-Misc Expenses - Site <i>Being Cash Paid</i>	Payment	337		300.00
				4,25,779.85	300.00
	By Closing Balance				4,25,479.85
				4,25,779.85	4,25,779.85