

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,25,479.85	
10-Apr-22	By OE-Misc. Expense Site <i>Being Paid Towards Misc. Expenses Site</i>	Payment	PAY/10046		10,000.00
28-Apr-22	By OE-Misc. Expenses <i>Being Cash Paid to Bala Murali Krishna for Purchase of New Car</i>	Payment	PAY/10082		3,500.00
	To BANK-Yes Bank-009763700003490 <i>Chq. No:434961 Being Cash Withdrawal</i>	Contra	CON/10001	10,000.00	
30-Apr-22	By (as per details) TDS-10% Professional Charges 1,101.00 Dr SIP-Interest on TDS 50.00 Dr <i>Being TDS Payable for the month of March 2022</i>	Payment	PAY/10086		1,151.00
				4,35,479.85	14,651.00
	By Closing Balance				4,20,828.85
				4,35,479.85	4,35,479.85
1-May-22	To Opening Balance			4,20,828.85	
26-May-22	By OIE-Legal Services <i>Being Cash Paid for Legal Services</i>	Payment	PAY/10170		300.00
				4,20,828.85	300.00
	By Closing Balance				4,20,528.85
				4,20,828.85	4,20,828.85
1-Jul-22	To Opening Balance			4,20,528.85	
21-Jul-22	By SIP-GST Late Fees <i>Being amount Paid To GST Towards GST Payable for the month of May 2022 Balance Amount</i>	Payment	PAY/10350		686.00
				4,20,528.85	686.00
	By Closing Balance				4,19,842.85
				4,20,528.85	4,20,528.85
1-Aug-22	To Opening Balance			4,19,842.85	
23-Aug-22	By OIE-Legal Services <i>Being Cash paid Towards Purchase of Stamp Papers for Prepare Consultants Agreement</i>	Payment	PAY/10448		600.00
				4,19,842.85	600.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,842.85	600.00
				4,19,842.85	600.00
By	Closing Balance				4,19,242.85
				4,19,842.85	4,19,842.85
1-Sep-22	To Opening Balance			4,19,242.85	
5-Sep-22	By (as per details) OE-Staff Welfare 846.50 Dr OIE-Rounded Off 0.50 Dr <i>Being Cash Paid Towards Sundry Lunch Expenses for Staff</i>	Payment	PAY/10506		847.00
12-Sep-22	By Franking and Notary Charges <i>Being Cash Paid for Notary & Franking</i>	Payment	PAY/10535		2,980.00
				4,19,242.85	3,827.00
By	Closing Balance				4,15,415.85
				4,19,242.85	4,19,242.85
1-Oct-22	To Opening Balance			4,15,415.85	
1-Oct-22	To BANK-Yes Bank-009763700003490 <i>Being Cash Withdrawal</i>	Contra	CON/10009	10,000.00	
27-Oct-22	By Franking and Notary Charges <i>Being Franking and Notary Charges for Aditya Birla Finance Limited for 25 Cr. Loan Documents</i>	Payment	PAY/10719		6,300.00
				4,25,415.85	6,300.00
By	Closing Balance				4,19,115.85
				4,25,415.85	4,25,415.85
1-Feb-23	To Opening Balance			4,19,115.85	
7-Feb-23	By SIP-GST Late Fees <i>Being Online Transfer To GST Towards GST Payable(Interest & Late Fee) for the month of December 2022</i>	Payment	PAY/11169		222.00
				4,19,115.85	222.00
By	Closing Balance				4,18,893.85
				4,19,115.85	4,19,115.85
1-Mar-23	To Opening Balance			4,18,893.85	
20-Mar-23	By SIP-GST Late Fees <i>Being Cash Paid To GST Towards GST Payable for the month of February 2023</i>	Payment	PAY/11345		556.00
				4,18,893.85	556.00
By	Closing Balance				4,18,337.85
				4,18,893.85	4,18,893.85