

Dr. NRK 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			4,18,337.85	
6-Apr-23	To BANK-Yes Bank-009763700003490 <i>cheque no :667882 Being cheque issued to self</i>	Contra	CON/10001	25,000.00	
19-Apr-23	To BANK-Yes Bank-009763700003490 <i>cheque no :667883 Being cheque issued towards self</i>	Contra	CON/10002	25,000.00	
20-Apr-23	By BANK-Yes Bank-009763700003490 <i>Being cash Deposited into Bank</i>	Contra	CON/10003		3,00,000.00
24-Apr-23	By (as per details) SAL-Food & Braverage 997.50 Dr OIE-Rounded Off 0.50 Dr <i>Being Luch Expenses for Accounts Staff on Sunday Working(23.04. 2023)</i>	Payment	PAY/10081		998.00
				4,68,337.85	3,00,998.00
	By Closing Balance				1,67,339.85
				4,68,337.85	4,68,337.85
1-May-23	To Opening Balance			1,67,339.85	
11-May-23	By Open Card - Gunda Rahul <i>Being cash given to Gunda Rahul towards Credit Balance</i>	Payment	PAY/10160		15,432.00
12-May-23	By SAL-Food & Braverage <i>Being cash paid towards lunch incurred for Bankers came from Aditya Birla for DR. NRK Biotech Pvt Ltd loan Purpose on 05/05/23</i>	Payment	PAY/10161		551.00
15-May-23	By (as per details) OE-Hamali Charges 4,800.00 Dr OE-Misc. Expenses 1,000.00 Dr Sundry Purchases-URD 180.00 Dr OE-Weighment Charges 1,400.00 Dr OE-Misc. Expenses 4,000.00 Dr <i>Being amount transfer towards Cement Hamali Charges (6000*80 =4800) Line Men Charges , Purchase of Dark fantasy ,water bottles , Weighment Charges ,False Ceiling Fixing Work Done at site from period 04-05-2023 to 10-05 -2023</i>	Payment	PAY/10184		11,380.00
	Carried Over			1,67,339.85	27,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,339.85	27,363.00
22-May-23	By (as per details)	Payment	PAY/10199		4,485.00
	OE-Misc. Expenses 1,500.00 Dr				
	OE-Misc. Expenses 1,000.00 Dr				
	Sundry Purchases-URD 225.00 Dr				
	Sundry Purchases-URD 360.00 Dr				
	OE-Weighment Charges 1,400.00 Dr				
	Being cash paid towards installation ,line men charges , purchase of rod cutting Blades Screws ,water bottles ,dark fantasy ,weighment charges from period 11-05-23 to 17-05-2023				
				1,67,339.85	31,848.00
	By Closing Balance				1,35,491.85
				1,67,339.85	1,67,339.85
1-Jun-23	To Opening Balance			1,35,491.85	
6-Jun-23	By (as per details)	Payment	PAY/10242		1,270.00
	Tools-URD 100.00 Dr				
	OE-Misc. Expenses 800.00 Dr				
	Tools-URD 170.00 Dr				
	Tools-URD 80.00 Dr				
	Sundry Purchases-URD 120.00 Dr				
	Being cash Paid towards purchase of Rod Cutting Blades spanner, nails And coke Biscuits from period 25-05-2023 to 31-05-2023				
12-Jun-23	By (as per details)	Payment	PAY/10272		5,429.00
	OE-Misc. Expenses 5,074.00 Dr				
	Doors, Door Frames & Hardware-URD 75.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	Sundry Purchases-URD 80.00 Dr				
	Being cash paid towards Wifi charges ,purchase of Drill bit , petrol and Dark Fantasy from period 01-06-23 to 07-06-23				
21-Jun-23	By (as per details)	Payment	PAY/10299		1,265.00
	OE-Petrol/Oil/Diesel 300.00 Dr				
	OE-Petrol/Oil/Diesel 200.00 Dr				
	OE-Petrol/Oil/Diesel 200.00 Dr				
	OE-Petrol/Oil/Diesel 200.00 Dr				
	Sundry Purchases-URD 240.00 Dr				
	Sundry Purchases-URD 75.00 Dr				
	OE-Petrol/Oil/Diesel 50.00 Dr				
	Being Cash issued towards purchase of Petrol, Oil and Diesel for the Earth Compaction Machine And drilling Bit from period 08-06- -2023 to 14-06-23				
	Carried Over			1,35,491.85	7,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,491.85	7,964.00
26-Jun-23	By SAL-Food & Braverage <i>Being cash paid towards Food Allowances paid to Concrete labour While Slab-04 Casting time for 2 days around 2*20=40 Members from period 15-06-23 to 21-06-23</i>	Payment	PAY/10325		4,000.00
	By (as per details) OE-Hamali Charges 1,800.00 Dr OE-Misc. Expenses 800.00 Dr OE-Petrol/Oil/Diesel 310.00 Dr Sundry Purchases-URD 520.00 Dr OE-Misc. Expenses 400.00 Dr Sundry Purchases-URD 130.00 Dr Sundry Purchases-URD 570.00 Dr Sundry Purchases-URD 360.00 Dr Plumbing-URD 505.00 Dr <i>Being cash Paid towrds purchase of Unloading charges ,Repairing of Vibrator purchase of Diesel , Water Cans ,Coke Samosa ,40m Socket plumbing material Payment for Sri Vani Bridge rmc vehicle and Ram Dev Electricals from period 15-06-23 to 21-06-23</i>	Payment	PAY/10326		5,395.00
				1,35,491.85	17,359.00
	By Closing Balance				1,18,132.85
				1,35,491.85	1,35,491.85
1-Jul-23	To Opening Balance			1,18,132.85	
1-Jul-23	To BANK-Yes Bank-009763700003490 <i>cheque no :650981 Being cheque issued towards Self</i>	Contra	CON/10004	25,000.00	
3-Jul-23	By (as per details) Paints-URD 640.00 Dr Paints-URD 360.00 Dr Electrical Labour Charges-URD 520.00 Dr Sundry Purchases-URD 240.00 Dr Sundry Purchases-URD 190.00 Dr Electrical Labour Charges-URD 240.00 Dr <i>Being cash paid towards purchase of Paints ,Brush, CPVC Ball Valve ,water Can ,Samosa ,Dark Fantasy from period 22-06-23 to 28-06-23</i>	Payment	PAY/10348		2,190.00
	Carried Over			1,43,132.85	2,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,132.85	2,190.00
12-Jul-23	By (as per details)	Payment	PAY/10381		4,660.00
	OE-Misc. Expenses 500.00 Dr				
	Electrical Labour Charges-URD 130.00 Dr				
	Sundry Purchases-URD 280.00 Dr				
	OE-Weighment Charges 3,600.00 Dr				
	OE-Transportation Charges 150.00 Dr				
	Being cash paid towards purchase of wifi router charger, nipples, blade, water cans and weighment & transportation charges from period :29-06-23 to 05-07-23				
15-Jul-23	By (as per details)	Payment	PAY/10402		4,820.00
	Electrical Labour Charges-URD 530.00 Dr				
	OE-Misc. Expenses 1,800.00 Dr				
	Sundry Purchases-URD 240.00 Dr				
	OE-Weighment Charges 2,100.00 Dr				
	OE-Transportation Charges 150.00 Dr				
	Being cash paid towards Purchase of CPVC Material ,cement unloading charges purchase of Water Cans ,weighment Charges and Transport Charges from period 06-07-23 to 12-07--23				
17-Jul-23	By (as per details)	Payment	PAY/10404		12,700.00
	OE-Transportation Charges 9,500.00 Dr				
	OE-Misc. Expenses 3,200.00 Dr				
	Being cash paid towards Transportation , Staying , Unloading Charges from Falaknuma to NRK site from period 13-07-23 to 21-07-23				
22-Jul-23	By (as per details)	Payment	PAY/10438		3,546.00
	OE-Petrol/Oil/Diesel 500.00 Dr				
	OE-Transportation Charges 1,516.00 Dr				
	Tools-URD 850.00 Dr				
	OE-Misc. Expenses 400.00 Dr				
	Sundry Purchases-URD 280.00 Dr				
	Being Cash Paid towards Petrol Charges , Transportation charges , Repairing of Motor Purchase of tools , purchase of Water Cans from period 13-07-23 to 19-07-23				
25-Jul-23	By OE-Permit Fees & Charges	Payment	PAY/10439		220.00
	Being Cash Paid towards Apply of Market Value NRK from period 20-07-23 to 22-07-23				
	To BANK-Yes Bank-009763700003490	Contra	CON/10005	25,000.00	
	cheque no :650982 Being cheque issued towards Self				
	Carried Over			1,68,132.85	28,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,132.85	28,136.00
26-Jul-23	By SAL-Food & Braverage <i>Being Cash paid towards Food Expenses for Staff on 23-07-23 invoice no :23JCGCEX00089275 Invoice date :23-07-23</i>	Payment	PAY/10443		735.00
	By SAL-Food & Braverage <i>Being Cash paid towards Food Expenses for Staff on 23-07-23 invoice no :23JCGCEX00089334 Invoice date :23-07-23</i>	Payment	PAY/10444		347.00
28-Jul-23	By (as per details) OE-Transportation Charges 9,500.00 Dr OE-Misc. Expenses 3,200.00 Dr <i>Being cash paid towards Transportation, Staying & Unloading Charges from Falaknuma to Nrk Site & Misc expenses</i>	Payment	PAY/10446		12,700.00
	By Closing Balance			1,68,132.85	41,918.00
					1,26,214.85
				1,68,132.85	1,68,132.85
1-Aug-23	To Opening Balance			1,26,214.85	
9-Aug-23	By OE-Misc. Expenses <i>Being cash paid to Sitaram towards OC Application Charges</i>	Payment	PAY/10524		5,059.00
	By Closing Balance			1,26,214.85	5,059.00
					1,21,155.85
				1,26,214.85	1,26,214.85
1-Oct-23	To Opening Balance			1,21,155.85	
20-Oct-23	By SIP-GST Late Fees <i>Being amount paid towards GST late fee for the month of Sep-23</i>	Payment	PAY/10817		250.00
	By Closing Balance			1,21,155.85	250.00
					1,20,905.85
				1,21,155.85	1,21,155.85
1-Dec-23	To Opening Balance			1,20,905.85	
20-Dec-23	By SIP-GST Late Fees <i>Being amount paid towards GST charges for the month of Nov-23</i>	Payment	PAY/11093		64.00
	By Closing Balance			1,20,905.85	64.00
					1,20,841.85
				1,20,905.85	1,20,905.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,20,841.85	
27-Mar-24	By Printing & Stationery URD	Payment	PAY/11450		140.00
	Being cash paid towards purchase of stamp papers against dated 21.03.2024				
				1,20,841.85	140.00
	By Closing Balance				1,20,701.85
				1,20,841.85	1,20,841.85