

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Cash Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-24	To Opening Balance				1,20,701.85	
17-Apr-24	By OIE-Postage & Courier <i>Towards amt paid to Vinay chary agaisnt</i>	Payment	PAY/10838		150.00	
				1,20,701.85	150.00	
	By Closing Balance				1,20,551.85	
1,20,701.85	1,20,701.85					
1-Jun-24	To Opening Balance				1,20,551.85	
11-Jun-24	By Printing & Stationery URD <i>being amt paid to CH Ramesh towards purchase of revenue stamps for Share Certificates and misc exp</i>	Payment	PAY/10211		230.00	
				1,20,551.85	230.00	
	By Closing Balance				1,20,321.85	
1,20,551.85	1,20,551.85					
1-Jul-24	To Opening Balance				1,20,321.85	
2-Jul-24	By OIE-ROC Charges <i>being cash paid to Rishab towards Fee for form BEN-2</i>	Payment	PAY/10256		600.00	
				1,20,321.85	1,880.00	
30-Jul-24	By Printing & Stationery URD <i>towards purchase of stamp papers for GPA, SPA of Venkata Nagabhushanam related to share purchase agreement.</i>	Payment	PAY/10343		1,280.00	
				1,20,321.85	1,18,441.85	
	By Closing Balance				1,20,321.85	
1,20,321.85	1,20,321.85					
1-Aug-24	To Opening Balance				1,18,441.85	
22-Aug-24	By ECARD- CH Ramesh <i>Being amount paid to Ch Ramesh towards Stamp papers & stamps etc</i>	Payment	PAY/10409		1,510.00	
				1,18,441.85	1,510.00	
	By Closing Balance				1,16,931.85	
1,18,441.85	1,18,441.85					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			1,16,931.85	
12-Sep-24	By OE-Miscellaneous Expenses <i>Towards cash paid to Auditors Food Expenses for NRK Site (3 Members) at office</i>	Payment	PAY/10457		700.00
13-Sep-24	By OE-Miscellaneous Expenses <i>Towards cash paid to Auditors Food Expenses for NRK Site (2 Members) at office</i>	Payment	PAY/10458		720.00
	By Closing Balance			1,16,931.85	1,420.00
					1,15,511.85
				1,16,931.85	1,16,931.85
1-Dec-24	To Opening Balance			1,15,511.85	
17-Dec-24	By ECARD- CH Ramesh <i>Towards cash paid to Ch ramesh against purchase for Stamp paper - 4 nos preparing special power of attorney of venakta nagabhushanam</i>	Payment	PAY/10692		560.00
	By Closing Balance			1,15,511.85	560.00
					1,14,951.85
				1,15,511.85	1,15,511.85
1-Jan-25	To Opening Balance			1,14,951.85	
2-Jan-25	By OE-Transportation Charges <i>Being amt paid to ola auto towards Silver oak villas to charminar, 3 members auto charges (Rukmini, Pallavi, LAvanya)</i>	Payment	PAY/10703		405.00
	By Closing Balance			1,14,951.85	405.00
					1,14,546.85
				1,14,951.85	1,14,951.85