

**S.S.Screens 2017-18**

No.53, 1st Cross 3rd Main

HHRWA Arehalli Layout

BSK 4th Stage Bangalore

**Federal Bank Book**

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr <b>Opening Balance</b>			<b>21,58,589.30</b>	
1-4-2017	Dr <b>(as per details)</b>	<b>Payment</b>	1		1,642.00
	Telephone & Internet Charges 826.00 Dr				
	Telephone & Internet Charges 816.00 Dr				
3-4-2017	Cr <b>(as per details)</b>	<b>Receipt</b>	2	27,497.70	
	Syngene International Ltd 27,929.00 Cr				
	TDS Recovery 431.30 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	3	1,15,864.10	
	Syngene International Ltd 1,18,124.00 Cr				
	TDS Recovery 2,259.90 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	4	3,08,288.70	
	Syngene International Ltd 3,14,252.00 Cr				
	TDS Recovery 5,963.30 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	5	1,28,470.50	
	Syngene International Ltd 1,30,953.00 Cr				
	TDS Recovery 2,482.50 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	6	16,406.00	
	Syngene International Ltd 16,723.00 Cr				
	TDS Recovery 317.00 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	7	80,215.00	
	Syngene International Ltd 81,764.00 Cr				
	TDS Recovery 1,549.00 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	8	25,425.70	
	Syngene International Ltd 25,917.00 Cr				
	TDS Recovery 491.30 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	9	518.00	
	Syngene International Ltd 528.00 Cr				
	TDS Recovery 10.00 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	10	3,002.00	
	Syngene International Ltd 3,060.00 Cr				
	TDS Recovery 58.00 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	11	17,761.80	
	Syngene International Ltd 18,104.00 Cr				
	TDS Recovery 342.20 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	12	19,004.80	
	Syngene International Ltd 19,369.00 Cr				
	TDS Recovery 364.20 Dr				
	Cr <b>(as per details)</b>	<b>Receipt</b>	13	93.20	
	Syngene International Ltd 95.00 Cr				
	TDS Recovery 1.80 Dr				
	Carried Over			29,01,136.80	1,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,01,136.80	1,642.00
3-4-2017	Cr (as per details)	Receipt	14	7,245.00	
	Syngene International Ltd				7,385.00 Cr
	TDS Recovery	140.00 Dr			
	Cr (as per details)	Receipt	15	13,170.50	
	Syngene International Ltd				13,425.00 Cr
	TDS Recovery	254.50 Dr			
	Cr (as per details)	Receipt	16	16,892.60	
	Syngene International Ltd				17,219.00 Cr
	TDS Recovery	326.40 Dr			
	Cr (as per details)	Receipt	17	2,898.00	
	Syngene International Ltd				2,954.00 Cr
	TDS Recovery	56.00 Dr			
	Cr (as per details)	Receipt	18	8,110.30	
	Syngene International Ltd				8,267.00 Cr
	TDS Recovery	156.70 Dr			
	Cr (as per details)	Receipt	19	35,672.00	
	Syngene International Ltd				36,400.00 Cr
	TDS Recovery	728.00 Dr			
	Cr (as per details)	Receipt	20	6,264.40	
	Syngene International Ltd				6,387.00 Cr
	TDS Recovery	122.60 Dr			
	Cr (as per details)	Receipt	21	7,253.00	
	Dhananjaya Enterprises				7,254.00 Cr
	Rounded Off	1.00 Dr			
	Cr (as per details)	Receipt	22	3,261.00	
	Syngene International Ltd				3,324.00 Cr
	TDS Recovery	63.00 Dr			
	Dr (as per details)	Payment	2		10,634.00
	Sri Nadiya Printers				10,741.00 Dr
	Tds - Contract Payable	107.00 Cr			
	Dr Ashwini Screens	Payment	3		4,188.00
	Dr Cash	Contra	1		50,000.00
	Dr (as per details)	Payment	5		6,917.00
	S. Nagaraj				6,918.00 Dr
	Rounded Off	1.00 Cr			
4-4-2017	Dr Cash	Contra	2		50,000.00
	Dr Car Loan	Payment	8		25,823.00
6-4-2017	Dr Ganesha Offset Printers	Payment	10		20,926.00
	Dr Maa Paper & Stationeries	Payment	11		2,16,629.00
	Dr Balaji Printers	Payment	12		38,465.00
	Dr Sri Maruthi Plastic Welding Products	Payment	13		1,592.00
	Dr S.L.V.Binding	Payment	14		16,038.00
	Dr Sagar Sign Systems	Payment	15		1,74,794.00
	Dr Sri Nadiya Printers	Payment	16		10,144.00
	Dr Cash	Contra	4		80,000.00
10-4-2017	Dr Printing & Stationery A/c.	Payment	24		2,500.00
	Dr Jayalakshmi Paper Mart	Payment	25		92,999.00
	Carried Over			30,01,903.60	8,03,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,01,903.60	8,03,291.00
10-4-2017	Cr (as per details) Anthem Cellutions Co Ltd TDS Recovery	380.00 Cr 4.00 Dr	Receipt 24	376.00	
	Dr Anjanadri Unique Printers		Payment 27		67,800.00
11-4-2017	Dr Krishna B		Payment 28		8,870.00
	Dr Cash		Contra 5		20,000.00
12-4-2017	Cr (as per details) Biocon Limited Biocon Limited SEZ Developers TDS Recovery	1,04,113.00 Cr 35,485.00 Cr 1,324.14 Dr	Receipt 25	1,38,273.86	
	Cr (as per details) Biocon Research Ltd Sezz Unit TDS Recovery	9,891.00 Cr 93.75 Dr	Receipt 26	9,797.25	
13-4-2017	Cr Anthem Bioscience Pvt Ltd		Receipt 28	31,529.00	
	Cr Sureseal Pvt Ltd		Receipt 29	765.00	
16-4-2017	Dr (as per details) Sri Krishna Rubber Stamp Makers Tds - Contract Payable	9,842.00 Dr 98.00 Cr	Payment 40		9,744.00
	Dr (as per details) Sukruth Enterprises Tds - Contract Payable	9,650.00 Dr 97.00 Cr	Payment 41		9,553.00
17-4-2017	Cr (as per details) Biocon Research Ltd Sezz Unit TDS Recovery	4,748.00 Cr 45.00 Dr	Receipt 30	4,703.00	
	Cr (as per details) Biocon Limited Biocon Limited SEZ Developers TDS Recovery	1,62,748.00 Cr 15,911.00 Cr 1,663.90 Dr	Receipt 31	1,76,995.10	
21-4-2017	Cr Anthem Bioscience Pvt Ltd		Receipt 32	52,123.00	
24-4-2017	Dr (as per details) Sri Nadiya Printers Tds - Contract Payable	16,939.00 Dr 169.00 Cr	Payment 52		16,770.00
	Dr Jayanagar Paper Agencies		Payment 53		1,09,996.00
	Dr Cash		Contra 6		40,000.00
	Dr S.L.V.Binding		Payment 54		13,320.00
	Dr Cash		Contra 7		40,000.00
25-4-2017	Dr (as per details) S. Nagaraj Tds - Contract Payable	10,557.00 Dr 105.00 Cr	Payment 56		10,452.00
	Cr (as per details) Biocon Research Ltd Sezz Unit Biocon Research Ltd Sezz Unit TDS Recovery	1,160.00 Cr 7,385.00 Cr 80.00 Dr	Receipt 33	8,465.00	
	Cr (as per details) Biocon Limited Biocon Ltd - DTA (R&D) Biocon Limited SEZ Developers TDS Recovery	2,81,352.00 Cr 2,307.00 Cr 20,847.00 Cr 6,152.97 Dr	Receipt 34	2,98,353.03	
26-4-2017	Cr Deepak Hospital		Receipt 35	21,725.00	
	Carried Over			37,45,008.84	11,49,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,45,008.84	11,49,796.00
27-4-2017	Cr <b>Suspense</b>	<b>Receipt</b>	36	5,750.00	
2-5-2017	Dr <b>Cash</b>	<b>Contra</b>	9		20,000.00
	Dr Jayalakshmi Paper Mart	<b>Payment</b>	63		5,275.00
	Dr <b>(as per details)</b>	<b>Payment</b>	66		9,425.00
	Sri Krishna Rubber Stamp Makers			9,520.00 Dr	
	Tds - Contract Payable			95.00 Cr	
3-5-2017	Dr <b>Car Loan</b>	<b>Payment</b>	69		25,823.00
	Dr Subhiksha Enterprises	<b>Payment</b>	70		13,808.00
	Dr <b>Shristi Printers</b>	<b>Payment</b>	71		13,272.00
4-5-2017	Cr <b>(as per details)</b>	<b>Receipt</b>	37	18,440.00	
	Anthem Bioscience Pvt Ltd			18,621.00 Cr	
	TDS Recovery			181.00 Dr	
	Dr Printing & Stationery A/c.	<b>Payment</b>	74		2,500.00
6-5-2017	Cr <b>Siricom Technology</b>	<b>Receipt</b>	38	2,401.00	
	Cr <b>(as per details)</b>	<b>Receipt</b>	39	10,122.00	
	Novozymes South Asia Pvt Ltd			10,328.00 Cr	
	TDS Recovery			206.00 Dr	
	Dr <b>Cash</b>	<b>Contra</b>	10		80,000.00
8-5-2017	Cr <b>(as per details)</b>	<b>Receipt</b>	40	35,130.40	
	Syngene International Ltd			35,954.00 Cr	
	TDS Recovery			823.60 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	41	1,863.00	
	Syngene International Ltd			1,899.00 Cr	
	TDS Recovery			36.00 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	42	9,574.00	
	Syngene International Ltd			9,759.00 Cr	
	TDS Recovery			185.00 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	43	92,138.80	
	Syngene International Ltd			93,906.00 Cr	
	TDS Recovery			1,767.20 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	44	1,11,296.18	
	Syngene International Ltd			1,13,492.00 Cr	
	TDS Recovery			2,195.82 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	45	15,784.00	
	Syngene International Ltd			16,089.00 Cr	
	TDS Recovery			305.00 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	46	95,834.46	
	Syngene International Ltd			97,687.00 Cr	
	TDS Recovery			1,852.54 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	47	28,506.20	
	Syngene International Ltd			29,055.00 Cr	
	TDS Recovery			548.80 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	48	3,157.00	
	Syngene International Ltd			3,218.00 Cr	
	TDS Recovery			61.00 Dr	
	Cr <b>(as per details)</b>	<b>Receipt</b>	49	1,06,201.80	
	Syngene International Ltd			1,08,255.00 Cr	
	TDS Recovery			2,053.20 Dr	
	Carried Over			42,81,207.68	13,19,899.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,81,207.68	13,19,899.00
8-5-2017	Cr Anthem Bioscience Pvt Ltd	Receipt	50	25,631.00	
	Dr Sukruth Enterprises	Payment	78		8,900.00
	Dr (as per details)	Payment	79		4,116.00
	Sri Krishna Rubber Stamp Makers			4,158.00 Dr	
	Tds - Contract Payable			42.00 Cr	
10-5-2017	Dr (as per details)	Payment	82		15,048.00
	S.L.V.Binding			15,200.00 Dr	
	Tds - Contract Payable			152.00 Cr	
	Dr Cash	Contra	11		20,000.00
11-5-2017	Dr Maa Paper & Stationeries	Payment	85		2,46,587.00
	Dr Ganesha Offset Printers	Payment	86		24,529.00
	Dr (as per details)	Payment	87		1,28,841.00
	Sagar Sign Systems			1,30,142.00 Dr	
	Tds - Contract Payable			1,301.00 Cr	
12-5-2017	Dr Anjanadri Unique Printers	Payment	89		59,649.00
17-5-2017	Cr (as per details)	Receipt	51	1,150.00	
	Biocon Research Ltd Sezz Unit			1,161.00 Cr	
	TDS Recovery			11.00 Dr	
	Cr (as per details)	Receipt	52	5,491.46	
	Biocon Research Ltd Sezz Unit			5,544.00 Cr	
	TDS Recovery			52.54 Dr	
	Cr Adcock Ingram Limited	Receipt	55	3,429.00	
18-5-2017	Dr Cash	Contra	12		1,50,000.00
22-5-2017	Dr Drawings	Payment	98		69,181.00
23-5-2017	Dr Balaji Printers	Payment	99		16,690.00
24-5-2017	Dr (as per details)	Payment	101		10,813.00
	S. Nagaraj			10,918.00 Dr	
	Tds - Contract Payable			105.00 Cr	
	Dr (as per details)	Payment	102		7,404.00
	Sri Krishna Rubber Stamp Makers			7,479.00 Dr	
	Tds - Contract Payable			75.00 Cr	
	Cr (as per details)	Receipt	56	94,461.00	
	Anthem Bioscience Pvt Ltd			95,417.00 Cr	
	TDS Recovery			956.00 Dr	
25-5-2017	Cr Anthem Bioscience Pvt Ltd	Receipt	57	18,569.00	
	Dr Cash	Contra	13		50,000.00
26-5-2017	Dr R.D.Account	Payment	106		3,000.00
28-5-2017	Cr (as per details)	Receipt	58	2,21,113.50	
	Biocon Limited			2,05,835.00 Cr	
	Biocon Limited SEZ Developers			13,188.00 Cr	
	Biocon Limited SEZ Developers			4,209.00 Cr	
	TDS Recovery			2,118.50 Dr	
30-5-2017	Dr Saravana S	Payment	110		17,794.00
	Cr Suspense	Receipt	59	4,257.00	
3-6-2017	Cr (as per details)	Receipt	60	3,146.20	
	Syngene International Ltd			3,207.00 Cr	
	TDS Recovery			60.80 Dr	
	Carried Over			46,58,455.84	21,52,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,58,455.84	21,52,451.00
3-6-2017	Cr (as per details) Syngene International Ltd TDS Recovery	15,139.00 Cr 287.00 Dr	Receipt 61	14,852.00	
	Cr (as per details) Syngene International Ltd TDS Recovery	41,673.00 Cr 790.00 Dr	Receipt 62	40,883.00	
	Cr (as per details) Syngene International Ltd TDS Recovery	3,956.00 Cr 75.00 Dr	Receipt 63	3,881.00	
	Cr (as per details) Syngene International Ltd TDS Recovery	17,310.00 Cr 328.65 Dr	Receipt 64	16,981.35	
	Dr Sri Lakshmi Digital Prints		Payment 114		7,940.00
	Cr (as per details) Syngene International Ltd TDS Recovery	22,556.00 Cr 428.60 Dr	Receipt 65	22,127.40	
	Cr (as per details) Syngene International Ltd TDS Recovery	4,558.00 Cr 85.40 Dr	Receipt 66	4,472.60	
	Cr (as per details) Syngene International Ltd TDS Recovery	16,938.00 Cr 328.44 Dr	Receipt 67	16,609.56	
	Cr (as per details) Syngene International Ltd TDS Recovery	47,866.00 Cr 907.40 Dr	Receipt 68	46,958.60	
	Cr (as per details) Syngene International Ltd TDS Recovery	90,800.00 Cr 1,747.42 Dr	Receipt 69	89,052.58	
	Cr (as per details) Syngene International Ltd TDS Recovery	85,065.00 Cr 1,590.00 Dr	Receipt 70	83,475.00	
	Dr Maa Paper & Stationeries		Payment 115		2,21,867.00
	Dr Sree Maruti Plastic Welding Products		Payment 116		7,958.00
	Dr Ganesha Offset Printers		Payment 117		24,729.00
	Dr (as per details) Sagar Sign Systems Tds - Contract Payable	76,300.00 Dr 763.00 Cr	Payment 118		75,537.00
	Dr Balaji Printers		Payment 119		11,447.00
	Dr (as per details) S.L.V.Binding Tds - Contract Payable	15,750.00 Dr 257.00 Cr	Payment 120		15,493.00
	Dr Car Loan		Payment 123		25,823.00
	Cr (as per details) Anthem Bioscience Pvt Ltd TDS Recovery	31,677.00 Cr 835.00 Dr	Receipt 71	30,842.00	
	Carried Over			50,28,590.93	25,43,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,28,590.93	25,43,245.00
3-6-2017	Cr (as per details)	Receipt	72	1,41,403.90	
	Biocon Limited			1,42,522.00 Cr	
	Biocon Limited SEZ Developers			232.00 Cr	
	TDS Recovery			1,350.10 Dr	
5-6-2017	Cr Suspense	Receipt	73	63,830.00	
6-6-2017	Dr Vehicle Insurance	Payment	126		9,274.00
	Dr Sukruth Enterprises	Payment	127		7,386.00
7-6-2017	Dr L.I.C.Of India	Payment	128		4,425.00
	Dr (as per details)	Payment	129		11,861.00
	S. Nagaraj			11,981.00 Dr	
	Tds - Contract Payable			120.00 Cr	
	Dr Cash	Contra	14		80,000.00
13-6-2017	Cr Adcock Ingram Limited	Receipt	74	3,165.00	
14-6-2017	Cr (as per details)	Receipt	75	2,55,157.37	
	Biocon Limited SEZ Developers			10,054.00 Cr	
	Biocon Limited			2,47,549.00 Cr	
	TDS Recovery			2,445.63 Dr	
15-6-2017	Dr Cash	Contra	15		50,000.00
19-6-2017	Cr (as per details)	Receipt	76	4,228.00	
	Novozymes South Asia Pvt Ltd			4,310.00 Cr	
	TDS Recovery			82.00 Dr	
	Cr (as per details)	Receipt	77	4,264.60	
	Syngene International Ltd			4,317.00 Cr	
	TDS Recovery			52.40 Dr	
	Cr (as per details)	Receipt	78	7,657.00	
	Syngene International Ltd			7,807.00 Cr	
	TDS Recovery			150.00 Dr	
	Cr (as per details)	Receipt	79	7,167.50	
	Syngene International Ltd			7,306.00 Cr	
	TDS Recovery			138.50 Dr	
	Cr (as per details)	Receipt	80	931.00	
	Syngene International Ltd			949.00 Cr	
	TDS Recovery			18.00 Dr	
	Cr (as per details)	Receipt	81	12,957.60	
	Syngene International Ltd			13,208.00 Cr	
	TDS Recovery			250.40 Dr	
	Cr (as per details)	Receipt	82	9,680.24	
	Syngene International Ltd			9,869.00 Cr	
	TDS Recovery			188.76 Dr	
	Cr (as per details)	Receipt	83	15,631.00	
	Syngene International Ltd			15,931.00 Cr	
	TDS Recovery			300.00 Dr	
	Cr (as per details)	Receipt	84	1,863.00	
	Syngene International Ltd			1,899.00 Cr	
	TDS Recovery			36.00 Dr	
	Cr (as per details)	Receipt	85	54,609.80	
	Syngene International Ltd			55,670.00 Cr	
	TDS Recovery			1,060.20 Dr	
	Carried Over			56,11,136.94	27,06,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,136.94	27,06,191.00
19-6-2017	Cr (as per details) Syngene International Ltd TDS Recovery	5,787.00 Cr 109.70 Dr	Receipt 86	5,677.30	
	Cr (as per details) Syngene International Ltd TDS Recovery	53,490.00 Cr 998.00 Dr	Receipt 87	52,492.00	
20-6-2017	Cr (as per details) Deepak Hospital TDS Recovery	34,029.00 Cr 340.00 Dr	Receipt 88	33,689.00	
	Dr Drawings		Payment 152		26,286.00
	Dr Anjanadri Unique Printers		Payment 153		47,984.00
	Cr Cronus Research Labs		Receipt 89	29,135.00	
21-6-2017	Dr Sri Lakshmi Digital Prints		Payment 155		12,151.00
	Dr (as per details) Slv Labels Discount Allowed	14,204.73 Dr 0.73 Cr	Payment 156		14,204.00
	Cr Anthem Bioscience Pvt Ltd		Receipt 90	24,790.00	
22-6-2017	Dr Jayanagar Paper Agencies		Payment 157		93,463.00
	Dr Saravana S		Payment 158		13,150.00
23-6-2017	Dr R.D.Account		Payment 161		3,000.00
24-6-2017	Dr Cash		Contra 16		40,000.00
27-6-2017	Dr (as per details) Sri Krishna Rubber Stamp Makers Tds - Contract Payable	8,178.00 Dr 90.00 Cr	Payment 164		8,088.00
	Cr (as per details) Biocon Limited Biocon Limited SEZ Developers TDS Recovery	3,39,017.00 Cr 4,141.00 Cr 3,246.64 Dr	Receipt 91	3,39,911.36	
28-6-2017	Dr Housing Loan		Payment 168		2,00,000.00
	Dr Cash		Contra 17		25,000.00
29-6-2017	Dr S.L.V.Binding		Payment 169		14,850.00
1-7-2017	Dr R.D.Account		Payment 173		3,000.00
4-7-2017	Cr (as per details) Syngene International Ltd TDS Recovery	52,780.00 Cr 1,000.56 Dr	Receipt 92	51,779.44	
	Cr (as per details) Syngene International Ltd TDS Recovery	8,097.00 Cr 153.50 Dr	Receipt 93	7,943.50	
	Cr (as per details) Syngene International Ltd TDS Recovery	609.00 Cr 11.05 Dr	Receipt 94	597.95	
	Cr (as per details) Syngene International Ltd TDS Recovery	43,925.00 Cr 834.68 Dr	Receipt 95	43,090.32	
	Cr (as per details) Syngene International Ltd TDS Recovery	63,095.00 Cr 1,178.10 Dr	Receipt 96	61,916.90	
	Carried Over			62,62,159.71	32,07,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,62,159.71	32,07,367.00
4-7-2017	Cr (as per details) Syngene International Ltd TDS Recovery	Receipt 1,08,033.00 Cr 2,048.00 Dr	97	1,05,985.00	
	Cr (as per details) Syngene International Ltd TDS Recovery	Receipt 823.00 Cr 15.60 Dr	98	807.40	
	Cr (as per details) Syngene International Ltd TDS Recovery	Receipt 19,887.00 Cr 377.00 Dr	99	19,510.00	
	Cr Syngene International Ltd	Receipt	100	8,572.00	
	Cr (as per details) Syngene International Ltd TDS Recovery	Receipt 67,341.00 Cr 1,275.58 Dr	101	66,065.42	
	Cr Anthem Bioscience Pvt Ltd	Receipt	102	6,632.00	
	Cr (as per details) Syngene International Ltd TDS Recovery	Receipt 17,381.00 Cr 329.50 Dr	103	17,051.50	
	Cr Suspense	Receipt	104	23,588.00	
	Dr Inika Graphics	Payment	176		13,000.00
	Dr Printing & Stationery A/c.	Payment	177		2,500.00
6-7-2017	Dr Cash	Contra	18		80,000.00
	Dr Balaji Printers	Payment	178		15,930.00
10-7-2017	Dr Jayanagar Paper Agencies	Payment	183		60,558.00
	Dr Sri Maruthi Plastic Welding Products	Payment	184		5,347.00
	Dr Maa Paper & Stationeries	Payment	185		2,43,900.00
	Dr Ganesha Offset Printers	Payment	186		19,576.00
	Dr Sagar Sign Systems	Payment	187		1,34,999.00
	Dr S.L.V.Binding	Payment	188		18,246.00
	Dr Sukruth Enterprises	Payment	189		4,851.00
	Dr Sri Lakshmi Digital Prints	Payment	190		12,023.00
	Dr Telephone & Internet Charges	Payment	191		1,329.00
	Cr Anthem Bioscience Pvt Ltd	Receipt	105	70,911.00	
15-7-2017	Dr Cash	Contra	19		6,300.00
	Dr Cash	Contra	20		25,000.00
	Dr Telephone & Internet Charges	Payment	199		905.00
24-7-2017	Dr Sri Nadiya Labour Binding Works	Payment	210		21,250.00
25-7-2017	Cr Anthem Bioscience Pvt Ltd	Receipt	107	3,927.00	
26-7-2017	Dr Balaji Printers	Payment	215		15,667.00
	Dr Drawings	Payment	216		25,130.00
29-7-2017	Dr Sparsha Graphics	Payment	221		15,100.00
	Dr Cash	Contra	22		25,000.00
31-7-2017	Dr Sri Nadiya Printers	Payment	225		12,581.00
2-8-2017	Dr Cash	Contra	23		40,000.00
	Dr Anjanadri Unique Printers	Payment	229		63,489.00
5-8-2017	Dr Cash	Contra	24		80,000.00
8-8-2017	Cr (as per details) Syngene International Ltd TDS Recovery	Receipt 11,394.00 Cr 215.00 Dr	108	11,179.00	
	Carried Over			65,96,388.03	41,50,048.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,96,388.03	41,50,048.00
8-8-2017	Cr (as per details)	Receipt	109	4,231.50	
	Biocon Research Ltd Sezz Unit			4,273.00 Cr	
	TDS Recovery	41.50 Dr			
	Cr (as per details)	Receipt	110	828.00	
	Syngene International Ltd			844.00 Cr	
	TDS Recovery	16.00 Dr			
	Cr (as per details)	Receipt	111	1,987.60	
	Syngene International Ltd			2,026.00 Cr	
	TDS Recovery	38.40 Dr			
	Cr (as per details)	Receipt	112	77,177.60	
	Syngene International Ltd			78,671.00 Cr	
	TDS Recovery	1,493.40 Dr			
	Cr (as per details)	Receipt	113	76,492.90	
	Syngene International Ltd			77,971.00 Cr	
	TDS Recovery	1,478.10 Dr			
	Cr (as per details)	Receipt	114	12,151.20	
	Syngene International Ltd			12,386.00 Cr	
	TDS Recovery	234.80 Dr			
	Cr (as per details)	Receipt	115	49,100.20	
	Syngene International Ltd			50,050.00 Cr	
	TDS Recovery	949.80 Dr			
	Cr (as per details)	Receipt	116	6,561.20	
	Syngene International Ltd			6,688.00 Cr	
	TDS Recovery	126.80 Dr			
	Cr (as per details)	Receipt	117	6,945.80	
	Syngene International Ltd			7,084.00 Cr	
	TDS Recovery	138.20 Dr			
	Cr (as per details)	Receipt	118	78,443.20	
	Syngene International Ltd			79,959.00 Cr	
	TDS Recovery	1,515.80 Dr			
	Cr (as per details)	Receipt	119	33,598.80	
	Syngene International Ltd			34,243.00 Cr	
	TDS Recovery	644.20 Dr			
	Cr (as per details)	Receipt	120	2,03,658.69	
	Biocon Limited SEZ Developers			29,835.00 Cr	
	Biocon Limited			1,75,770.00 Cr	
	TDS Recovery	1,946.31 Dr			
	Dr Suspense	Payment	238		11,800.00
	Dr Security Deposit	Payment	239		70,000.00
9-8-2017	Dr Printing & Stationery A/c.	Payment	243		2,796.00
	Dr Sukruth Enterprises	Payment	244		7,920.00
	Dr (as per details)	Payment	245		26,730.00
	S.L.V.Binding				
	Discount Allowed				
	Dr Maa Paper & Stationeries	Payment	246		2,02,002.00
	Dr Sree Maruti Plastic Welding Products	Payment	247		12,127.00
	Dr Ganesha Offset Printers	Payment	248		21,353.00
	Dr Sagar Sign Systems	Payment	249		66,517.00
	Carried Over			71,47,564.72	45,71,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,47,564.72	45,71,293.00
12-8-2017	Dr Sri Nadiya Labour Binding Works	Payment	252		19,097.00
14-8-2017	Dr Cash	Contra	25		70,000.00
	Dr Sri Lakshmi Digital Prints	Payment	256		14,441.00
16-8-2017	Cr (as per details)	Receipt	121	8,995.00	
	Novozymes South Asia Pvt Ltd				9,168.00 Cr
	TDS Recovery			173.00 Dr	
	Cr (as per details)	Receipt	122	2,691.00	
	Novozymes South Asia Pvt Ltd				2,743.00 Cr
	TDS Recovery			52.00 Dr	
19-8-2017	Dr Sri Nadiya Labour Binding Works	Payment	268		5,316.00
	Dr Cash	Contra	26		20,000.00
21-8-2017	Dr Sri Krishna Rubber Stamp Makers	Payment	269		12,741.00
	Dr Guru Prints	Payment	270		15,019.00
	Cr Syngene International Ltd	Receipt	123	712.00	
	Cr (as per details)	Receipt	124	4,992.86	
	Syngene International Ltd				5,091.50 Cr
	TDS Recovery			98.64 Dr	
	Cr (as per details)	Receipt	125	745.60	
	Syngene International Ltd				760.00 Cr
	TDS Recovery			14.40 Dr	
	Cr (as per details)	Receipt	126	1,346.00	
	Syngene International Ltd				1,372.00 Cr
	TDS Recovery			26.00 Dr	
	Cr (as per details)	Receipt	127	1,985.60	
	Syngene International Ltd				2,026.00 Cr
	TDS Recovery			40.40 Dr	
	Cr (as per details)	Receipt	128	2,235.80	
	Syngene International Ltd				2,279.00 Cr
	TDS Recovery			43.20 Dr	
	Cr (as per details)	Receipt	129	12,705.74	
	Syngene International Ltd				12,956.00 Cr
	TDS Recovery			250.26 Dr	
	Cr (as per details)	Receipt	130	8,667.50	
	Syngene International Ltd				8,836.00 Cr
	TDS Recovery			168.50 Dr	
	Cr (as per details)	Receipt	131	96,055.14	
	Syngene International Ltd				1,00,034.00 Cr
	TDS Recovery			3,978.86 Dr	
	Cr (as per details)	Receipt	132	46,575.00	
	Syngene International Ltd				47,475.00 Cr
	TDS Recovery			900.00 Dr	
	Cr Syngene International Ltd	Receipt	133	18,703.00	
28-8-2017	Cr (as per details)	Receipt	134	1,94,975.08	
	Biocon Limited				1,96,812.00 Cr
	TDS Recovery			1,836.92 Dr	
31-8-2017	Dr Sri Lakshmi Digital Prints	Payment	283		24,811.00
	Cr Ephicacy Life Science Analysis Pvt Ltd	Receipt	136	4,610.00	
	Carried Over			75,53,560.04	47,52,718.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,53,560.04	47,52,718.00
31-8-2017	Cr (as per details)	Receipt	137	4,28,775.37	
	Biocon Limited			3,40,037.00 Cr	
	Biocon Limited SEZ Developers			92,483.00 Cr	
	TDS Recovery			3,744.63 Dr	
	Cr Anthem Bioscience Pvt Ltd	Receipt	138	71,628.00	
	Cr (as per details)	Receipt	139	69,142.76	
	Biocon Limited			69,806.00 Cr	
	TDS Recovery			663.24 Dr	
	Cr Biocon Foundation	Receipt	140	9,917.00	
	Cr (as per details)	Receipt	141	1,18,209.80	
	Syngene International Ltd			1,20,492.00 Cr	
	TDS Recovery			2,282.20 Dr	
	Cr (as per details)	Receipt	142	20,899.02	
	Biocon Research Ltd Sezz Unit			21,099.00 Cr	
	TDS Recovery			199.98 Dr	
	Cr (as per details)	Receipt	143	22,980.00	
	Syngene International Ltd			23,422.00 Cr	
	TDS Recovery			442.00 Dr	
	Cr (as per details)	Receipt	144	18,663.40	
	Syngene International Ltd			19,024.00 Cr	
	TDS Recovery			360.60 Dr	
	Cr (as per details)	Receipt	145	1,987.60	
	Syngene International Ltd			2,026.00 Cr	
	TDS Recovery			38.40 Dr	
	Cr (as per details)	Receipt	146	7,597.20	
	Syngene International Ltd			7,744.00 Cr	
	TDS Recovery			146.80 Dr	
	Cr (as per details)	Receipt	147	828.00	
	Syngene International Ltd			844.00 Cr	
	TDS Recovery			16.00 Dr	
	Cr (as per details)	Receipt	148	920.20	
	Syngene International Ltd			938.00 Cr	
	TDS Recovery			17.80 Dr	
	Cr (as per details)	Receipt	149	35,334.20	
	Syngene International Ltd			36,018.00 Cr	
	TDS Recovery			683.80 Dr	
	Cr (as per details)	Receipt	150	1,33,639.60	
	Syngene International Ltd			1,36,217.00 Cr	
	TDS Recovery			2,577.40 Dr	
	Cr (as per details)	Receipt	151	32,259.38	
	Syngene International Ltd			32,890.00 Cr	
	TDS Recovery			630.62 Dr	
	Cr (as per details)	Receipt	152	5,175.00	
	Syngene International Ltd			5,275.00 Cr	
	TDS Recovery			100.00 Dr	
1-9-2017	Dr Cash	Contra	27		40,000.00
4-9-2017	Dr Sparsha Graphics	Payment	286		13,400.00
	Dr Sri Krishna Rubber Stamp Makers	Payment	287		8,755.00
	Carried Over			85,31,516.57	48,14,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,31,516.57	48,14,873.00
4-9-2017	Dr <b>Suspense</b>	Payment	288		3,000.00
5-9-2017	Dr <b>Guru Prints</b>	Payment	291		9,472.00
6-9-2017	Cr <b>Biocon Limited</b>	Receipt	153	1,34,592.05	
	Cr <b>Biocon Limited</b>	Receipt	154	58,520.00	
	Cr <b>Biocon Limited</b>	Receipt	155	5,703.25	
	Dr <b>Cash</b>	Contra	28		50,000.00
7-9-2017	Dr <b>Cash</b>	Contra	29		80,000.00
	Dr Jayanagar Paper Agencies	Payment	292		57,524.00
	Dr Sri Krishna Rubber Stamp Makers	Payment	293		11,583.00
8-9-2017	Dr <b>Sukruth Enterprises</b>	Payment	294		8,700.00
	Dr <b>S.L.V.Binding</b>	Payment	295		16,622.00
12-9-2017	Dr <b>Subhiksha Enterprises</b>	Payment	300		7,850.00
	Dr <b>Cash</b>	Contra	30		20,000.00
15-9-2017	Dr <b>Ganesha Offset Printers</b>	Payment	305		15,511.00
	Dr <b>Balaji Printers</b>	Payment	306		26,152.00
	Dr Maa Paper & Stationeries	Payment	307		1,81,439.00
	Dr <b>S.L.V.Binding</b>	Payment	308		5,840.00
	Dr <b>Sagar Sign Systems</b>	Payment	309		60,655.00
	Dr <b>Cash</b>	Contra	31		1,00,000.00
16-9-2017	Cr <b>Novozymes South Asia Pvt Ltd</b>	Receipt	156	2,784.00	
	Dr <b>Sri Lakshmi Digital Prints</b>	Payment	311		24,490.00
18-9-2017	Dr <b>Guru Prints</b>	Payment	313		11,200.00
19-9-2017	Dr <b>Sree Maruti Plastic Welding Products</b>	Payment	315		9,921.00
20-9-2017	Cr <b>Syngene International Ltd</b>	Receipt	157	36,157.20	
	Cr <b>Syngene International Ltd</b>	Receipt	158	1,113.60	
	Cr <b>Syngene International Ltd</b>	Receipt	159	16,588.80	
	Cr <b>Syngene International Ltd</b>	Receipt	160	1,52,119.28	
	Cr <b>Syngene International Ltd</b>	Receipt	161	36,606.90	
	Cr <b>Syngene International Ltd</b>	Receipt	162	4,843.00	
	Cr <b>Syngene International Ltd</b>	Receipt	163	91,121.48	
	Cr <b>Syngene International Ltd</b>	Receipt	164	55,006.20	
	Cr <b>Syngene International Ltd</b>	Receipt	165	24,975.20	
	Cr <b>Syngene International Ltd</b>	Receipt	166	5,846.40	
21-9-2017	Dr <b>Slv Labels</b>	Payment	319		10,100.00
	Cr <b>Anthem Bioscience Pvt Ltd</b>	Receipt	167	7,392.00	
22-9-2017	Dr <b>Jayanagar Paper Agencies</b>	Payment	320		46,368.00
25-9-2017	Dr <b>Sri Krishna Rubber Stamp Makers</b>	Payment	324		9,253.00
	Dr <b>Anjanadri Unique Printers</b>	Payment	325		34,060.00
26-9-2017	Dr <b>S.L.V.Binding</b>	Payment	326		23,166.00
	Dr <b>Cash</b>	Contra	32		30,000.00
27-9-2017	Cr <b>Syngene International Ltd</b>	Receipt	168	1,19,150.16	
	Dr <b>Sri Balaji Imaging Solutions</b>	Payment	331		2,796.00
28-9-2017	Dr <b>Cash</b>	Contra	33		80,000.00
	Dr <b>Ashwini Screens</b>	Payment	333		17,016.00
3-10-2017	Cr <b>Federal Bank</b>	Payment	338	3,000.00	3,000.00
	Dr <b>Sparsha Graphics</b>	Payment	339		17,500.00
	Cr <b>Biocon Limited</b>	Receipt	169	92,488.07	
5-10-2017	Cr <b>Anthem Bioscience Pvt Ltd</b>	Receipt	170	7,292.00	
6-10-2017	Cr <b>Cash</b>	Payment	340	15,000.00	
	Cr <b>Cash</b>	Payment	341	50,000.00	
	Carried Over			94,51,816.16	57,88,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,51,816.16	57,88,091.00
9-10-2017	Cr Deepak Hospital	Receipt	171	74,692.00	
	Cr Deepak Hospital	Receipt	172	53,690.00	
	Cr Cash	Payment	343	80,000.00	
10-10-2017	Dr Maa Paper & Stationeries	Payment	345		2,52,615.00
11-10-2017	Cr Cash	Payment	347	10,000.00	
	Dr Sri Lakshmi Digital Prints	Payment	348		26,229.00
	Dr Sagar Sign Systems	Payment	349		79,155.00
	Dr Balaji Printers	Payment	350		21,000.00
	Dr Ganesha Offset Printers	Payment	351		27,683.00
12-10-2017	Dr Sukruth Enterprises	Payment	352		13,860.00
	Dr Sri Krishna Rubber Stamp Makers	Payment	353		14,915.00
	Dr S.L.V.Binding	Payment	354		17,820.00
	Dr Jayanagar Paper Agencies	Payment	355		65,700.00
16-10-2017	Cr Ephicacy Life Science Analysis Pvt Ltd	Receipt	173	2,330.00	
	Dr Saravana S	Payment	356		7,669.00
	Dr Sparsha Graphics	Payment	357		13,500.00
17-10-2017	Cr Anthem Bioscience Pvt Ltd	Receipt	174	5,616.00	
18-10-2017	Dr I.C.S SOFTWARE CONSULTANTS	Payment	358		11,210.00
19-10-2017	Cr Biocon Limited	Receipt	175	1,26,824.34	
	Cr (as per details)	Receipt	176	68,607.00	
	Biocon Research Ltd Sezz Unit				69,300.00 Cr
	TDS Recovery				693.00 Dr
	Cr Siricom Technology	Receipt	177	39,375.00	
	Cr (as per details)	Receipt	178	12,069.10	
	Biocon Pharma Limited Sez Unit				12,184.60 Cr
	TDS Recovery				115.50 Dr
	Cr Adcock Ingram Limited	Receipt	179	22,149.00	
25-10-2017	Cr (as per details)	Receipt	180	1,08,666.60	
	Syngene International Ltd				29,979.00 Cr
	Syngene International Ltd -SEZ Unit-x				58,898.00 Cr
	Syngene International Ltd				1,519.60 Cr
	Syngene International Ltd -SEZ Unit-x				18,270.00 Cr
	Cr (as per details)	Receipt	181	1,35,497.13	
	Biocon Limited				89,320.00 Cr
	BIOCON LIMITED - DTA				47,200.00 Cr
	TDS Recovery				1,022.87 Dr
	Cr (as per details)	Receipt	182	19,707.60	
	Syngene International Ltd				19,296.00 Cr
	Syngene International Ltd -SEZ Unit-x				411.60 Cr
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	183	1,411.20	
	Cr (as per details)	Receipt	184	21,214.50	
	Syngene International Ltd				8,352.00 Cr
	Syngene International Ltd -SEZ Unit-x				12,862.50 Cr
	Cr (as per details)	Receipt	185	1,40,810.50	
	Syngene International Ltd				1,24,241.60 Cr
	Syngene International Ltd -SEZ Unit-x				16,568.90 Cr
	Cr Syngene International Ltd	Receipt	186	15,089.44	
	Cr (as per details)	Receipt	187	38,672.60	
	Syngene International Ltd				31,244.20 Cr
	Syngene International Ltd -SEZ Unit-x				7,428.40 Cr
	Carried Over			1,04,28,238.17	63,39,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,28,238.17	63,39,447.00
25-10-2017	Cr Syngene International Ltd,Clinical Development	Receipt	188	3,317.60	
	Cr (as per details)	Receipt	189	24,975.76	
	Syngene International Ltd,Clinical Development				23,842.96 Cr
	Syngene International Ltd				1,132.80 Cr
	Cr Neetu Fashions Pvt Ltd	Receipt	190	2,367.80	
	Cr Anthem Bioscience Pvt Ltd	Receipt	191	1,904.60	
26-10-2017	Cr Aishwarya Consolidated Pvt Ltd	Receipt	192	354.00	
	Dr Jayanagar Paper Agencies	Payment	360		46,928.00
27-10-2017	Cr Cash	Payment	361	50,000.00	
30-10-2017	Cr Novozymes South Asia Pvt Ltd	Receipt	193	2,749.00	
	Dr Sri Lakshmi Digital Prints	Payment	362		27,038.00
31-10-2017	Dr Guru Prints	Payment	363		14,852.00
1-11-2017	Dr S.L.V.Binding	Payment	365		14,726.00
2-11-2017	Cr Cash	Receipt	194	2,749.00	
	Cr Cash	Receipt	195	2,832.00	
3-11-2017	Dr Slv Labels	Payment	366		4,850.00
4-11-2017	Dr Krishna B	Payment	367		14,327.00
7-11-2017	Dr Cash	Contra	34		80,000.00
	Dr Balaji Printers	Payment	368		18,950.00
	Dr Saravana S	Payment	369		9,407.00
	Dr Cash	Contra	35		50,000.00
8-11-2017	Dr Anjanadri Unique Printers	Payment	370		57,853.00
9-11-2017	Dr Sri Balaji Imaging Solutions	Payment	371		4,920.00
	Dr Guru Prints	Payment	372		18,225.00
	Cr Cash	Receipt	196	42,949.20	
10-11-2017	Dr Maa Paper & Stationeries	Payment	373		2,13,421.00
	Dr Cash	Contra	36		70,000.00
	Cr Cash	Receipt	197	1,564.00	
13-11-2017	Dr Saravana S	Payment	374		18,427.00
	Dr Sukruth Enterprises	Payment	375		7,788.00
	Dr S.L.V.Binding	Payment	376		9,652.00
	Dr Ganesha Offset Printers	Payment	377		15,517.00
	Cr (as per details)	Receipt	198	9,335.70	
	Biocon Research Ltd Sezz Unit				9,430.00 Cr
	TDS Recovery				94.30 Dr
	Cr (as per details)	Receipt	199	2,08,890.15	
	Biocon Limited				1,01,832.47 Cr
	Biocon Ltd Special Econic Zone				89,617.00 Cr
	Biocon House Branded Formulation				16,761.90 Cr
	Biocon Limited				2,611.13 Cr
	TDS Recovery				1,932.35 Dr
14-11-2017	Dr Sree Maruti Plastic Welding Products	Payment	378		26,598.00
	Dr Jayanagar Paper Agencies	Payment	379		46,760.00
	Dr Sagar Sign Systems	Payment	380		1,60,267.00
	Dr Cash	Contra	37		50,000.00
15-11-2017	Dr Suspense	Payment	381		10,395.00
	Cr Cash	Receipt	200	4,751.00	
18-11-2017	Dr Suspense	Payment	382		1,460.00
20-11-2017	Dr Ashwini Screens	Payment	383		8,467.00
22-11-2017	Dr Cash	Contra	38		10,000.00
	Carried Over			1,07,86,977.98	73,50,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,86,977.98	73,50,275.00
23-11-2017	Dr <b>Guru Prints</b>	Payment	384		16,921.00
24-11-2017	Dr <b>Jayanagar Paper Agencies</b>	Payment	385		49,336.00
	Dr <b>Suspense</b>	Payment	386		13,000.00
	Cr (as per details)	Receipt	201	93,420.00	
	Biocon Research Ltd Sezz Unit				94,000.00 Cr
	TDS Recovery			580.00 Dr	
	Cr (as per details)	Receipt	202	2,05,823.67	
	Biocon Limited				66,248.00 Cr
	Biocon Ltd Special Econic Zone				1,15,885.00 Cr
	BIOCON LIMITED - DTA				6,000.00 Cr
	Biocon Limited SEZ Developers				6,300.00 Cr
	Biocon Limited SEZ Developers				9,441.34 Cr
	TDS Recovery				1,949.33 Cr
28-11-2017	Dr <b>Guru Prints</b>	Payment	387		10,789.00
	Dr <b>S.L.V.Binding</b>	Payment	388		20,468.00
	Dr <b>Cash</b>	Contra	39		50,000.00
	Dr <b>Balaji Printers</b>	Payment	389		14,000.00
	Dr <b>Sri Lakshmi Digital Prints</b>	Payment	390		25,109.00
	Cr <b>Novozymes South Asia Pvt Ltd</b>	Receipt	204	10,408.00	
30-11-2017	Cr (as per details)	Receipt	205	2,48,224.21	
	Biocon Pharma Limited Sez Unit				2,50,517.10 Cr
	TDS Recovery			2,292.89 Dr	
	Cr (as per details)	Receipt	206	9,86,579.25	
	Syngene International Ltd -SEZ Unit-x				8,70,800.60 Cr
	Syngene International Ltd				45,022.90 Cr
	Syngene International Ltd,Clinical Development				86,550.10 Cr
	TDS Recovery			18,011.15 Dr	
	Syngene International Ltd				2,216.80 Cr
1-12-2017	Cr (as per details)	Receipt	207	56,271.60	
	Biocon Research Ltd Sezz Unit				56,840.00 Cr
	TDS Recovery			568.40 Dr	
	Cr (as per details)	Receipt	208	5,32,939.26	
	Biocon Ltd Special Econic Zone				1,14,000.00 Cr
	Biocon Limited				81,249.00 Cr
	Biocon House Branded Formulation				57,036.25 Cr
	BIOCON LIMITED - DTA				250.00 Cr
	Biocon Limited SEZ Developers				6,300.00 Cr
	Biocon Ltd Special Econic Zone				59,205.42 Cr
	Biocon Limited				2,19,521.70 Cr
	TDS Recovery			4,623.11 Dr	
	Dr <b>Jayalakshmi Computer Forms &amp; Security Printers Pvt</b>	Payment	393		7,434.00
	Dr <b>Anjanadri Unique Printers</b>	Payment	394		18,325.00
	Dr <b>Suspense</b>	Payment	395		3,000.00
4-12-2017	Dr <b>Suresh</b>	Payment	396		12,300.00
5-12-2017	Dr <b>Guru Prints</b>	Payment	397		15,275.00
	Dr <b>AB PRINTERS</b>	Payment	398		10,195.00
6-12-2017	Dr <b>Saravana S</b>	Payment	399		15,453.00
	Dr <b>Cash</b>	Payment	400		80,000.00

Carried Over

1,29,20,643.97 77,11,880.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,20,643.97	77,11,880.00
7-12-2017	Cr (as per details)	Receipt	209	1,29,376.06	
	Biocon Limited			11,524.00 Cr	
	Biocon Ltd Special Econic Zone			36,040.00 Cr	
	Biocon House Branded Formulation			39,785.00 Cr	
	Biocon Limited			22,133.00 Cr	
	Biocon Limited			20,981.94 Cr	
	TDS Recovery			1,087.88 Dr	
	Dr Guru Prints	Payment	401		20,911.00
	Dr Sukruth Enterprises	Payment	402		10,265.00
11-12-2017	Cr (as per details)	Receipt	210	28,924.60	
	Syngene International Ltd			14,529.00 Cr	
	Syngene International Ltd,Clinical Development			14,395.60 Cr	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	211	7,761.60	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	212	25,249.70	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	213	10,672.20	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	214	1,13,093.96	
	Cr Syngene International Ltd,Clinical Development	Receipt	215	13,811.90	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	216	70,319.94	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	217	10,584.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	218	11,578.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	219	5,292.00	
	Cr Biocon Research Ltd Sezz Unit	Receipt	220	36,135.00	
	Cr (as per details)	Receipt	221	1,06,596.85	
	Biocon Ltd Special Econic Zone			61,072.60 Cr	
	Biocon Limited			19,276.15 Cr	
	Biocon House Branded Formulation			26,248.10 Cr	
	Dr Krishna B	Payment	403		15,396.00
12-12-2017	Dr Jayanagar Paper Agencies	Payment	404		59,584.00
	Dr Sagar Sign Systems	Payment	405		92,483.00
	Dr Cash	Payment	406		1,70,000.00
13-12-2017	Dr Slv Labels	Payment	407		8,200.00
	Dr Ganesha Offset Printers	Payment	408		21,169.00
	Dr Maa Paper & Stationeries	Payment	409		2,36,167.00
	Dr Sree Maruti Plastic Welding Products	Payment	410		16,697.00
14-12-2017	Dr Sri Lakshmi Digital Prints	Payment	411		27,117.00
15-12-2017	Dr S.L.V.Binding	Payment	412		13,810.00
	Dr Balaji Printers	Payment	413		16,800.00
16-12-2017	Dr Saravana S	Payment	414		8,523.00
18-12-2017	Dr Subhiksha Enterprises	Payment	415		10,416.00
	Dr Cash	Payment	416		10,000.00
26-12-2017	Cr Syngene International Ltd,Clinical Development	Receipt	222	3,481.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	223	31,556.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	224	4,410.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	225	17,859.30	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	226	85,965.60	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	227	58,814.70	
	Dr Jayanagar Paper Agencies	Payment	417		63,818.00
27-12-2017	Dr Guru Prints	Payment	418		15,157.00
30-12-2017	Dr Guru Prints	Payment	419		9,212.00
	Carried Over			1,36,92,126.38	85,37,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,126.38	85,37,605.00
31-12-2017	Cr (as per details)	Receipt	228	2,00,870.37	
	BIOCON LIMITED BANGALORE WAREHOUSE 1			38,025.00 Cr	
	Biocon Ltd Special Econic Zone			77,284.35 Cr	
	Biocon Limited			83,321.32 Cr	
	Biocon Ltd Special Econic Zone			777.15 Cr	
	Syngene International Ltd,Clinical Development			1,462.55 Cr	
1-1-2018	Cr (as per details)	Receipt	229	2,00,283.42	
	Biocon Ltd Special Econic Zone			1,68,383.16 Cr	
	Biocon Limited			29,764.91 Cr	
	Biocon Limited			1,715.35 Cr	
	Biocon Limited			420.00 Cr	
	Dr Cash	Payment	421		25,000.00
	Dr Suspense	Payment	422		3,000.00
3-1-2018	Cr Suspense	Receipt	230	55,178.00	
6-1-2018	Dr Cash	Payment	423		80,000.00
	Dr Krishna B	Payment	424		10,692.00
8-1-2018	Dr L.I.C.Of India	Payment	425		4,425.00
	Dr Sagar Sign Systems	Payment	426		1,26,897.00
	Dr Maa Paper & Stationeries	Payment	427		2,16,781.00
	Dr Saravana S	Payment	428		17,635.00
9-1-2018	Dr Sree Maruti Plastic Welding Products	Payment	429		6,431.00
	Dr Sukruth Enterprises	Payment	430		8,230.00
	Dr S.L.V.Binding	Payment	431		12,124.00
	Dr Balaji Printers	Payment	432		14,616.00
	Dr Ganesha Offset Printers	Payment	433		46,279.00
	Dr Jayanagar Paper Agencies	Payment	434		50,344.00
	Dr Saravana S	Payment	435		6,665.00
10-1-2018	Dr BV Ravindra ( CA)	Payment	436		1,770.00
	Dr AB PRINTERS	Payment	437		9,381.00
	Dr Sri Lakshmi Digital Prints	Payment	438		24,394.00
11-1-2018	Dr Suresh	Payment	439		5,800.00
	Dr Sri Balaji Imaging Solutions	Payment	440		2,796.00
	Dr Cash	Payment	441		1,20,000.00
12-1-2018	Cr (as per details)	Receipt	231	2,66,707.73	
	Biocon Limited			1,62,257.58 Cr	
	Biocon Ltd Special Econic Zone			67,461.94 Cr	
	Biocon House Branded Formulation			12,145.25 Cr	
	Biocon Limited			27,148.93 Cr	
	TDS Recovery			2,305.97 Dr	
	Dr Suspense	Payment	442		5,000.00
15-1-2018	Dr Krishna B	Payment	443		6,559.00
	Dr Guru Prints	Payment	444		10,001.00
17-1-2018	Dr Anjanadri Unique Printers	Payment	445		30,000.00
19-1-2018	Cr Syngene International Ltd -SEZ Unit-x	Receipt	232	4,312.00	
	Cr Syngene International Ltd,Clinical Development	Receipt	233	29,359.60	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	234	2,352.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	235	7,771.40	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	236	43,874.60	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	237	1,67,776.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	238	34,883.10	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	239	6,722.80	
	Carried Over			1,47,12,217.40	93,82,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,12,217.40	93,82,425.00
19-1-2018	Cr Syngene International Ltd -SEZ Unit-x	Receipt	240	1,16,507.30	
	Cr Syngene International Ltd,Clinical Development	Receipt	241	26,396.90	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	242	4,800.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	243	38,220.00	
	Cr Syngene International Ltd,Clinical Development	Receipt	244	1,682.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	245	588.00	
	Cr GLENLOCH PROPERTIES LLP	Receipt	246	1,038.00	
	Cr Indian Society for Clinical Research	Receipt	247	31,895.00	
	Dr Saravana S	Payment	446		9,037.00
	Dr Jayanagar Paper Agencies	Payment	447		70,448.00
20-1-2018	Dr Guru Prints	Payment	448		10,087.00
22-1-2018	Dr Cash	Payment	449		20,000.00
23-1-2018	Cr (as per details)	Receipt	248	2,83,620.50	
	Biocon Ltd Special Econic Zone				79,194.10 Cr
	Biocon Limited				1,33,132.45 Cr
	Biocon Limited SEZ Developers				50,193.00 Cr
	Biocon House Branded Formulation				1,388.75 Cr
	Biocon Limited				22,335.20 Cr
	TDS Recovery				2,623.00 Dr
	Cr IDRS LABS PVT LTD.	Receipt	249	8,510.00	
24-1-2018	Dr Suspense	Payment	450		857.00
	Dr Suspense	Payment	451		976.00
	Dr Suspense	Payment	452		1,592.97
29-1-2018	Cr Syngene International Ltd -SEZ Unit-x	Receipt	250	76,920.20	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	251	17,502.80	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	252	3,528.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	253	7,938.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	254	38,631.60	
	Dr Sri Balaji Imaging Solutions	Payment	453		2,796.00
	Dr Suspense	Payment	454		1,000.00
	Dr Suspense	Payment	455		25,563.00
	Dr Telephone & Internet Charges	Payment	456		2,227.71
30-1-2018	Dr Suresh	Payment	457		18,000.00
	Dr Krishna B	Payment	458		11,247.00
	Dr S.L.V.Binding	Payment	459		15,741.00
	Dr Cash	Payment	461		20,000.00
31-1-2018	Cr Syngene International Ltd -SEZ Unit-x	Receipt	255	12,348.00	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	256	235.20	
	Cr Syngene International Ltd,Clinical Development	Receipt	257	13,826.90	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	258	8,467.20	
	Cr Syngene International Ltd -SEZ Unit-x	Receipt	259	14,700.00	
	Cr Anthem Bioscience Pvt Ltd	Receipt	260	10,559.00	
				1,54,30,132.00	95,91,997.68
	Dr Closing Balance				58,38,134.32
				<b>1,54,30,132.00</b>	<b>1,54,30,132.00</b>