

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

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			19,21,093.62	
13-Apr-23	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	1		9,00,000.00
	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	2		5,00,000.00
				19,21,093.62	14,00,000.00
	By Closing Balance				5,21,093.62
				19,21,093.62	19,21,093.62
1-May-23	To Opening Balance			5,21,093.62	
2-May-23	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	3		4,55,000.00
15-May-23	By WATER CHARGES <i>Being the above amount paid for Water Charges for the month of April - 2023.</i>	Payment	29		1,092.00
				5,21,093.62	4,56,092.00
	By Closing Balance				65,001.62
				5,21,093.62	5,21,093.62
1-Jun-23	To Opening Balance			65,001.62	
1-Jun-23	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	4		50,000.00
6-Jun-23	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	5		19,400.00
21-Jun-23	By WATER CHARGES <i>Being the above amount paid for Water Charges for the month of May-2023.</i>	Payment	44		1,093.00
26-Jun-23	To A1 FABRICATION & WELDING WORKS	Receipt	35	50,000.00	
29-Jun-23	To A1 FABRICATION & WELDING WORKS	Receipt	36	1,00,000.00	
	To RATHIBAI SHIV SHANKAR	Receipt	37	1,80,000.00	
30-Jun-23	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	6		1,50,000.00
	By AXIS BANK LTD - (CC A/C) <i>Being Cash deposited at Axis Bank</i>	Contra	7		1,50,000.00
				3,95,001.62	3,70,493.00
	By Closing Balance				24,508.62
				3,95,001.62	3,95,001.62
1-Jul-23	To Opening Balance			24,508.62	
18-Jul-23	By WATER CHARGES <i>Being the above amount paid for Water Charges for the month of June-2023.</i>	Payment	71		1,114.00
	Carried Over			24,508.62	1,114.00

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DILPREET TUBES PVT. LTD (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,508.62	1,114.00
				24,508.62	1,114.00
By	Closing Balance				23,394.62
				24,508.62	24,508.62
1-Aug-23	To Opening Balance			23,394.62	
3-Aug-23	To K RAVINDER	Receipt	46	1,75,000.00	
5-Aug-23	To G PARVATHALU	Receipt	48	1,80,000.00	
	To G SRIKANTH	Receipt	49	1,70,000.00	
7-Aug-23	To YOGENDER RAO	Receipt	50	1,50,000.00	
8-Aug-23	By AXIS BANK LTD - (CC A/C)	Contra	8		9,00,000.00
	Being Cash deposited at AXIS Bank				
	To A1 FABRICATION & WELDING WORKS	Receipt	51	59,000.00	
	To RATHIBAI SHIV SHANKAR	Receipt	52	11,600.00	
	To BASHKAR REDDY	Receipt	53	1,66,380.00	
9-Aug-23	To G PARVATHALU	Receipt	54	9,096.00	
	To K RAVINDER	Receipt	55	2,296.00	
17-Aug-23	To YOGENDER RAO	Receipt	56	8,858.00	
	To G SRIKANTH	Receipt	57	14,966.00	
				9,70,590.62	9,00,000.00
By	Closing Balance				70,590.62
				9,70,590.62	9,70,590.62
1-Sep-23	To Opening Balance			70,590.62	
27-Sep-23	To B ASHOK	Receipt	67	1,70,000.00	
	To K.MADHU	Receipt	68	1,30,000.00	
29-Sep-23	By AXIS BANK LTD - (CC A/C)	Contra	9		3,00,000.00
	Being cash deposit at Axis bank				
				3,70,590.62	3,00,000.00
By	Closing Balance				70,590.62
				3,70,590.62	3,70,590.62
1-Oct-23	To Opening Balance			70,590.62	
12-Oct-23	To A VENKATESWARALU	Receipt	70	1,66,100.00	
13-Oct-23	By AXIS BANK LTD - (CC A/C)	Contra	10		1,00,000.00
	Being cash deposit at Axis Bank				
	By AXIS BANK LTD - (CC A/C)	Contra	11		66,100.00
	Being cash deposit at Axis Bank				
25-Oct-23	To B ASHOK	Receipt	71	1,800.00	
	To K.MADHU	Receipt	72	1,300.00	
				2,39,790.62	1,66,100.00
By	Closing Balance				73,690.62
				2,39,790.62	2,39,790.62
1-Mar-24	To Opening Balance			73,690.62	
31-Mar-24	By REBATE & DISCOUNT	Journal	332		0.62
	Being Balance amount transfered to Rebate & Discount a/c				
				73,690.62	0.62
By	Closing Balance				73,690.00
				73,690.62	73,690.62