

**Vigyan Nacharam LLP (24-25)**

M G Road, Ranigunj

Secunderabad

**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>8,450.00</b>	
24-Aug-24	By <b>OIE-Legal Expenses</b> <i>Being Cash paid to CH RAMESH towards Purchase of Stamp papers</i>	<b>Payment</b>	PAY/10018		1,400.00
				8,450.00	1,400.00
	By <b>Closing Balance</b>				7,050.00
				<b>8,450.00</b>	<b>8,450.00</b>
1-Dec-24	To <b>Opening Balance</b>			<b>7,050.00</b>	
2-Dec-24	By <b>OIEUD-Consultancy Charges</b> <i>Being amount paid to Deepak towards application fee of PAN CARD Name Correction purpose. vide Ack No; 30574970053775.</i>	<b>Payment</b>	PAY/10042		300.00
				7,050.00	300.00
	By <b>Closing Balance</b>				6,750.00
				<b>7,050.00</b>	<b>7,050.00</b>
1-Mar-25	To <b>Opening Balance</b>			<b>6,750.00</b>	
28-Mar-25	By <b>OIE-Legal Expenses</b> <i>Being amount paid to Angi towards cost of stamp papers for office use.</i>	<b>Payment</b>	PAY/10082		1,400.00
				6,750.00	1,400.00
	By <b>Closing Balance</b>				5,350.00
				<b>6,750.00</b>	<b>6,750.00</b>