

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

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
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>	Payment	PAY/10018		1,400.00	
				8,450.00	1,400.00	
	<b>By Closing Balance</b>				<b>7,050.00</b>	
				<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>	Payment	PAY/10042		300.00	
				7,050.00	300.00	
	<b>By Closing Balance</b>				<b>6,750.00</b>	
				<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>	Payment	PAY/10082		1,400.00	
				6,750.00	1,400.00	
	<b>By Closing Balance</b>				<b>5,350.00</b>	
				<b>6,750.00</b>	<b>6,750.00</b>	