

# Dilpreet Tubes Pvt Ltd - (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>73,690.00</b>	
24-Apr-24	By <b>SP-M.N. Park Aravind</b> <i>Being cash paid to MN Parak Aravind towards reimbursement expenses for insustry department user charges vide Transaction no 1132263335856 dt 24-04 -2024</i>	Payment	PAY/10024		30,000.00
30-Apr-24	To <b>BANK- YES BANK - 009763700003513</b> <i>Chq No. 692811 Being cash withdrawal from bank</i>	Contra	CON/10001	40,000.00	
	By <b>SP-M.N. Park Aravind</b> <i>Being cash paid to MN Parak Aravind towards reimbursement expenses of Building plan approval from IALA/TGIIC vide Transaction No. 113263335856 dt 24-04 -2024</i>	Payment	PAY/10016		10,000.00
				1,13,690.00	40,000.00
	By <b>Closing Balance</b>				73,690.00
				<b>1,13,690.00</b>	<b>1,13,690.00</b>
1-Jun-24	To <b>Opening Balance</b>			<b>73,690.00</b>	
8-Jun-24	By <b>OE-Misc. Expenses</b> <i>Being Cash paid to CH Ramesh towards revenue stamps purchased</i>	Payment	PAY/10049		70.00
				73,690.00	70.00
	By <b>Closing Balance</b>				73,620.00
				<b>73,690.00</b>	<b>73,690.00</b>
1-Aug-24	To <b>Opening Balance</b>			<b>73,620.00</b>	
23-Aug-24	To <b>BANK- YES BANK - 009763700003513</b> <i>Being Cash withdrawal from Yes Bank for miscellaneous expenses of Peri Prabhakar ( Advocate)</i>	Contra	CON/10002	15,000.00	
27-Aug-24	By <b>SP- Peri Prabhakar</b> <i>Being cash paid to Peri Prabhakar towards miscellaneouse expenses against SPDCL notice</i>	Payment	PAY/10079		10,000.00
28-Aug-24	By <b>SP- Peri Prabhakar</b> <i>Being cash paid to Peri Prabhakar towards miscellaneouse expenses against SPDCL notice</i>	Payment	PAY/10080		5,000.00
				88,620.00	15,000.00
	By <b>Closing Balance</b>				73,620.00
				<b>88,620.00</b>	<b>88,620.00</b>
1-Jan-25	To <b>Opening Balance</b>			<b>73,620.00</b>	
27-Jan-25	By <b>OE-Misc. Expenses</b> <i>Being cash paid to Vinay Chary towards Xerox expenses for DRF Form of Meet Mehta</i>	Payment	PAY/10226		90.00
	Carried Over			73,620.00	90.00

continued ...

**Dilpreet Tubes Pvt Ltd - (24-25)**

Cash Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,620.00	90.00
				73,620.00	90.00
By	Closing Balance				73,530.00
				<b>73,620.00</b>	<b>73,620.00</b>
1-Mar-25	To Opening Balance			<b>73,530.00</b>	
27-Mar-25	By OE-Registration & Misc Expenses Payment <i>Being amount paid to Anji towards stamp papers purchase purpes 24 Nos as per MD sir instructions</i>		PAY/10333		3,360.00
				73,530.00	3,360.00
By	Closing Balance				70,170.00
				<b>73,530.00</b>	<b>73,530.00</b>