

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

| 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 |
| | | | | 73,620.00 | 73,620.00 |
| 1-Mar-25 | To Opening Balance | | | | 73,530.00 |
| 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 |
| By | Closing Balance | | | 73,530.00 | 3,360.00 |
| | | | | | 70,170.00 |
| | | | | 73,530.00 | 73,530.00 |