

SSLLP Logistics (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			716.00	
15-Jun-20	To BANK- Yes Bank <i>ch.no:- 568938 being cash withdrawl</i>	Contra	CON/10001	10,000.00	
20-Jun-20	To BANK- Yes Bank <i>Chq no: 568941 Being cash withdrawl</i>	Contra	CON/10002	10,000.00	
				20,716.00	
	By Closing Balance				20,716.00
				20,716.00	20,716.00
1-Jul-20	To Opening Balance			20,716.00	
4-Jul-20	To BANK- Yes Bank <i>ch.no:- 568946 being cash withdrawl</i>	Contra	CON/10004	10,000.00	
6-Jul-20	To BANK- Yes Bank <i>ch.no:- 568948 being cash withdrawl for purchase of routers</i>	Contra	CON/10005	8,400.00	
	By OE-Communication Services <i>Being cash paid to Suneel Kumar K towards purchase for D Link routers.</i>	Payment	PAY/10394		8,400.00
13-Jul-20	To BANK- Yes Bank <i>ch.no:- 568950 being cheque issued to yes Bank towards cash withdrawl.</i>	Contra	CON/10006	10,000.00	
				49,116.00	8,400.00
	By Closing Balance				40,716.00
				49,116.00	49,116.00
1-Oct-20	To Opening Balance			40,716.00	
1-Oct-20	To BANK- Yes Bank <i>ch.no:- 053386 being cheque issued to Yes Bank towards cash drawl.</i>	Contra	CON/10007	20,000.00	
				60,716.00	
	By Closing Balance				60,716.00
				60,716.00	60,716.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			60,716.00	
13-Jan-21	To CUST- P M Complex	Receipt	REC/10484	110.00	
	<i>Being amt credited to PM complex towards against Bill No:- 10325; 10349; 10383</i>				
				60,826.00	
By	Closing Balance				60,826.00
				60,826.00	60,826.00