

SSLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			51,476.00	
11-Apr-22	To BANK- Yes Bank <i>ch.no:- 641376 being cash withdrawl.</i>	Contra	CON/10001	9,600.00	
				61,076.00	
	By Closing Balance				61,076.00
				61,076.00	61,076.00
1-Jun-22	To Opening Balance			61,076.00	
3-Jun-22	By OIE-Legal Services <i>Being cash paid Bank of Baroda (Harish) towards Frankling charges to G B Rambabu new car - TATA TIAGO XTA.</i>	Payment	PAY/10326		5,500.00
				61,076.00	5,500.00
	By Closing Balance				55,576.00
				61,076.00	61,076.00
1-Aug-22	To Opening Balance			55,576.00	
2-Aug-22	To BANK- Yes Bank <i>ch.no:-700582 being cheque issued to Yes Bank towards withdrawl.</i>	Contra	CON/10002	5,000.00	
				60,576.00	
	By Closing Balance				60,576.00
				60,576.00	60,576.00
1-Sep-22	To Opening Balance			60,576.00	
29-Sep-22	By OIE-Legal Services <i>Being cash paid Bank of Baroda (Harish) towards Frankling charges to B Praveen (Audtit) new car - Maruti Swift ZXI.</i>	Payment	PAY/11025		5,000.00
				65,576.00	5,000.00
	To BANK- Yes Bank <i>ch.no:- 296068 being cheque issued to yes Bank towards cash drawl.</i>	Contra	CON/10003	5,000.00	
				65,576.00	5,000.00
	By Closing Balance				60,576.00
				65,576.00	65,576.00