

SSLLP-Common Expenditure

5-4-187/3&4

M G Road

Ranigunj

Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	T0 Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 111053 being cheque issued to Yes Bank towards cash withdrawal</i>	Contra	1	50,000.00	
	By SSLLP COMEXP SAMBASIVA Expenses Card <i>Being cash paid to Sambhasiva Rao expenses card towards purchase of Stamp papers for all projects.(MRGVLLP; NE; GMG; MNM; MRGLLP; NGH; MRVLLP; PMR - II; BRGV; PMR - I; GMR; VOCLLP; MFHLLP; SCLLP; SCRLLP)</i>	Cash Payment			21,000.00
	By SSLLP COMEXP JAIKUMAR Expenses Card <i>Being cash paid to Jaikumar expenses card towards for Advance payment for Mahindra Jayo vehicle servicing for On Ac.</i>	Cash Payment			27,500.00
	By SSLLP COMEXP SHANKAR D Expenses Card <i>Being cash paid to D Shivashanker towards expenses card payment.</i>	Cash Payment			12,310.00
31-Mar-20	T0 Summit Sales Llp <i>Being cash receiveda</i>	Bank Receipt	319	11,000.00	
				61,000.00	60,810.00
	By Closing Balance				190.00
				61,000.00	61,000.00