

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Cash Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To Yes Bank Alc.No:- 107063700000074 <i>ch.no:- 327795 being cheque issued to Yes Bank towards cash drawl for Incentives for the year of 2018 - 19.</i>	Contra	1	23,000.00	
	By Bore Shekappa Salary Account <i>Being cash paid towards incentives.</i>	Cash Payment	1		610.00
	By Ch Krishna Salary Account <i>Being cash paid towards Incentives.</i>	Cash Payment	2		312.00
	By Chandragiri Ramesh Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	3		394.00
	By Cheeruka Venkata Ramana Reddy Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	4		181.00
	By Dokuparthi Pavan Kumar Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	5		460.00
	By Thummuru Dakshinamurthi Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	6		622.00
	By Prasad Enagandual Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	7		1,468.00
	By G B Rambabu Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	8		783.00
	By Ganta Vineela Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	9		495.00
	By Gadapa Murali Mohan Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	10		378.00
	By Sheik Goushee Begum Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	11		771.00
	By Jagannathan Selva Kumar Salary <i>Being cash paid towards Incentives.</i>	Cash Payment	12		526.00
	Carried Over			23,000.00	7,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.00	7,000.00
24-Oct-19	By K Krishna Prasad Salary A/c, <i>Being cash paid towards Incentives.</i>	Cash Payment	13		767.00
	By Kandi Prabhakar Reddy Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	14		998.00
	By Kandagatla Vasudev Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	15		512.00
	By Hemendra D Kannaiya Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	16		67.00
	By Kota Lakshmi Durga Salary A/c. <i>Being cash paid towards Incentives.</i>	Cash Payment	17		389.00
	By Kunapuram Rohith Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	18		307.00
	By S Krishnam Raju Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	19		520.00
	By Maddevoenollu Shekar Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	20		520.00
	By Mangilipelli Aruna Salary <i>Being cash paid towards Incentives.</i>	Cash Payment	21		530.00
	By Manda Mahendar Salary A/c. <i>Being cash paid towards Incentives.</i>	Cash Payment	22		394.00
	By Nagula Raj Kumar Salary A/c. <i>Being cash paid towards Incentives.</i>	Cash Payment	23		1,000.00
	By Pulla Prabhakar Salary <i>Being cash paid towards Incentives.</i>	Cash Payment	24		1,711.00
	By Pochampally Raghu Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	25		336.00
	By Pampari Narender Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	26		294.00
	By P Sai Kumar Reddy Salary A/c <i>Being cash paid towards Incentives.</i>	Cash Payment	27		1,152.00
	Carried Over			23,000.00	16,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.00	16,497.00
24-Oct-19	By Sunkari Sunil Kumar Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	28		1,675.00
	By S Kuldeep Salary Ac <i>Being cash paid towards Incentives.</i>	Cash Payment	29		1,603.00
	By Srinivas.V Salary <i>Being cash paid towards Incentives.</i>	Cash Payment	30		387.00
	By Mohammed Riyazuddin Salary <i>Being cash paid towards Incentives.</i>	Cash Payment	31		179.00
	By Mohd Salman Khan Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	32		113.00
	By Vodagani Sanketh Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	33		280.00
	By Madhani Swetha Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	34		273.00
	By Tangalapally Bhasker Salary Alc. <i>Being cash paid towards Incentives.</i>	Cash Payment	35		622.00
	By Yellamla Somanna Salary Alc <i>Being cash paid towards Incentives.</i>	Cash Payment	36		518.00
				23,000.00	22,147.00
	By Closing Balance				853.00
				23,000.00	23,000.00
1-Mar-20	To Opening Balance			853.00	
11-Mar-20	By (as per details) SSLLP LOG Murali Expenses Card 6,842.00 Dr SSLLP LOG Murali Expenses Card 10,800.00 Dr <i>Being cash paid to Murali Mohan towards Expenses card reloaded and Advance payment for Ads in News papers from 13.03.2020 to 17.03.2020.</i>	Cash Payment	37		17,642.00
	By SSLLP LOG Ramesh Expenses Card <i>Being Neft to Ch.Ramesh towards Expenses card reloaded</i>	Cash Payment	38		10,995.00
	Carried Over			853.00	28,637.00

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Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			853.00	28,637.00
11-Mar-20	By SSLLP LOG Prabhakar K Expenses Card <i>Being cash paid to Prabhakar K expenses card towards for Regristration expenses of SOvLLP - 5300; VOCLLP - 15600; Vista Homes - 22700; Total amount = 43600 but paid only 42,500 bal. 1100.</i>	Cash Payment	39		42,500.00
13-Mar-20	By Minish Parikh Salary Alc. <i>Being Cash paid to Minish Parikh towards Advance Salary for the month of Mar ' 2020 for emergency work at Home.</i>	Cash Payment	40		10,000.00
	By Minish Parikh Salary Alc. <i>Being Cash paid to Minish Parikh towards Advance Salary for the month of Mar ' 2020. for emergency work at Home.</i>	Cash Payment	41		10,000.00
19-Mar-20	By SSLLP LOG Murali Expenses Card <i>Being cash paid to Murali expenses card towards Advance payment for Papers Ads of DC, TOI, Sakshi & EENADU.</i>	Cash Payment	42		11,000.00
31-Mar-20	To Summit Sales Llp <i>Being cash receiveda</i>	Receipt	911	1,02,000.00	
				1,02,853.00	1,02,137.00
	By Closing Balance				716.00
				1,02,853.00	1,02,853.00