SSLLP Common Expenses (20-21)

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

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**190.00**	
15-Jun-20	To	Yes Bank Ltd - A/c No.107063700000024 *ch.nop:- 111064 being cash withdrawl*	**Contra**	CON/10001	10,000.00	
20-Jun-20	To	Yes Bank Ltd - A/c No.107063700000024 *Chq no: 911820 Being cash Withdraw*	**Contra**	CON/10002	10,000.00	
					20,190.00	
	By	**Closing Balance**				20,190.00
					20,190.00	**20,190.00**
1-Jul-20	To	**Opening Balance**			**20,190.00**	
4-Jul-20	To	Yes Bank Ltd - A/c No.107063700000024 *ch.no:- 111067 being cash withdrawl.*	**Contra**	CON/10003	10,000.00	
					30,190.00	
	By	**Closing Balance**				30,190.00
					30,190.00	**30,190.00**
1-Nov-20	To	**Opening Balance**			**30,190.00**	
3-Nov-20	To	Yes Bank Ltd - A/c No.107063700000024 *ch.no:- 361299 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes.*	**Contra**	CON/10004	80,000.00	
	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10251		10,000.00
4-Nov-20	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10253		10,000.00
5-Nov-20	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10256		10,000.00
6-Nov-20	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10257		10,000.00
		Carried Over			1,10,190.00	40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,190.00	40,000.00
7-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10263		10,000.00
8-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10264		10,000.00
9-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10265		10,000.00
10-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10269		10,000.00
11-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10270		10,000.00
	To **Yes Bank Ltd - A/c No.107063700000024** *ch.no:- 361310 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes. balance amount.*	**Contra**	CON/10005	70,000.00	
12-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10276		10,000.00
13-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10277		10,000.00
14-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10278		10,000.00
15-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10279		10,000.00
16-Nov-20	By **SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10280		10,000.00
	Carried Over			1,80,190.00	1,40,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,190.00	1,40,000.00
17-Nov-20	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.*	**Payment**	PAY/10285		9,760.00
					1,80,190.00	1,49,760.00
	By	**Closing Balance**				30,430.00
					1,80,190.00	**1,80,190.00**
1-Jan-21	To	**Opening Balance**			**30,430.00**	
13-Jan-21	To	ECARD - SSLLP COMEXP MALAREDDY *Being amt cr to Malareddy towards sanction plans printout - PM Complex*	**Receipt**	REC/10280	620.00	
					31,050.00	
	By	**Closing Balance**				31,050.00
					31,050.00	**31,050.00**