SSLLP Common Expenses (22-23)

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

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**51,845.00**	
1-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10255		10,000.00
3-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10256		10,000.00
4-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival.*	**Payment**	PAY/10257		10,000.00
5-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10258		10,000.00
6-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10259		10,000.00
7-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10264		10,000.00
8-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10265		10,000.00
10-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10266		10,000.00
11-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10267		10,000.00
12-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10268		10,000.00
		Carried Over			51,845.00	1,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,845.00	1,00,000.00
13-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10269		10,000.00
14-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10283		10,000.00
15-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10285		10,000.00
17-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10286		10,000.00
18-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10287		10,000.00
19-Oct-22	To	Yes Bank Ltd - A/c No.107063700000024 *ch.no:- 128019 Being cash with drawl*	**Contra**	CON/10001	1,00,000.00	
	To	Yes Bank Ltd - A/c No.107063700000024 *ch.no:-128020 being cash witdrawl.*	**Contra**	CON/10002	1,00,000.00	
	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10290		10,000.00
20-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10291		10,000.00
21-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10299		10,000.00
22-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10300		10,000.00
23-Oct-22	By	**SUP - Dadus** *Being amt paid to Dadus towards purchase of Sweet Boxes for Staff - Diwali Festival*	**Payment**	PAY/10301		10,082.00
		Carried Over			2,51,845.00	2,00,082.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,845.00	2,00,082.00
					2,51,845.00	2,00,082.00
	By	**Closing Balance**				51,763.00
					2,51,845.00	**2,51,845.00**
1-Nov-22	To	**Opening Balance**			**51,763.00**	
11-Nov-22	To	Yes Bank Ltd - A/c No.107063700000024 *ch.no:- 073631 being cash withdrawl.*	**Contra**	CON/10003	1,00,000.00	
	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10334		10,000.00
12-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10335		10,000.00
13-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10336		10,000.00
14-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10338		10,000.00
15-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10339		10,000.00
16-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10340		10,000.00
17-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10341		10,000.00
18-Nov-22	By	PROMOUD - Promotional Expenses *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10342		10,000.00
		Carried Over			1,51,763.00	80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,763.00	80,000.00
19-Nov-22	By **PROMOUD - Promotional Expenses** *Being cash paid to Gossip Resturant towards Channel Partners Meet at NGH Project for refreshment charges.*	**Payment**	PAY/10349		2,890.00
20-Nov-22	By **PROMOUD-Gifts** *Being cash paid to Life styles towards purchasing of Gift cover for Motivation Speech at Channels Partners meet at NGH on 5th & 6th Nov ' 22.*	**Payment**	PAY/10350		6,000.00
	By **PROMOUD - Promotional Expenses** *Being cash paid to Avitronics Projection towards 5' X 7' Tripass screen projector taken rent for Channel Partners Meet at NGH Project.on 5th & 6th Nov ' 22. against Bill No:- 131 dt:- 15.11.22.*	**Payment**	PAY/10351		3,500.00
21-Nov-22	By **PROMOUD - Promotional Expenses** *Being cash paid to General Kirana & Stores towards purchase of Water bottles 1ltrs 200 Nos for Channel Partners Meet at NGH Project.*	**Payment**	PAY/10352		6,230.00
	By **PROMOUD - Promotional Expenses** *Being cash paid to Flower Boquets towards for purchasing of Bouquets 7 Nos for channel partners meet at NGH Project on 5th & 6th Nov ' 22.*	**Payment**	PAY/10353		1,380.00
				1,51,763.00	1,00,000.00
	By **Closing Balance**				51,763.00
				1,51,763.00	**1,51,763.00**