SSLLP Common Expenses (20-21) 5-4-187/3 & 4, M G Road

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

Cash Book

1-Apr-20 to 31-Mar-21

Date Particular	'S	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20 To Opening	g Balance			190.00	
15-Jun-20 To Yes Bank Ltd - Alc	No.10706370000024 ch.nop:- 1111064 being cash withdrawl	Contra	CON/10001	10,000.00	
20-Jun-20 T _o Yes Bank Ltd - Alc	No.10706370000024 Chq no: 911820 Being cash Withdraw	Contra	CON/10002	10,000.00	
By Closin	g Balance			20,190.00	20,190.00
				20,190.00	20,190.00
1-Jul-20 To Opening I	Balance			20,190.00	
4-Jul-20 T _O Yes Bank Ltd - Alc	Nc.1070000024 ch.no:- 111067 being cash withdrawl.	Contra	CON/10003	10,000.00	
				30,190.00	
By Closin	g 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/cl		Contra	CON/10004	80,000.00	
S-1404-20 163 billin tale Afel	ch.no:- 361299 being cheque issued to Yes Bank towards cash withdrawl for sweet boxes.	Ooma	OON/10004	80,000.00	
By SUP -)adus	Payment	PAY/10251		10,000.00
	Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.				
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	d Over			1,10,190.00	40,000.00

Date	Particula	rs	Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,10,190.00	40,000.00
7-Nov-20	By SUP - D	adus 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 - D		Payment	PAY/10264		10,000.00
9-Nov-20	By SUP - D	adus 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 - D	adus 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 - D	adus Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	Payment	PAY/10270		10,000.00
	To Yes Bank Lid • Alc No	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 - D	adus 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 - D	adus 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 - D	adus 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 - D	adus 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 - D	adus 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

SSLLP Common Expenses (20-21) Cash Book : 1-Apr-20 to 31-Mar-21

Cash Book : 1-Apr-20	to 31-Mar-21				Page 3
Date Parti	iculars	Vch Type	Vch No.	Debit	Credit
Bro	ought Forward			1,80,190.00	1,40,000.00
17-Nov-20 By SU	P - Dadus Being amt paid to Dadus towards purchase of Sweet boxes for Staff - Diwali festival.	Payment	PAY/10285		9,760.00
By Cl o	osing Balance			1,80,190.00	1,49,760.00 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	O-SSLLP COMEXP MALAREDDY Being amt cr to Malareddy towards sanction plans printout - PM Complex	Receipt	REC/10280	620.00	
By Cl o	osing Balance			31,050.00	31,050.00
				31,050.00	31,050.00