

SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024 Book

Begumpet
Secunderabad

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			1,12,469.90	
14-4-2020	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10001		2,000.00
	To CUST- Modi Farm House (Hyderabad) LLP	Receipt	REC/10001	18,808.00	
	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10002		20,000.00
15-4-2020	By SUP- Shreyas Services	Payment	PAY/10003		63,845.00
	By SUP - A K Engineering	Payment	PAY/10004		4,956.00
20-4-2020	By ECARD-SSLLP COMEXP JAIKUMAR	Payment	PAY/10005		7,659.00
				1,31,277.90	98,460.00
	By Closing Balance				32,817.90
				1,31,277.90	1,31,277.90