

Cherupulassery

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Receipts and Payments

1-Oct-25 to 31-Oct-25

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Receipts	1-Oct-25 to 31-Oct-25	Payments	1-Oct-25 to 31-Oct-25
Opening Balance	12,43,789.93		
Cash	16,337.00	Accounting Charges	7,500.00
Cooperative Bank 49104	3,957.00	Account Verification Fees	2,000.00
SBI Cpy	12,23,495.93	Advance - Sreerag	5,000.00
Excess/ Short	89,783.00	Advertisement Expenses	10,000.00
Loan - Haridas	5,00,000.00	Bank Charges	1,294.77
Loan - Rajagopal	3,00,000.00	Cleaning Expenses	11,571.00
Loan - Sreerag	3,00,000.00	Commission Paid - Liquor Rep	2,000.00
Loan - Vijayan	1,00,000.00	Damages	1,380.00
Paytm Deposit	8,96,152.00	Design Code (Bright)	14,00,000.00
Plastic Bottle Sales	3,152.00	Donations Paid	350.00
Sales - Food	91,222.00	Electricity Charges	46,625.00
Sales - Liquor	48,95,263.00	EPF Paid	57,771.00
Sales - Soda & Water	1,22,900.00	Generator - Diesel Expenses	3,050.00
Union Bank Account Closed	42,622.00	GST & TOT Paid	4,59,085.00
		KSFE NEW 1	50,000.00
		KSFE NEW 2	50,000.00
		Labour Welfare Charges	3,822.00
		Loading and Unloading Expenses	13,457.00
		Miscellaneous Expenses	120.00
		Monthly Tips Paid	22,000.00
		New Association Chitty	1,98,100.00
		Newspaper & Periodicals	5,800.00
		Packing & Parcel Charges	3,770.00
		Partner's Food Expenses	15,437.00
		Paytm Deposit	8,94,842.00
		Permit Fee - Tressury	4,000.00
		Printing & Stationery	940.00
		Purchases - Cooked Food	4,870.00
		Purchases - Egg	17,405.00
		Purchases - Fish,Chicken &Beef	28,092.00
		Purchases - Gas	17,630.00
		Purchases - Liquor	36,22,667.00
		Purchases - Milk & Milk Products	1,157.00
		Purchases - Mixture/Soamp/Pickle	20,750.00
		Purchases - Provisions	35,556.00
		Purchases - Soda & Water	42,629.00
		Purchases - Vegetable & Coconut	13,187.00
		Repairs and Maintanance	1,46,507.00
		Salaries and Allowances	3,48,000.00
		Sitting Fees - Partners	6,08,000.00
		Staff Room Rent Charges	12,500.00
		TCS Paid	36,228.00
		Telephone & Internet Charges	793.00
		Television Charges	260.00
Carried Over	85,84,883.93	Carried Over	82,26,145.77

continued ...

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Receipts and Payments

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R e c e i p t s	1-Oct-25 to 31-Oct-25	P a y m e n t s	1-Oct-25 to 31-Oct-25
Brought Forward	85,84,883.93	Brought Forward	82,26,145.77
		Transportation Charges	13,400.00
		Travelling Expenses	8,060.00
		Water Charges	15,000.00
		Closing Balance	3,22,278.16
		Cash	2,34,144.00
		Cooperative Bank 49104	3,957.00
		SBI Cpy	84,177.16
Total	85,84,883.93	Total	85,84,883.93