

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	Accounting Charges	7,500.00
Cash	16,337.00	Account Verification Fees	2,000.00
Cooperative Bank 49104	3,957.00	Advance - Sreerag	5,000.00
SBI Cpy	<u>12,23,495.93</u>	Advertisement Expenses	10,000.00
Excess/ Short	89,783.00	Bank Charges	1,294.77
Loan - Haridas	5,00,000.00	Cleaning Expenses	11,571.00
Loan - Rajagopal	3,00,000.00	Commission Paid - Liquor Rep	2,000.00
Loan - Sreerag	3,00,000.00	Damages	1,380.00
Loan - Vijayan	1,00,000.00	Design Code (Bright)	14,00,000.00
Paytm Deposit	8,96,152.00	Donations Paid	350.00
Plastic Bottle Sales	3,152.00	Electricity Charges	46,625.00
Sales - Food	91,222.00	EPF Paid	57,771.00
Sales - Liquor	48,95,263.00	Generator - Diesel Expenses	3,050.00
Sales - Soda & Water	1,22,900.00	GST & TOT Paid	4,59,085.00
Union Bank Account Closed	42,622.00	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	<u>85,84,883.93</u>	Carried Over	<u>82,26,145.77</u>

continued ...

Receipts		1-Oct-25 to 31-Oct-25	Payments		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