

CashPayment Above INR 20000

Date	Txn Type	Particulars	Voucher Type	Voucher No	Debit	Credit
Mon Apr 08 00:00:00 IST 2019	Dr	Global Fibre Glass Co	Payment	58	0.0	100000.0
Fri Apr 12 00:00:00 IST 2019	Dr	Business Promotion	Payment	108	0.0	25000.0
Mon Apr 15 00:00:00 IST 2019	Dr	Global Fibre Glass Co	Payment	144	0.0	100000.0
Wed Apr 24 00:00:00 IST 2019	Dr	Business Promotion	Payment	221	0.0	60000.0
Tue Apr 30 00:00:00 IST 2019	Dr	Business Promotion	Payment	257	0.0	50000.0
Thu May 16 00:00:00 IST 2019	Dr	Naresh Reddy Loans & Advances	Payment	456	0.0	100000.0
Thu Jun 13 00:00:00 IST 2019	Dr	SBI CC	Contra	24	0.0	200000.0
Sat Jun 15 00:00:00 IST 2019	Dr	Business Promotion	Payment	738	0.0	48000.0
Fri Jul 05 00:00:00 IST 2019	Dr	Naresh Reddy Loans & Advances	Payment	930	0.0	65000.0
Wed Jul 24 00:00:00 IST 2019	Dr	Yashwanth Reddy Loans and Advanecs	Payment	1090	0.0	25000.0
Fri Aug 02 00:00:00 IST 2019	Dr	Naresh Reddy Loans & Advances	Payment	1172	0.0	200000.0
Sat Sep 07 00:00:00 IST 2019	Dr	Naresh Reddy Loans & Advances	Payment	1450	0.0	50000.0
Mon Oct 28 00:00:00 IST 2019	Dr	Staff Welfare	Payment	1855	0.0	33500.0
Mon Nov 18 00:00:00 IST 2019	Dr	Business Promotion	Payment	2056	0.0	30000.0
Fri Dec 20 00:00:00 IST 2019	Dr	Business Promotion	Payment	2346	0.0	30000.0
Thu Feb 13 00:00:00 IST 2020	Dr	Suspence	Payment	2847	0.0	300000.0
Thu Feb 13 00:00:00 IST 2020	Dr	Office Rent Advance	Payment	2848	0.0	50000.0
Fri Feb 14 00:00:00 IST 2020	Dr	Suspence	Payment	2860	0.0	200000.0
Sat Feb 29 00:00:00 IST 2020	Dr	Business Promotion	Payment	3000	0.0	60000.0
Wed Mar 04 00:00:00 IST 2020	Dr	Interest Paid to Kamala	Payment	3033	0.0	28000.0
Thu Mar 12 00:00:00 IST 2020	Dr	SBI CC	Contra	102	0.0	68400.0

Multiple Payments in cash to a Single Vendor

Particulars	Total Cash Payment (INR)	No of Times
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ABHIRAM SAI	20685.0	36
ANKITHA RAIDUMS	5350.0	7
Business Promotion	448000.0	19
Cellular Charges	5049.0	4
Computer Repair and Mantanance Charges	12500.0	9
Conveyance	99950.0	77
Courier Charges	3853.0	8
Director Cellular Charges	4614.0	6
Director Conveyance	27099.0	22
Global Fibre Glass Co	200000.0	2
Google	38858.0	11
Hari Krishna Adv	12950.0	12
Hari Prasad Loans & Advances	153672.0	86
Krishna Advance	89243.0	85
Labour Charges	60282.0	18
Mayank Advance	66590.0	60
MR.RAMU DRIVER	46118.0	24
Naresh Reddy Loans & Advances	560901.0	72
Nest Enterprises	25700.0	6
Office Maintainence	37094.0	123
Other Expenses	54808.0	47
Petrol Charges	15670.0	109
Prabhakar Advance	144652.0	119
Prakash Advance	322717.0	418
Pramod Advance	7616.0	12
Printing and Stationery	3929.0	23
Radamma Advance	31247.0	79
Raghava Advance	140.0	2
ROHAN TRANSPORT ORGANISATION	14500.0	3
Sai	147732.0	343
SBI CC	268400.0	2
Sekhar Advance	2500.0	2
Sharma Engineering Fabrication Work	6000.0	2
SRAVAN ADVANCE	11200.0	5
Surya Computers Solutions and Serviec Pvt Ltd	6000.0	4
Suspence	521000.0	5
Tci Express	5600.0	2
Transporation Charges	56148.0	74
Travelling Exp	2134.0	4
Upender Advance	168597.0	111
Vehical Maintenance and Repaier Charges	6008.0	8
Vrl Logistics Ltd	17272.0	4
Yashwanth Reddy Loans and Advanecs	55220.0	18

Cash in Hand everyday

Date	Cash Balance
01/04/2019	9463.000
02/04/2019	17401.000
03/04/2019	13046.000
04/04/2019	117251.000
05/04/2019	124766.000
08/04/2019	107.000
09/04/2019	33193.000
10/04/2019	26433.000
12/04/2019	60263.000

13/04/2019	54411.000
15/04/2019	50907.000
16/04/2019	41555.000
17/04/2019	10410.000
18/04/2019	7487.000
19/04/2019	7168.000
20/04/2019	29817.000
22/04/2019	29060.000
23/04/2019	78240.000
24/04/2019	15780.000
25/04/2019	9942.000
26/04/2019	26926.000
27/04/2019	27396.000
29/04/2019	23932.000
30/04/2019	8053.000
02/05/2019	7253.000
03/05/2019	7402.000
04/05/2019	3316.000
06/05/2019	16238.000
07/05/2019	10376.000
08/05/2019	4605.000
09/05/2019	16927.000
10/05/2019	5121.000
11/05/2019	3805.000
13/05/2019	28949.000
14/05/2019	15377.000
15/05/2019	11339.000
16/05/2019	4326.000
17/05/2019	3477.000
18/05/2019	8517.000
20/05/2019	6390.000
21/05/2019	4045.000
22/05/2019	14697.000
23/05/2019	14568.000
24/05/2019	7708.000
25/05/2019	5158.000
27/05/2019	23588.000
28/05/2019	12298.000
29/05/2019	12268.000
30/05/2019	5428.000
31/05/2019	9248.000
01/06/2019	21087.000
03/06/2019	10452.000
04/06/2019	1145.000
05/06/2019	-1005.000
06/06/2019	16693.000
07/06/2019	14993.000
08/06/2019	7723.000
10/06/2019	25024.000
11/06/2019	13857.000
12/06/2019	5787.000
13/06/2019	29197.000
14/06/2019	28197.000
15/06/2019	22440.000
17/06/2019	10745.000
18/06/2019	8845.000
19/06/2019	1060.000
20/06/2019	15395.000
21/06/2019	16335.000

22/06/2019	6175.000
24/06/2019	17565.000
25/06/2019	14145.000
26/06/2019	4381.000
27/06/2019	2913.000
28/06/2019	10608.000
29/06/2019	483.000
01/07/2019	5828.000
02/07/2019	8119.000
03/07/2019	4121.000
04/07/2019	63211.000
05/07/2019	9631.000
06/07/2019	9291.000
08/07/2019	4800.000
09/07/2019	18275.000
10/07/2019	3735.000
11/07/2019	17279.000
12/07/2019	18619.000
13/07/2019	17922.000
15/07/2019	16952.000
16/07/2019	14750.000
17/07/2019	9660.000
18/07/2019	25435.000
19/07/2019	24400.000
20/07/2019	21003.000
22/07/2019	4268.000
23/07/2019	17463.000
24/07/2019	16519.000
25/07/2019	14939.000
26/07/2019	11536.000
27/07/2019	2836.000
29/07/2019	12176.000
30/07/2019	11088.000
31/07/2019	5899.000
01/08/2019	5869.000
02/08/2019	23559.000
03/08/2019	5824.000
05/08/2019	496.000
06/08/2019	18706.000
07/08/2019	15581.000
08/08/2019	19971.000
09/08/2019	26884.000
10/08/2019	18264.000
12/08/2019	15705.000
13/08/2019	12505.000
14/08/2019	12355.000
16/08/2019	4235.000
17/08/2019	1925.000
19/08/2019	10875.000
20/08/2019	4758.000
21/08/2019	1498.000
22/08/2019	21770.000
23/08/2019	20536.000
24/08/2019	17821.000
26/08/2019	15366.000
27/08/2019	12421.000
28/08/2019	5195.000
29/08/2019	5544.200
30/08/2019	15834.200

31/08/2019	14984.200
03/09/2019	8174.200
04/09/2019	7412.200
05/09/2019	6512.200
06/09/2019	8495.200
07/09/2019	8535.200
09/09/2019	14522.200
10/09/2019	10077.200
11/09/2019	2819.200
13/09/2019	18728.200
14/09/2019	9208.200
16/09/2019	5048.200
17/09/2019	678.200
18/09/2019	13960.200
19/09/2019	11755.200
20/09/2019	8975.200
21/09/2019	1735.200
23/09/2019	17728.200
24/09/2019	8528.200
25/09/2019	7508.200
26/09/2019	6073.200
27/09/2019	13991.200
28/09/2019	9911.200
30/09/2019	7411.200
01/10/2019	11291.200
02/10/2019	4871.200
03/10/2019	3043.200
04/10/2019	13401.200
05/10/2019	1491.200
09/10/2019	473.200
10/10/2019	10100.200
11/10/2019	14804.200
12/10/2019	11609.200
14/10/2019	8246.200
15/10/2019	4834.200
16/10/2019	16824.200
17/10/2019	16824.200
19/10/2019	14504.200
21/10/2019	1764.200
22/10/2019	1359.200
24/10/2019	15038.200
25/10/2019	7902.200
26/10/2019	5343.200
28/10/2019	6301.200
29/10/2019	30627.200
30/10/2019	14971.200
31/10/2019	13106.200
01/11/2019	13448.200
02/11/2019	4672.200
04/11/2019	19427.200
05/11/2019	13433.200
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08/11/2019	9438.200
09/11/2019	5426.200
11/11/2019	16071.200
12/11/2019	10218.200
13/11/2019	3816.200
14/11/2019	21457.200

15/11/2019	15207.200
16/11/2019	7657.200
18/11/2019	24101.200
19/11/2019	33823.200
20/11/2019	15986.200
21/11/2019	9715.200
22/11/2019	8157.200
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26/11/2019	19242.200
27/11/2019	15472.200
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21/12/2019	14001.200
23/12/2019	11835.200
24/12/2019	10135.200
26/12/2019	2023.200
27/12/2019	16726.200
28/12/2019	11464.200
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31/12/2019	17535.200
01/01/2020	17435.200
02/01/2020	9975.200
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25/02/2020	11301.200
26/02/2020	6828.200
27/02/2020	24504.200
28/02/2020	24204.200
29/02/2020	22183.200
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03/03/2020	9900.200
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05/03/2020	2522.200
06/03/2020	31527.200
07/03/2020	22297.200
10/03/2020	13858.200
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12/03/2020	29391.200
13/03/2020	20261.200
14/03/2020	13350.200
16/03/2020	11020.200
17/03/2020	6620.200
18/03/2020	22762.200
19/03/2020	17355.200
20/03/2020	15720.200
21/03/2020	10820.200