

# Chemico Limited

## Cash Book

From: 03-Jan-2004 To: 03-Jan-2004

**Reporting Date:** 01-Jan-1998

Opening Balances: 589,506.00 Dr.

### Receipt:

<u>Date</u>	<u>Voucher No</u>	<u>Project</u>	<u>A/C Code</u>	<u>Cash Name</u>	<u>A/C Code</u>	<u>Particulars</u>	<u>Amount</u>
03-Jan-2004	CV0100002	01	12001001	Cash A/c (Main)	12003001	Customers A/c: General	16,975.00
Total Deposit:							16,975.00

### Payment:

<u>Date</u>	<u>Voucher No</u>	<u>Project</u>	<u>A/C Code</u>	<u>Cash Name</u>	<u>A/C Code</u>	<u>Particulars</u>	<u>Amount</u>
03-Jan-2004	DV0100001	01	12001001	Cash A/c (Main)	42049001	Promotional Expenses	14,680.00
03-Jan-2004	DV0100002	01	12001001	Cash A/c (Main)	41009001	Packing Materials	10,910.00
03-Jan-2004	DV0100003	01	12001001	Cash A/c (Main)	42049001	Promotional Expenses	20,000.00
03-Jan-2004	DV0100004	01	12001001	Cash A/c (Main)	42014001	Vehicle Fuel and other Running Expenses	595.00
03-Jan-2004	DV0100005	01	12001001	Cash A/c (Main)	42045001	Miscellaneous Expenses	910.00
03-Jan-2004	DV0100006	01	12001001	Cash A/c (Main)	42037001	Tiffin Bill	125.00
03-Jan-2004	DV0100007	01	12001001	Cash A/c (Main)	42038001	Entertainment	50.00
03-Jan-2004	DV0100008	01	12001001	Cash A/c (Main)	42060001	Unloading Cost-Local	100.00
03-Jan-2004	DV0100010	01	12001001	Cash A/c (Main)	42001001	Office Staff Salary & Directors Remu.	130,000.00
03-Jan-2004	DV0100011	01	12001001	Cash A/c (Main)	41006001	Workers Salary & Wages	53,608.00
03-Jan-2004	DV0100012	01	12001001	Cash A/c (Main)	42040001	House Expenses	7,050.00
Total Payment:							238,028.00

### Closing Balances:

<u>Date</u>	<u>Amount</u>
03-Jan-2004	Cash A/c (Main) 368,453.00
368,453.00	
Total:	368,453.00

Approved By \_\_\_\_\_

Prepared By \_\_\_\_\_