

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			98,243.00	
17-Mar-22	By SIP-GST <i>Being cash paid towards GST filling late fee for the month of Jan-22</i>	Payment	PAY\MAR\10109\20-21		2,497.00
				98,243.00	2,497.00
	By Closing Balance				95,746.00
				98,243.00	98,243.00