

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,000.00	
29-May-18	By Printing and Stationery-Exempt <i>Being cash paid to Subba rao towards purchase of IDA directory for AAKar asha.</i>	Cash Payment	CP-1		600.00
				1,00,000.00	600.00
	By Closing Balance				99,400.00
				1,00,000.00	1,00,000.00
1-Jun-18	To Opening Balance			99,400.00	
8-Jun-18	To Yes Bank Ltd <i>ch no.415589 Being cheque issued towards cash withdrawal.</i>	Contra	CO-1	5,000.00	
12-Jun-18	By Misc Expenses-Exempted <i>Being cashpaid to Subba rao(aakar asha) towards purchase of hyd city branch ,AP & TS doctors insuranceTMA</i>	Cash Payment	CP-1		4,700.00
22-Jun-18	To Yes Bank Ltd <i>ch no.415604 Being cheque issued to self for cash withdrawal.</i>	Contra	CO-1	5,000.00	
				1,09,400.00	4,700.00
	By Closing Balance				1,04,700.00
				1,09,400.00	1,09,400.00
1-Jul-18	To Opening Balance			1,04,700.00	
17-Jul-18	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000057 Being cash withdrawn from HDFC Bank.</i>	Contra	CO-1	62,872.00	
18-Jul-18	By Yes Bank Ltd <i>Being cash deposited in YES Bank</i>	Contra	CO-1		62,872.00
				1,67,572.00	62,872.00
	By Closing Balance				1,04,700.00
				1,67,572.00	1,67,572.00
1-Aug-18	To Opening Balance			1,04,700.00	
29-Aug-18	By Misc Expenses-Exempted <i>Being cash paid to Sreenivasa Sharma towards name change in GST from Summit housing LLP to Summit Sales LLP</i>	Cash Payment	CP-1		400.00
	Carried Over			1,04,700.00	400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,700.00	400.00
				1,04,700.00	400.00
By	Closing Balance				1,04,300.00
				1,04,700.00	1,04,700.00
1-Nov-18	To Opening Balance			1,04,300.00	
15-Nov-18	By Gst Late Fee	Cash Payment	CP-1		950.00
	Being cash paid to Preethi(KGM) towards late fee paid for filing sep -18 returns reimbused the same.				
26-Nov-18	To Yes Bank Ltd	Contra	CO-1	5,00,000.00	
	ch.No:- 060121 Being cash withdrawal				
By	Conveyance	Cash Payment	CP-1		480.00
	Being cash paid to Sangeetha & Keerthi towards conveyance to attend seminar of GST from HO to Somajiguda & back to home.				
27-Nov-18	By Conveyance	Cash Payment	CP-1		180.00
	Being cash paid to Sreenivasa Sharma towards conveyance for GST seminar in Somajiguda on 24. 11.18				
				6,04,300.00	1,610.00
By	Closing Balance				6,02,690.00
				6,04,300.00	6,04,300.00
1-Dec-18	To Opening Balance			6,02,690.00	
8-Dec-18	By Staff Welfare	Cash Payment	CP-1		190.00
	Being cash Paid to A.Gopi towards gift to staff for written exam on 01. 12.18				
				6,02,690.00	190.00
By	Closing Balance				6,02,500.00
				6,02,690.00	6,02,690.00
1-Mar-19	To Opening Balance			6,02,500.00	
31-Mar-19	To Narsingh Swain Memorial Trust	Bank Receipt	BR-2	12,280.00	
	Being cash received from Narsing swain towards bill no.805 po no. 49948				
To	Narsingh Swain Memorial Trust	Bank Receipt	BR-3	46,723.00	
	Being cash received from Narsing Swain Memorial trust towards payment against billn o.1160,1189 & 1187				
	Carried Over			6,61,503.00	

Cash Book : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,503.00	
31-Mar-19	To Narsingh Swain Memorial Trust <i>Being cash received from Narsing Swain Memorial Trust towards bill no.1513 po no.42657</i>	Bank Receipt	BR-4	51,446.00	
	To Narsingh Swain Memorial Trust <i>Being cash received from Narsing Swain Memorial Trust against bill no.1904</i>	Bank Receipt	BR-5	2,402.00	
				7,15,351.00	
By	Closing Balance				7,15,351.00
				7,15,351.00	7,15,351.00