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

Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,15,351.00**	
15-Apr-19	By	**Yes Bank Ltd** *Being cash deposited in Yes Bank.*	**Contra**	CO-1		1,12,851.00
					7,15,351.00	1,12,851.00
	By	**Closing Balance**				6,02,500.00
					7,15,351.00	**7,15,351.00**
1-May-19	To	**Opening Balance**			**6,02,500.00**	
30-May-19	By	**Interest on GST** *Being cash paid towards Interest on GST for the month of Apr-19*	**Cash Payment**	CP-1		100.00
					6,02,500.00	100.00
	By	**Closing Balance**				6,02,400.00
					6,02,500.00	**6,02,500.00**
1-Jul-19	To	**Opening Balance**			**6,02,400.00**	
17-Jul-19	By	**Office Expenses** *Being Cash paid to Aruna twds sending of Inward documents 3 bags to Soham sir home through cab.(Summit Sales Common Exps).*	**Cash Payment**	CP-1		510.00
					6,02,400.00	510.00
	By	**Closing Balance**				6,01,890.00
					6,02,400.00	**6,02,400.00**
1-Aug-19	To	**Opening Balance**			**6,01,890.00**	
2-Aug-19	By	**Yes Bank Ltd** *Being cash deposited in yes bank*	**Contra**	CO-1		1,87,149.00
5-Aug-19	By	**Office Maintenance** *Being cash paid to Manamma t\w part time house keeping for the month of July -19*	**Payment**	76		2,500.00
13-Aug-19	By	**Conveyance** *Being cash paid to Vinay chary t\w Gst Seminar Expenses*	**Payment**	77		100.00
14-Aug-19	To	**Yes Bank Ltd** *Being cash withdrawn*	**Contra**	CO-1	10,000.00	
		Carried Over			6,11,890.00	1,89,749.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,890.00	1,89,749.00
					6,11,890.00	1,89,749.00
	By	**Closing Balance**				4,22,141.00
					6,11,890.00	**6,11,890.00**
1-Sep-19	To	**Opening Balance**			**4,22,141.00**	
6-Sep-19	By	**Conveyance** *Being cash paid to Jai Shanker t\w conveyance to Cherlapply stores for training of tally*	Cash Payment	CP-1		50.00
9-Sep-19	By	**Conveyance** *Being cash paid to JaiShanker t\w conveyance to Cherlapally for site visit tally training*	Cash Payment	CP-1		50.00
10-Sep-19	By	**Conveyance** *Being cash paid to Jai shanker t\w petrol conveyance to Sov for training*	Cash Payment	CP-1		50.00
					4,22,141.00	150.00
	By	**Closing Balance**				4,21,991.00
					4,22,141.00	**4,22,141.00**
1-Oct-19	To	**Opening Balance**			**4,21,991.00**	
21-Oct-19	By	**Ashaiya-Salary A/C** *Being staff incetives paid to Ashaiya for the Year 19-20*	Cash Payment	CP-1		617.00
	By	**Keerthi Salary** *Being staff incentives paid to Keerthi for the Year 2019-2020*	Cash Payment	CP-2		1,223.00
	By	**Shailaja Salary** *Being staff incentives paid to shailaja for the Year 2019-2020*	Cash Payment	CP-3		438.00
					4,21,991.00	2,278.00
	By	**Closing Balance**				4,19,713.00
					4,21,991.00	**4,21,991.00**
1-Dec-19	To	**Opening Balance**			**4,19,713.00**	
31-Dec-19	By	**Misc Expenses-Exempted** *Being Cash paid to Ravali towards Tea & Snacks expences*	Cash Payment	CP-1		300.00
					4,19,713.00	300.00
	By	**Closing Balance**				4,19,413.00
					4,19,713.00	**4,19,713.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,19,413.00**	
4-Jan-20	By	**Gst Late Fee** *Being amount paid to D.Lavanya towards GST late fee for the months of Oct'19 & Nov'19*	Cash Payment	CP-1		2,250.00
					4,19,413.00	2,250.00
	By	**Closing Balance**				4,17,163.00
					4,19,413.00	**4,19,413.00**
1-Mar-20	To	**Opening Balance**			**4,17,163.00**	
11-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Being amount paid to P.Prabhakar towards expenses card for online purchases purpose.*	Cash Payment	CP-1		10,000.00
12-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Being amount paid to P.Prabhakar towards expenses card for online purchases purpose.*	Cash Payment	CP-1		10,000.00
13-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Being amount paid to P.Prabhakar towards expenses card for online purchases purpose.*	Cash Payment	CP-1		10,000.00
14-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Being amount paid to P.Prabhakar towards expenses card for online purchases purpose.*	Cash Payment	CP-1		10,000.00
	By	Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-2		10,000.00
15-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		10,000.00
16-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Being amount paid to P.Prabhakar towards expenses card for online purchases purpose.*	Cash Payment	CP-1		10,000.00
17-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		10,000.00
18-Mar-20	By	Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		10,000.00
		Carried Over			4,17,163.00	90,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,163.00	90,000.00
19-Mar-20	By Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		10,000.00
20-Mar-20	By Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		10,000.00
	By Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-2		10,000.00
21-Mar-20	By Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		10,000.00
22-Mar-20	By Expenses Card - Prabhakar 00978360000560 *Beign cash paid to Prabhakar towards 100% as advance payment for Ovens 3 nos*	Cash Payment	CP-1		11,300.00
31-Mar-20	By **SSLLP Common Expenses** *Being cash piad*	**Payment**	117		11,000.00
	By **Summit Sales Logistics A/c** *Being cash paid*	**Payment**	118		1,02,000.00
				4,17,163.00	2,54,300.00
	By **Closing Balance**				1,62,863.00
				4,17,163.00	**4,17,163.00**