

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,62,863.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-525876 Being cash with drawn from Yes bank</i>	Contra	CON/10001	20,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>CHq No:-525886 Beign cash withdrawn from YES bank</i>	Contra	CON/10002	10,000.00	
20-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>CHq No:154831 BEing cash with drawn from YES Bank</i>	Contra	CON/10003	10,000.00	
				2,02,863.00	
	By Closing Balance				2,02,863.00
				2,02,863.00	2,02,863.00
1-Jul-20	To Opening Balance			2,02,863.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-228620 being cash with draw from bank</i>	Contra	CON/10004	20,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-228626 Being cash withdrawn from YEs Bank</i>	Contra	CON/10005	20,000.00	
20-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-228628 Being cash with drawl from Yes Bank</i>	Contra	CON/10006	20,000.00	
27-Jul-20	By SIP-Interest on TDS <i>Online paid towards Shrot tds payment for the Q1 FY:-2020-21</i>	Payment	503		107.00
				2,62,863.00	107.00
	By Closing Balance				2,62,756.00
				2,62,863.00	2,62,863.00
1-Aug-20	To Opening Balance			2,62,756.00	
12-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-217886 being cash with drawl from bank</i>	Contra	CON/10007	20,000.00	
				2,82,756.00	
	By Closing Balance				2,82,756.00
				2,82,756.00	2,82,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To Opening Balance			2,82,756.00	
7-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-217909 being cash with drawl from bank</i>	Contra	CON/10008	20,000.00	
				3,02,756.00	
	By Closing Balance				3,02,756.00
				3,02,756.00	3,02,756.00
1-Oct-20	To Opening Balance			3,02,756.00	
27-Oct-20	By SIP-Interest on TDS <i>Being cash paid towards TDS late fee for the month of Aug-2020</i>	Payment	PAY\OCT\10132\20-21		419.00
				3,02,756.00	419.00
	By Closing Balance				3,02,337.00
				3,02,756.00	3,02,756.00
1-Jan-21	To Opening Balance			3,02,337.00	
15-Jan-21	By SIP-Interest on TCS <i>Baind cash paid towards SLLP TCS interest payment</i>	Payment	PAY\JAN\10091\20-21		157.00
				3,02,337.00	157.00
	By Closing Balance				3,02,180.00
				3,02,337.00	3,02,337.00
1-Feb-21	To Opening Balance			3,02,180.00	
16-Feb-21	By OIE-Conveyance Charges <i>Being cash paid towards conveyance charges for went to cherlapally for files shifting purpose dated on 16.02.2021</i>	Payment	PAY\FEB\10129\20-21		350.00
17-Feb-21	By OIE-ROC Filling Fee <i>Being cash padi to Shruthi Agarwal towards Fee for LLP form 8 for the year ending on 2020</i>	Payment	PAY\FEB\10130\20-21		10,350.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-872167 Being cash withdrawn from YES Bank for petty cash expences</i>	Contra	CON/10009	15,000.00	
				3,17,180.00	10,700.00
	By Closing Balance				3,06,480.00
				3,17,180.00	3,17,180.00