

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,06,480.00	
20-Apr-21	By O/E-Repairs & Maintenance-Equipment-JRD <i>Being cash paid to Viswakarma Fabrication works towards MS pipe (SSLLP Material) Send to pipe turning for barigate purpose</i>	Payment	PAY\APR\10058\20-21		5,400.00
				3,06,480.00	5,400.00
	By Closing Balance				3,01,080.00
				3,06,480.00	3,06,480.00
1-Jun-21	To Opening Balance			3,01,080.00	
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-966508 being cash with drawl from bank</i>	Contra	CON/10001	15,257.00	
	By OEUD-Consumables, Repairs & Maint <i>Being cash paid to Viaan Enterrpise towards purchase of Wireless numeric keypad 2.4GHZ n bos against bill no:-1719 Dt:-05.05. 2021</i>	Payment	PAY\JUNE\10133\20-21		1,158.00
				3,16,337.00	1,158.00
	By Closing Balance				3,15,179.00
				3,16,337.00	3,16,337.00
1-Jul-21	To Opening Balance			3,15,179.00	
17-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-057807 being cash with drawl from bank</i>	Contra	CON/10002	10,000.00	
28-Jul-21	By SIP-Interest on TDS <i>BEing cash paid towards Interest on TDS for 26Q1 FY 2021-22</i>	Payment	PAY\JULY\10111\20-21		373.00
				3,25,179.00	373.00
	By Closing Balance				3,24,806.00
				3,25,179.00	3,25,179.00
1-Sep-21	To Opening Balance			3,24,806.00	
15-Sep-21	By OE-Misc Experiences <i>Being cash paid towards lunch expences for shivanand&Vinay for went to Bajaj Housing Flanance</i>	Payment	PAY\SEP\10103\20-21		300.00
				3,24,806.00	300.00
	Carried Over				
				3,24,806.00	300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,806.00	300.00
17-Sep-21	By OIE_Staffwelfare <i>Being cash paid towards lunch expences for Accts staff went to Sherlapally for files shifting purpose dated on 15.09.2021</i>	Payment	PAY\SEP\10114\20-21		1,600.00
18-Sep-21	By GST Payable <i>Being cash paid towards GST for the month of June-2021 (Due to waybill not generating emergency purpose we r paying cash)</i>	Payment	PAY\SEP\10120\20-21		6,962.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-104907 being chque issued to bank towards cash withdrawl</i>	Contra	CON/10003	10,000.00	
				3,34,806.00	8,862.00
	By Closing Balance				3,25,944.00
				3,34,806.00	3,34,806.00
1-Oct-21	To Opening Balance			3,25,944.00	
25-Oct-21	By OE-Misc Expences <i>Being online paid to S R O towards frankling for loan agreement of Alto XLI car loan</i>	Payment	PAY\OCT\10111\20-21		8,000.00
				3,25,944.00	8,000.00
	By Closing Balance				3,17,944.00
				3,25,944.00	3,25,944.00
1-Nov-21	To Opening Balance			3,17,944.00	
5-Nov-21	By SIP-GST <i>Being cash paid towards GST late fee for the month of Sep-21</i>	Payment	PAY\NOV\10057\20-21		996.00
12-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being chque issued to bank towards cash withdrawl</i>	Contra	CON/10004	10,000.00	
20-Nov-21	By SIP-GST <i>BEing cash paid towards gst late fee for the month of OCT-21</i>	Payment	PAY\NOV\10117\20-21		800.00
				3,27,944.00	1,796.00
	By Closing Balance				3,26,148.00
				3,27,944.00	3,27,944.00
1-Dec-21	To Opening Balance			3,26,148.00	
13-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>BEing cash deposited in to YES BANK</i>	Contra	CON/10005	2,24,000.00	
				3,26,148.00	2,24,000.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,148.00	2,24,000.00
				3,26,148.00	2,24,000.00
By	Closing Balance				1,02,148.00
				3,26,148.00	3,26,148.00
1-Jan-22	To Opening Balance			1,02,148.00	
4-Jan-22	By (as per details)	Payment	PAY\JAN\10040\20-21		2,642.00
	TDS- 1.5% Contract 2,267.00 Dr				
	SIP-Interest on TDS 375.00 Dr				
	BEing cash paid towards TDS				
	short payment for the FY 2020-21				
20-Jan-22	By SAL-Conveyance Charges	Payment	PAY\JAN\10156\20-21		250.00
	BEign cash paid towards				
	conveyance charges for went to				
	Bajaj Housing Finance				
28-Jan-22	By SIP-GST	Payment	PAY\JAN\10197\20-21		400.00
	BEing cash paid towards Interest				
	on GST for the month of Dec-21				
29-Jan-22	By SIP-Interest on TDS	Payment	PAY\JAN\10203\20-21		613.00
	Being cash paid towards TDS				
	interest payment for the Period 01.				
	10.21 to 31.12.21				
				1,02,148.00	3,905.00
By	Closing Balance				98,243.00
				1,02,148.00	1,02,148.00
1-Mar-22	To Opening Balance			98,243.00	
17-Mar-22	By SIP-GST	Payment	PAY\MAR\10109\20-21		2,497.00
	Being cash paid towards GST				
	filling late fee for the month of Jan				
	-22				
				98,243.00	2,497.00
By	Closing Balance				95,746.00
				98,243.00	98,243.00