Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**95,746.00**	
24-May-22	By	**(as per details)** **SIP-Interest on TDS** **896.00 Dr** **SIP-Interest on TDS** **47.00 Dr** *Being cash paid towards Interest on TDS for the Q4 ETDS Returns FY:-2021-22*	**Payment**	PAY\MAY\1149\22-23		943.00
					95,746.00	943.00
	By	**Closing Balance**				94,803.00
					95,746.00	**95,746.00**
1-Jun-22	To	**Opening Balance**			**94,803.00**	
21-Jun-22	By	**OIE-Conveyance Charges** *Being cash paid towards conveyance charges for went to SSLLP for peding bills clearance purpose dated on 21.06.2022*	**Payment**	PAY\JUNE\1104\22-23		440.00
28-Jun-22	By	**OIE-Conveyance Charges** *Being cash paid towards conveyance charges for went to SSLLP for peding bills clearance purpose dated on 28.06.2022*	**Payment**	PAY\JUNE\1119\22-23		350.00
					94,803.00	790.00
	By	**Closing Balance**				94,013.00
					94,803.00	**94,803.00**
1-Aug-22	To	**Opening Balance**			**94,013.00**	
17-Aug-22	To	**BANK-YES BANK LTD A/c No:-00976370001491** *Being Cash withdrawl from bank*	**Contra**	CON/10001	10,000.00	
	By	**FEXP-Processing Fee/Doc/ Valuation Charges** *Beign cash paid to ICICI Bank towards Initial processing charges fee for DOD*	**Payment**	PAY\AUG\1091\22-23		5,000.00
23-Aug-22	By	**OIE-Conveyance Charges**	**Payment**	PAY\AUG\1142\22-23		420.00
					1,04,013.00	5,420.00
	By	**Closing Balance**				98,593.00
					1,04,013.00	**1,04,013.00**
1-Sep-22	To	**Opening Balance**			**98,593.00**	
22-Sep-22	By	**TDS -0.1% Purchase of Goods** *Being cash paid towards TDS on purcahse of Goods for the month of MAR-22*	**Payment**	PAY\SEP\1175\22-23		990.00
		Carried Over			98,593.00	990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,593.00	990.00
					98,593.00	990.00
	By	**Closing Balance**				97,603.00
					98,593.00	**98,593.00**
1-Oct-22	To	**Opening Balance**			**97,603.00**	
26-Oct-22	To	**BANK-YES BANK LTD A/c No:-009763700001491** *CHq No:-499523 BEing cash withdrawl for petty cash expences*	**Contra**	CON/10002	10,000.00	
28-Oct-22	By	**GST Payable** *Being cash paid towards GST payment for the month of SEP-22*	**Payment**	PAY\OCT\1161\22-23		1,603.00
					1,07,603.00	1,603.00
	By	**Closing Balance**				1,06,000.00
					1,07,603.00	**1,07,603.00**
1-Nov-22	To	**Opening Balance**			**1,06,000.00**	
15-Nov-22	By	**SIP-Interest on TDS** *Being cash paid towards interest on tds for the quarterly JUL-SEP 2022*	**Payment**	PAY\NOV\1099\22-23		377.00
					1,06,000.00	377.00
	By	**Closing Balance**				1,05,623.00
					1,06,000.00	**1,06,000.00**
1-Jan-23	To	**Opening Balance**			**1,05,623.00**	
12-Jan-23	By	**SIP-GST** *Being cash paid towards Gst late filling charges for the month of Nov -22*	**Payment**	PAY\JAN\1112\22-23		500.00
18-Jan-23	By	**Income Tax Appeal Fee-AY 2020-21** *Being cash paid towards IT appeal fee for the AY 2020-21*	**Payment**	PAY\JAN\1159\22-23		1,000.00
					1,05,623.00	1,500.00
	By	**Closing Balance**				1,04,123.00
					1,05,623.00	**1,05,623.00**
1-Feb-23	To	**Opening Balance**			**1,04,123.00**	
16-Feb-23	By	**SIP-GST** *BEing cash paid towards GST Late filling fee for the month of Dec-22*	**Payment**	PAY\JAN\1139\22-23		250.00
					1,04,123.00	250.00
	By	**Closing Balance**				1,03,873.00
					1,04,123.00	**1,04,123.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**Opening Balance**			**1,03,873.00**	
8-Mar-23	By	**OIE-Transportation Charges -Exempted** *BEign cash paid to RAju towards emergency transportation charges for SM corporation medchal to SSLLP stores dated on 07.01.2023 Po-93885*	**Payment**	PAY\MAR\1083\22-23		3,000.00
15-Mar-23	By	**OIE_Staffwelfare** *Being cash paid towards Tea & Snack Expences for accounts staff for Conducting accounts training session dated on 11.03. 2023*	**Payment**	PAY\MAR\1136\22-23		250.00
20-Mar-23	By	**SAL-Conveyance Charges** *Being cash paid to Sudheer towards conveyance charges for went to ICICI Bank for Emergency transfers purpose to Begumpet dated on 20.03.2023*	**Payment**	PAY\MAR\1175\22-23		200.00
28-Mar-23	By	**OE-Misc Expences** *Towards Purchase of Stamp Papers for lease of Godown agreement between SSLLP & G. Bhagyalaxmi & Others at Rampally for Godown purpose*	**Payment**	PAY\MAR\1222\22-23		560.00
					1,03,873.00	4,010.00
	By	**Closing Balance**				99,863.00
					1,03,873.00	**1,03,873.00**