

**Summit Sales LLP (23-24)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Mar-24 to 3-Mar-24

Page 1

| Date     | Particulars                                                     | Vch Type       | Vch No.            | Debit            | Credit           |
|----------|-----------------------------------------------------------------|----------------|--------------------|------------------|------------------|
| 1-Mar-24 | To <b>Opening Balance</b>                                       |                |                    | <b>24,794.00</b> |                  |
| 1-Mar-24 | By OTH ADV-Cost of Slump Sales Account<br><i>Being transfer</i> | <b>Journal</b> | JOU/FEB/1181\23-24 |                  | 24,794.00        |
|          |                                                                 |                |                    | <b>24,794.00</b> | <b>24,794.00</b> |