Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**60,826.00**	
31-May-21	To	**BANK- Yes Bank** *ch.no:- 698327 being cheque issued to Yes bank towards cash withdrawl for lockdown food allowances to Drivers (Narender. P & SK Raju) for the month of May ' 21.*	**Contra**	CON/10001	8,500.00	
					69,326.00	
	By	**Closing Balance**				69,326.00
					69,326.00	**69,326.00**
1-Jun-21	To	**Opening Balance**			**69,326.00**	
4-Jun-21	By	**SAL-Food & Brverage** *Being cash paid to Narender P towards Lockdown food allowances from 12.05.21 to 30.05. 21.*	**Payment**	PAY/10326		4,750.00
	By	**(as per details)** **SAL-Food & Brverage** 2,250.00 Dr **SAL-Food & Brverage** 1,250.00 Dr *Being cash paid to S Krishnam Raju towards Lockdown food allowances from 12.05.21 to 20.05. 21.*	**Payment**	PAY/10327		3,500.00
28-Jun-21	To	**BANK- Yes Bank** *ch.no:- 917507 being cash drawl.*	**Contra**	CON/10002	15,000.00	
	By	**ECARD- Jaikumar** *Being cash paid to Jaikumar towards Jayo Van vehilce No:- TS10UB 83877 repairing of Recambering work*	**Payment**	PAY/10450		15,000.00
					84,326.00	23,250.00
	By	**Closing Balance**				61,076.00
					84,326.00	**84,326.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**61,076.00**	
21-Jul-21	To	**(as per details)** **CUST-S M Modi Complex** 319.00 Cr **CUST-S M Modi Complex** 518.00 Cr **CUST-S M Modi Complex** 658.00 Cr **CUST-S M Modi Complex** 94.00 Cr *Being cash received from S M Modi Complex towards against their Bills NO:- 10087; 111190; 11287 & 10309.*	**Receipt**	REC/10282	1,589.00	
28-Jul-21	By	**BANK- Yes Bank** *Being cash deposited in Bank.*	**Contra**	CON/10003		1,589.00
					62,665.00	1,589.00
	By	**Closing Balance**				61,076.00
					62,665.00	**62,665.00**
1-Sep-21	To	**Opening Balance**			**61,076.00**	
17-Sep-21	By	**OIE-Legal Services** *Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.*	**Payment**	PAY/10892		10,000.00
	To	**BANK- Yes Bank** *ch.no;- 172635 being cash withdrawl*	**Contra**	CON/10004	30,000.00	
18-Sep-21	By	**OIE-Legal Services** *Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.*	**Payment**	PAY/10902		10,000.00
19-Sep-21	By	**OIE-Legal Services** *Being cash paid to T Chandrashekar towards specific preference suit of V Ravi.*	**Payment**	PAY/10912		10,000.00
					91,076.00	30,000.00
	By	**Closing Balance**				61,076.00
					91,076.00	**91,076.00**
1-Nov-21	To	**Opening Balance**			**61,076.00**	
12-Nov-21	By	**BANK- Yes Bank** *Being cash deposited towards Sale of Scrap of Wagon R Car TS10EB 4520*	**Contra**	CON/10005		55,000.00
	To	**FA-Wagon R** *BEing amount received towards sale of car wagnor Vehicle no: -TS10EB4520*	**Receipt**	REC/10599	55,000.00	
		Carried Over			1,16,076.00	55,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,076.00	55,000.00
				1,16,076.00	55,000.00
	By **Closing Balance**				61,076.00
				1,16,076.00	**1,16,076.00**
1-Mar-22	To **Opening Balance**			**61,076.00**	
30-Mar-22	By **OIE-Legal Services** *Being cash paid to Banker towards for Frankling charges for 2 New Cars (E Prasad & Krishna Prasad)*	**Payment**	PAY/11966		9,600.00
				61,076.00	9,600.00
	By **Closing Balance**				51,476.00
				61,076.00	**61,076.00**