

Summit Sales LLP Logistics (23-24)

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

Cash Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			60,576.00	
13-Apr-23	To BANK- Yes Bank <i>ch.no:- 998194 being cash withdrawl.(Murali & Ramesh)</i>	Contra	CON/10001	32,000.00	
19-Apr-23	To BANK- Yes Bank <i>ch.no:- 190961 being cash withdrawl.</i>	Contra	CON/10002	8,500.00	
				1,01,076.00	
	By Closing Balance				1,01,076.00
				1,01,076.00	1,01,076.00
1-Jun-23	To Opening Balance			1,01,076.00	
15-Jun-23	To BANK- Yes Bank <i>ch.no:- 998203 being cash withdrawl.</i>	Contra	CON/10003	3,300.00	
29-Jun-23	By SUP-Deccan Chroncile Holding Limited <i>Being cash paid to Murali G towards In Deccan chronchile News paper Ads given from 30.06. 23 to 02.07.23 of MCS (MPL & GMR Projects) against Bill No:- S /234/C00829 dt:- 29.06.23.</i>	Payment	PAY/10469		3,276.00
	By SUP-Deccan Chroncile Holding Limited <i>Being cash paid to Murali G towards In Deccan chronchile News paper Ads given from 30.06. 23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234 /C00828 dt:- 29.06.23.</i>	Payment	PAY/10470		3,276.00
	By SUP - Nandini Ads <i>Being cash paid to Murali G towards in Times of India Sale Classified Ads of NE Projects from 30th to 2nd July ' 23 against Bill No:- NA/396/2023 - 24 dt:- 29.06. 23.</i>	Payment	PAY/10471		1,260.00
	By SUP - Nandini Ads <i>Being cash paid to Murali G towards Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29.06.23.</i>	Payment	PAY/10472		1,260.00
	Carried Over			1,04,376.00	9,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,376.00	9,072.00
30-Jun-23	By SUP- Jagati Publications Limited <i>Being cash paid to Murali petty cash towards for Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06.2023.</i>	Payment	PAY/10473		1,008.00
	By SUP- Ushodaya Enterprises Private Limited <i>Being cash paid to Murali G towards Sales Classified Ad of BRGVLLP projects in EENADU News paper on 30th June to 2nd July ' 23.</i>	Payment	PAY/10474		3,880.00
	By PROMO-Misc. Expenses <i>Being cash paid to Murali G towards for Tea & Snacks to meeting held at HO 28.06.23.</i>	Payment	PAY/10475		300.00
	By SUP-Deccan Chronicle Holding Limited <i>Being cash paid to G Murali towards for In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25.06.23 against Bill No:- S/2324/C00755 dt: - 21.06.23.</i>	Payment	PAY/10476		1,912.00
	By SUP - Nandini Ads <i>Being cash paid to G Murali towards Sale of Classified Ads of MCS (MPL & MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368 /2023 - 24 dt:- 21.06.23.</i>	Payment	PAY/10477		1,260.00
	By SUP-Deccan Chronicle Holding Limited <i>Being cash paid to G Murali towards In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25.06.23 against Bill No:- S/2324/C00756 dt: - 21.06.23.</i>	Payment	PAY/10478		3,276.00
				1,04,376.00	20,708.00
	By Closing Balance				83,668.00
				1,04,376.00	1,04,376.00
1-Jul-23	To Opening Balance			83,668.00	
13-Jul-23	To BANK- Yes Bank <i>Chq no-190971 being cheque issued to bank towards cash withdrawl</i>	Contra	CON/10004	23,600.00	
	Carried Over			1,07,268.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,268.00	
13-Jul-23	By Ramesh Petty Cash <i>Being cash paid to Ch Ramesh towards advance payment made for purchase of stamp papers to MHPL SOVLLP(1680); Genome valley(1680) ; NGH (1680);GHT (1680) GVDC (840) & AGH project (200)</i>	Payment	PAY/10555		10,000.00
	By Murali Petty Cash <i>Being cash paid to Murali towards Advertisements in News papers.</i>	Payment	PAY/10556		23,600.00
	By (as per details) Shiva Shankar Petty Cash 8,500.00 Dr Shiva Shankar Petty Cash 3,300.00 Dr <i>Being cash paid to Shanker D towards Advance payment for Vehicles servicing.</i>	Payment	PAY/10557		11,800.00
				1,07,268.00	45,400.00
	By Closing Balance				61,868.00
				1,07,268.00	1,07,268.00
1-Sep-23	To Opening Balance			61,868.00	
7-Sep-23	By SUP - Nandini Ads <i>Being cash paid to Murali G towards Sale of Classified Ads of SOR Projects (Vista Homes) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA/632 /2023 - 24 dt:- 30.08.23.</i>	Payment	PAY/10803		1,260.00
				61,868.00	1,260.00
	By Closing Balance				60,608.00
				61,868.00	61,868.00
1-Jan-24	To Opening Balance			60,608.00	
13-Jan-24	To BANK- Yes Bank <i>ch.no:- 282997 being cashwithdrawl.</i>	Contra	CON/10005	9,700.00	
27-Jan-24	To BANK- Yes Bank <i>ch.no:- 367831 being cash withdrawl.</i>	Contra	CON/10006	62,000.00	
				1,32,308.00	
	By Closing Balance				1,32,308.00
				1,32,308.00	1,32,308.00
1-Feb-24	To Opening Balance			1,32,308.00	
3-Feb-24	By Gaurang J Mody <i>Being cash paid to TATVA Agencies towards for Company GST number.</i>	Payment	PAY/11894		5,000.00
	Carried Over			1,32,308.00	5,000.00

continued ...

Summit Sales LLP Logistics (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,308.00	5,000.00
8-Feb-24	By Shiva Shankar Petty Cash <i>Being cash paid to Shanker D towards Advance payment for Vehicles servicing.of TS10FA 7968 Alto</i>	Payment	PAY/11883		9,200.00
	By Murali Petty Cash <i>Being amount paid to G Murali towards for advance payment to promotional activities.</i>	Payment	PAY/11884		47,000.00
20-Feb-24	By OTHLOAN-Summit Sales LLP <i>Being transferred</i>	Payment	PAY/11897		1,00,000.00
23-Feb-24	By EMP- Pampari Narender <i>Being cash paid to P Narender towards Salary Advance.</i>	Payment	PAY/11893		2,000.00
29-Feb-24	By SIP-Interest on Tds <i>being cash paid to KGM & Co towards short ETDS for the Q1 from Apr to June ' 23.</i>	Payment	PAY/11895		2,150.00
				1,32,308.00	1,65,350.00
To	Closing Balance			33,042.00	
				1,65,350.00	1,65,350.00
1-Mar-24	By Opening Balance				33,042.00
31-Mar-24	By SIP-Interest on Tds	Payment	PAY/11896		670.00
	To CUST- SOVLLP 82 T Sai Prasanna Kumar <i>Being cash received</i>	Receipt	REC/10748	11,564.00	
	To CUST- SOVLLP 85 Mr A Akshay <i>Being cash received</i>	Receipt	REC/10749	9,558.00	
	To MMRHPL 52 Mr Ranga Sri Harsha <i>Being cash received</i>	Receipt	REC/10750	10,974.00	
	To SOR-99-2A Mrs P Rajyalakshmi <i>Being cash received</i>	Receipt	REC/10751	9,711.00	
				41,807.00	33,712.00
By	Closing Balance				8,095.00
				41,807.00	41,807.00