

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			3,15,863.00	
6-7-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10004	20,000.00	
14-7-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10005	20,000.00	
20-7-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10006	20,000.00	
27-7-2020	By SIP-Interest on TDS	Payment	PAY/10503		107.00
				3,75,863.00	107.00
	By Closing Balance				3,75,756.00
				3,75,863.00	3,75,863.00