Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**24,794.00**	
1-Mar-24	By	**OTH ADV-Modi Housing Pvt LTD-Trading**	**Journal**	JOU/FEB/1181\23-24		24,794.00
					24,794.00	**24,794.00**

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

ICIC Bank A/c No112105001877 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Contra**	CON/10011	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

Kotak Mahindra BANK -Current A/c:-3949883895 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**50,000.00**	
1-Mar-24	To	**BANK-YES BANK LTD A/c No:-009763700001491**	**Contra**	CON/10010	2,50,000.00	
5-Mar-24	By	**FEXP-Processing Fee/Doc/ Valuation Charges**	**Payment**	MAR/241025\23-24		2,00,000.00
	By	**FEXP-Processing Fee/Doc/ Valuation Charges**	**Payment**	MAR/241026\23-24		36,000.00
	By	**FEXP-Processing Fee/Doc/ Valuation Charges**	**Payment**	MAR/241027\23-24		3,500.00
	By	**FEXP-Processing Fee/Doc/ Valuation Charges**	**Payment**	MAR/241028\23-24		630.00
	By	**OIE-ROC Filling Fee**	**Payment**	MAR/241029\23-24		1,500.00
	By	**OIE-ROC Filling Fee**	**Payment**	MAR/241030\23-24		1,000.00
	By	**OIE-ROC Filling Fee**	**Payment**	MAR/241031\23-24		270.00
	By	**OIE-ROC Filling Fee**	**Payment**	MAR/241032\23-24		180.00
					3,00,000.00	2,43,080.00
	By	**Closing Balance**				56,920.00
					3,00,000.00	**3,00,000.00**

Summit Sales LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By	**Opening Balance**				**14,99,787.65**
1-Mar-24	By	**Kotak Mahindra BANK -Current A/c:-3949883895**	**Contra**	CON/10010		2,50,000.00
2-Mar-24	To	**PARTNER-Tejal Modi**	**Receipt**	REC/10345	2,00,000.00	
	To	**PARTNER-Tejal Modi**	**Receipt**	REC/10346	2,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	MAR/241001\23-24		2,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241002\23-24		2,00,000.00
6-Mar-24	To	**(as per details)**	**Receipt**	REC/10362	29,21,756.87	
		BANKFD-YES BANK LTD	**27,64,060.01 Cr**			
		IFDR-YES BANK	**1,57,696.86 Cr**			
12-Mar-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10364	42,694.00	
13-Mar-24	To	**MSUP-May Flower Platinum Welfare Association**	**Receipt**	REC/10365	2,067.00	
15-Mar-24	By	**ICIC Bank A/c No112105001877**	**Contra**	CON/10011		25,000.00
19-Mar-24	By	**OIE-Firm Professional Tax**	**Payment**	MAR/241011\23-24		5,000.00
	By	**OIE-Firm Professional Tax**	**Payment**	MAR/241012\23-24		5,000.00
	By	**OIE-Firm Professional Tax**	**Payment**	MAR/241013\23-24		5,000.00
	By	**OIE-Firm Professional Tax**	**Payment**	MAR/241014\23-24		5,000.00
	By	**OIE-Firm Professional Tax**	**Payment**	MAR/241015\23-24		5,000.00
	By	**OIE-Firm Professional Tax**	**Payment**	MAR/241016\23-24		5,000.00
20-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241009\23-24		10,00,000.00
	By	**SIP-GST**	**Payment**	MAR/241017\23-24		3,231.00
	By	**(as per details)**	**Payment**	MAR/241018\23-24		1,861.00
		TDS -0.1% Purchase of Goods	**1,807.00 Dr**			
		SIP-Interest on TDS	**54.00 Dr**			
30-Mar-24	To	**OTH ADV-Modi Housing Pvt LTD-Trading**	**Receipt**	REC/10366	25,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241019\23-24		25,00,000.00
	To	**PARTNER-Tejal Modi**	**Receipt**	REC/10367	12,00,000.00	
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	MAR/241020\23-24		12,00,000.00
	To	**OTH ADV-Modi Housing Pvt LTD-Trading**	**Receipt**	REC/10368	25,00,000.00	
	To	**OTH ADV-Modi Housing Pvt LTD-Trading**	**Receipt**	REC/10369	25,00,000.00	
	To	**OTH ADV-Modi Housing Pvt LTD-Trading**	**Receipt**	REC/10370	25,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241021\23-24		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241022\23-24		25,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241023\23-24		25,00,000.00
	To	**MSUP-KGM & CO**	**Receipt**	REC/10371	8,040.00	
31-Mar-24	By	**FEXP-Interest On OD**	**Payment**	MAR/241024\23-24		1,916.00
					1,45,74,557.87	1,44,11,795.65
	By	**Closing Balance**				1,62,762.22
					1,45,74,557.87	**1,45,74,557.87**

Summit Sales LLP (23-24)
M G Road, Ranigunj
Secunderabad

Kotak Mahindra Bank Ltd-OD A/C:-3949884021 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241007\23-24		10,00,000.00
12-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	MAR/241010\23-24		90,00,000.00
31-Mar-24	By	**FEXP-Interest On OD**	**Payment**	MAR/241033\23-24		56,209.00
						1,00,56,209.00
	To	**Closing Balance**			1,00,56,209.00	
					1,00,56,209.00	**1,00,56,209.00**