

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

ICICI Bank A/c No112105001877 Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			25,000.00	
5-Sep-24	To BANK-YES BANK LTD A/c No: 009763700001491	Contra	CON/10006	27,419.22	
	Cheque	5-9-2024		27,419.22 Cr	
	Cheque/DD Online	5-9-2024		27,419.22 Dr	
	Online payment received from Yes Bank towards Yes bank closure amount				
	To INVE-Summit Sales LLP Investments	Receipt	REC/10054	24,974.04	
	Cheque/DD Online	5-9-2024		24,974.04 Dr	
	Online payment received from Summit Sales LLP Investments towards account closing				
21-Sep-24	By TDS-0.1% Purchase of Goods	Payment	AUG/241003\24-25		7,114.00
	NEFT online	21-9-2024		7,114.00 Cr	
	Being payment to ITD towards purchase of goods tds for the month of march 24 - Balaji Steel & Cement Traders				
	By TCS Payable- 0.1%	Payment	AUG/241004\24-25		28,032.00
	NEFT online	21-9-2024		28,032.00 Cr	
	Being payment to ITD towards TCS payable for the month of March 24 GV One and GVDC				
	By SP-Modi Properties Pvt Ltd- Services	Payment	SEP/241005\24-25		5,400.00
	NEFT	21-9-2024		5,400.00 Cr	
	Being payment to MPSVC against credit balance				
	By SP-Shruti Agarwal	Payment	SEP/241006\24-25		4,104.00
	NEFT	21-9-2024		4,104.00 Cr	
	Being payment to Shruti Agarwal against credit balance ref inv no. SA2425104				
25-Sep-24	By TDS-10% Professional Charges	Payment	AUG/241002\24-25		1,135.00
	Cheque 000772	25-9-2024		1,135.00 Cr	
	Being Chq 000772 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month for Feb 24				
30-Sep-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10056	1,10,000.00	
	Cheque/DD	30-9-2024		1,10,000.00 Dr	
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
Carried Over				1,87,393.26	45,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,393.26	45,785.00
30-Sep-24	By TDS-1% Property Purchase NEFT	Payment	SEP/241008\24-25		1,25,206.00
	30-9-2024 1,25,206.00 Cr Being payment to ITD towards tds dues of Property Purchase and Interest (Dec 23 - Sep 24)Interest Rs 9,966/- - 10 months and Late 244 Days Rs. 48.800 per day @ 200.-				
				1,87,393.26	1,70,991.00
By	Closing Balance				16,402.26
				1,87,393.26	1,87,393.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit