Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877 Book

1-Nov-24 to 15-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To **Opening Balance**			**33,032.26**	
1-Nov-24	By **INVE-Vista Homes** Cheque 000780 30-10-2024 20,000.00 Cr *Being Chq 000780 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	OCT/241009\24-25		20,000.00
	To **Income Tax Refund 2020-21** Cheque/DD 1-11-2024 16,27,620.00 Dr *Being income tax refund recieved 2020-21*	**Receipt**	REC/10061	16,27,620.00	
2-Nov-24	By **TDS-10% Professional Charges** NEFT 2-11-2024 400.00 Cr *Being payment to ITD towards tds dues for the month of October 24.*	**Payment**	NOV/241001\24-25		400.00
	By **SP-Modi Properties Pvt Ltd- Services** NEFT 2-11-2024 4,320.00 Cr *Being payment to MPSVC against credit balance*	**Payment**	NOV/241002\24-25		4,320.00
	By **Kotak Mahindra Bank Ltd-OD A/C:-3949884021** NEFT 2-11-2024 5,000.00 Dr NEFT 2-11-2024 5,000.00 Cr *Being funds transfer to Kotak OD account against interest dues for the month of Oct 24.*	**Contra**	CON/10007		5,000.00
4-Nov-24	To **PARTNER-Modi Properties Pvt. Ltd.** Cheque/DD 4-11-2024 50,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10060	50,000.00	
9-Nov-24	By **PARTNER-Modi Properties Pvt. Ltd.** RTGS 9-11-2024 16,70,000.00 Cr *Being payment to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	NOV/241004\24-25		16,70,000.00
11-Nov-24	By **SP-Modi Properties Pvt Ltd- Services** NEFT 11-11-2024 1,080.00 Cr *Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12260*	**Payment**	NOV/241005\24-25		1,080.00
15-Nov-24	By **Provision For Income Tax** NEFT 15-11-2024 638.00 Cr *Being payment to ITD challan FY 2022-23 revised return*	**Payment**	NOV/241006\24-25		638.00
	Carried Over			17,10,652.26	17,01,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,652.26	17,01,438.00
15-Nov-24	To **PARTNER-Tejal Modi** Cheque/DD 683715 15-11-2024 14,689.00 Dr *Being Chq 683715 received from Tejal Soham Modi towards funds transfer*	**Receipt**	REC/10063	14,689.00	
	By **PARTNER-Modi Properties Pvt. Ltd.** Cheque 000781 15-11-2024 14,689.00 Cr *Being Chq 000781 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	NOV/241007\24-25		14,689.00
				17,25,341.26	17,16,127.00
	By **Closing Balance**				9,214.26
				17,25,341.26	**17,25,341.26**