

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**ICICI Bank A/c No112105001877 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			33,032.26	
1-Nov-24	By INVE-Vista Homes	Payment	OCT/241009\24-25		20,000.00
	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				
	To Income Tax Refund 2020-21	Receipt	REC/10061	16,27,620.00	
	Cheque/DD 1-11-2024 16,27,620.00 Dr				
	Being income tax refund recieved 2020-21				
2-Nov-24	By TDS-10% Professional Charges	Payment	NOV/241001\24-25		400.00
	NEFT 2-11-2024 400.00 Cr				
	Being payment to ITD towards tds dues for the month of October 24.				
	By SP-Modi Properties Pvt Ltd- Services	Payment	NOV/241002\24-25		4,320.00
	NEFT 2-11-2024 4,320.00 Cr				
	Being payment to MPSVC against credit balance				
	By Kotak Mahindra Bank Ltd-OD A/C-3949884021	Contra	CON/10007		5,000.00
	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.				
4-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10060	50,000.00	
	Cheque/DD 4-11-2024 50,000.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
9-Nov-24	By PARTNER- Modi Properties Pvt Ltd	Payment	NOV/241004\24-25		16,70,000.00
	RTGS 9-11-2024 16,70,000.00 Cr				
	Being payment to Modi Properties Pvt Ltd towards funds transfer				
11-Nov-24	By SP-Modi Properties Pvt Ltd- Services	Payment	NOV/241005\24-25		1,080.00
	NEFT 11-11-2024 1,080.00 Cr				
	Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12260				
15-Nov-24	By Income Tax Fy 22-23	Payment	NOV/241006\24-25		638.00
	NEFT 15-11-2024 638.00 Cr				
	Being payment to ITD challan FY 2022-23 revised return				
	Carried Over			17,10,652.26	17,01,438.00

continued ...

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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	T0 PARTNER-Tejal Modi	Receipt	REC/10063	14,689.00	
	Cheque/DD 683715 15-11-2024 14,689.00 Dr				
	Being Chq 683715 received from Tejal Soham Modi towards funds transfer				
	By PARTNER- Modi Properties Pvt Ltd	Payment	NOV/241007\24-25		14,689.00
	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				
21-Nov-24	T0 PARTNER-Tejal Modi	Receipt	REC/10064	3,33,700.00	
	Cheque/DD 21-11-2024 3,33,700.00 Dr				
	Being Chq received from Tejal Soham Modi towards funds transfer				
	By PARTNER- Modi Housing Pvt Ltd	Payment	NOV/241008\24-25		3,33,770.00
	Cheque 000782 21-11-2024 3,33,770.00 Cr				
	Being Chq 000782 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards funds transfer				
22-Nov-24	T0 PARTNER-Tejal Modi	Receipt	REC/10065	3,33,700.00	
	Cheque/DD 22-11-2024 3,33,700.00 Dr				
	Being Chq received from Tejal Soham Modi towards funds transfer				
	By PARTNER- Modi Properties Pvt Ltd	Payment	NOV/241010\24-25		3,33,700.00
	Cheque 000783 22-11-2024 3,33,700.00 Cr				
	Being Chq 000783 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
				23,92,741.26	23,83,597.00
By	Closing Balance				9,144.26
				23,92,741.26	23,92,741.26

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Secunderabad**Cash Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			30,085.00	
	By Closing Balance				30,085.00
				30,085.00	30,085.00