Summit Sales LLP (24-25)
M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877 Book

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To **Opening Balance**			**9,144.26**	
3-Dec-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD 3-12-2024 1,10,000.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10067	1,10,000.00	
	By TDS-10% Professional Charges NEFT 3-12-2024 350.00 Cr *Being payment to ITD towards tds dues for the month of november 24.*	**Payment**	NOV/241001\24-25		350.00
	By SP-Modi Properties Pvt Ltd- Services NEFT 3-12-2024 2,700.00 Cr *Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12291*	**Payment**	NOV/241002\24-25		2,700.00
	By Kotak Mahindra Bank Ltd-OD A/C:-3949884021 NEFT 3-12-2024 25,000.00 Dr NEFT 3-12-2024 25,000.00 Cr *Being funds transferred to Kotak OD account against interest dues for the month of november 24*	**Contra**	CON/10009		25,000.00
7-Dec-24	By SP-Modi Properties Pvt Ltd- Services NEFT 7-12-2024 2,700.00 Cr *Being payment to MPSVC against credit balance*	**Payment**	NOV/241003\24-25		2,700.00
	By **INVE-Vista Homes** Cheque 000784 7-12-2024 1,00,000.00 Cr *Being Chq 000784 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	NOV/241004\24-25		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD 7-12-2024 1,00,000.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10068	1,00,000.00	
14-Dec-24	By **INVE-Vista Homes** NEFT 14-12-2024 25,000.00 Cr *Being payment to INVE-Vista Homes towards funds transfer*	**Payment**	NOV/241010\24-25		25,000.00
	To **INVE-Vista Homes** Cheque/DD 14-12-2024 25,000.00 Dr *Being online payment rejected*	**Receipt**	REC/10069	25,000.00	
	Carried Over			2,44,144.26	1,55,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,144.26	1,55,750.00
16-Dec-24	By **INVE-Vista Homes** Cheque 000785 16-12-2024 25,000.00 Cr *Being Chq 000785 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	NOV/241011\24-25		25,000.00
19-Dec-24	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 19-12-2024 6,00,000.00 Dr *Being Chq received from PARTNER -Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10070	6,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 19-12-2024 6,00,000.00 Dr *Being Chq received from PARTNER -Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10071	6,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 19-12-2024 96,480.00 Dr *Being Chq received from PARTNER -Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10072	96,480.00	
	By **MHPL Slump Sale Receivable** Cheque 000836 19-12-2024 6,00,000.00 Cr *Being Chq 000836 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against MHPL Slump Sales*	**Payment**	NOV/241012\24-25		6,00,000.00
	By **MHPL Slump Sale Receivable** Cheque 000837 19-12-2024 6,00,000.00 Cr *Being Chq 000837 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against MHPL Slump Sales*	**Payment**	NOV/241013\24-25		6,00,000.00
	By **MHPL Slump Sale Receivable** Cheque 000838 19-12-2024 96,480.00 Cr *Being Chq 000838 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against MHPL Slump Sales*	**Payment**	NOV/241014\24-25		96,480.00
21-Dec-24	By **OTH ADV-Summit Sales LLP Logistics** Cheque 000839 21-12-2024 89,060.00 Cr *Being Chq 000839 issued to Y/S for NEFT/RTGS to Summit Sales LLP Logistics against credit balance.*	**Payment**	NOV/241015\24-25		89,060.00
	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 21-12-2024 89,060.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10073	89,060.00	
	Carried Over			16,29,684.26	15,66,290.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,29,684.26	15,66,290.00
21-Dec-24	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 21-12-2024 6,77,218.00 Dr *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10074	6,77,218.00	
	By **SP-KGM & Co.** NEFT 21-12-2024 9,180.00 Cr *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/178*	**Payment**	DEC/241016\24-25		9,180.00
	By **INVE-Vista Homes** Cheque 000840 21-12-2024 60,000.00 Cr *Being Chq 000840 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	DEC/241017\24-25		60,000.00
	By **OTH ADV-SSLLP Common Expences** Cheque 000841 21-12-2024 6,77,218.00 Cr *Being Chq 000842 issued to Y/S for NEFT/RTGS to SSLLP Common Expences towards funds transfer*	**Payment**	DEC/241018\24-25		6,77,218.00
	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 21-12-2024 60,000.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10076	60,000.00	
30-Dec-24	By **TDS-10% Professional Charges** NEFT 30-12-2024 1,648.00 Cr *Being payment to ITD towards tds dues for the month of dec 24*	**Payment**	DEC/241019\24-25		1,648.00
	By **SP-Modi Housing Pvt Ltd-Services** Same Bank Transfer 30-12-2024 3,217.00 Cr *Being payment to MHSVC against credit balance ref inv no. MHSVC24-25/10278, 286*	**Payment**	DEC/241020\24-25		3,217.00
	By **SP-Modi Properties Pvt Ltd- Services** NEFT 30-12-2024 2,700.00 Cr *Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12446*	**Payment**	DEC/241021\24-25		2,700.00
				23,66,902.26	23,20,253.00
	By **Closing Balance**				46,649.26
				23,66,902.26	**23,66,902.26**

Summit Sales LLP (24-25)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

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