

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			51,763.00	
16-Oct-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 054029 being cash withdrawl.</i>	Contra	CON/10001	2,150.00	
	By SUP- Shreyas Services <i>Being cash paid for shortfall of Tds.</i>	Payment	PAY/10247		2,150.00
				53,913.00	2,150.00
	By Closing Balance				51,763.00
				53,913.00	53,913.00
1-Nov-23	To Opening Balance			51,763.00	
1-Nov-23	To PARTNER-Tejal Modi Running Capital <i>Being cash received</i>	Receipt	REC/10439	19,500.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being cash received</i>	Receipt	REC/10440	19,500.00	
	To Modi Housing Pvt. Ltd. Running Capital <i>Being cash received</i>	Receipt	REC/10441	19,000.00	
	To Modi Realty Genome Valley LLP <i>Being cash received</i>	Receipt	REC/10443	10,000.00	
2-Nov-23	To Modi Realty Genome Valley LLP <i>Being cash received</i>	Receipt	REC/10444	10,000.00	
17-Nov-23	By SUP - Dadus <i>Being cash paid to Dadu's payment against Bill No:- 6191 dt:- 16.11.23 & 5698 dt:- 11.11.23.</i>	Payment	PAY/10336		2,44,178.00
				1,29,763.00	2,44,178.00
	To Closing Balance			1,14,415.00	
				2,44,178.00	2,44,178.00
1-Dec-23	By Opening Balance				1,14,415.00
30-Dec-23	To Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 238004 being cash withdrawl.</i>	Contra	CON/10002	1,00,000.00	
				1,00,000.00	1,14,415.00
	To Closing Balance			14,415.00	
				1,14,415.00	1,14,415.00

continued ...

Summit Sales LLP Common Expenses (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				14,415.00
13-Jan-24	To Yes Bank Ltd - A/c No.107063700000024 ch.no:- 238007 being cash withdrawl	Contra	CON/10003	15,000.00	
22-Jan-24	By EMP - Suneel Kumar K On Ac Being cash paid of K suneel Kumar towards for petty cash advance payment. from 17.01.24.	Payment	PAY/10407		15,000.00
				15,000.00	29,415.00
	To Closing Balance			14,415.00	
				29,415.00	29,415.00
1-Mar-24	By Opening Balance				14,415.00
12-Mar-24	To Yes Bank Ltd - A/c No.107063700000024 ch.no:- 377134 being cash withdrawl.	Contra	CON/10006	15,000.00	
				15,000.00	14,415.00
	By Closing Balance				585.00
				15,000.00	15,000.00