

Summit Sales LLP (24-25)

M G Road, Ranigunj

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

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			46,649.26	
4-Jan-25	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	Receipt	REC/10077	1,25,000.00	
	4-1-2025 1,25,000.00 Dr <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
6-Jan-25	By Kotak Mahindra Bank Ltd-OD A/C-3949894021 NEFT	Contra	CON/10023		1,25,000.00
	NEFT				
	6-1-2025 1,25,000.00 Dr 6-1-2025 1,25,000.00 Cr <i>Being pyament to Kotak OD account against interest for the month of December 24.</i>				
18-Jan-25	By SP-KGM & Co NEFT	Payment	JAN/251017\24-25		30,000.00
	18-1-2025 30,000.00 Cr <i>Being payment to KGM & Co against statutory audit fee FY 23 -24 ref inv no. 2024-2025/241 dt. 06-01-25</i>				
	By SP-Modi Properties Pvt Ltd-Services NEFT	Payment	JAN/251018\24-25		2,700.00
	18-1-2025 2,700.00 Cr <i>Being payment to MPSVC against credit balance</i>				
23-Jan-25	To SUP-Shweta Computers Cheque/DD	Receipt	REC/10094	20,536.00	
	23-1-2025 20,536.00 Dr <i>Being Chq 009820 received from Shweta Computers against</i>				
	By SUP-Shweta Computers NEFT	Payment	JAN/251020\24-25		20,536.00
	23-1-2025 20,536.00 Cr <i>Being payment to Modi Housing Pvt Ltd againsst Shweta Computers credit balance</i>				
25-Jan-25	To PARTNER-Modi Properties Pvt Ltd Cheque/DD	Receipt	REC/10095	30,000.00	
	25-1-2025 30,000.00 Dr <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By SP-KGM & Co NEFT	Payment	JAN/251021\24-25		30,000.00
	25-1-2025 30,000.00 Cr <i>Being payment to KGM & Co against statutory audit fee FY 23 -24 ref inv no. 2024-2025/241 dt. 06-01-25</i>				
				2,22,185.26	2,08,236.00
By	Closing Balance				13,949.26
				2,22,185.26	2,22,185.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			30,085.00	
	By Closing Balance				30,085.00
				30,085.00	30,085.00