Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877 Book

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**			**13,949.26**	
3-Feb-25	To	PARTNER-Modi Properties Pvt Ltd *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10096	35,000.00	
	By	TDS-10% Professional Charges *Being payment to ITD towards tds dues for the month of jan 24*	**Payment**	JAN/251025\24-25		8,750.00
	By	**SP-KGM & Co.** *Being payment to KGM & co., against credit balance*	**Payment**	JAN/251026\24-25		30,000.00
	By	SP-Modi Properties Pvt Ltd-Services *Being payment to MPSVC against credit balance*	**Payment**	JAN/251027\24-25		5,400.00
6-Feb-25	To	Flat-No-A103 Modi Realty Pocharam LLP *Being payment received from NGH against excess returned Flat-No -A103 Modi Realty Pocharam LLP*	**Receipt**	REC/10098	66,440.00	
8-Feb-25	To	PARTNER-Modi Properties Pvt Ltd *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10099	2,00,000.00	
	By	**SP-KGM & Co.** *Being payment to KGM & co., against credit balance*	**Payment**	JAN/251029\24-25		30,000.00
	By	Kotak Mahindra Bank Ltd-OD A/C:-3949884021 *Being payemnt to Kotak OD account towards interest for the month of Jan 25*	**Contra**	CON/10035		1,33,764.00
	By	**SUP-Bhagwati Steel Tubes** *Being payment to Bhagwati Steel Tubes against invoice no. 1324 and 25 dt. 23-02-23 and*	**Payment**	JAN/251030\24-25		1,00,000.00
10-Feb-25	To	PARTNER-Modi Properties Pvt Ltd *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10100	35,000.00	
	By	**INVE-Vista Homes** *Being Chq 000843 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	JAN/251031\24-25		35,000.00
		Carried Over			3,50,389.26	3,42,914.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,389.26	3,42,914.00
10-Feb-25	To	Income Tax Refund AY 2024-25 *Being Income Tax Refund 2024-25*	**Receipt**	REC/10102	24,01,030.00	
11-Feb-25	By	PARTNER-Modi Properties Pvt Ltd *Being Chq 000844 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	JAN/251032\24-25		2,00,000.00
	To	PARTNER-Modi Properties Pvt Ltd *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10101	2,35,000.00	
15-Feb-25	By	PARTNER-Modi Properties Pvt Ltd *Being payment to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	JAN/251033\24-25		19,40,000.00
	By	**SP-KGM & Co.** *Being payment to KGM & Co., against credit balance*	**Payment**	JAN/251034\24-25		25,800.00
	By	**SUP-Bhagwati Steel Tubes** *Being payment to Bhagwati Steel Tubes against credit balance ref inv no. 1324 and 1325*	**Payment**	JAN/251035\24-25		3,47,026.00
	By	**SUP-Kinematic Services** *Being advance payment to Kinematic Services towards Cyninder Assly for dumwaiter @GVDC*	**Payment**	JAN/251036\24-25		1,03,840.00
	By	**INVE-Vista Homes** *Being payment to INVE-Vista Homes towards funds transfer*	**Payment**	JAN/251037\24-25		30,000.00
	To	PARTNER-Modi Properties Pvt Ltd *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10103	30,000.00	
25-Feb-25	To	PARTNER-Modi Properties Pvt Ltd *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10104	1,50,000.00	
	By	**INVE-Vista Homes** *Being Chq 000845 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	JAN/251038\24-25		1,50,000.00
26-Feb-25	By	**ECARD- Rajendar** *Being payment to Modi Properites Pvt Ltd against Rajendar credit balance*	**Payment**	JAN/251040\24-25		3,600.00
					31,66,419.26	31,43,180.00
	By	**Closing Balance**				23,239.26
					31,66,419.26	**31,66,419.26**

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

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