Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

ICICI Bank A/c No112105001877 Book

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**23,239.26**	
4-Mar-25	To	PARTNER-Modi Properties Pvt Ltd *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10105	4,60,000.00	
	By	Kotak Mahindra Bank Ltd-OD A/C:-3949884021 *Being payment to Summit Sales LLP - Kotak OD account towards interest for the month of feb 25 and drop done balance amount*	**Contra**	CON/10036		3,36,053.00
	By	SUP-Kinematic Services *Being payment to Kinematic Services against dubwaiter lift material balance amount.*	**Payment**	JAN/251001\24-25		1,26,814.00
	By	TDS-10% Professional Charges *Being payment to ITD towards tds dues for the month of feb 25*	**Payment**	JAN/251002\24-25		504.00
	By	SP-Modi Properties Pvt Ltd- Services *Being payment to MPSVC against credit balance*	**Payment**	JAN/251003\24-25		4,320.00
	By	SP-Modi Housing Pvt Ltd-Services *Being payment to MHSVC against credit balance*	**Payment**	JAN/251004\24-25		1,121.00
8-Mar-25	To	PARTNER-Modi Properties Pvt Ltd *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10108	30,000.00	
10-Mar-25	By	**SP-KGM & Co.** *Being payment to KGM & co., against credit balance ref inv no 2024-2-25/278 & 338*	**Payment**	JAN/251007\24-25		30,000.00
15-Mar-25	By	**SP-KGM & Co.** *Being payment to KGM & co., against credit balance ref inv no. 2024-2025/338*	**Payment**	JAN/251010\24-25		30,000.00
	To	PARTNER-Modi Housing Pvt Ltd *Being payment received from PARTNER-Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10109	3,20,000.00	
	By	**INVE-Vista Homes** *Being payment to INVE-Vista Homes towards funds transfer*	**Payment**	JAN/251011\24-25		75,000.00
		Carried Over			8,33,239.26	6,03,812.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,33,239.26	6,03,812.00
15-Mar-25	To	**PARTNER-Modi Properties Pvt Ltd** *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10110	75,000.00	
18-Mar-25	By	**Kotak Mahindra Bank Ltd-OD A/C:-3949884021** *Being pament to Kotak OD towards OD loan re - payment*	**Contra**	CON/10039		3,00,000.00
24-Mar-25	To	**PARTNER-Modi Properties Pvt Ltd** *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10111	40,000.00	
	By	**SP-KGM & Co.** *Being payment to SP-KGM & Co against credit balance ref inv no. 2024-2025/338*	**Payment**	JAN/251012\24-25		30,000.00
	By	**SP-Tata AIG General Insurance Company Limited** *Being payment to Tata AIG Health Insurance Policy towards EMP-Prasad staff car_TS10FE 9568 insurance renewal ref Quotation dt 07-03-2025*	**Payment**	JAN/251013\24-25		10,335.00
29-Mar-25	To	**PARTNER-Modi Properties Pvt Ltd** *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10112	5,00,000.00	
31-Mar-25	To	**PARTNER-Modi Properties Pvt Ltd** *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10003	9,554.00	
	By	**PARTNER-Tejal Modi** *Being Chq 000848 issued to Y/S for NEFT/RTGS to Tejal Soham Modi towards funds transfer*	**Payment**	APR\1004\25-26		9,554.00
	To	**PARTNER-Modi Properties Pvt Ltd** *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10113	2,741.00	
	By	**PARTNER-Tejal Modi** *Being Chq 000849 issued to Y/S for NEFT/RTGS to Tejal Soham Modi towards funds transfer*	**Payment**	1001		2,741.00
					14,60,534.26	9,56,442.00
	By	**Closing Balance**				5,04,092.26
					14,60,534.26	**14,60,534.26**

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Mar-26 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-26	To	**Opening Balance**			**30,085.00**	
	By	**Closing Balance**				30,085.00
					30,085.00	**30,085.00**