

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							88,394.26	
Amounts not reflected in Bank:								
Balance as per Bank:							88,394.26	



DETAILED STATEMENT

Transactions List - -SUMMIT SALES LLP (INR) - 112105001877

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S20267175	02/12/2024	02/12/2024 02:48:04 PM		RTGS-YESBR52024120254089578-TEJAL SOHAM MODI-009799300000330-YESB0000097	CR	3,33,700.00	3,42,844.26
2	S21322204	02/12/2024	02/12/2024 03:58:30 PM	783	RTGS:ICICR52024120200453251/KKBK0000552/ MODI PROPERTIES PVT LTD	DR	3,33,700.00	9,144.26
3	S31416327	03/12/2024	03/12/2024 01:10:26 PM		NEFT-CMS3382468104163-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	1,10,000.00	1,19,144.26
4	S41275138	04/12/2024	04/12/2024 12:07:34 PM		CMS/001585155444/5YALQCSJFFYDJ5D6	DR	25,000.00	94,144.26
5	S41274940	04/12/2024	04/12/2024 12:07:35 PM		CMS/001585155441/5YAKCSRFFYDJ5D6	DR	350.00	93,794.26
6	S41275139	04/12/2024	04/12/2024 12:07:35 PM		CMS/001585155442/5YALEU2VFFYDJ5D6	DR	2,700.00	91,094.26
7	S3693808	10/12/2024	10/12/2024 12:22:51 PM		NEFT-CMS3452470074525-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	1,00,000.00	1,91,094.26
8	S16441569	11/12/2024	11/12/2024 02:30:06 PM	784	NEFT:000154945495/YESB0000097/VISTA HOMES	DR	1,00,000.00	91,094.26
9	S45611661	14/12/2024	14/12/2024 05:04:11 PM		CMS/001593040664/5YAVR9NZFFYDJ5D6	DR	25,000.00	66,094.26
10	S45611658	14/12/2024	14/12/2024 05:04:12 PM		CMS/001593040663/5YJYUHLPPFFYDJ5D6	DR	2,700.00	63,394.26
11	S45778722	14/12/2024	14/12/2024 05:31:32 PM		NEFT-CMS3492471206333-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	25,000.00	88,394.26

APPROVED BY
27 DEC 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP (24-25)

M G Road, Ranigunj

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

1-Dec-24 to 15-Dec-24

Page 1

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	Receipt	REC/10067	1,10,000.00	
	Cheque/DD	3-12-2024	1,10,000.00 Dr		
	<i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By TDS-10% Professional Charges	Payment	NOV/241001\24-25		350.00
	NEFT	3-12-2024	350.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of november 24.</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	NOV/241002\24-25		2,700.00
	NEFT	3-12-2024	2,700.00 Cr		
	<i>Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12291</i>				
	By Kotak Mahindra Bank Ltd-OD A/C-3949884021	Contra	CON/10009		25,000.00
	NEFT	3-12-2024	25,000.00 Dr		
	NEFT	3-12-2024	25,000.00 Cr		
	<i>Being funds transferred to Kotak OD account against interest dues for the month of november 24</i>				
7-Dec-24	By SP-Modi Properties Pvt Ltd- Services	Payment	NOV/241003\24-25		2,700.00
	NEFT	7-12-2024	2,700.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
	By INVE-Vista Homes	Payment	NOV/241004\24-25		1,00,000.00
	Cheque	000784	7-12-2024	1,00,000.00 Cr	
	<i>Being Chq 000784 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer</i>				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10068	1,00,000.00	
	Cheque/DD	7-12-2024	1,00,000.00 Dr		
	<i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
14-Dec-24	By INVE-Vista Homes	Payment	NOV/241010\24-25		25,000.00
	NEFT	14-12-2024	25,000.00 Cr		
	<i>Being payment to INVE-Vista Homes towards funds transfer</i>				
	To INVE-Vista Homes	Receipt	REC/10069	25,000.00	
	Cheque/DD	14-12-2024	25,000.00 Dr		
	<i>Being online payment rejected</i>				
				2,44,144.26	1,55,750.00
	By Closing Balance				88,394.26
				2,44,144.26	2,44,144.26