

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Nov-24	PARTNER-Tejal Modi	Receipt	Cheque/DD		21-Nov-24	2-Dec-24	3,33,700.00	
22-Nov-24	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	000783	22-Nov-24	2-Dec-24		3,33,700.00
Balance as per Company Books:							9,144.26	
Amounts not reflected in Bank:							3,33,700.00	3,33,700.00
Balance as per Bank:							9,144.26	



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	S33697089	01/11/2024	01/11/2024 11:49:53 AM	780	NEFT:000153601861/YESB0000097/VISTA HOMES	DR	20,000.00	13,032.26
2	S37868742	01/11/2024	01/11/2024 08:04:13 PM	-	NEFT-SBIN124306675016-ITD TAX REFUND 2020-21 ACQFS2044C-/ATTN//INB-00000033273316893-SBIN0000TBU	CR	16,27,620.00	16,40,652.26
3	S60205997	04/11/2024	04/11/2024 03:35:32 PM	-	CMS/001564201862/5X09WL1BFFYDJ5D6	DR	4,320.00	16,36,332.26
4	S60206348	04/11/2024	04/11/2024 03:35:33 PM	-	CMS/001564201859/5X09Q4BVFFYDJ5D6	DR	400.00	16,35,932.26
5	S60206887	04/11/2024	04/11/2024 03:35:33 PM	-	CMS/001564201863/5X09GNDTFFYDJ5D6	DR	5,000.00	16,30,932.26
6	S60291297	04/11/2024	04/11/2024 03:42:13 PM	-	NEFT-CMS3092461436076-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	50,000.00	16,80,932.26
7	S14124680	09/11/2024	09/11/2024 04:40:12 PM	-	RTGS/ICICR22024110906149154/KKBK0000552/Modi Properties Pvt Ltd	DR	16,70,000.00	10,932.26
8	S28664070	11/11/2024	11/11/2024 12:53:31 PM	-	CMS/001569349382/5XKX7PYFFYDJ5D6	DR	1,080.00	9,852.26
9	S78215457	16/11/2024	16/11/2024 05:20:30 PM	-	CMS/001572968273/5XUUUKIDFFYDJ5D6	DR	638.00	9,214.26
10	S93761788	18/11/2024	18/11/2024 05:16:43 PM	-	NEFT-YESB43236749902-TEJAL SOHAM MODI-009799300000330-YESB0000097	CR	14,689.00	23,903.26
11	S9363022	20/11/2024	20/11/2024 01:23:04 PM	781	NEFT:000154192822/KKBK0000552/MODI PROPERTIES PVT LTD	DR	14,689.00	9,214.26
12	S69630575	27/11/2024	27/11/2024 05:06:30 PM	-	RTGS-YESBR52024112754056693-TEJAL SOHAM MODI-009799300000330-YESB0000097	CR	3,33,700.00	3,42,914.26
13	S69823746	27/11/2024	27/11/2024 05:27:44 PM	782	RTGS:ICICR52024112700885153/KKBK0000552/MODI HOUSING PVT LTD	DR	3,33,770.00	9,144.26

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-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			33,032.26	
1-Nov-24	By INVE-Vista Homes	Payment	OCT/241009\24-25		20,000.00
	Cheque 000780 30-10-2024 20,000.00 Cr				
	Being Chq 000780 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer				
	To Income Tax Refund 2020-21	Receipt	REC/10061	16,27,620.00	
	Cheque/DD 1-11-2024 16,27,620.00 Dr				
	Being income tax refund recieved 2020-21				
2-Nov-24	By TDS-10% Professional Charges	Payment	NOV/241001\24-25		400.00
	NEFT 2-11-2024 400.00 Cr				
	Being payment to ITD towards tds dues for the month of October 24.				
	By SP-Modi Properties Pvt Ltd- Services	Payment	NOV/241002\24-25		4,320.00
	NEFT 2-11-2024 4,320.00 Cr				
	Being payment to MPSVC against credit balance				
	By Kotak Mahindra Bank Ltd-OD A/C-3949804021	Contra	CON/10007		5,000.00
	NEFT 2-11-2024 5,000.00 Dr				
	NEFT 2-11-2024 5,000.00 Cr				
	Being funds transfer to Kotak OD account against interest dues for the month of Oct 24.				
4-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10060	50,000.00	
	Cheque/DD 4-11-2024 50,000.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
9-Nov-24	By PARTNER- Modi Properties Pvt Ltd	Payment	NOV/241004\24-25		16,70,000.00
	RTGS 9-11-2024 16,70,000.00 Cr				
	Being payment to Modi Properties Pvt Ltd towards funds transfer				
11-Nov-24	By SP-Modi Properties Pvt Ltd- Services	Payment	NOV/241005\24-25		1,080.00
	NEFT 11-11-2024 1,080.00 Cr				
	Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12260				
15-Nov-24	By Income Tax Fy 22-23	Payment	NOV/241006\24-25		638.00
	NEFT 15-11-2024 638.00 Cr				
	Being payment to ITD challan FY 2022-23 revised return				
	Carried Over			17,10,652.26	17,01,438.00

continued ...

Summit Sales LLP (24-25)

ICICI Bank A/c No112105001877 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,652.26	17,01,438.00
15-Nov-24	T0 PARTNER-Tejal Modi	Receipt	REC/10063	14,689.00	
	Cheque/DD 683715 15-11-2024 14,689.00 Dr				
	Being Chq 683715 received from Tejal Soham Modi towards funds transfer				
	By PARTNER- Modi Properties Pvt Ltd	Payment	NOV/241007\24-25		14,689.00
	Cheque 000781 15-11-2024 14,689.00 Cr				
	Being Chq 000781 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
21-Nov-24	T0 PARTNER-Tejal Modi	Receipt	REC/10064	3,33,700.00	
	Cheque/DD 21-11-2024 3,33,700.00 Dr				
	Being Chq received from Tejal Soham Modi towards funds transfer				
	By PARTNER- Modi Housing Pvt Ltd	Payment	NOV/241008\24-25		3,33,770.00
	Cheque 000782 21-11-2024 3,33,770.00 Cr				
	Being Chq 000782 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards funds transfer				
22-Nov-24	T0 PARTNER-Tejal Modi	Receipt	REC/10065	3,33,700.00	
	Cheque/DD 22-11-2024 3,33,700.00 Dr				
	Being Chq received from Tejal Soham Modi towards funds transfer				
	By PARTNER- Modi Properties Pvt Ltd	Payment	NOV/241010\24-25		3,33,700.00
	Cheque 000783 22-11-2024 3,33,700.00 Cr				
	Being Chq 000783 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
				23,92,741.26	23,83,597.00
By	Closing Balance				9,144.26
				23,92,741.26	23,92,741.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			30,085.00	
	By Closing Balance				30,085.00
				30,085.00	30,085.00