Summit Sales LLP (24-25)
M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877
Reconciliation Statement
16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	TDS-10% Professional Charges	Payment	NEFT		30-Dec-24	1-Jan-25		1,648.00
30-Dec-24	SP-Modi Housing Pvt Ltd-Services	Payment	Same Bank Transfer		30-Dec-24	1-Jan-25		3,217.00
30-Dec-24	SP-Modi Properties Pvt Ltd- Services	Payment	NEFT		30-Dec-24	1-Jan-25		2,700.00
						Balance as per Company Books:	46,649.26	
						Amounts not reflected in Bank:		7,565.00
						Balance as per Bank:	**54,214.26**	

APPROVED BY
27 JAN 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	S67657707	17/12/2024	17/12/2024 11:47:05 AM	785	NEFT:000155123062/YESB0000097/VISTA HOMES	DR	25,000.00	63,394.26
2	S8469193	21/12/2024	21/12/2024 07:35:39 PM	-	NEFT-CMS3562473107567-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS3562473107567 MPPL009 N-181499605	CR	60,000.00	1,23,394.26
3	S17660612	23/12/2024	23/12/2024 12:51:41 PM	-	RTGS-KKBKR52024122300739271-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	6,00,000.00	7,23,394.26
4	S18581746	23/12/2024	23/12/2024 02:13:35 PM	836	RTGS:ICICR52024122300755247/YESB0000097/ MODI HOUSING PVT LTD	DR	6,00,000.00	1,23,394.26
5	S19541305	23/12/2024	23/12/2024 03:39:56 PM	840	NEFT:000155354164/YESB0000097/VISTA HOMES	DR	60,000.00	63,394.26
6	S21031852	23/12/2024	23/12/2024 05:51:34 PM	-	CMS/001599136759/5YQPKP9HFFYDJ5D6	DR	9,180.00	54,214.26
7	S28155052	24/12/2024	24/12/2024 02:18:09 PM	-	RTGS-KKBKR52024122400958285-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	6,00,000.00	6,54,214.26
8	S28402410	24/12/2024	24/12/2024 02:41:08 PM	837	RTGS:ICICR52024122400810027/YESB0000097/ MODI HOUSING PVT LTD	DR	6,00,000.00	54,214.26
9	S56896574	27/12/2024	27/12/2024 06:38:09 PM	-	NEFT-KKBKH24362726565-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	89,060.00	1,43,274.26
10	S56939965	27/12/2024	27/12/2024 06:42:15 PM	-	NEFT-KKBKH24362727513-MODI HOUSING PVT LTD-PAYMENT-1815030916-KKBK0000958	CR	96,480.00	2,39,754.26
11	S76877190	30/12/2024	30/12/2024 04:12:06 PM	-	RTGS-KKBKR52024123000664920-MODI PROPERTIES PRIVATE LIMITED-1814996053-KKBK0000958	CR	6,77,218.00	9,16,972.26
12	S78486928	30/12/2024	30/12/2024 06:08:47 PM	842	RTGS:ICICR52024123000396535/YES BANK LTD/SUMMIT SALES LLP COMMON EXPENCES	DR	6,77,218.00	2,39,754.26
13	S88178546	31/12/2024	31/12/2024 01:54:43 PM	839	NEFT:ICICN52024123100437167/YES BANK LTD/SUMMIT SALES LLP LOGISTICS	DR	89,060.00	1,50,694.26
14	S88544493	31/12/2024	31/12/2024 02:24:11 PM	838	NEFT:ICICN52024123100436361/YES BANK LTD/MODI HOUSING PVT LTD	DR	96,480.00	54,214.26

APPROVED BY
27 JAN 2025

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877 Book

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To **Opening Balance**			**88,394.26**	
16-Dec-24	By **INVE-Vista Homes** Cheque 000785 16-12-2024 25,000.00 Cr *Being Chq 000785 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	NOV/241011\24-25		25,000.00
19-Dec-24	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 19-12-2024 6,00,000.00 Dr *Being Chq received from PARTNER -Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10070	6,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 19-12-2024 6,00,000.00 Dr *Being Chq received from PARTNER -Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10071	6,00,000.00	
	To **PARTNER-Modi Housing Pvt Ltd** Cheque/DD 19-12-2024 96,480.00 Dr *Being Chq received from PARTNER -Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10072	96,480.00	
	By **MHPL Slump Sale Receivable** Cheque 000836 19-12-2024 6,00,000.00 Cr *Being Chq 000836 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against MHPL Slump Sales*	**Payment**	NOV/241012\24-25		6,00,000.00
	By **MHPL Slump Sale Receivable** Cheque 000837 19-12-2024 6,00,000.00 Cr *Being Chq 000837 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against MHPL Slump Sales*	**Payment**	NOV/241013\24-25		6,00,000.00
	By **MHPL Slump Sale Receivable** Cheque 000838 19-12-2024 96,480.00 Cr *Being Chq 000838 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against MHPL Slump Sales*	**Payment**	NOV/241014\24-25		96,480.00
21-Dec-24	By **OTH ADV-Summit Sales LLP Logistics** Cheque 000839 21-12-2024 89,060.00 Cr *Being Chq 000839 issued to Y/S for NEFT/RTGS to Summit Sales LLP Logistics against credit balance.*	**Payment**	NOV/241015\24-25		89,060.00
	Carried Over			13,84,874.26	14,10,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,874.26	14,10,540.00
21-Dec-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD 21-12-2024 89,060.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10073	89,060.00	
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD 21-12-2024 6,77,218.00 Dr *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10074	6,77,218.00	
	By **SP-KGM & Co.** NEFT 21-12-2024 9,180.00 Cr *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/178*	**Payment**	DEC/241016\24-25		9,180.00
	By **INVE-Vista Homes** Cheque 000840 21-12-2024 60,000.00 Cr *Being Chq 000840 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer*	**Payment**	DEC/241017\24-25		60,000.00
	By OTH ADV-SSLLP Common Expences Cheque 000841 21-12-2024 6,77,218.00 Cr *Being Chq 000842 issued to Y/S for NEFT/RTGS to SSLLP Common Expences towards funds transfer*	**Payment**	DEC/241018\24-25		6,77,218.00
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD 21-12-2024 60,000.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10076	60,000.00	
30-Dec-24	By TDS-10% Professional Charges NEFT 30-12-2024 1,648.00 Cr *Being payment to ITD towards tds dues for the month of dec 24*	**Payment**	DEC/241019\24-25		1,648.00
	By SP-Modi Housing Pvt Ltd-Services Same Bank Transfer 30-12-2024 3,217.00 Cr *Being payment to MHSVC against credit balance ref inv no. MHSVC24-25/10278, 286*	**Payment**	DEC/241020\24-25		3,217.00
	By SP-Modi Properties Pvt Ltd- Services NEFT 30-12-2024 2,700.00 Cr *Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12446*	**Payment**	DEC/241021\24-25		2,700.00
				22,11,152.26	21,64,503.00
	By **Closing Balance**				46,649.26
				22,11,152.26	**22,11,152.26**

Summit Sales LLP (24-25)
M G Road, Ranigunj
Secunderabad

Cash Book

16-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To	**Opening Balance**			**30,085.00**	
	By	**Closing Balance**				30,085.00
					30,085.00	**30,085.00**