Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement

1-Feb-25 to 15-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per Company Books:		**26,839.26**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**26,839.26**	

21 FEB 2025

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	S36646677	05/02/2025	05/02/2025 04:06:57 PM	-	NEFT-KKBKN62025020535205914-MODI PROPERTIES PRIVATE LIMITED-EBANKINGMODIPROPERTI-1814996053-KKBK000	CR	35,000.00	48,949.26
2	S38016467	05/02/2025	05/02/2025 05:49:12 PM	-	CMS/001633198506/5AW9KZWLFFYDJ5D6	DR	30,000.00	18,949.26
3	S38017540	05/02/2025	05/02/2025 05:49:12 PM	-	CMS/001633198494/5AW9HMX1FFYDJ5D6	DR	8,750.00	10,199.26
4	S38017166	05/02/2025	05/02/2025 05:49:13 PM	-	CMS/001633198513/5AW9N5NLFFYDJ5D6	DR	5,400.00	4,799.26
5	S46459561	06/02/2025	06/02/2025 03:07:47 PM	-	NEFT-YESBN52025020609399384-MR POCHARAM LLP--009763700002441-YESB0000097	CR	66,440.00	71,239.26
6	S88762460	10/02/2025	10/02/2025 08:03:39 PM	-	NEFT-SBINN52025021001731522-ITDTAX REFUND 2024-25ACQFS2044C-/ATTN//INB-00000033273316893-SBIN0000T	CR	24,01,030.00	24,72,269.26
7	S94123132	11/02/2025	11/02/2025 12:25:08 PM	843	NEFT:ICICN52025021100442236/YES BANK LTD/VISTA HOMES	DR	35,000.00	24,37,269.26
8	S96242987	11/02/2025	11/02/2025 03:40:12 PM	-	NEFT-KKBKN62025021144670404-MODI PROPERTIES PRIVATE LIMITED-EBANKINGMODIPROPERTI-1814996053-KKBK000	CR	2,35,000.00	26,72,269.26
9	S97108943	11/02/2025	11/02/2025 04:50:39 PM	-	RTGS-KKBKR22025021115809831-MODI PROPERTIES PRIVATE LIMITED-1814996053-KKBK0000958	CR	2,00,000.00	28,72,269.26
10	S97387887	11/02/2025	11/02/2025 05:13:58 PM	-	NEFT-KKBKN62025021144810856-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS04225851-1814996053-KKBK000	CR	35,000.00	29,07,269.26
11	S4928366	12/02/2025	12/02/2025 01:07:36 PM	844	RTGS:ICICR52025021200522733/KOTAK MAHINDRA /MODI PROPERTIES PVT LTD	DR	2,00,000.00	27,07,269.26
12	S17024722	13/02/2025	13/02/2025 05:29:36 PM	-	CMS/001639557987/5AHKKO3XFFYDJ5D6	DR	1,00,000.00	26,07,269.26
13	S17024724	13/02/2025	13/02/2025 05:29:36 PM	-	CMS/001639557985/5AHKZM1NFFYDJ5D6	DR	1,33,764.00	24,73,505.26
14	S17025596	13/02/2025	13/02/2025 05:29:37 PM	-	CMS/001639557986/5AHKRMNJFFYDJ5D6	DR	30,000.00	24,43,505.26
15	S35382721	15/02/2025	15/02/2025 04:21:11 PM	-	CMS/001641149391/5AY6XXYHFFYDJ5D6	DR	1,03,840.00	23,39,665.26
16	S35382723	15/02/2025	15/02/2025 04:21:12 PM	-	CMS/001641149389/5AXVBEZPFFYDJ5D6	DR	25,800.00	23,13,865.26
17	S35408709	15/02/2025	15/02/2025 04:25:16 PM	-	RTGS/ICICR22025021507839532/SBIN0003032/BhagwatiSteel Tubes	DR	3,47,026.00	19,66,839.26
18	S35407457	15/02/2025	15/02/2025 04:25:17 PM	-	RTGS/ICICR22025021507839531/KKBK0000552/Modi Properties Pvt Ltd	DR	19,40,000.00	26,839.26

19	S35746633	15/02/2025	15/02/2025 05:03:34 PM	-	NEFT-KKBKN62025021550526612-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS04625861-1814996053-KKBK000	CR	30,000.00	56,839.26
20	S36582280	15/02/2025	15/02/2025 06:44:16 PM	-	CMS/001641237835/5AY72KSDFFYDJ5D6	DR	30,000.00	26,839.26

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Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

ICICI Bank A/c No112105001877 Book

1-Feb-25 to 15-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 Cheque/DD 3-2-2025 35,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10096	35,000.00	
	By TDS-10% Professional Charges NEFT 3-2-2025 8,750.00 Cr *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** NEFT 3-2-2025 30,000.00 Cr *Being payment to KGM & co., against credit balance*	**Payment**	JAN/251026\24-25		30,000.00
	By SP-Modi Properties Pvt Ltd-Services NEFT 3-2-2025 5,400.00 Cr *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 Cheque/DD 6-2-2025 66,440.00 Dr *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 Cheque/DD 8-2-2025 2,00,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10099	2,00,000.00	
	By **SP-KGM & Co** NEFT 8-2-2025 30,000.00 Cr *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 NEFT 8-2-2025 1,33,764.00 Dr NEFT 8-2-2025 1,33,764.00 Cr *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 NEFT 8-2-2025 1,00,000.00 Cr *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
	Carried Over			3,15,389.26	3,07,914.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,15,389.26	3,07,914.00
10-Feb-25	To **PARTNER-Modi Properties Pvt Ltd**				**Receipt**	REC/10100	35,000.00	
	Cheque/DD		10-2-2025	35,000.00 Dr				
		Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer						
	By **INVE-Vista Homes**				**Payment**	JAN/251031\24-25		35,000.00
	Cheque	000843	10-2-2025	35,000.00 Cr				
		Being Chq 000843 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer						
	To **Income Tax Refund AY 2024-25**				**Receipt**	REC/10102	24,01,030.00	
	Cheque/DD		10-2-2025	24,01,030.00 Dr				
		Being Income Tax Refund 2024-25						
11-Feb-25	By **PARTNER-Modi Properties Pvt Ltd**				**Payment**	JAN/251032\24-25		2,00,000.00
	Cheque	000844	11-2-2025	2,00,000.00 Cr				
		Being Chq 000844 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer						
	To **PARTNER-Modi Properties Pvt Ltd**				**Receipt**	REC/10101	2,35,000.00	
	Cheque/DD		11-2-2025	2,35,000.00 Dr				
		Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer						
15-Feb-25	By **PARTNER-Modi Properties Pvt Ltd**				**Payment**	JAN/251033\24-25		19,40,000.00
	RTGS		15-2-2025	19,40,000.00 Cr				
		Being payment to Modi Properties Pvt Ltd towards funds transfer						
	By **SP-KGM & Co**				**Payment**	JAN/251034\24-25		25,800.00
	NEFT		15-2-2025	25,800.00 Cr				
		Being payment to KGM & Co., against credit balance						
	By **SUP-Bhagwati Steel Tubes**				**Payment**	JAN/251035\24-25		3,47,026.00
	RTGS		15-2-2025	3,47,026.00 Cr				
		Being payment to Bhagwati Steel Tubes against credit balance ref inv no. 1324 and 1325						
	By **SUP-Kinematic Services**				**Payment**	JAN/251036\24-25		1,03,840.00
	NEFT		15-2-2025	1,03,840.00 Cr				
		Being advance payment to Kinematic Services towards Cyninder Assly for dumwaiter @GVDC						
	By **INVE-Vista Homes**				**Payment**	JAN/251037\24-25		30,000.00
	NEFT		15-2-2025	30,000.00 Cr				
		Being payment to INVE-Vista Homes towards funds transfer						
	Carried Over						29,86,419.26	29,89,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,86,419.26	29,89,580.00
15-Feb-25	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 15-2-2025 30,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10103	30,000.00	
				30,16,419.26	29,89,580.00
	By **Closing Balance**				26,839.26
				30,16,419.26	**30,16,419.26**

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Feb-25 to 15-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**