

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Mar-22	SUP-Saya Surender Gunny Merchant	Payment	Cheque	852674	7-Mar-22			16,800.00
21-Mar-22	SUP-Maa Sai Seatings	Payment	Cheque	503874	21-Mar-22			7,080.00
22-Mar-22	SUP-Sri Balaji Enterprises	Payment	Cheque	852690	22-Mar-22			85,000.00
22-Mar-22	SUP-Ajanta Floor Concept and Interiors	Payment	Cheque	852695	22-Mar-22			49,000.00
22-Mar-22	SUP-Meera Fibretek Pvt Ltd	Payment	Cheque	852696	22-Mar-22			27,258.00
22-Mar-22	SUP-Barcode Enterprises	Payment	Cheque	852698	22-Mar-22			5,298.00
22-Mar-22	SUP-JVM Enterprises	Payment	Cheque	852700	28-Mar-22			38,822.00
26-Mar-22	Sup-Abhinav Photo Frame Works	Payment	Cheque	503882	28-Mar-22			12,120.00
28-Mar-22	SUP-JVM Enterprises	Payment	Cheque	503877	28-Mar-22			1,53,353.00
28-Mar-22	SUP-JVM Enterprises	Payment	Cheque	503881	28-Mar-22			93,474.00
30-Mar-22	SUP-Arthi Enterprises	Payment	Cheque	503883	30-Mar-22			1,56,360.00

Balance as per Company Books: 10,61,334.79

Amounts not reflected in Bank:

6,44,565.00

Amounts not reflected in Company Books :

Balance as per Bank: 17,05,899.79

Balance as per Imported Bank Statement :

Difference :

D. Karan
31/3/2022