

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-Feb-23 to 20-Feb-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Feb-23	LSUD-Labour Charges for GVDC Stores	Payment	Cheque	426593	6-Feb-23			4,554.00
13-Feb-23	SUP-Sri Ambe Electricals	Payment	Cheque	795528	13-Feb-23			25,000.00
17-Feb-23	OE-Electricity Supply	Payment	Cheque	795542	17-Feb-23			2,043.00
31-Jan-23	SUP-Barcode Enterprises	Payment	Cheque	900834	31-Jan-23	21-Feb-23		5,298.00
20-Feb-23	SUP-SM Corporation	Payment	Cheque	795540	20-Feb-23	21-Feb-23		86,291.00
6-Feb-23	LSUD-Labour Charges	Payment	Cheque	426592	6-Feb-23	22-Feb-23		569.00
8-Feb-23	SUP-Sri Ambe Electricals	Payment	Cheque	646822	8-Feb-23	22-Feb-23		50,000.00
Balance as per Company Books:								14,79,524.80
Amounts not reflected in Bank:								1,73,755.00
Amounts not reflected in Company Books:								
Balance as per Bank:								13,05,769.80
Balance as per Imported Bank Statement:								
Difference:								

harp.D
25/2/23

STATEMENT OF ACCOUNT

M/S. SUMMIT SALES LLP
SUMMIT HOUSING LLP
SOHAM MANSION 5-4-187/3 AND 4
3RD FLOOR M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 1800000
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001491
Customer Id: 6169331
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2023 To 20-FEB-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	B/F ...		171,418.80	0.00	-171,418.80
01-FEB-2023	01-FEB-2023	TSSPDCL	000000900817	2,861.00	0.00	-174,279.80
01-FEB-2023	01-FEB-2023	BY CLG(REJ)FUNDS INSUFFICIENT	000000900817	0.00	2,861.00	-171,418.80
01-FEB-2023	01-FEB-2023	FUNDS TRF-R P ROAD-009763700002441-MR POCHARAM LLP	000000585678	0.00	500,000.00	328,581.20
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL 1057451780 SUMMIT SALES LLP 10	008331919552	47,081.00	0.00	281,500.20
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL 1057437827 SUMMIT SALES LLP 10	008331903276	40,686.00	0.00	240,814.20
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL 1057437831 SUMMIT SALES LLP 10	008331903280	40,687.00	0.00	200,127.20
02-FEB-2023	02-FEB-2023	ACH DR TP ACH BAJAJFIN BHFL 1057437826 SUMMIT SALES LLP 10	008331903275	40,687.00	0.00	159,440.20
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009788700001655-MAYFLOWER PLATINUM WELFARE ASSOCIATION	000000323524	0.00	4,650.00	164,090.20
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000987755	0.00	7,266,000.00	7,430,090.20
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000394765	0.00	7,794,000.00	15,224,090.20
03-FEB-2023	03-FEB-2023	NEFT DR-YESB30346831223-SHWETA COMPUTERS-HDFC0000420-BEGUMPET	000000900833	15,800.00	0.00	15,208,290.20
04-FEB-2023	04-FEB-2023	TAX PAYMENT :ITNS 281	000000900835	21,251.00	0.00	15,187,039.20
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000702114	0.00	163,240.00	15,350,279.20
04-FEB-2023	04-FEB-2023	RTGS DR-HDFC0001022-PATEL AND COMPANY-BEGUMPET-YESBR52023020496430349	000000661573	552,677.00	0.00	14,797,602.20
04-FEB-2023	04-FEB-2023	NEFT DR-YESB30359340538-SR FURNITURE WORKS-ICIC0001318-BEGUMPET	000000646821	156,002.00	0.00	14,641,600.20
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000667877	0.00	3,115.00	14,644,715.20
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000368836	0.00	250,256.00	14,894,971.20
06-FEB-2023	06-FEB-2023	MULTIPLE PAYEE-NEFT DR-37-YES-00000000499903-CMS_430731.TXT	426588	10,446,474.00	0.00	4,448,497.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375078319-T KURMANNA-SBIN0020362-BEGUMPET	000000426585	6,534.00	0.00	4,441,963.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375081607-HEMENRA OPEN CARD A/C-ICIC0000104-BEGUMPET	000000000000	8,600.00	0.00	4,433,363.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375082799-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000000000	4,000.00	0.00	4,429,363.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375083909-NCL BUILDTEK LIMITED-SBIN0009103-BEGUMPET	000000000000	34,500.00	0.00	4,394,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375087174-JVM ENTERPRISES-ICIC0001807-BEGUMPET	000000000000	35,000.00	0.00	4,359,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375087953-NIKI DOORS-IBKL0000446-BEGUMPET	000000000000	75,000.00	0.00	4,284,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375089079-CERA SANITARYWARE LIMITED-HDFC0000385-	000000000000	80,000.00	0.00	4,204,863.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-FEB-2023	06-FEB-2023	BEGUMPET NEFT DR-YESB30375090534-GLOBAL SAFERTY SOLUTIONS-UTIB0000068- BEGUMPET	000000000000	50,000.00	0.00	4,154,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375091424-SR FURNITURE WORKS-ICIC0001318- BEGUMPET	000000000000	120,000.00	0.00	4,034,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375146285-DIGITAL MARKETING-HDFC0000126-BEGUMPET	000000000000	125,000.00	0.00	3,909,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375147429- SATHYAVARAPU HARDWARES- HDFC0000042-BEGUMPET	000000000000	50,000.00	0.00	3,859,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375148219-RAJADHANI TILES COMPANY-ICIC0001318-BEGUMPET	000000000000	100,000.00	0.00	3,759,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375149035-MAHA LAKSHMI TRADERS-UBIN0813991- BEGUMPET	000000000000	200,000.00	0.00	3,559,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375149299-SHUBHAM ENTERPRISES-PUNB0363100-BEGUMPET	000000000000	100,000.00	0.00	3,459,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375150889-REFLECTIONS ELECTRICALS P LTD-SBIN0003032- BEGUMPET	000000000000	100,000.00	0.00	3,359,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375151425-BATH STORE- KKBK0000565-BEGUMPET	000000000000	100,000.00	0.00	3,259,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375152168-PRAFUL SANITARY-CNRB0001181-BEGUMPET	000000000000	100,000.00	0.00	3,159,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375153167-PREMIER ENGINEERING CORPORATION- HDFC0002705-BEGUMPET	000000000000	100,000.00	0.00	3,059,863.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375181758-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900831	90,597.00	0.00	2,969,266.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375188926-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900830	67,400.00	0.00	2,901,866.20
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000260380	0.00	485,240.00	3,387,106.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375171468-SUNDAR MOTORS-SBIN0007315-BEGUMPET	000000661574	16,580.00	0.00	3,370,526.20
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375173060-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900829	166,095.00	0.00	3,204,431.20
07-FEB-2023	07-FEB-2023	CMS-A2A-BT23020651444607 58ZASSOBONIJQ5T MODIPROPERTIES PLTD		0.00	682,833.00	3,887,264.20
07-FEB-2023	07-FEB-2023	NEFT DR-YESB30388543220-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000661580	136,762.00	0.00	3,750,502.20
07-FEB-2023	07-FEB-2023	RTGS DR-HDFC0000317-KASULA EURO FASTNERS-BEGUMPET- YESBR52023020796459532	000000661581	587,640.00	0.00	3,162,862.20
07-FEB-2023	07-FEB-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-PRERA AC-SUMMIT SALES LLP-KKBKR52023020700708555		0.00	1,500,000.00	4,662,862.20
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000657708	0.00	188,465.00	4,851,327.20
07-FEB-2023	08-FEB-2023	CHQ DEP-IDB - 07-FEB-23 - BEGUMPET	000000317120	0.00	13,298.00	4,864,625.20
08-FEB-2023	08-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441- MR POCHARAM LLP	000000585720	0.00	500,000.00	5,364,625.20
08-FEB-2023	08-FEB-2023	RTGS DR-UBIN0802018-BHAVANI TRADERS-BEGUMPET- YESBR52023020896474098	000000795521	368,700.00	0.00	4,995,925.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392084435-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000795524	96,377.00	0.00	4,899,548.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392113439-FABTECH ENGINEERING -IBKL0001273-BEGUMPET	000000795523	39,648.00	0.00	4,859,900.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392140506-KASULA EURO FASTNERS-HDFC0000317-BEGUMPET	000000795522	195,880.00	0.00	4,664,020.20
08-FEB-2023	08-FEB-2023	FUNDS TRF-R P ROAD-041361900000335-S R LIGHT	000000661575	35,400.00	0.00	4,628,620.20
08-FEB-2023	08-FEB-2023	FUNDS TRF-BEGUMPET-009791800025538- DEVI LAVANYA	000000426591	33,700.00	0.00	4,594,920.20
08-FEB-2023	08-FEB-2023	RTGS DR-SBIN0003032-BHAGWATA STEEL TUBES-BEGUMPET- YESBR52023020896477859	000000661579	480,395.00	0.00	4,114,525.20
08-FEB-2023	08-FEB-2023	RTGS CR-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-SUMMIT SALES LLP-ICICR52023020800642536		0.00	1,000,000.00	5,114,525.20
08-FEB-2023	08-FEB-2023	NEFT DR-YESB30392630584-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000661583	46,375.00	0.00	5,068,150.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-FEB-2023	09-FEB-2023	BAJAJ HOUSING FINANCE LT	000000426589	2,250,000.00	0.00	2,818,150.20
09-FEB-2023	09-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000585686	0.00	10,868.00	2,829,018.20
09-FEB-2023	10-FEB-2023	CHQ DEP-BOB - 09-FEB-23 - BEGUMPET	000000000012	0.00	9,455.00	2,838,473.20
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000646825	12,000.00	0.00	2,826,473.20
10-FEB-2023	10-FEB-2023	MULTIPLE PAYEE-NEFT DR-27-YES-00000000503120-CMS_432808.TXT	646828	2,423,733.00	0.00	402,740.20
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000500041	0.00	35,390.00	438,130.20
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000646824	12,000.00	0.00	426,130.20
13-FEB-2023	13-FEB-2023	SHREYAS SERVICES	000000646823	56,688.00	0.00	369,442.20
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009799300000187-KARNA MEHTA	000000646826	6,000.00	0.00	363,442.20
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009791800025538-DEVI LAVANYA	000000795525	399.00	0.00	363,043.20
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000575249	0.00	18,112.00	381,155.20
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448370364-APPLE CERAMICS-HDFC0000696-BEGUMPET	000000646829	99,706.00	0.00	281,449.20
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448365597-SHWETA COMPUTERS-HDFC0000042-BEGUMPET	000000646830	52,500.00	0.00	228,949.20
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448548553-EIEGANT PRODUCTS PVT LTD-KKBK0007470-BEGUMPET	000000646831	117,562.00	0.00	111,387.20
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448545519-AM ENTERPRISES-CNRB0003047-BEGUMPET	000000795526	107,841.00	0.00	3,546.20
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448539919-SHWETA COMPUTERS-HDFC0000004-BEGUMPET	000000661584	73,000.00	0.00	-69,453.80
13-FEB-2023	13-FEB-2023	NEFT DR-YESB3044854744-NIKI DOORS-IBKL0000446-BEGUMPET	000000661586	129,987.00	0.00	-199,440.80
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448561526-OVERSEAS HARDWARE AND TOOLS CENTRE-KKBK0000554-BEGUMPET	000000661578	8,797.00	0.00	-208,237.80
14-FEB-2023	14-FEB-2023	CMS-A2A-BT23021152402913 59B9L2K7ONIJIQ5T MODIPROPERTIES PLTD		0.00	459,520.00	251,282.20
14-FEB-2023	14-FEB-2023	CMS-A2A-BT23021152401816 59B2UNPKQV4LRLJ2 MODIPROPERTIES PLTD		0.00	300,000.00	551,282.20
14-FEB-2023	14-FEB-2023	FUNDS TRF-R P ROAD-009786900000484-SRI AMBE ELECTRICALS	000000661576	55,407.00	0.00	495,875.20
14-FEB-2023	14-FEB-2023	ALLOWANCES 2023	000000000000	0.00	552,373.00	1,048,248.20
14-FEB-2023	14-FEB-2023	ALLOWANCES 2023	000000000000	0.00	18,113.00	1,066,361.20
14-FEB-2023	14-FEB-2023	NEFT DR-YESB30451980863-SVR TELECOM SERVICES-HDFC0001628-BEGUMPET	000000795527	10,350.00	0.00	1,056,011.20
15-FEB-2023	15-FEB-2023	NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-31151742711DC		0.00	2,000,000.00	3,056,011.20
15-FEB-2023	15-FEB-2023	NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-31151770951DC		0.00	2,546,371.00	5,602,382.20
15-FEB-2023	15-FEB-2023	FUNDS TRF-BEGUMPET-009763700004299-CRESCENTIA LABS PVT LTD	000000395926	0.00	204,854.00	5,807,236.20
15-FEB-2023	15-FEB-2023	NEFT DR-YESB30465503531-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000795533	39,648.00	0.00	5,767,588.20
15-FEB-2023	15-FEB-2023	NEFT DR-YESB30465523143-KOTHARI FIRE SAFETY EQUIPMENT-PUNB0363100-BEGUMPET	000000795532	92,040.00	0.00	5,675,548.20
15-FEB-2023	15-FEB-2023	NEFT DR-YESB30465564292-MEGA ENGINEERING-DLXB0000188-BEGUMPET	000000795529	8,850.00	0.00	5,666,698.20
16-FEB-2023	16-FEB-2023	P SHEKAR REDDY	000000426594	2,376.00	0.00	5,664,322.20
16-FEB-2023	16-FEB-2023	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000820440	0.00	181,042.00	5,845,364.20
16-FEB-2023	16-FEB-2023	MULTIPLE PAYEE-NEFT DR-28-YES-00000000505239-CMS_434596.TXT	795535	2,687,582.00	0.00	3,157,782.20
16-FEB-2023	16-FEB-2023	NEFT-RETURN-YESB30479015051-NIKI DOORS-ACCOUNT DOES NOT EXIST (R03)		0.00	100,000.00	3,257,782.20
18-FEB-2023	18-FEB-2023	BAJAJ HOUSING FINANCE LT	000000426590	750,000.00	0.00	2,507,782.20
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510161017-FABTECH ENGINEERING-IBKL0001273-BEGUMPET	000000795538	165,676.00	0.00	2,342,106.20
20-FEB-2023	20-FEB-2023	RTGS DR-HDFC0000621-HESTIA-BEGUMPET-YESBR52023022096599230	000000426595	1,000,000.00	0.00	1,342,106.20
20-FEB-2023	20-FEB-2023	RTGS DR-UBIN0802018-BHAVANI TRADERS-BEGUMPET-YESBR52023022096599680	000000795537	1,476,180.00	0.00	-134,073.80
20-FEB-2023	20-FEB-2023	RTGS DR-HDFC0000126-DIGITAL MARKETING-BEGUMPET-	000000795541	725,005.00	0.00	-859,078.80

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-FEB-2023	20-FEB-2023	YESBR52023022096599332 FUNDS TRF-BEGUMPET-009788700001655- MAYFLOWER PLATINUM WELFARE ASSOCIATION	000000260745	0.00	9,753.00	-849,325.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510421164-SRI BALAJI MARKETING ASSOCIATES -HDFC0000472- BEGUMPET	000000795530	169,680.00	0.00	-1,019,005.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510443432-SRI BALAJI MARKETING ASSOCIATES -HDFC0000472- BEGUMPET	000000795536	166,650.00	0.00	-1,185,655.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510438809-OVERSEAS HARDWARE AND TOOLS CENTRE - KKBK0000554-BEGUMPET	000000795534	58,912.00	0.00	-1,244,567.80
20-FEB-2023	20-FEB-2023	NEFT DR-YESB30510467660-NIKI DOORS- IBKL0000446-BEGUMPET	000000795531	61,202.00	0.00	-1,305,769.80

Opening Balance :	-171,418.80	D
Total Debit Amt :	27,934,160.00	
Total Credit Amt :	26,799,809.00	Dr Count : 72
Closing Balance :	-1,305,769.80	Cr Count : 29

*****END OF STATEMENT*****