

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

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

Reconciliation Statement
1-May-24 to 18-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Mar-24	The Professional Tax Officer M.G. Road S.D. Road Circle	Opening BRS	Cheque	369627	19-Mar-24	19-Mar-24	5,000.00	
19-Mar-24	The Professional Tax Officer M.G. Road S.D. Road Circle	Opening BRS	Cheque	369624	19-Mar-24	19-Mar-24	5,000.00	
19-Mar-24	The Professional Tax Officer M.G. Road S.D. Road Circle	Opening BRS	Cheque	369623	19-Mar-24	19-Mar-24	5,000.00	
19-Mar-24	The Professional Tax Officer M.G. Road S.D. Road Circle	Opening BRS	Cheque	369626	19-Mar-24	19-Mar-24	5,000.00	
19-Mar-24	The Professional Tax Officer M.G. Road S.D. Road Circle	Opening BRS	Cheque	369625	19-Mar-24	19-Mar-24	5,000.00	
19-Mar-24	The Professional Tax Officer M.G. Road S.D. Road Circle	Opening BRS	Cheque	369638	19-Mar-24	19-Mar-24	5,000.00	
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	538478	23-Apr-24	23-Apr-24	11,415.00	
23-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	538481	23-Apr-24	23-Apr-24	97,600.00	
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	538480	23-Apr-24	23-Apr-24	3,94,836.00	
23-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	268753	23-Apr-24	23-Apr-24	11,415.00	
23-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	268752	23-Apr-24	23-Apr-24	3,94,836.00	
23-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	268754	23-Apr-24	23-Apr-24	97,600.00	
30-Apr-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	085008	30-Apr-24	30-Apr-24	1,35,779.00	
30-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	312172	30-Apr-24	30-Apr-24	1,35,779.00	
Balance as per Company Books:							7,262.22	
Amounts not reflected in Bank:							6,39,630.00	6,69,630.00
Amounts not reflected in Company Books:								
Balance as per Bank:							37,262.22	
Balance as per Imported Bank Statement:								
Difference:								



Account D
18/5/24

Why not cleared

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-05-2024 to 18-05-2024



SUMMIT SALES LLP,
SUMMIT HOUSING LLP, SOHAM MANSION 5-4-187/3 AND 4,
3RD FLOOR M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
: No 1-8-387, Huda Lane, Off S. , P. Road,
: Secunderabad, Telanagana, -500003,
: Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 1,037,262.22

Closing Balance : 37,262.22

Report generated on MAY 18,2024 10.46 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	1,037,262.22
02-05-2024 18:26:46	02-05-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000312172	0.00	135,779.00	1,173,041.22
02-05-2024 18:55:05	02-05-2024	NEFT Dr-YESB4123166 0882-MODI PROPERTIE S PRIVATE LIMITED-KK BK0000552-BEGUMPET	YESB412316608 82-0000000085008	135,779.00	0.00	1,037,262.22
04-05-2024 13:49:26	04-05-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000085002	1,000,000.00	0.00	37,262.22

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2024 13:55:13	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000431975	0.00	1,000,000.00	1,037,262.22
04-05-2024 14:00:59	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000085003	1,000,000.00	0.00	37,262.22
04-05-2024 15:14:34	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000431977	0.00	1,000,000.00	1,037,262.22
04-05-2024 15:42:40	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000085004	1,000,000.00	0.00	37,262.22
04-05-2024 16:11:39	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000431979	0.00	1,000,000.00	1,037,262.22
04-05-2024 16:20:43	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000085005	1,000,000.00	0.00	37,262.22
04-05-2024 16:34:59	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000431978	0.00	1,000,000.00	1,037,262.22
04-05-2024 17:40:23	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000085006	1,000,000.00	0.00	37,262.22
04-05-2024 17:44:00	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000431980	0.00	369,278.00	406,540.22
04-05-2024 17:48:27	04-05-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000085007	369,278.00	0.00	37,262.22

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