

Summit Sales LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-Apr-24 to 30-Apr-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			5,000.00
19-Mar-24	The Professional Tax Officer,M.G.Road-S.D.Road Circle	Opening BRS	Cheque	369624	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			5,000.00
19-Mar-24	The Professional Tax Officer,M.G.Road-S.D.Road Circle	Opening BRS	Cheque	369626	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			5,000.00
19-Mar-24	The Professional Tax Officer,M.G.Road-S.D.Road Circle	Opening BRS	Cheque	369638	19-Mar-24			5,000.00
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	538478	23-Apr-24			11,415.00
23-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	538481	23-Apr-24			97,600.00
23-Apr-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	538480	23-Apr-24			3,94,836.00
23-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	268753	23-Apr-24		11,415.00	
23-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	268752	23-Apr-24		3,94,836.00	
23-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	268754	23-Apr-24		97,600.00	
30-Apr-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	085008	30-Apr-24			1,35,779.00
30-Apr-24	PARTNER-Tejal Modi	Receipt	Cheque/DD	312172	30-Apr-24		1,35,779.00	
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	085002	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	085003	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	085004	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	085005	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	085006	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	085007	24-Apr-24	4-May-24		3,69,278.00
24-Apr-24	OTH Adv-Modi Housing Pvt Ltd -Trading	Receipt	Cheque/DD	431975	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	OTH Adv-Modi Housing Pvt Ltd -Trading	Receipt	Cheque/DD	431977	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	OTH Adv-Modi Housing Pvt Ltd -Trading	Receipt	Cheque/DD	431978	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	OTH Adv-Modi Housing Pvt Ltd -Trading	Receipt	Cheque/DD	431979	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	OTH Adv-Modi Housing Pvt Ltd -Trading	Receipt	Cheque/DD	431980	24-Apr-24	4-May-24	3,69,278.00	

Balance as per Company Books: 7,262.22

Amounts not reflected in Bank: 50,08,908.00 60,38,908.00

Amounts not reflected in Company Books :

Balance as per Bank: 10,37,262.22

Balance as per Imported Bank Statement :

Difference :

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STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-04-2024 to 30-04-2024



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097

: Secunderabad

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

: YESB0000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: YES FIRST BUSINESS PROGRAMME

: INR

Opening Balance : 184,722.22

Closing Balance : 1,037,262.22

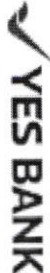
Report generated on MAY 24,2024 12.44 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	184,722.22
02-04-2024 16:49:57	02-04-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000511885	0.00	8,040.00	192,762.22
03-04-2024 13:00:29	03-04-2024	CMS-TPT-BT24033013261 657 -5oNkX81DZH8Nuv7A - MODI HOUSING PVT LTD-	YESIG40940076842	0.00	2,500,000.00	2,692,762.22
03-04-2024 13:04:42	03-04-2024	NET TXN : 5oNHzAdz H8Nuv7A - 0097637000 01773 - PARTNERModi Housing Pvt Ltd - NOR EF-BT24033013266978	YESIG40940076980	2,500,000.00	0.00	192,762.22

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: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:10:35	03-04-2024	CMS-TPT-BT240330132607 93 -5onKwQdzH8Nuv7A - MODI HOUSING PVT LTD-	YESIG40940080054	0.00	2,500,000.00	2,692,762.22
03-04-2024 13:16:23	03-04-2024	NET TXN : 5onIEHMRz H8Nuv7A - 0097637000 01773 - PARTNERModi Housing Pvt Ltd - NOR EF-BT24033013269969	YESIG40940082118	2,500,000.00	0.00	192,762.22
03-04-2024 13:17:01	03-04-2024	CMS-TPT-BT24033013260 594 -5onKUOfTzH8Nuv7A -MODI HOUSING PVT LTD-	YESIG40940082140	0.00	2,500,000.00	2,692,762.22
03-04-2024 13:18:38	03-04-2024	NET TXN : 5onhWx61z H8Nuv7A - 0097637000 01773 - PARTNERModi Housing Pvt Ltd - NOR EF-BT24033013269878	YESIG40940082234	2,500,000.00	0.00	192,762.22
03-04-2024 13:20:11	03-04-2024	CMS-TPT-BT24033013260 540 -5onhDNvzh8Nuv7A - MODI HOUSING PVT LTD-	YESIG40940080474	0.00	2,500,000.00	2,692,762.22
03-04-2024 13:25:11	03-04-2024	NET TXN : 5onIGgmRz H8Nuv7A - 0097637000 01773 - PARTNERModi Housing Pvt Ltd - NOR EF-BT24033013269975	YESIG40940081343	2,500,000.00	0.00	192,762.22
08-04-2024 16:55:07	08-04-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000439322	0.00	1,200,000.00	1,392,762.22
08-04-2024 18:18:37	08-04-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPE-T-Y ESBR52024040850747656	YESBR520240408507 47656-000000538477	1,200,000.00	0.00	192,762.22

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: 6169331
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: SUMMIT SALES LLP
: 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-04-2024 16:51:20	20-04-2024	NET TXN : 5pADqzJEqZJ ZPSG6 - 0097637000017 73 - OTH ADVModi Hous ing Pvt LTDTrading - NO REF-BT24042018245772	YESIG41110051160	150,000.00	0.00	42,762.22
29-04-2024 17:47:30	29-04-2024	NEFT O/W-YESIG41200078 290-RBISOCBDTER-ITD-5p VJMTOhzh8Nuv7A NOREF	YESIG41200078290	5,500.00	0.00	37,262.22
30-04-2024 12:50:58	30-04-2024	Funds Trf-EAST MARED PA-009763700001773-M ODI HOUSING PVT LTD	000000431976	0.00	1,000,000.00	1,037,262.22

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