

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							9,757.26	
							9,757.26	

Balance as per Company Books: 9,757.26

Amounts not reflected in Bank:

Balance as per Bank: 9,757.26



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	S70172949	05/10/2024	05/10/2024 11:09:12 AM	-	CMS/001543951405/5VKHFFA7FFYDJ5D6	DR	1,25,206.00	25,906.26
2	S70174051	05/10/2024	05/10/2024 11:09:12 AM	-	CMS/001543951406/5VTWGT7LFFYDJ5D6	DR	5,400.00	20,506.26
3	S70172950	05/10/2024	05/10/2024 11:09:13 AM	-	CMS/001543951403/5VPHMIC5FFYDJ5D6	DR	4,104.00	16,402.26
4	S70174052	05/10/2024	05/10/2024 11:09:13 AM	-	CMS/001543951401/5VPHHLO5FFYDJ5D6	DR	5,400.00	11,002.26
5	S4693002	08/10/2024	08/10/2024 01:11:34 PM	-	CMS/001546336616/5W15XNCXFFYDJ5D6	DR	1,245.00	9,757.26

FILED BY
02 NOV 2024
M. K. KASH
Sr. Manager Accounts

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**ICICI Bank A/c No112105001877 Book**

1-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			16,402.26	
4-Oct-24	By SP-Modi Properties Pvt Ltd- Services	Payment	SEP/241001\24-25		5,400.00
	NEFT				
	4-10-2024 5,400.00 Cr				
	Being payment to MPSVC against credit balance				
7-Oct-24	By TDS-10% Professional Charges	Payment	OCT/241002\24-25		1,245.00
	NEFT				
	7-10-2024 1,245.00 Cr				
	Being payment to ITD towards tds dues for the month of Sep 24				
				16,402.26	6,645.00
	By Closing Balance				9,757.26
				16,402.26	16,402.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit