Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement
16-Sep-24 to 30-Sep-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
21-Sep-24	**SP-Modi Properties Pvt Ltd- Services**	**Payment**	NEFT		21-Sep-24	*5-Oct-24*		**5,400.00**
21-Sep-24	**SP-Shruti Agarwal**	**Payment**	NEFT		21-Sep-24	*5-Oct-24*		**4,104.00**
30-Sep-24	**TDS-1% Property Purchase**	**Payment**	NEFT		30-Sep-24	*5-Oct-24*		**1,25,206.00**
						Balance as per Company Books:	**16,402.26**	
						Amounts not reflected in Bank:		**1,34,710.00**
						Balance as per Bank:	**1,51,112.26**	

APPROVED BY
0 2 NOV 2024
M. JAYA PRAKASH
Sr. Manager Accounts

ICICI Bank

DETAILED STATEMENT

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	S74258495	26/09/2024	26/09/2024 02:21:59 PM	776	NEFT:000152356228/RBISOCBDTER/ITD	DR	7,114.00	70,279.26
2	S74270811	26/09/2024	26/09/2024 02:23:45 PM	777	NEFT:000152362451/RBISOCBDTER/ITD	DR	28,032.00	42,247.26
3	S82537077	27/09/2024	27/09/2024 12:23:46 PM	775	NEFT:000152389975/RBISOCBDTER/ITD	DR	1,135.00	41,112.26
4	S10364308	30/09/2024	30/09/2024 03:45:23 PM	-	NEFT-CMS2742452201239-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	1,10,000.00	1,51,112.26

APPROVED BY

02 NOV 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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

ICICI Bank A/c No112105001877 Book

16-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-24	To **Opening Balance**			**77,393.26**	
21-Sep-24	By **TDS -0.1% Purchase of Goods** NEFT online 21-9-2024 7,114.00 Cr *Being payment to ITD towards purchase of goods tds for the month of march 24 - Balaji Steel & Cement Traders*	**Payment**	AUG/241003\24-25		7,114.00
	By **TCS Payable- 0.1%** NEFT online 21-9-2024 28,032.00 Cr *Being payment to ITD towards TCS payable for the month of March 24 GV One and GVDC*	**Payment**	AUG/241004\24-25		28,032.00
	By **SP-Modi Properties Pvt Ltd- Services** NEFT 21-9-2024 5,400.00 Cr *Being payment to MPSVC against credit balance*	**Payment**	SEP/241005\24-25		5,400.00
	By **SP-Shruti Agarwal** NEFT 21-9-2024 4,104.00 Cr *Being payment to Shruti Agarwal aginst credit balance ref inv no. SA2425104*	**Payment**	SEP/241006\24-25		4,104.00
25-Sep-24	By **TDS-10% Professional Charges** Cheque 000772 25-9-2024 1,135.00 Cr *Being Chq 000772 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month for Feb 24*	**Payment**	AUG/241002\24-25		1,135.00
30-Sep-24	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 30-9-2024 1,10,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10056	1,10,000.00	
	By **TDS-1% Property Purchase** NEFT 30-9-2024 1,25,206.00 Cr *Being payment to ITD towards tds dues of Property Purchase and Interest (Dec 23 - Sep 24)Interest Rs 9,966/- - 10 months and Late 244 Days Rs. 48.800 per day @ 200.-*	**Payment**	SEP/241008\24-25		1,25,206.00
				1,87,393.26	1,70,991.00
	By **Closing Balance**				16,402.26
				1,87,393.26	**1,87,393.26**

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

16-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit