

**Summit Sales LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**ICICI Bank A/c No112105001877**

Reconciliation Statement

16-Oct-24 to 31-Oct-24

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| Date                           | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit |
|--------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|
| Balance as per Company Books:  |             |          |                  |                |                 |           | 33,032.26 |        |
| Amounts not reflected in Bank: |             |          |                  |                |                 |           |           |        |
| Balance as per Bank:           |             |          |                  |                |                 |           | 33,032.26 |        |



## 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   | S10893652      | 19/10/2024 | 19/10/2024 06:37:05 PM |           | NEFT-CMS2932457629221-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958 | CR    | 80,000.00               | 89,757.26              |
| 2   | S25694472      | 21/10/2024 | 21/10/2024 05:52:16 PM |           | CMS/001554588215/5WXOGULZFFYDJ5D6                                                    | DR    | 76,725.00               | 13,032.26              |
| 3   | S91081817      | 28/10/2024 | 28/10/2024 06:55:16 PM |           | NEFT-CMS3022459731653-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958 | CR    | 20,000.00               | 33,032.26              |

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A. SAMBASIVA RAO  
AGM-ACCOUNTS

**Summit Sales LLP (24-25)**

M G Road, Ranigunj

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

16-Oct-24 to 31-Oct-24

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| Date      | Particulars                                                                                                                                                                       | Vch Type       | Vch No.          | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------|--------------------|
| 16-Oct-24 | To <b>Opening Balance</b>                                                                                                                                                         |                |                  | <b>9,757.26</b>    |                    |
| 19-Oct-24 | To PARTNER-Modi Properties Pvt. Ltd.<br>Cheque/DD<br>19-10-2024 80,000.00 Dr<br><i>Being payment received from<br/>PARTNER-Modi Properties Pvt Ltd<br/>towards funds transfer</i> | <b>Receipt</b> | REC/10058        | 80,000.00          |                    |
| 21-Oct-24 | By Provision For Income Tax<br>NEFT<br>21-10-2024 76,725.00 Cr<br><i>Being payment to ITD towards<br/>revised return FY 22-23.</i>                                                | <b>Payment</b> | OCT/241005\24-25 |                    | 76,725.00          |
| 29-Oct-24 | To PARTNER-Modi Properties Pvt. Ltd.<br>Cheque/DD<br>29-10-2024 20,000.00 Dr<br><i>Being payment received from<br/>PARTNER-Modi Properties Pvt Ltd<br/>towards funds transfer</i> | <b>Receipt</b> | REC/10059        | 20,000.00          |                    |
|           |                                                                                                                                                                                   |                |                  | 1,09,757.26        | 76,725.00          |
| By        | <b>Closing Balance</b>                                                                                                                                                            |                |                  |                    | 33,032.26          |
|           |                                                                                                                                                                                   |                |                  | <b>1,09,757.26</b> | <b>1,09,757.26</b> |