

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

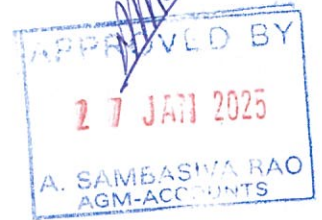
ICICI Bank A/c No112105001877

Reconciliation Statement

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							46,649.26	
Amounts not reflected in Bank:								
Balance as per Bank:							46,649.26	



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	S4420982	01/01/2025	01/01/2025 05:17:30 PM	-	CMS/001605913667/5ZC43YIPFFYDJ5D6	DR	2,700.00	51,514.26
2	S4422371	01/01/2025	01/01/2025 05:17:30 PM	-	CMS/001605913617/5ZC2JOINFFYDJ5D6	DR	3,217.00	48,297.26
3	S4421410	01/01/2025	01/01/2025 05:17:31 PM	-	CMS/001605913665/5ZC2LEGXFFYDJ5D6	DR	1,648.00	46,649.26
4	S40520543	04/01/2025	04/01/2025 06:21:33 PM	-	NEFT-KKBKN62025010408082216-MODI PROPERTIES PRIVATE LIMITED- PAYMENT//CMS00425760-1814996053-KKBK000	CR	1,25,000.00	1,71,649.26
5	S60423151	06/01/2025	06/01/2025 06:00:35 PM	-	CMS/001610475056/5ZSDMBKRFFYDJ5D6	DR	1,25,000.00	46,649.26



Summit Sales LLP (24-25)

M G Road, Ranigunj

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

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			46,649.26	
4-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10077	1,25,000.00	
	Cheque/DD	4-1-2025	1,25,000.00 Dr		
	<i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
6-Jan-25	By Kotak Mahindra Bank Ltd-OD A/C-3949894021	Contra	CON/10023		1,25,000.00
	NEFT	6-1-2025	1,25,000.00 Dr		
	NEFT	6-1-2025	1,25,000.00 Cr		
	<i>Being pyament to Kotak OD account against interest for the month of December 24.</i>				
				1,71,649.26	1,25,000.00
By	Closing Balance				46,649.26
				1,71,649.26	1,71,649.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			30,085.00	
	By Closing Balance				30,085.00
				30,085.00	30,085.00