

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

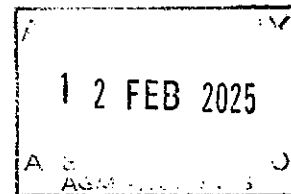
Reconciliation Statement

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	13,949.26
							Amounts not reflected in Bank:	
							Balance as per Bank:	13,949.26

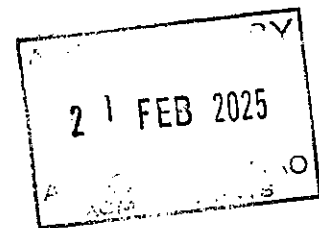
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DETAILED STATEMENT

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	S87328663	20/01/2025	20/01/2025 05:23:37 PM	-	CMS/001620660099/5ZUC3JVNFFYDJ5D6	DR	2,700.00	43,949.26
2	S87329227	20/01/2025	20/01/2025 05:23:37 PM	-	CMS/001620660094/5ZUBXGN1FFYDJ5D6	DR	30,000.00	13,949.26
3	S38191677	27/01/2025	27/01/2025 11:18:52 AM	-	CLG/SHWETA COMPUTERS/009820/HDF/20.01.2025	CR	20,536.00	34,485.26
4	S38657028	27/01/2025	27/01/2025 12:07:27 PM	-	NEFT-KKBKN62025012721555598-MODI PROPERTIES PRIVATE LIMITED- PAYMENT//CMS02725808-1814996053-KKBK000	CR	30,000.00	64,485.26
5	S42632920	27/01/2025	27/01/2025 06:16:35 PM	-	CMS/001625053314/5AAXL9T7FFYDJ5D6	DR	30,000.00	34,485.26
6	S42633834	27/01/2025	27/01/2025 06:16:36 PM	-	CMS/001625053309/5A64KOLFFYDJ5D6	DR	20,536.00	13,949.26



Summit Sales LLP (24-25)

M G Road, Ranigunj

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

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			46,649.26	
18-Jan-25	By SP-KGM & Co	Payment	JAN/251017\24-25		30,000.00
	NEFT	18-1-2025	30,000.00 Cr		
	<i>Being payment to KGM & Co against statutory audit fee FY 23 -24 ref inv no. 2024-2025/241 dt. 06-01-25</i>				
	By SP-Modi Properties Pvt Ltd-Services	Payment	JAN/251018\24-25		2,700.00
	NEFT	18-1-2025	2,700.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
23-Jan-25	To SUP-Shweta Computers	Receipt	REC/10094	20,536.00	
	Cheque/DD	23-1-2025	20,536.00 Dr		
	<i>Being Chq 009820 received from Shweta Computers against</i>				
	By SUP-Shweta Computers	Payment	JAN/251020\24-25		20,536.00
	NEFT	23-1-2025	20,536.00 Cr		
	<i>Being payment to Modi Housing Pvt Ltd againsst Shweta Computers credit balance</i>				
25-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10095	30,000.00	
	Cheque/DD	25-1-2025	30,000.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By SP-KGM & Co	Payment	JAN/251021\24-25		30,000.00
	NEFT	25-1-2025	30,000.00 Cr		
	<i>Being payment to KGM & Co against statutory audit fee FY 23 -24 ref inv no. 2024-2025/241 dt. 06-01-25</i>				
	By Closing Balance			97,185.26	83,236.00
					13,949.26
				97,185.26	97,185.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-25 to 31-Jan-25

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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