Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement

16-Jan-25 to 31-Jan-25

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	

12 FEB 2025

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/001625053309/5A64KOLFFFYDJ5D6	DR	20,536.00	13,949.26

21 FEB 2025

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad

ICICI Bank A/c No112105001877 Book

16-Jan-25 to 31-Jan-25

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

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**