

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

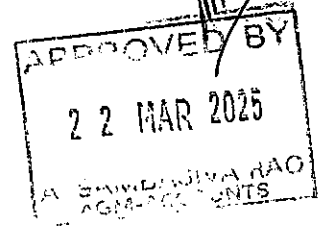
Kotak Mahindra BANK -Current A/c:-3949883895

Reconciliation Statement

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							15,020.00	
Amounts not reflected in Bank:								
Balance as per Bank:							15,020.00	



**Kotak Mahindra Bank**

SUMMIT SALES LLP

3rd Floor 5 4 187 Soham
MANSIAN MG ROAD SECUNDERABAD
RANGAREDDY
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-02-2025 To 07-03-2025

Cust.Refn.No : 839333303

Account No : 3949883895

Currency : INR

Branch : HYDERABAD-BEGUMPET

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,OLD NO.
ASHOKA BHOPAL CHAMBERS,SARDAR
PRENDERGHAST ROAD,BEGUMPET,
HYDERABAD-500003
TELANGANA,INDIA

Branch Phone No. :

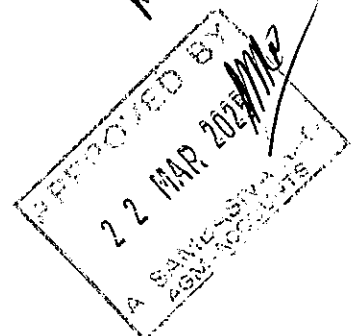
MICR Code : 500485051

IFSC Code : KKBK0007496

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				15,020.00(Cr)
05-02-2025	FUND TRANSFER FROM SUMMIT SALES LLP			50,000.00	65,020.00(Cr)
05-02-2025	FUND TRANSFER TO SUMMIT SALES LLP	31	50,000.00		15,020.00(Cr)
05-02-2025	FUND TRANSFER FROM SUMMIT SALES LLP			50,000.00	65,020.00(Cr)
05-02-2025	FUND TRANSFER TO SUMMIT SALES LLP	32	50,000.00		15,020.00(Cr)
06-02-2025	FUND TRANSFER FROM SUMMIT SALES LLP			50,000.00	65,020.00(Cr)
06-02-2025	FUND TRANSFER TO SUMMIT SALES LLP	33	50,000.00		15,020.00(Cr)

Statement Summary

Opening Balance	:	15,020.00(Cr)
Total Withdrawal Amount	:	150,000.00(Dr)
Total Deposit Amount	:	150,000.00(Cr)
Closing Balance	:	15,020.00(Cr)
Withdrawal Count	:	3
Deposit Count	:	3



Summit Sales LLP (24-25)

M G Road, Ranigunj

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

16-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-25	To Opening Balance			26,839.26	
25-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10104	1,50,000.00	
	By INVE-Vista Homes <i>Being Chq 000845 issued to Y/S for NEFT/RTGS to Vista Homes towards funds transfer</i>	Payment	JAN/251038\24-25		1,50,000.00
26-Feb-25	By ECARD- Rajendar <i>Being payment to Modi Properites Pvt Ltd against Rajendar credit balance</i>	Payment	JAN/251040\24-25		3,600.00
				1,76,839.26	1,53,600.00
	By Closing Balance				23,239.26
				1,76,839.26	1,76,839.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

16-Feb-25 to 28-Feb-25

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