

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

M G Road, Ranigunj  
Secunderabad

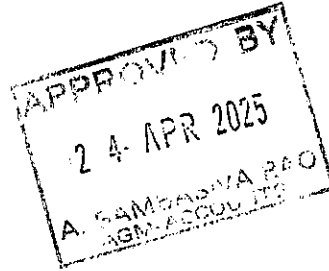
**ICICI Bank A/c No112105001877**

Reconciliation Statement

1-Apr-25 to 15-Apr-25

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| Date                           | Particulars                     | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit |
|--------------------------------|---------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|
| 31-Mar-25                      | PARTNER-Modi Properties Pvt Ltd | Receipt  | Cheque/DD        |                | 3-Apr-25        | 19-Apr-25 | 9,554.00  |        |
| Balance as per Company Books:  |                                 |          |                  |                |                 |           | 18,827.26 |        |
| Amounts not reflected in Bank: |                                 |          |                  |                |                 |           | 9,554.00  |        |
| Balance as per Bank:           |                                 |          |                  |                |                 |           | 9,273.26  |        |



## 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   | S66044315      | 01/04/2025 | 01/04/2025 06:14:14 PM | -         | CMS/001675113640/5CFXYN7FFFYDJ5D6                                                                   | DR    | 30,000.00               | 4,74,092.26            |
| 2   | S66043332      | 01/04/2025 | 01/04/2025 06:14:15 PM | -         | CMS/001675113641/5CFY8NV1FFYDJ5D6                                                                   | DR    | 1,40,000.00             | 3,34,092.26            |
| 3   | S66043334      | 01/04/2025 | 01/04/2025 06:14:15 PM | -         | CMS/001675113642/5CFYYNMZFFYDJ5D6                                                                   | DR    | 4,320.00                | 3,29,772.26            |
| 4   | S66057162      | 01/04/2025 | 01/04/2025 06:16:11 PM | -         | CMS/001675114413/5CFYPCUDFFYDJ5D6                                                                   | DR    | 10,945.00               | 3,18,827.26            |
| 5   | S76534001      | 02/04/2025 | 02/04/2025 03:42:30 PM | -         | RTGS-KKBKR52025040200700716-MODI PROPERTIES PRIVATE LIMITED-1814996053-KKBK0000958                  | CR    | 2,00,000.00             | 5,18,827.26            |
| 6   | S76676137      | 02/04/2025 | 02/04/2025 03:52:22 PM | 846       | RTGS:ICICR52025040200509036/KOTAK MAHINDRA /SUMMIT SALES LLP                                        | DR    | 5,00,000.00             | 18,827.26              |
| 7   | S13301690      | 05/04/2025 | 05/04/2025 06:36:13 PM | -         | NEFT-KKBKN62025040520789615-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS09525980-1814996053-KKBK000 | CR    | 15,000.00               | 33,827.26              |
| 8   | S26270478      | 07/04/2025 | 07/04/2025 12:13:16 PM | 850       | NEFT:ICICN52025040700810942/YES BANK LTD/KGM AND CO                                                 | DR    | 15,000.00               | 18,827.26              |
| 9   | S26822489      | 07/04/2025 | 07/04/2025 12:58:14 PM | 849       | NEFT:ICICN52025040700820691/YES BANK LTD/TEJAL SOHAM MODI                                           | DR    | 2,741.00                | 16,086.26              |
| 10  | S28467813      | 07/04/2025 | 07/04/2025 03:14:53 PM | -         | NEFT-KKBKN62025040722829569-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958          | CR    | 2,741.00                | 18,827.26              |
| 11  | S37635330      | 08/04/2025 | 08/04/2025 11:46:50 AM | 848       | NEFT:ICICN52025040800208542/YES BANK LTD/TEJAL SOHAM MODI                                           | DR    | 9,554.00                | 9,273.26               |



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

M G Road, Ranigunj

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

1-Apr-25 to 15-Apr-25

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| Date     | Particulars                                                                                                                                                    | Vch Type | Vch No.         | Debit              | Credit             |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------------|--------------------|
| 1-Apr-25 | To <b>Opening Balance</b>                                                                                                                                      |          |                 | <b>5,04,092.26</b> |                    |
| 1-Apr-25 | By <b>SP-KGM &amp; Co.</b><br><i>Being payment to KGM &amp; co.,<br/>against credit balance ref inv no.<br/>2024-2025/338</i>                                  | Payment  | APR\1001\25-26  |                    | 30,000.00          |
|          | By Kotak Mahindra Bank Ltd-OD A/C-3949804021<br><i>Being payment to Kotak OD<br/>interest amount for Mar 25</i>                                                | Contra   | CON/10001/25-26 |                    | 1,40,000.00        |
|          | By <b>SP-ICICI Lombard GIC</b><br><i>Being payment to ICICI Lombard<br/>GIC towards EMP - Krishna<br/>Prasad car insurance renewal</i>                         | Payment  | APR\1002\25-26  |                    | 10,945.00          |
|          | By SP-Modi Properties Pvt Ltd-Services<br><i>Being payment to MPSVC against<br/>credit balance</i>                                                             | Payment  | APR\1003\25-26  |                    | 4,320.00           |
|          | By Kotak Mahindra Bank Ltd-OD A/C-3949804021<br><i>Being Chq 000846 issued to<br/>Summit Sales LLP - Kotak OD<br/>account towards OD loan re -<br/>payment</i> | Contra   | CON/10002/25-26 |                    | 5,00,000.00        |
| 2-Apr-25 | To PARTNER-Modi Properties Pvt Ltd<br><i>Being funds received from<br/>PARTNER-Modi Properties Pvt Ltd<br/>towards funds transfer</i>                          | Receipt  | REC/10001       | 2,00,000.00        |                    |
| 5-Apr-25 | By <b>SP-KGM &amp; Co.</b><br><i>Being Chq 000850 issued to Y/S<br/>for NEFT/RTGS to KGM &amp; Co<br/>against credit balance ref inv no.<br/>2024-2025/338</i> | Payment  | APR\1005\25-26  |                    | 15,000.00          |
|          | To PARTNER-Modi Properties Pvt Ltd<br><i>Being payment recieved from<br/>PARTNER-Modi Properties Pvt Ltd<br/>towards funds transfer</i>                        | Receipt  | REC/10004       | 15,000.00          |                    |
|          |                                                                                                                                                                |          |                 | 7,19,092.26        | 7,00,265.00        |
|          | By <b>Closing Balance</b>                                                                                                                                      |          |                 |                    | 18,827.26          |
|          |                                                                                                                                                                |          |                 | <b>7,19,092.26</b> | <b>7,19,092.26</b> |

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

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-25 to 15-Apr-25

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-25 | To <b>Opening Balance</b> |          |         | <b>30,085.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 30,085.00        |
|          |                           |          |         | <b>30,085.00</b> | <b>30,085.00</b> |