

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

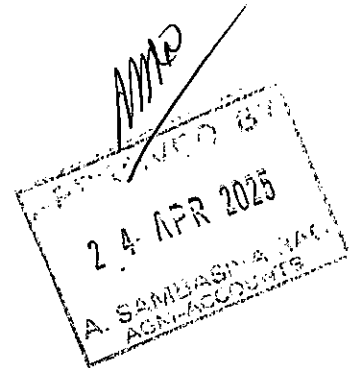
ICICI Bank A/c No112105001877

Reconciliation Statement

16-Mar-25 to 31-Mar-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		31-Mar-25	7-Apr-25	2,741.00	
31-Mar-25	PARTNER-Tejal Modi	Payment	Cheque	000849	31-Mar-25	7-Apr-25		2,741.00
31-Mar-25	PARTNER-Tejal Modi	Payment	Cheque	000848	31-Mar-25	8-Apr-25		9,554.00
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:							5,04,092.26	
Amounts not reflected in Bank:							12,295.00	12,295.00
Balance as per Bank:							5,04,092.26	



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	S20759853	17/03/2025	17/03/2025 05:38:09 PM	-	RTGS-KKBKR22025031716259301-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	3,20,000.00	3,34,427.26
2	S20863438	17/03/2025	17/03/2025 05:46:36 PM	-	CMS/001663690081/5C1W169BFFYDJ5D6	DR	75,000.00	2,59,427.26
3	S20864163	17/03/2025	17/03/2025 05:46:37 PM	-	CMS/001663690079/5C1VPJAFFFYDJ5D6	DR	30,000.00	2,29,427.26
4	S21129751	17/03/2025	17/03/2025 06:13:30 PM	-	NEFT-KKBKN62025031791856897-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS07625931-1814996053-KKBK000	CR	75,000.00	3,04,427.26
5	S45302884	20/03/2025	20/03/2025 12:30:19 PM	-	RTGS//CICR22025032008401220/KKBK0007496/ Summit Sales LLP 24 25	DR	3,00,000.00	4,427.26
6	S79794390	24/03/2025	24/03/2025 05:49:28 PM	-	NEFT-KKBKN62025032402040937-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS08325945-1814996053-KKBK000	CR	40,000.00	44,427.26
7	S98657490	26/03/2025	26/03/2025 03:11:14 PM	-	CMS/001669937138/5CI4JW67FFYDJ5D6	DR	30,000.00	14,427.26
8	S98657003	26/03/2025	26/03/2025 03:11:15 PM	-	CMS/001669937142/5CI6ZGG3FFYDJ5D6	DR	10,335.00	4,092.26
9	S38986394	29/03/2025	29/03/2025 07:11:13 PM	-	RTGS-KKBKR22025032916470705-MODI PROPERTIES PRIVATE LIMITED-1814996053-KKBK0000958	CR	5,00,000.00	5,04,092.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

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

16-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-25	To Opening Balance			3,04,427.26	
18-Mar-25	By Kotak Mahindra Bank Ltd-OD A/C-3949804021 <i>Being pament to Kotak OD towards OD loan re - payment</i>	Contra	CON/10039		3,00,000.00
24-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10111	40,000.00	
	By SP-KGM & Co. <i>Being payment to SP-KGM & Co against credit balance ref inv no. 2024-2025/338</i>	Payment	JAN/251012\24-25		30,000.00
	By SP-Tata AIG General Insurance Company Limited <i>Being payment to Tata AIG Health Insurance Policy towards EMP- Prasad staff car_TS10FE 9568 insurance renewal ref Quotation dt 07-03-2025</i>	Payment	JAN/251013\24-25		10,335.00
29-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10112	5,00,000.00	
31-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	9,554.00	
	By PARTNER-Tejal Modi <i>Being Chq 000848 issued to Y/S for NEFT/RTGS to Tejal Soham Modi towards funds transfer</i>	Payment	APR\1004\25-26		9,554.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10113	2,741.00	
	By PARTNER-Tejal Modi <i>Being Chq 000849 issued to Y/S for NEFT/RTGS to Tejal Soham Modi towards funds transfer</i>	Payment	1001		2,741.00
				8,56,722.26	3,52,630.00
	By Closing Balance				5,04,092.26
				8,56,722.26	8,56,722.26

Summit Sales LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

16-Mar-26 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-26	To Opening Balance			30,085.00	
	By Closing Balance				30,085.00
				30,085.00	30,085.00