

Summit Sales LLP (24-25)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Bank Reconciliation Summary

1-Apr-25 to 30-Jun-25

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Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 30-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date			2	7,40,000.00
Available Only in Books				
Add: Withdrawals				
Less: Deposits			2	7,40,000.00
Expected Bank Balance				

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Bank Reconciliation Summary

1-Apr-25 to 30-Jun-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	(-),7,37,052.74
Available Only in Books	7,40,000.00
Add: Withdrawals	
Less: Deposits	7,40,000.00
Expected Bank Balance	2,947.26

01 JUN 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	S51065842	02/05/2025	02/05/2025 05:10:28 PM	-	NEFT-KKBKN62025050256306280-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	1,85,000.00	1,90,927.26
2	S61582807	03/05/2025	03/05/2025 04:41:09 PM	852	NEFT:ICICN52025050300440765YES BANK LTD/TEJAL SOHAM MODI	DR	1,85,000.00	5,927.26
3	S93265608	06/05/2025	06/05/2025 06:55:52 PM	-	CMS/001698644802/5DZXXQBFYDJD6	DR	4,320.00	1,607.26
4	S99290947	07/05/2025	07/05/2025 11:36:10 AM	-	NEFT-KKBKN62025050762937436-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS12725053-1814996053-KKBK000	CR	1,50,000.00	1,51,607.26
5	S2041968	07/05/2025	07/05/2025 03:27:35 PM	-	CMS/001699306972/5E1SOSQLFFYDJD6	DR	1,40,000.00	11,607.26
6	S2230864	07/05/2025	07/05/2025 03:42:03 PM	-	NEFT-KKBKN62025050763370091-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS12725054-1814996053-KKBK000	CR	10,000.00	21,607.26
7	S2231430	07/05/2025	07/05/2025 03:42:04 PM	-	NEFT-KKBKN62025050763370092-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS12725054-1814996053-KKBK000	CR	10,000.00	31,607.26
8	S2231870	07/05/2025	07/05/2025 03:42:04 PM	-	NEFT-KKBKN62025050763370093-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS12725054-1814996053-KKBK000	CR	10,000.00	41,607.26
9	S12195418	08/05/2025	08/05/2025 02:09:31 PM	853	NEFT:ICICN52025050800738118YES BANK LTD/TEJAL SOHAM MODI	DR	30,000.00	11,607.26
10	S75669430	28/05/2025	28/05/2025 02:07:00 AM	-	RTGS-KKBKR22025052817239638-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	2,00,000.00	2,11,607.26
11	S76016496	28/05/2025	28/05/2025 04:06:12 AM	-	RTGS:ICICR22025052809642378/KKBK0007496/Summit Sales LLP 24 25	DR	2,00,000.00	11,607.26
12	S54002152	04/06/2025	04/06/2025 05:00:30 PM	-	RTGS-KKBKR22025060417353741-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	3,00,000.00	3,11,607.26
13	S54699091	04/06/2025	04/06/2025 06:03:57 PM	-	NEFT-KKBKN62025060401847367-MODI HOUSING PVT LTD-PAYMENT//CMS15525117-1815030916-KKBK0000958	CR	1,40,000.00	4,51,607.26
14	S78416945	06/06/2025	06/06/2025 03:13:58 PM	854	RTGS:ICICR52025060600522622/KOTAK MAHINDRA /SUMMIT SALES LLP	DR	4,40,000.00	11,607.26
15	S22808338	11/06/2025	11/06/2025 06:03:07 AM	-	NEFT-KKBKN6202506112116289-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS16225140-1814996053-KKBK000	CR	10,000.00	21,607.26
16	S3461103	20/06/2025	20/06/2025 12:06:07 PM	858	NEFT:ICICN52025062000621149YES BANK LTD/MODI PROPERTIES PVT LTD	DR	8,660.00	12,947.26

17	S4235133	20/06/2025	20/06/2025 01:17:45 PM	857	NEFT:ICICN52025062000623019YES BANK LTD/VISTA HOMES	DR	10,000.00	2,947.26
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01 JUL 2025