

Summit Sales LLP (25-26)

M G Road, Ranigunj
Secunderabad

ICICI Bank A/c No112105001877

Reconciliation Statement

1-Jul-25 to 17-Oct-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books : 10,440.26

Available Only in Books :

Expected Bank Balance as of 17-Oct-25 : 10,440.26

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	S1908154	01/07/2025	01/07/2025 12:52:29 PM	-	RTGS-KKBKR52025070100897943-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	4,40,000.00	4,52,947.26
2	S4205126	01/07/2025	01/07/2025 03:46:42 PM	859	RTGS:ICICR52025070100580914/KOTAK MAHINDRA /SUMMIT SALES LLP	DR	4,40,000.00	12,947.26
3	S41525482	26/07/2025	26/07/2025 06:32:09 PM	-	NEFT-KKBKN62025072674308899-MODI HOUSING PVT LTD-PAYMENT//CMS20725245-1815030916-KKBK0000958	CR	10,000.00	22,947.26
4	M3227042	28/07/2025	28/07/2025 11:37:09 AM	860	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,860	DR	3,500.00	19,447.26
5	S9715452	02/08/2025	02/08/2025 12:26:02 PM	862	NEFT:ICICN52025080200426414/UTI BANK/SUMMIT BUILDERS	DR	3,448.00	15,999.26
6	S9759555	02/08/2025	02/08/2025 12:29:28 PM	861	NEFT:ICICN52025080200427933/UTI BANK/SUMMIT BUILDERS	DR	10,400.00	5,599.26
7	S50817791	06/08/2025	06/08/2025 11:36:21 AM	-	NEFT-KKBKN62025080689848124-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS21825271-1814996053-KKBK000	CR	90,000.00	95,599.26
8	S50819070	06/08/2025	06/08/2025 11:36:22 AM	-	NEFT-KKBKN62025080689848052-MODI HOUSING PVT LTD-PAYMENT//CMS21825271-1815030916-KKBK0000958	CR	35,000.00	1,30,599.26
9	S32436142	14/08/2025	14/08/2025 10:19:20 AM	864	NEFT:ICICN52025081400447449/YES BANK LTD/VISTA HOMES	DR	90,000.00	40,599.26
10	S51134234	16/08/2025	16/08/2025 05:33:01 PM	-	NEFT-KKBKN62025081605951264-MODI HOUSING PVT LTD-PAYMENT//CMS22825300-1815030916-KKBK0000958	CR	81,000.00	1,21,599.26
11	M3133502	19/08/2025	19/08/2025 07:40:39 AM	863	CLG/ROAYAL SUNDARAM GENERAL INSURANCE CO LIMIT/KMB	DR	23,162.00	98,437.26
12	S69105412	19/08/2025	19/08/2025 07:54:40 AM	-	CMS/001770345366/5HQX1YPVFFYDJ5D6	DR	81,000.00	17,437.26
13	S260333	02/09/2025	02/09/2025 02:02:02 PM	-	NEFT-YESBN12025090205304755-MODI HOUSING PVT LTD--009763700001773-YESB0000097	CR	3,80,793.00	3,98,230.26
14	S1456683	02/09/2025	02/09/2025 04:01:49 PM	867	RTGS:ICICR52025090200809132/KOTAK MAHINDRA /MODI HOUSING PVT LTD	DR	3,80,793.00	17,437.26
15	S12398684	03/09/2025	03/09/2025 02:38:54 PM	-	RTGS-YESBR52025090356158038-MODI HOUSING PVT LTD-009763700001773-YESB0000097	CR	5,00,000.00	5,17,437.26
16	S46546555	06/09/2025	06/09/2025 03:35:42 PM	866	RTGS:ICICR52025090600367366/KOTAK MAHINDRA /MODI HOUSING PVT LTD	DR	5,00,000.00	17,437.26
17	S35358056	16/09/2025	16/09/2025 01:54:33 AM	-	NEFT-KKBKN62025091648865852-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS25925378-1814996053-KKBK000	CR	40,000.00	57,437.26

18	S68678359	19/09/2025	19/09/2025 05:23:41 PM	868	NEFT:ICICN52025091900463100/YES BANK LTD/DAGUDU JAYA PRADHA	DR	11,062.00	46,375.26
19	S38316956	27/09/2025	27/09/2025 05:53:56 PM	-	RTGS-KKBKR22025092718966713-MODI HOUSING PVT LTD-1815030916-KKBK0000958	CR	2,75,000.00	3,21,375.26
20	S38381968	27/09/2025	27/09/2025 06:03:12 PM	-	CMS/001797045801/5JR64LD4JNQLFT5F	DR	20,050.00	3,01,325.26
21	S51657113	29/09/2025	29/09/2025 02:52:06 PM	869	RTGS:ICICR52025092900224942/KOTAK MAHINDRA /SUMMIT SALES LLP	DR	2,87,335.00	13,990.26
22	S2248688	03/10/2025	03/10/2025 06:09:48 PM	-	NEFT-YESBN12025100305712459-TEJAL SOHAM MODI--009799300000330-YESB0000097	CR	1,50,000.00	1,63,990.26
23	S2339754	03/10/2025	03/10/2025 06:16:01 PM	-	NEFT-YESBN12025100305723210-TEJAL SOHAM MODI--009799300000330-YESB0000097	CR	1,50,000.00	3,13,990.26
24	S70241066	09/10/2025	09/10/2025 06:17:02 PM	-	CMS/001806109131/5JTUCHNVFFYDJ5D6	DR	1,50,000.00	1,63,990.26
25	S70240246	09/10/2025	09/10/2025 06:17:03 PM	-	CMS/001806109129/5JTU7S7XFFYDJ5D6	DR	1,50,000.00	13,990.26
26	S26129226	15/10/2025	15/10/2025 12:48:45 PM	872	NEFT:ICICN52025101500511952/YES BANK LTD/MODI PROPERTIES PVT LTD	DR	3,550.00	10,440.26

