

Summit Sales LLP Logistics (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

21-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-24	By Opening Balance				33,712.00
	To Closing Balance			33,712.00	
				33,712.00	33,712.00

Summit Sales LLP Logistics (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK- Yes Bank Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

21-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-24	To Opening Balance			26,056.91	
29-Apr-24	To ECARD - SLLP LOG E Prasad	Receipt	REC/10005	2,400.00	
	NEFT Online 29-4-2024 2,400.00 Dr				
	Being Neft from GMR towards purchase of				
	Foam Board 5mm paid on behalf.				
				28,456.91	
By	Closing Balance				28,456.91
				28,456.91	28,456.91

Summit Sales LLP Logistics (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK- Yes Bank

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	Summit Sales LLP Common Expenses	Opening BRS	Cheque	377135	29-Feb-24			8,000.00
Balance as per Company Books:							28,456.91	
Amounts not reflected in Bank:								8,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							36,456.91	
Balance as per Imported Bank Statement :								
Difference :								

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STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



SUMMIT SALES LLP LOGISTICS,
SUMMIT SALES LLP LOGISTICS, SOHAM MANSION 5-4-187/3 AND 4,
3RD FLOOR M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 1070
: East Maredpally, Hyderabad
: Part Ground Floor, Amz Plaza, No.1,
0-2-277, 10-2-277/A/B, East Marred, pally
Road, Hyderabad, Telangana -, 500 026.,
Hyderabad, TELANGANA
: YESB0001070
: 500532016
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 1,060,961.91

Closing Balance : 36,456.91

Report generated on JUN 01,2024 11.15 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	1,060,961.91
02-04-2024 13:33:25	02-04-2024	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAYA NTHILAL KADAKIA-SUM MIT SALES LLP LOGISTI CS-KKBKH24093907499	KKBKH24093907499	0.00	140.00	1,061,101.91
03-04-2024 13:31:42	03-04-2024	CMS-TPT-BT24033013188 185 -5oNj8NztCQzIpHB - MODI GV VENTURES LLP-	YESIG40940081742	0.00	1,120.00	1,062,221.91
03-04-2024 13:31:43	03-04-2024	CMS-TPT-BT24033013248 640 -5oNmMZEfWz2uvuR - MR GENOME VALLEYLLP-	YESIG40940081718	0.00	3,924.00	1,066,145.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 18:07:00	03-04-2024	CMS-TPT-BT240403140215 29-5oUdNszfY9JMD -CR ESCENTIA LABS PVT LTD-	YESIG40940148872	0.00	3,830.00	1,069,975.91
04-04-2024 12:57:14	04-04-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000564441	0.00	1,400.00	1,071,375.91
04-04-2024 13:21:11	04-04-2024	Funds Trf-BEGUMPE T- 009763700003513-DIL PREET TUBES PRIVA	000000692797	0.00	700.00	1,072,075.91
04-04-2024 19:02:02	04-04-2024	AGNST CR BAL GHT	100000977-000000000000	0.00	103,560.00	1,175,635.91
06-04-2024 16:49:30	06-04-2024	CMS-TPT-BT240406151 89491-5p3ueN3bzH8Nu v7A -NILGIRI ESTATES-	YESIG40970268512	0.00	2,100.00	1,177,735.91
10-04-2024 03:03:22	10-04-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-SUM MIT SALES LOGISTIC S-CMS1012414308343	CMS1012414308343	0.00	600.00	1,178,335.91
10-04-2024 11:06:58	10-04-2024	ACH DR MAHINDRAA NDMAHINDRAF 1077 32342 SUMMIT SALE S LLP LOGISTICS 10	002793070441	7,300.00	0.00	1,171,035.91
10-04-2024 16:04:23	10-04-2024	ACH DR BOB LOAN CO LLECTION 2217599990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	002805633093	10,917.00	0.00	1,160,118.91
10-04-2024 16:04:23	10-04-2024	ACH DR BOB LOAN CO LLECTION 2218099990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	002805633094	10,917.00	0.00	1,149,201.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2024 16:04:23	10-04-2024	ACH DR BOB LOAN CO LLECTION 2218199990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	002805633134	11,153.00	0.00	1,138,048.91
10-04-2024 16:04:23	10-04-2024	ACH DR BOB LOAN CO LLECTION 2229499990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	002805633221	12,180.00	0.00	1,125,868.91
10-04-2024 17:22:05	10-04-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000439321	0.00	1,540.00	1,127,408.91
12-04-2024 15:32:54	12-04-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-S UMMIT SALES LLP LOGIS TICS-CMS1032414843666	CMS1032414843666	0.00	1,680.00	1,129,088.91
15-04-2024 15:19:58	15-04-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000772522	0.00	4,200.00	1,133,288.91
15-04-2024 16:00:15	15-04-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000283003	1,100,000.00	0.00	33,288.91
18-04-2024 11:44:34	18-04-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000070576	0.00	768.00	34,056.91
29-04-2024 18:04:16	29-04-2024	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-E PRAS AD-CMS1202417627520	CMS1202417627520	0.00	2,400.00	36,456.91

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