

Summit Sales LLP Logistics (24-25)

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

Cash Book

21-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-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-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	By Opening Balance				42,666.09
21-May-24	To Modi Properties Private Limited - Services Receipt		REC/10007	71,122.00	
	Same Bank Transfer Online 21-5-2024 71,122.00 Dr <i>Being Neft from MPPL Services towards funds transferred for Salaries Tds.</i>				
22-May-24	By (as per details)	Payment	PAY/10008		3,584.00
	TDS-10% Professional Charges 300.00 Dr				
	TDS-5% Commission/Brokerage 3,054.00 Dr				
	SIP-Interest on Tds 230.00 Dr				
	Cheque 367836 22-5-2024 3,584.00 Cr <i>ch.no:- 367836 being cheque issued to ITD towards TDS payment for the month of Jan & Feb</i>				
28-May-24	To Biopolis GV LLP	Receipt	REC/10008	4,760.00	
	Cheque/DD 946932 28-5-2024 4,760.00 Dr <i>ch.no:- 946932 being cheque received from Biopolis GV LLP towards against their cr balance.</i>				
	To Inventopolis LLP	Receipt	REC/10009	2,520.00	
	Cheque/DD 564443 28-5-2024 2,520.00 Dr <i>ch.no:- 564443 being cheque received from INVENTO towards against their cr balance.</i>				
	To Gvsh Manufacturing Facilities Private Limited	Receipt	REC/10010	5,709.00	
	Cheque/DD 000063 28-5-2024 5,709.00 Dr <i>ch.no:- 000063 being cheque received from N Square Biotech Pvt Ltd towards against their Bills.</i>				
31-May-24	To (as per details)	Receipt	REC/10018	8,000.00	
	GVRC 402 Flat 4,000.00 Cr				
	GVRC 403 Flat 4,000.00 Cr				
	Cheque 533041 31-5-2024 8,000.00 Dr <i>ch.no:- 003203 being stale cheque reversal.</i>				
				92,111.00	46,250.09
By	Closing Balance				45,860.91
				92,111.00	92,111.00

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

BANK- Yes Bank

Reconciliation Statement

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	45,860.91
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	45,860.91
							Balance as per Imported Bank Statement:	
							Difference:	

31/05/24.

Handwritten signature and stamp.

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 36,456.91

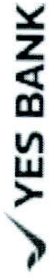
Closing Balance : 45,860.91

Report generated on JUL 11, 2024 03.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	36,456.91
03-05-2024 18:06:34	03-05-2024	CMS-TPT-BT24050220140 403-5q2lv3GcqZjZpSGM - MODIPROPERTIES PLTD-	YESIG41240102727	0.00	52,467.00	88,923.91
10-05-2024 09:26:52	10-05-2024	ACH DR MAHINDRAA NDMAHINDRAF 1089 97041 SUMMIT SALE S LLP LOGISTICS 10	003925970706	7,300.00	0.00	81,623.91
10-05-2024 14:20:00	10-05-2024	ACH DR BOB LOAN CO LLECTION 2217599990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	003935257118	10,917.00	0.00	70,706.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2024 14:21:49	10-05-2024	ACH DR BOB LOAN CO LLECTION 22294999990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	003934711098	12,180.00	0.00	58,526.91
10-05-2024 14:23:38	10-05-2024	ACH DR BOB LOAN CO LLECTION 22180999990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	003935228893	10,917.00	0.00	47,609.91
10-05-2024 14:23:38	10-05-2024	ACH DR BOB LOAN CO LLECTION 22181999990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	003935228902	11,153.00	0.00	36,456.91
21-05-2024 18:13:00	21-05-2024	CMS-TPT-BT24052122994 590 -5qLIT7n8qZxpSGM - MODIPROPERTIES PLTD-	YESIG41420095253	0.00	71,122.00	107,578.91
23-05-2024 12:14:06	23-05-2024	NEFT Dr-YESB41444 804069-ITD-RBISOC BDTER-BEGUMPET	YESB414448040 69-0000000367836	3,584.00	0.00	103,994.91
23-05-2024 12:25:59	23-05-2024	NEFT Dr-YESB41444 806066-ITD-RBISOC BDTER-BEGUMPET	YESB414448060 66-0000000367835	71,123.00	0.00	32,871.91
28-05-2024 16:02:08	28-05-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	0000000946932	0.00	4,760.00	37,631.91
28-05-2024 16:03:00	28-05-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	0000000564443	0.00	2,520.00	40,151.91
29-05-2024 15:38:15	30-05-2024	CHQ DEP-ICI - 29-M AY-24 - BEGUMPET	0000000000063	0.00	5,709.00	45,860.91

----- End of the statement -----

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