

Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank

Reconciliation Statement

1-May-24 to 31-May-24

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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 :							

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31/05/24.

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STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP 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 : 1070
ACCOUNT BRANCH : 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
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : 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 22175999990 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 : SLLP 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 COLLECTION 22294999990 1000198488 SUMMIT SALES 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 COLLECTION 22180999990 1000165706 SUMMIT SALES 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 COLLECTION 22181999990 1000166000 SUMMIT SALES 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 -5qLIT7n8qZjZpSGM - 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-RBIS0C BDTER-BEGUMPET	YESB414448040 69-000000367836	3,584.00	0.00	103,994.91
23-05-2024 12:25:59	23-05-2024	NEFT Dr-YESB41444 806066-ITD-RBIS0C BDTER-BEGUMPET	YESB414448060 66-000000367835	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	000000946932	0.00	4,760.00	37,631.91
28-05-2024 16:03:00	28-05-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000564443	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	000000000063	0.00	5,709.00	45,860.91

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