

# Summit Sales LLP Logistics (24-25)

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

## BANK- Yes Bank

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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| Date                                     | Particulars                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit    |
|------------------------------------------|--------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|-----------|
| 24-Jun-24                                | EMP - Ganta Vineela Incentives | Payment  | Cheque           | 283005         | 24-Jun-24       |           |           | 10,000.00 |
| 24-Jun-24                                | EMP - Mahankali Deepa          | Payment  | Cheque           | 283004         | 24-Jun-24       |           |           | 9,674.00  |
| Balance as per Company Books:            |                                |          |                  |                |                 |           | 73,919.91 |           |
| Amounts not reflected in Bank:           |                                |          |                  |                |                 |           |           | 19,674.00 |
| Amounts not reflected in Company Books:  |                                |          |                  |                |                 |           |           |           |
| Balance as per Bank:                     |                                |          |                  |                |                 |           | 93,593.91 |           |
| Balance as per Imported Bank Statement : |                                |          |                  |                |                 |           |           |           |
| Difference :                             |                                |          |                  |                |                 |           |           |           |

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11/7/24

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## STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121  
ACCOUNT NO : 107063700000074  
ACCOUNT NAME : SLLP LOGISTICS  
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



**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  
**BRANCH ADDRESS** Road, Hyderabad, Telangana -, 500 026.,  
Hyderabad, TELANGANA  
**RTGS/NEFT/IFSC** : YESB0001070  
**MICR** : 500532016  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : CURRENT ACCOUNT  
**PRODUCT DESCRIPTION** : CURRENT ACCOUNT - EDGE BUSINESS  
**CURRENCY** : INR

Opening Balance : 45,860.91

Closing Balance : 93,593.91

Report generated on JUL 08,2024 06.05 PM

| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 31-05-2024 00:00:00 | 31-05-2024 | B/F..                                                                                      | 0            | 0.00         | 0.00          | 45,860.91       |
| 10-06-2024 09:21:59 | 10-06-2024 | ACH DR MAHINDRAA<br>NDMAHINDRAF 1104<br>21394 SUMMIT SALE<br>S LLP LOGISTICS 10            | 004848710157 | 7,300.00     | 0.00          | 38,560.91       |
| 10-06-2024 10:55:51 | 10-06-2024 | ACH DR BOB LOAN CO<br>LLECTION 22180999990<br>1000165706 SUMMIT SA<br>LES LLP LOGISTICS 10 | 004860584561 | 10,917.00    | 0.00          | 27,643.91       |
| 10-06-2024 10:57:04 | 10-06-2024 | ACH DR BOB LOAN CO<br>LLECTION 22181999990<br>1000166000 SUMMIT SA<br>LES LLP LOGISTICS 10 | 004860651019 | 11,153.00    | 0.00          | 16,490.91       |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121  
ACCOUNT NO : 107063700000074  
ACCOUNT NAME : SLLP LOGISTICS  
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



| Transaction Date    | Value Date | Transaction Description                                                         | Reference No                  | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 10-06-2024 10:57:13 | 10-06-2024 | ACH DR BOB LOAN COLLECTION 22175999990 1000164380 SUMMIT SALES LLP LOGISTICS 10 | 004860579396                  | 10,917.00    | 0.00          | 5,573.91        |
| 10-06-2024 18:08:47 | 10-06-2024 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD                         | 000000998155                  | 0.00         | 52,467.00     | 58,040.91       |
| 11-06-2024 15:04:49 | 11-06-2024 | NACH RETURN CHARGES for 10-Jun-2024                                             | --                            | 300.00       | 0.00          | 57,686.91       |
| 11-06-2024 15:04:49 | 11-06-2024 | GST                                                                             | --                            | 54.00        | 0.00          | 57,686.91       |
| 17-06-2024 17:52:01 | 17-06-2024 | CMS-TPT-BT24061526921 636 -5rHTQigUqZjZpSGM - MODIPROPERTIES PLTD-              | YESIG41690030529              | 0.00         | 49,087.00     | 106,773.91      |
| 25-06-2024 14:49:06 | 25-06-2024 | NEFT Dr-YESB417759744 97-SUMMIT SALES LLP-B ARB0JUBILE-BEGUMPET                 | YESB417759744 97-000000367837 | 13,180.00    | 0.00          | 93,593.91       |

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