

Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank

Reconciliation Statement

1-Jul-24 to 23-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						55,182.91	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						55,182.91	
	Balance as per Imported Bank Statement:							
	Difference:							

Ref: 22/07/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-07-2024 to 23-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-BEGUMPET-Y ESBR52024071153037864				
11-07-2024 17:18:54	11-07-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000085023	0.00	1,000,000.00	1,068,919.91
11-07-2024 17:26:06	11-07-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071153039161	YESBR520240711530 39161-0000000367839	1,000,000.00	0.00	68,919.91
13-07-2024 18:31:38	13-07-2024	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-E PRAS AD-CMS1952434066189	CMS1952434066189	0.00	3,200.00	72,119.91
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG420401 82400-KKBK0000552-Mod i Realty Mallapur LLP-5sV 1mfc0qZpSGM NOREF	YESIG42040182400	3,200.00	0.00	68,919.91
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG4204 0182399-BARB0SECUN D-Ganta Vineela-5sV1g 0bGqZpSGM NOREF	YESIG42040182399	10,000.00	0.00	58,919.91
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG4204 0182401-RBIS0CDBTE R-TDS10 Interest-516F e9xlqZpSGM NOREF	YESIG42040182401	3,737.00	0.00	55,182.91

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

29/7/24

