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 31-Jul-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**39,022.91**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**39,022.91**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
02 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Balakumar
02/08/24

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 20-07-2024 to 02-08-2024

YES BANK

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
BRANCH ADDRESS : 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
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : **72,119.91**

Closing Balance : **39,022.91**

Report generated on AUG 02,2024 **10.50 AM**

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-07-2024 00:00:00	19-07-2024	B/F..	0	0.00	0.00	72,119.91
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG42040182400-KKBK0000552-Modi Realty Mallapur LLp-5sV1mfc0qZjZpSGM NOREF	YESIG42040182400	3,200.00	0.00	68,919.91
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG42040182399-BARB0SECUND-Ganta Vineela-5sV1g0bGqZjZpSGM NOREF	YESIG42040182399	10,000.00	0.00	58,919.91
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG42040182401-RBIS0CBDTER-TDS10 Interest-5t6Fe9xIqZjZpSGM NOREF	YESIG42040182401	3,737.00	0.00	55,182.91

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID	: 9729121
ACCOUNT NO	: 107063700000074
ACCOUNT NAME	: SSLLP LOGISTICS
STATEMENT PERIOD	: 20-07-2024 to 02-08-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:30	29-07-2024	NEFT O/W-YESIG42110081893-CITI0000003-Royal Sundaram GIC Ltd-5til5BTuqZjZpSGM NOREF	YESIG42110081893	16,160.00	0.00	39,022.91

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

2/8/24

APPROVED BY
02 AUG 2024
A. ... AGM ACCOUNTS

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

1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To **Opening Balance**			**73,919.91**	
6-Jul-24	By **PARTNER- MPPL Running** Cheque 367839 6-7-2024 10,00,000.00 Cr *chq no:367839 being cheque issued to MPPL towards Fund transferred*	**Payment**	PAY/10018		10,00,000.00
	By **PARTNER- MPPL Running** Cheque 367840 6-7-2024 10,00,000.00 Cr *chq no:367840 being cheque issued to MPPL towards Fund Transferred*	**Payment**	PAY/10019		10,00,000.00
	By **PARTNER- MPPL Running** Cheque 367841 6-7-2024 10,00,000.00 Cr *chq no:367841 being cheque issued to MPPL towards Fund transferred*	**Payment**	PAY/10020		10,00,000.00
	By **PARTNER- MPPL Running** Cheque 367842 6-7-2024 10,00,000.00 Cr *chq no:367842 being cheque issued to MPPL towards Fund transferred*	**Payment**	PAY/10021		10,00,000.00
	By **PARTNER- MPPL Running** Cheque 367843 6-7-2024 10,00,000.00 Cr *chq no:367843 being cheque issued to MPPL towards Fund transferred*	**Payment**	PAY/10022		10,00,000.00
	By **PARTNER- MPPL Running** Cheque 367845 6-7-2024 10,00,000.00 Cr *chq no:367845 being cheque issued to MPPL towards Funds transferred*	**Payment**	PAY/10023		10,00,000.00
	By **PARTNER- MPPL Running** Cheque 367846 6-7-2024 2,94,247.00 Cr *chq no:367846 being cheque issued to MPPL towards Funds transferred*	**Payment**	PAY/10024		2,94,247.00
	By **EMP - Ganta Vineela Incentives** Cheque 367847 6-7-2024 5,000.00 Cr *chq no:367846 Being cheque issued to G Vineela towards gratuity payment per weeek 5,000/-.*	**Payment**	PAY/10025		5,000.00
8-Jul-24	To **OTHLOAN-Summit Sales LLP** Cheque/DD 085024 8-7-2024 10,00,000.00 Dr *ch.no:- 085024 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10011	10,00,000.00	
	To **OTHLOAN-Summit Sales LLP** Cheque/DD 085021 8-7-2024 10,00,000.00 Dr *ch.no:- 085021 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10012	10,00,000.00	
	Carried Over			20,73,919.91	62,99,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,73,919.91	62,99,247.00
8-Jul-24	To **OTHLOAN-Summit Sales LLP** Cheque/DD 085022 8-7-2024 10,00,000.00 Dr *ch.no:- 085022 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10013	10,00,000.00	
	To **OTHLOAN-Summit Sales LLP** Cheque/DD 085023 8-7-2024 10,00,000.00 Dr *ch.no:- 085023 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10014	10,00,000.00	
	To **OTHLOAN-Summit Sales LLP** Cheque/DD 085025 8-7-2024 10,00,000.00 Dr *ch.no:- 085025 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10015	10,00,000.00	
	To **OTHLOAN-Summit Sales LLP** Cheque/DD 538483 8-7-2024 10,00,000.00 Dr *ch.no:- 538483 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10016	10,00,000.00	
	To **OTHLOAN-Summit Sales LLP** Cheque/DD 538484 8-7-2024 2,94,247.00 Dr *ch.no:- 538484 being cheque received from SSLLP towards funds transferred.*	**Receipt**	REC/10017	2,94,247.00	
	To **Modi Properties Private Limited - Services** Same Bank Transfer Online 8-7-2024 52,467.00 Dr *being Neft from MPSVC towards funds transferred for CAR EMI 's for the month of July ' 24*	**Receipt**	REC/10021	52,467.00	
10-Jul-24	By **SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)** ECS Online 10-7-2024 7,300.00 Cr *Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no -TS10AF7968 against ref no:-006088792671 dt:- 10.07.2024 for the month of July ' 24*	**Payment**	PAY/10033		7,300.00
	By **SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)** ECS Online 10-7-2024 12,180.00 Cr *Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 006098535569 dt:- 10.07.24 for the month of July ' 24*	**Payment**	PAY/10034		12,180.00
	By **SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)** ECS Online 10-7-2024 11,153.00 Cr *Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 006098614242 dt:- 10.07.24 for the month of July ' 24*	**Payment**	PAY/10035		11,153.00
	By **SL- Bank of Baroda Car ZXI Loan (Prasad E)** ECS Online 10-7-2024 10,917.00 Cr *Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no -TS10FB 9568 against ref no:- 006098615944 dt:- 10.07.24 for the month of July ' 24*	**Payment**	PAY/10036		10,917.00
	Carried Over			64,20,633.91	63,40,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			64,20,633.91	63,40,797.00
10-Jul-24	By	**SL-Bank Of Baroda Car Loan-VXI (K Prasad)** ECS Online 10-7-2024 10,917.00 Cr *Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no -TS10FB9566 against ref no- 006098550110 dt:- 10.07.24 for the month of July ' 24*	**Payment**	PAY/10037		10,917.00
13-Jul-24	To	**Open Card - Prasad E** NEFT Online 13-7-2024 3,200.00 Dr *Being Neft from GMR towards wrongly instead instead of prepaid card of E Prasad.*	**Receipt**	REC/10022	3,200.00	
20-Jul-24	By	**(as per details)** **EMP - Ganta Vineela Incentives 5,000.00 Dr** **EMP - Ganta Vineela Incentives 5,000.00 Dr** NEFT Online 20-7-2024 10,000.00 Cr *Being Neft to G Vineela towards gratuity payment per weeek 5,000/-.(2 weeks)*	**Payment**	PAY/10038		10,000.00
	By	**Open Card - Prasad E** NEFT Online 20-7-2024 3,200.00 Cr *Being Neft to GMR towards wrongly instead instead of prepaid card of E Prasad same reversal.*	**Payment**	PAY/10039		3,200.00
22-Jul-24	By	**(as per details)** **TDS-10% Interest 3,428.00 Dr** **SIP-Interest on Tds 309.00 Dr** NEFT Online 22-7-2024 3,737.00 Cr *Being Neft to ITD towards Mahindra Finance interest on TDS for FY 23-24.*	**Payment**	PAY/10040		3,737.00
27-Jul-24	By	**CUST-Royal Sundaram GIC Ltd** NEFT Online 27-7-2024 16,160.00 Cr *Being Neft to Royal Sundaram General Insurance towards B Praveen vehcile No:- TS10F 07989 renewal of Insurance.*	**Payment**	PAY/10041		16,160.00
					64,23,833.91	63,84,811.00
	By	**Closing Balance**				39,022.91
					64,23,833.91	**64,23,833.91**

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By	**Opening Balance**				**33,712.00**
	To	**Closing Balance**			33,712.00	
					33,712.00	**33,712.00**