

Summit Sales LLP Logistics (24-25)

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

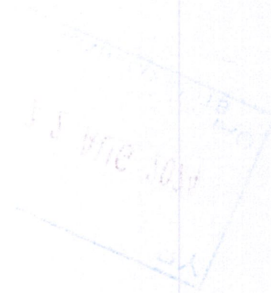
BANK- Yes Bank

Reconciliation Statement

1-Aug-24 to 22-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						55,117.91	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						55,117.91	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729121
: 107063700000074
: SLLP LOGISTICS
: 01-08-2024 to 22-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-08-2024 16:31:00	10-08-2024	ACH DR BOB LOAN CO LECTION 2217599990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	007186866977	10,917.00	0.00	77,187.91
10-08-2024 16:31:00	10-08-2024	ACH DR BOB LOAN CO LECTION 2218099990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	007186866978	10,917.00	0.00	66,270.91
10-08-2024 16:31:00	10-08-2024	ACH DR BOB LOAN CO LECTION 2218199990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	007186867018	11,153.00	0.00	55,117.91

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

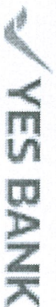
Signature
22/8/24



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729121
: 107063700000074
: SLLP LOGISTICS
: 01-08-2024 to 22-08-2024



SUMMIT SALES LLP LOGISTICS,
SUMMIT SALES LLP LOGISTICS, SOHAM MANSION 5-4-187/3 AND 4,
3RD FLOOR MG 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 : 39,022.91

Closing Balance : 55,117.91

Report generated on AUG 22,2024 09.49 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	39,022.91
05-08-2024 15:52:59	06-08-2024	CHQ DEP-ICI - 05-A UG-24 - BEGUMPET	000000000072	0.00	16,095.00	55,117.91
06-08-2024 14:21:36	06-08-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000466890	0.00	52,467.00	107,584.91
10-08-2024 12:09:50	10-08-2024	ACH DR MAHINDRAA NDMAHINDRAF 1137 58271 SUMMIT SALE S LLP LOGISTICS 10	007181844405	7,300.00	0.00	100,284.91
10-08-2024 16:29:52	10-08-2024	ACH DR BOB LOAN CO LLECTION 2229499990	007186867101	12,180.00	0.00	88,104.91