

Summit Sales LLP Logistics (24-25)

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

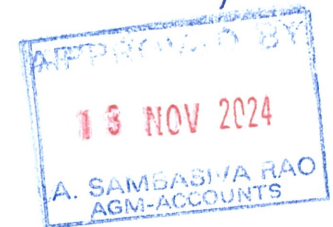
BANK-Yes Bank

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							18,490.91	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						18,490.91	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-10-2024 to 25-10-2024



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,
BRANCH ADDRESS 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 : 18,490.91
Closing Balance : 18,490.91

Report generated on OCT 25,2024 12.52 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	18,490.91
05-10-2024 16:41:31	05-10-2024	CMS-TPT-BT24100545648 721 -5wNnGncqzJzpSGM -MODIPROPERTIES PLTD-	YESIG42790106975	0.00	52,467.00	70,957.91
10-10-2024 09:50:47	10-10-2024	ACH DR MAHINDRAA NDMAHINDRAF 1176 19005 SUMMIT SALE S LLP LOGISTICS 10	009968048438	7,300.00	0.00	63,657.91
10-10-2024 13:53:51	10-10-2024	ACH DR BOB LOAN CO LLECTION 2229499990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	009981537474	12,180.00	0.00	51,477.91

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

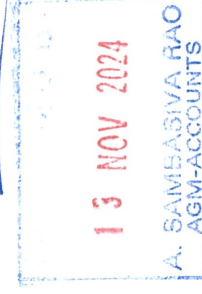
: 9729121
: 107063700000074
: SSLP LOGISTICS
: 01-10-2024 to 25-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-10-2024 13:53:53	10-10-2024	ACH DR BOB LOAN CO LLECTION 2217599990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	009981558469	10,917.00	0.00	40,560.91
10-10-2024 13:54:01	10-10-2024	ACH DR BOB LOAN CO LLECTION 2218099990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	009981547748	10,917.00	0.00	29,643.91
10-10-2024 13:54:01	10-10-2024	ACH DR BOB LOAN CO LLECTION 2218199990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	009981547872	11,153.00	0.00	18,490.91

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

[Signature]



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-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			18,490.91	
5-Oct-24	To Modi Properties Private Limited - Services	Receipt	REC/10027	52,467.00	
	Cheque/DD	5-10-2024	52,467.00 Dr		
	<i>Being funds received from MPSVC towards funds transfer</i>				
10-Oct-24	By SL-Mahindra Finance-Maritthi Alto LXI Loan (SLLP)	Payment	PAY/10054		7,300.00
	Others	10-10-2024	7,300.00 Cr		
	<i>Being ECS for the month of Oct 24</i>				
	By SL- Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10055		10,917.00
	Others	10-10-2024	10,917.00 Cr		
	<i>Being ECS for the month of Oct 24</i>				
	By SL- Bank Of Baroda Car TAGO XTA Loan (Rambabu G)	Payment	PAY/10056		11,153.00
	Others	10-10-2024	11,153.00 Cr		
	<i>Being ECS for the month of Oct 24</i>				
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	Payment	PAY/10057		12,180.00
	Others	10-10-2024	12,180.00 Cr		
	<i>Being ECS for the month of Oct 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10058		10,917.00
	Others	10-10-2024	10,917.00 Cr		
	<i>Being ECS for the month of Oct 24</i>				
				70,957.91	52,467.00
					18,490.91
By	Closing Balance			70,957.91	70,957.91