

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

Reconciliation Statement

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13 NOV 2021
A. SANKRASHIVA RAO
AGNI-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-09-2024 to 20-09-2024



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
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 : 55,117.91

Closing Balance : 17,650.91

Report generated on NOV 04,2024 12.01 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	55,117.91
10-09-2024 09:39:45	10-09-2024	ACH DR MAHINDRAA NDMAHINDRAF 1160 86999 SUMMIT SALE S LLP LOGISTICS 10	008424425428	7,300.00	0.00	47,817.91
10-09-2024 14:19:45	10-09-2024	ACH DR BOB LOAN CO LLECTION 2218099990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	008437967057	10,917.00	0.00	36,900.91
10-09-2024 14:19:45	10-09-2024	ACH DR BOB LOAN CO LLECTION 2218199990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	008437967087	11,153.00	0.00	25,747.91

STATEMENT OF ACCOUNT

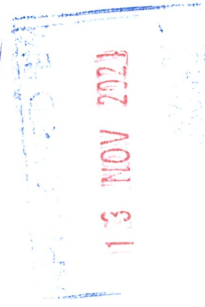
CUSTOMER ID : 9729121
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STATEMENT PERIOD : 01-09-2024 to 20-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2024 14:19:45	10-09-2024	ACH DR BOB LOAN CO LLECTION 2229499990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	008437967135	12,180.00	0.00	13,567.91
10-09-2024 14:21:09	10-09-2024	ACH DR BOB LOAN CO LLECTION 2217599990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	008438092671	10,917.00	0.00	2,650.91
11-09-2024 12:14:59	11-09-2024	CMS-TPT-BT24091041616 501 -5uZQeo7sqZpSGM - MODIPROPERTIES PLTD-	YESIG42550033387	0.00	15,000.00	17,650.91

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

AMM



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-Sep-24 to 15-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			55,117.91	
10-Sep-24	By SL-Mahindra Finance-Marithi Alto LXI Loan (SLLP)	Payment	PAY/10047		7,300.00
	ECS Online 10-9-2024 7,300.00 Cr				
	Being neft to Mahindra Finance towards EMI charges of Marithi Alto LXI vechile no-TS10AF7968 against ref no:-008424425428 dt:- 10.09.24 for the month of Sept ' 24				
	By SL- Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10048		10,917.00
	ECS Online 10-9-2024 10,917.00 Cr				
	Being neft to Bank of Baroda towards Wagon R Car EMI charges vechile no-TS10FB 9568 against ref no:- 008437967057 dt:- 10.09.2024 for the month of Sept ' 24				
	By SL- Bank of Baroda Car TIGO XTA Loan (Rambabu G)	Payment	PAY/10049		11,153.00
	ECS Online 10-9-2024 11,153.00 Cr				
	Being neft to Bank of Baroda towards EMI of TATA Taigo vechile no-TS10FC5160 charges against ref no- 008437967087 dt;- 10.09.24 for the month of Sept ' 24				
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	Payment	PAY/10050		12,180.00
	ECS Online 10-9-2024 12,180.00 Cr				
	Being neft to Bank of Baroda towards EMI of Maruthi Swift ZXI charges against ref no:- 008437967136 dt:- 10.09.2024 for the month of Sept ' 24				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10051		10,917.00
	ECS Online 10-9-2024 10,917.00 Cr				
	Being neft to Bank of Baroda towards Swift Dzire VXI EMI charges vechile no-TS10FB9566 against ref no- 008438092671 dt:- 10.09.2024 for the month of Sept ' 24				
11-Sep-24	To Modi Properties Private Limited - Services	Receipt	REC/10025	15,000.00	
	Same Bank Transfer Online 11-9-2024 15,000.00 Dr				
	Being Neft from MPSVC towards funds transferred				
	Carried Over			70,117.91	52,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,117.91	52,467.00
				70,117.91	52,467.00
By	Closing Balance				17,650.91
				70,117.91	70,117.91