

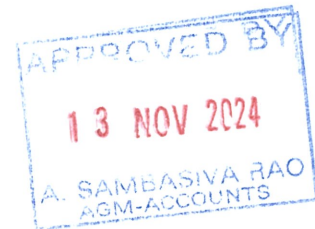
Summit Sales LLP Logistics (24-25)

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

BANK-Yes Bank Reconciliation Statement 16-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Oct-24	SUP-Future Generali India Insurance Company Ltd.	Payment	Cheque	283007	29-Oct-24			3,761.00
29-Oct-24	SP-Royal Sundaram General Insurance Co. Limited	Payment	Cheque	283006	29-Oct-24	6-Nov-24		9,314.00
Balance as per Company Books:							5,415.91	
Amounts not reflected in Bank:								13,075.00
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 : 1070637000000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-09-2024 to 07-11-2024



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 : 61,644.91

Report generated on NOV 07,2024 12.36 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
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SSSLP LOGISTICS
STATEMENT PERIOD : 01-09-2024 to 07-11-2024



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
24-09-2024 20:01:58	24-09-2024	NEFT C-ICIC0000105 -GV RESEARCH CEN TERS PVT LTD-RAME SH-ICIB242680045138	ICIB242680045138	0.00	840.00	18,490.91
05-10-2024 16:41:31	05-10-2024	CMS-TPT-BT24100545648 721 -5wWnGncagZpSGM -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
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

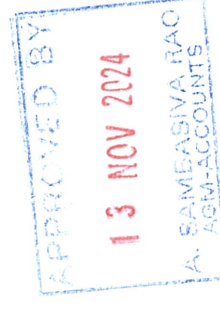
STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-09-2024 to 07-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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
04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT24110251855 222 -5wZTlQqZlpSGM - MODIPROPERTIES PLTD-	YESIG43090061043	0.00	40,287.00	58,777.91
06-11-2024 06:56:43	06-11-2024	CTS CLG NUN ROAYAL SUNDARAM GIC LTD K OTAK MAHINDRA BANK	000000283006	9,314.00	0.00	49,463.91
06-11-2024 17:34:16	06-11-2024	NEFT C-ICIC0099999-MOD I HOUSING PRIVATE LIMIT ED-SUMMIT SALES LLP LO GISTICS-CMS4630931008	CMS4630931008	0.00	12,181.00	61,644.91

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



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

16-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-24	To Opening Balance			18,490.91	
29-Oct-24	By SP-Royal Sundaram General Insurance Co. Limited	Payment	PAY/10052		9,314.00
	Cheque 283006 29-10-2024 9,314.00 Cr				
	Being Chq 283006 issued to Royal Sundaram General Insurance Co. Limited towards vehicle insurance TS 10 FA 7968 ref quotation no. QVPC28064936				
	By SUP-Future Generali India Insurance Company Ltd.	Payment	PAY/10053		3,761.00
	Cheque 283007 29-10-2024 3,761.00 Cr				
	Being Chq 283007 issued to Future Generali India Insurance Company Limited towards vehicle insurance TS 10 EB 4519				
				18,490.91	13,075.00
	By Closing Balance				5,415.91
				18,490.91	18,490.91