

Summit Sales LLP Logistics (24-25)

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

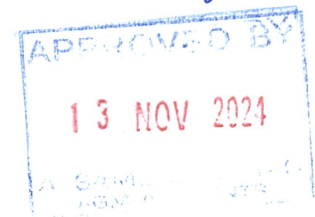
BANK-Yes Bank

Reconciliation Statement

16-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						18,490.91	
	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 : 1070637000000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 21-09-2024 to 30-09-2024



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
ACCOUNT BRANCH

: 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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB0001070
: 500532016

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

Opening Balance : 17,650.91

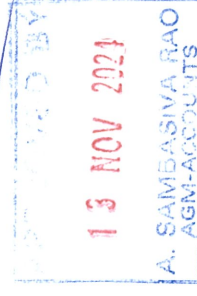
Closing Balance : 18,490.91

Report generated on NOV 04,2024 12.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-09-2024 00:00:00	20-09-2024	B/F..	0	0.00	0.00	17,650.91
24-09-2024 20:01:58	24-09-2024	NEFT Cr-ICIC00000105 -GV RESEARCH CEN TERS PVT LTD-RAME SH-ICIB242680045138	ICIB242680045138	0.00	840.00	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

16-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-24	To Opening Balance			17,650.91	
24-Sep-24	To Open Card-Ch Ramesh	Receipt	REC/10026	840.00	
	Others	24-9-2024	840.00 Dr		
	Being payment received from GV Research Center Pvt Ltd towards on behalf of Ramesh				
				18,490.91	
By	Closing Balance				18,490.91
				18,490.91	18,490.91