

Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank

Reconciliation Statement

21-Aug-24 to 31-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 :	

Man

Raj Kumar
05/9/24

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-08-2024 to 30-08-2024



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 : 39,022.91

Closing Balance : 55,117.91

Report generated on SEP 16,2024 12.20 PM

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	0000000000072	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	007186667101	12,180.00	0.00	88,104.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-08-2024 to 30-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1000198488 SUMMIT SA LES LLP LOGISTICS 10				
10-08-2024 16:31:00	10-08-2024	ACH DR BOB LOAN CO LLECTION 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 LLECTION 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 LLECTION 2218199990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	007186867018	11,153.00	0.00	55,117.91

----- 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-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			55,117.91	
	By Closing Balance				55,117.91
				55,117.91	55,117.91