

Summit Sales LLP Logistics (24-25)

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

BANK-Yes Bank

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							5,416.91	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
							5,416.91	
	Balance as per Bank:							
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
28 NOV 2024
A. SAUNDARAJA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-11-2024 to 15-11-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 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
: YESB0001070
: 500532016
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 18,490.91

Closing Balance : 5,416.91

Report generated on NOV 28,2024 04.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	18,490.91
04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT24110251855 222 -5wZTjLQlqZjZpSGM - 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 Cr-ICIC0099999-MOD I HOUSING PRIVATE LIMIT ED-SUMMIT SALES LLP LO GISTICS-CMS4630931008	CMS4630931008	0.00	12,181.00	61,644.91
10-11-2024 09:26:39	10-11-2024	ACH DR MAHINDRAA NDMAHINDRAF 1188	001050486536	7,300.00	0.00	54,344.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-11-2024 to 15-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		81988 SUMMIT SALE S LLP LOGISTICS 10				
10-11-2024 14:28:48	10-11-2024	ACH DR BOB LOAN CO LLECTION 22294999990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	001055739459	12,180.00	0.00	42,164.91
10-11-2024 14:28:52	10-11-2024	ACH DR BOB LOAN CO LLECTION 22181999990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	001055727664	11,153.00	0.00	31,011.91
10-11-2024 14:28:58	10-11-2024	ACH DR BOB LOAN CO LLECTION 22180999990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	001055741496	10,917.00	0.00	20,094.91
10-11-2024 14:28:58	10-11-2024	ACH DR BOB LOAN CO LLECTION 22175999990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	001055741690	10,917.00	0.00	9,177.91
12-11-2024 07:33:59	12-11-2024	CTS CLG NUN FUTUR E GENERALI INDIA INS HDFC BANK LIMITED	000000283007	3,761.00	0.00	5,416.91

----- 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

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			5,415.91	
4-Nov-24	To Modi Properties Private Limited - Services	Receipt	REC/10028	40,287.00	
	Cheque/DD	4-11-2024	40,287.00 Dr		
	<i>Being funds received from MPSVC towards funds transfer</i>				
6-Nov-24	To Modi Housing Pvt Ltd-Trading	Receipt	REC/10029	12,181.00	
	Cheque/DD	6-11-2024	12,181.00 Dr		
	<i>Being payment received from MHTR towards funds transfer</i>				
10-Nov-24	By SL-Mahindra Finance-Maruthi Alto LXI Loan (SSLLP)	Payment	PAY/10059		7,300.00
	Others	10-11-2024	7,300.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10060		10,917.00
	Others	10-11-2024	10,917.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	Payment	PAY/10061		11,153.00
	Others	10-11-2024	11,153.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen)	Payment	PAY/10062		12,180.00
	Others	10-11-2024	12,180.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
	By SL- Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10063		10,917.00
	Others	10-11-2024	10,917.00 Cr		
	<i>Being ECS for the month of Nov 24</i>				
				57,883.91	52,467.00
By	Closing Balance				5,416.91
				57,883.91	57,883.91