

Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank

Reconciliation Statement

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						10,191.91	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						10,191.91	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-12-2024 to 27-12-2024



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 : 5,416.91

Closing Balance : 441,551.91

Report generated on DEC 27,2024 03.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	5,416.91
03-12-2024 13:03:53	03-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-SUMM IT SALES LLP LOGISTI CS-CMS3382468104149	CMS3382468104149	0.00	25,000.00	30,416.91
09-12-2024 13:38:02	09-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000998175	0.00	40,287.00	70,703.91
10-12-2024 10:02:44	10-12-2024	ACH DR MAHINDRAA NDMAHINDRAF 1198 86248 SUMMIT SALE S LLP LOGISTICS 10	002134263996	7,300.00	0.00	63,403.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
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STATEMENT PERIOD : 01-12-2024 to 27-12-2024



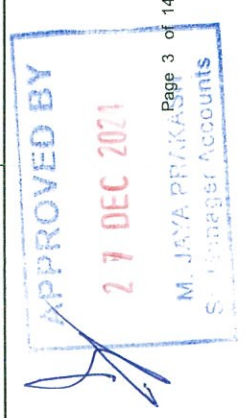
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 12:04:02	10-12-2024	NEFT C-I-CIC0099999-MODI HOUSING PRIVATE LIMITED-SUMMIT SALES LLP LOGISTICS-CMS4711667265	CMS4711667265	0.00	12,181.00	75,584.91
10-12-2024 12:04:02	10-12-2024	NEFT C-I-KKBK0000958 -MODI PROPERTIES PRIVATE LIMITED-SUMMIT SALES LLP LOGISTICS-CMS47116674521	CMS3452470074521	0.00	20,000.00	95,584.91
10-12-2024 13:43:23	10-12-2024	ACH DR BOB LOAN CO LLECTION 22294999990 1000198488 SUMMIT SALES LLP LOGISTICS 10	002144403189	12,180.00	0.00	83,404.91
10-12-2024 13:45:05	10-12-2024	ACH DR BOB LOAN CO LLECTION 22175999990 1000164380 SUMMIT SALES LLP LOGISTICS 10	002145098366	10,917.00	0.00	72,487.91
10-12-2024 13:46:17	10-12-2024	ACH DR BOB LOAN CO LLECTION 22181999990 1000166000 SUMMIT SALES LLP LOGISTICS 10	002144867766	11,153.00	0.00	61,334.91
10-12-2024 13:46:17	10-12-2024	ACH DR BOB LOAN CO LLECTION 22180999990 1000165706 SUMMIT SALES LLP LOGISTICS 10	002144867915	10,917.00	0.00	50,417.91
10-12-2024 17:39:06	10-12-2024	NET TXN : 5yaN528Hf YDJs6 - 00979180002 6058 - EMP Manglipell i-Sanjeev Kumar - NOR EF-BT24120757916853	YESIG43450187122	10,000.00	0.00	40,417.91
10-12-2024 17:39:06	10-12-2024	NET TXN : 5yaNnuNdfYD Js66 - 009791800035531 -	YESIG43450185190	10,000.00	0.00	30,417.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-12-2024 to 27-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMP Vodagani Sanketh - N OREF-BT2412075791854				
10-12-2024 17:39:10	10-12-2024	NET TXN : 5yqZBOgVf FYDJ5d6 - 0097918000 26058 - EMP Mangilpel li Sanjeev Kumar - NOR EF-BT24121058594880	YESIG43450185194	3,502.00	0.00	26,915.91
10-12-2024 17:39:10	10-12-2024	NET TXN : 5yqZwPNvFYD J5d6 - 009791800026028 - EMP S Krishnam Raju - N OREF-BT24121058594879	YESIG43450185193	5,000.00	0.00	21,915.91
10-12-2024 17:39:11	10-12-2024	NET TXN : 5yqZJPexFYD J5d6 - 009791800035531 - EMP Vodagani Sanketh - N OREF-BT24121058594881	YESIG43450187123	11,724.00	0.00	10,191.91
18-12-2024 15:29:21	18-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000505370	0.00	89,108.00	99,299.91
18-12-2024 15:30:31	18-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000505369	0.00	53,000.00	152,299.91
18-12-2024 15:31:46	18-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000505371	0.00	13,876.00	166,175.91
18-12-2024 16:06:33	18-12-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000505372	0.00	9,644.00	175,819.91
18-12-2024 16:09:03	18-12-2024	NEFT Dr-YESBN520241 21808621066-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520241218086 21066-000000283010	89,108.00	0.00	86,711.91



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-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			5,416.91	
3-Dec-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10030	25,000.00	
	Cheque/DD	3-12-2024	25,000.00 Dr		
	<i>Being funds received from Partner - Modi Properties Pvt Ltd towards funds transfer</i>				
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10064		10,000.00
	Same Bank Transfer	3-12-2024	10,000.00 Cr		
	<i>Being payment to EMP- Mangilipelli Sanjeev Kumar against Gratuity dues part amount.</i>				
	By EMP- Vodagani Sanketh	Payment	PAY/10065		10,000.00
	Same Bank Transfer	3-12-2024	10,000.00 Cr		
	<i>Being payment to EMP- Vodagani Sanketh against Gratuity dues part amount.</i>				
6-Dec-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10031	20,000.00	
	Cheque/DD	6-12-2024	20,000.00 Dr		
	<i>Being funds received from PARTNER- MPPL</i>				
9-Dec-24	To Modi Properties Private Limited - Services	Receipt	REC/10032	40,287.00	
	Cheque/DD	998175	9-12-2024	40,287.00 Dr	
	<i>Being Chq 998175 received from Modi Properties Private Limited - Services towards funds transfer</i>				
10-Dec-24	By SL-Mahindra Finance-Maruti Alto LX Loan (SLLP)	Payment	PAY/10066		7,300.00
	Others	10-12-2024	7,300.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10067		10,917.00
	Others	10-12-2024	10,917.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	By SL - Bank Of Baroda Car TAGO XTA Loan (Rambabu G)	Payment	PAY/10068		11,153.00
	Others	10-12-2024	11,153.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
	By SL- Bank of Baroda Car ZKI Loan 2 (B Praveen)	Payment	PAY/10069		12,180.00
	Others	10-12-2024	12,180.00 Cr		
	<i>Being ECS for the month of Dec 24</i>				
Carried Over				90,703.91	61,550.00

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Summit Sales LLP Logistics (24-25)

BANK- Yes Bank Book : 1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,703.91	61,550.00
10-Dec-24	By SL- Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10070		10,917.00
	Others	10-12-2024		10,917.00 Cr	
	Being ECS for the month of Dec 24				
	To Modi Housing Pvt Ltd-Trading	Receipt	REC/10033	12,181.00	
	Cheque/DD	Online	10-12-2024	12,181.00 Dr	
	Being funds received from MHTR				
	against Employee car ECS - SL-				
	Bank of Baroda Car ZXI Loan 2 (B				
	Praveen)				
	By EMP- S Krishnam Raju	Payment	PAY/10071		5,000.00
	Same Bank Transfer	10-12-2024		5,000.00 Cr	
	Being payment to EMP- S Krishnam				
	Raju against gratuity dues - Ist				
	Installment				
	By EMP- Mangilipelli Sanjeev Kumar	Payment	PAY/10072		3,502.00
	Same Bank Transfer	10-12-2024		3,502.00 Cr	
	Being payment to EMP- Mangilipelli				
	Sanjeev Kumar against balance				
	gratuity dues				
	By EMP- Vodagani Sanketh	Payment	PAY/10073		11,724.00
	Same Bank Transfer	10-12-2024		11,724.00 Cr	
	Being payment to EMP- Vodagani				
	Sanketh against balance dues of				
	gratuity dues				
				1,02,884.91	92,693.00
By	Closing Balance				10,191.91
				1,02,884.91	1,02,884.91