

## Summit Sales LLP Logistics (24-25)

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

### BANK-Yes Bank Reconciliation Statement 1-Nov-24 to 30-Nov-24

Page 1

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



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121  
ACCOUNT NO : 1070637000000074  
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 : 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 : 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<br>222 -5wZTlQlqZlpSGM -<br>MODIPROPERTIES PLTD-                             | YESIG43090061043 | 0.00         | 40,287.00     | 58,777.91       |
| 06-11-2024 06:56:43 | 06-11-2024 | CTS CLG NUN ROAYAL<br>SUNDARAM GIC LTD K<br>OTAK MAHINDRA BANK                                     | 000000283006     | 9,314.00     | 0.00          | 49,463.91       |
| 06-11-2024 17:34:16 | 06-11-2024 | NEFT CHIC0099999-MOD<br>I HOUSING PRIVATE LIMIT<br>ED-SUMMIT SALES LLP LO<br>GISTICS-CMS4630931008 | CMS4630931008    | 0.00         | 12,181.00     | 61,644.91       |
| 10-11-2024 09:26:39 | 10-11-2024 | ACH DR MAHINDRAA<br>NDMAHINDRAF 1188                                                               | 001050486536     | 7,300.00     | 0.00          | 54,344.91       |

# STATEMENT OF ACCOUNT

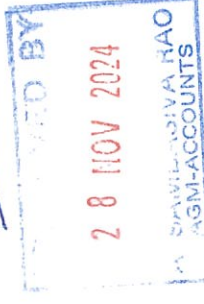
CUSTOMER ID : 9729121  
ACCOUNT NO : 1070637000000074  
ACCOUNT NAME : SLLP LOGISTICS  
STATEMENT PERIOD : 01-11-2024 to 15-11-2024



| Transaction Date    | Value Date | Transaction Description                                                          | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
|                     |            | 81988 SUMMIT SALE SLLP LOGISTICS 10                                              |              |              |               |                 |
| 10-11-2024 14:28:48 | 10-11-2024 | ACH DR BOB LOAN CO LLECTION 2229499990 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 2218199990 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 2218099990 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 2217599990 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 -----

*[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

1-Nov-24 to 30-Nov-24

Page 1

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

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Nov-24 to 30-Nov-24

Page 1

| Date     | Particulars        | Vch Type | Vch No. | Debit    | Credit   |
|----------|--------------------|----------|---------|----------|----------|
| 1-Nov-24 | To Opening Balance |          |         | 8,095.00 |          |
|          | By Closing Balance |          |         |          | 8,095.00 |
|          |                    |          |         | 8,095.00 | 8,095.00 |