Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank

Reconciliation Statement

1-Jan-25 to 15-Jan-25

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**62,151.91**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**62,151.91**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
21 JAN 20[illegible]
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-01-2025 to 15-01-2025

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 : 157,611.91

Closing Balance : 62,151.91

Report generated on JAN 17,2025 12.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	157,611.91
01-01-2025 17:10:27	01-01-2025	CMS-TPT-BT24123062011820 -5zbZla5VonljkVva -MR GENOME VALLEYLLP-	YESIG50010213589	0.00	5,428.00	163,039.91
02-01-2025 16:09:42	02-01-2025	Funds Trf-BEGUMPET-009763700002471-MODI CONSTRUCTIONS & REALTORS LLP	000000760572	50,000.00	0.00	113,039.91
02-01-2025 16:36:58	02-01-2025	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000369996	0.00	197,891.00	310,930.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-01-2025 to 15-01-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2025 11:46:18	03-01-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000760571	50,000.00	0.00	260,930.91
03-01-2025 11:47:19	03-01-2025	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000760567	50,000.00	0.00	210,930.91
03-01-2025 11:48:25	03-01-2025	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000760561	50,000.00	0.00	160,930.91
03-01-2025 15:36:26	03-01-2025	NEFT Cr-IBKL0002322-MODI BLDRS METHOD IST CMPL-SUMMIT SA LES LLP LOGISTIC-IBK LN62025010301090081	IBKLN62025010301090081	0.00	41,209.00	202,139.91
03-01-2025 16:21:40	03-01-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000352476	0.00	610.00	202,749.91
03-01-2025 16:22:43	03-01-2025	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000118933	0.00	5,428.00	208,177.91
04-01-2025 17:35:15	04-01-2025	NET TXN : 5znB09lzfFYD J5d6 - 009791800026028 - EMP S Krishnam Raju - N OREF-BT25010463636719	YESIG50040139282	5,000.00	0.00	203,177.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407684504-KKBK00005 52-Modi Housing Pvt Ltd-5 yVCa3IRfFYDJ5d6 NOREF	YESBN12025010407684504	851.00	0.00	202,326.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407684501-KKBK00005	YESBN12025010407684501	6,766.00	0.00	195,560.91

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-01-2025 to 15-01-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		52-Modi Housing Pvt Ltd-5 yVBdziVfFYDJ5d6 NOREF				
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407682710-KKBK00005 52-Modi Housing Pvt Ltd-5y VBn6wFfFYDJ5d6 NOREF	YESBN12025010407682710	14,824.00	0.00	180,736.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407682713-KKBK00005 52-Modi Housing Pvt Ltd-5y VBGqkpfFYDJ5d6 NOREF	YESBN12025010407682713	11,763.00	0.00	168,973.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407684502-KKBK00005 52-Modi Housing Pvt Ltd-5y VBgA1bfFYDJ5d6 NOREF	YESBN12025010407684502	3,398.00	0.00	165,575.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407682712-KKBK00005 52-Modi Housing Pvt Ltd-5y VBDSxXfFYDJ5d6 NOREF	YESBN12025010407682712	11,900.00	0.00	153,675.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407684503-KKBK00005 52-Modi Housing Pvt Ltd-5y VBRFsRfFYDJ5d6 NOREF	YESBN12025010407684503	13,749.00	0.00	139,926.91
04-01-2025 17:35:20	04-01-2025	NEFT O/W-YESBN120250 10407682711-KKBK00005 52-Modi Housing Pvt Ltd-5y VBAGCJfFYDJ5d6 NOREF	YESBN12025010407682711	58,938.00	0.00	80,988.91
06-01-2025 18:06:43	06-01-2025	CMS-TPT-BT25010664020 639 -5zsgw7NUqZjZpSGM -MODIPROPERTIES PLTD-	YESIG50060189691	0.00	40,287.00	121,275.91
10-01-2025 09:41:49	10-01-2025	ACH DR MAHINDRAA NDMAHINDRAF 1212	003307108961	7,300.00	0.00	113,975.91

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-01-2025 to 15-01-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		55122 SUMMIT SALE S LLP LOGISTICS 10				
10-01-2025 14:11:02	10-01-2025	ACH DR BOB LOAN CO LLECTION 22180999990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	003319530534	10,917.00	0.00	103,058.91
10-01-2025 14:11:25	10-01-2025	ACH DR BOB LOAN CO LLECTION 22181999990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	003319535926	11,153.00	0.00	91,905.91
10-01-2025 14:11:33	10-01-2025	ACH DR BOB LOAN CO LLECTION 22175999990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	003319538573	10,917.00	0.00	80,988.91
10-01-2025 14:11:42	10-01-2025	ACH DR BOB LOAN CO LLECTION 22294999990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	003319518971	12,180.00	0.00	68,808.91
13-01-2025 13:24:45	13-01-2025	NET TXN : 5zDWjQ9bfFYD J5d6 - 009791800026028 - EMP S Krishnam Raju - N OREF-BT25011165581860	YESIG50130073874	6,657.00	0.00	62,151.91

------- End of the statement -------

APPROVED BY
21 JAN 2025
M. JAYA PRAKASH
Sr. Manager Accounts

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-Jan-25 to 15-Jan-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To **Opening Balance**			**1,55,502.91**	
2-Jan-25	To CUST - BRGV A 301 Mrs Priya Pereira Cheque/DD 118933 30-12-2024 5,428.00 Dr *Being Chq 118933 received from Tejal Soham Modi on behalf of Ms Priyanka Bandela ref inv no. SSLOG21-22/10758 dt. 21-10-21*	**Receipt**	REC/10093	5,428.00	
	To **Soham Modi** Cheque/DD 352476 2-1-2025 610.00 Dr *Being Chq 352476 received from Soham Satish Modi against debit balance*	**Receipt**	REC/10094	610.00	
3-Jan-25	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 6,766.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10099		6,766.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 3,398.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10100		3,398.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 14,824.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10104		14,824.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 58,938.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10106		58,938.00
	By PARTNER-Modi Housing Pvt Ltd NEFT 3-1-2025 11,900.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10107		11,900.00
	Carried Over			1,61,540.91	95,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,540.91	95,826.00
3-Jan-25	By **PARTNER-Modi Housing Pvt Ltd** NEFT 3-1-2025 11,763.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10108		11,763.00
	By **PARTNER-Modi Housing Pvt Ltd** NEFT 3-1-2025 13,749.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10110		13,749.00
	By **PARTNER-Modi Housing Pvt Ltd** NEFT 3-1-2025 851.00 Cr *Being payment to Partner - Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10113		851.00
	To **EMP- Mohd Salman Khan** Cheque/DD 3-1-2025 41,209.00 Dr *Being amount received from MBMC against Mohd Salman Khan salary debit balance*	**Receipt**	REC/10095	41,209.00	
	To **CUST- Tejal Modi 993/B Ms. Priyanka Bandela** Cheque/DD 118933 3-1-2025 5,428.00 Dr *Being Chq 118933 received from Tejal Soham Modi on behalf of Ms Priyanka Bandela ref inv no. SSLOG21-22/10758 dt. 21-10-21*	**Receipt**	REC/10096	5,428.00	
4-Jan-25	By **EMP- S Krishnam Raju** Same Bank Transfer 4-1-2025 5,000.00 Cr *Being payment to EMP- S Krishnam Raju against Gratuity dues 4th installment*	**Payment**	PAY/10126		5,000.00
6-Jan-25	To **Modi Properties Private Limited - Services** Cheque/DD 6-1-2025 40,287.00 Dr *Being payment received from MPSVC against employees car ecs amount*	**Receipt**	REC/10097	40,287.00	
10-Jan-25	By **SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)** Others 10-1-2025 7,300.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10127		7,300.00
	By **SL-Bank Of Baroda Car Loan-VXI (K Prasad)** Others 10-1-2025 10,917.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10128		10,917.00
	By **SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)** Others 10-1-2025 11,153.00 Cr *Being car ECS for the month of Jan 25*	**Payment**	PAY/10129		11,153.00
	Carried Over			2,48,464.91	1,56,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,464.91	1,56,559.00
10-Jan-25	By SL- Bank of Baroda Car ZXI Loan 2 (B Praveen) Others 10-1-2025 12,180.00 Cr *Being car ECS for the month of Jan 25*	Payment	PAY/10130		12,180.00
	By SL- Bank of Baroda Car ZXI Loan (Prasad E) Others 10-1-2025 10,917.00 Cr *Being car ECS for the month of Jan 25*	Payment	PAY/10131		10,917.00
11-Jan-25	By **EMP- S Krishnam Raju** Same Bank Transfer 11-1-2025 6,657.00 Cr *Being payment to EMP- S Krishnam Raju against balance Gratuity dues*	Payment	PAY/10132		6,657.00
				2,48,464.91	1,86,313.00
	By **Closing Balance**				62,151.91
				2,48,464.91	**2,48,464.91**

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Jan-25 to 15-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**8,095.00**	
	By	**Closing Balance**				8,095.00
					8,095.00	**8,095.00**