

Summit Sales LLP Logistics (24-25)

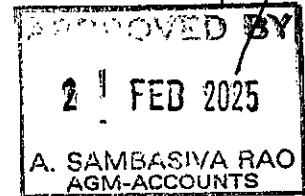
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-Yes Bank**Reconciliation Statement**

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Jan-25	CUST - Vista Homes F 105 M Swamalatha	Receipt	Cheque/DD	793715	23-Jan-25	1-Feb-25	7,788.00	
29-Jan-25	EMP-Vade Ramesh Reddy	Payment	Same Bank Transfer		29-Jan-25	3-Feb-25		540.00
Balance as per Company Books:							89,326.91	
Amounts not reflected in Bank:							7,788.00	540.00
Amounts not reflected in Company Books :								
Balance as per Bank:							82,078.91	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-01-2025 to 31-01-2025



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
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 : 62,151.91

Closing Balance : 82,078.91

Report generated on FEB 13,2025 05.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2025 00:00:00	15-01-2025	B/F..	0	0.00	0.00	62,151.91
23-01-2025 12:36:09	23-01-2025	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000703152	0.00	909.00	63,060.91
23-01-2025 12:44:59	23-01-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000760574	30,331.00	0.00	32,729.91
24-01-2025 17:37:32	24-01-2025	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR LLP -SSLLP Logistics-KK BKN62025012418859356	KKBKN62025012418859356	0.00	5,428.00	38,157.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 16-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2025 11:55:11	27-01-2025	NET TXN : 5AaYveh7F YDJs46 - 107063700000 167 - Modi Properties Pvt Ltd Mayflower P - NOR EF-BT25012567540519	YESIG50270040936	3,857.00	0.00	34,300.91
27-01-2025 11:55:11	27-01-2025	NEFT O/W-YESBN1202501 2705082634-ICIC0001121- SDNMIJK Realty Pvt Ltd-5A aYeb5PIFYDJS46 NOREF	YESBN12025012705082634	708.00	0.00	33,592.91
27-01-2025 12:03:57	27-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistio- KKBKN62025012721555533	KKBKN62025012721555533	0.00	30,331.00	63,923.91
27-01-2025 12:03:57	27-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Summit Sales LLP Logistio- KKBKN62025012721555561	KKBKN62025012721555561	0.00	9,558.00	73,481.91
28-01-2025 12:09:46	28-01-2025	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000945521	2,447.00	0.00	71,034.91
28-01-2025 12:17:13	28-01-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000760575	760.00	0.00	70,274.91
29-01-2025 07:23:20	29-01-2025	CTS CLG NUN GV RESE ARCH CENTERS PRIV K OTAK MAHINDRA BANK	000000945522	2,120.00	0.00	68,154.91
30-01-2025 13:36:12	30-01-2025	CMS-TPT-BT25012867815 425 -5AaIGAHzH8NuV8I - MPPL MAYFLOWER PLAT-	YESIG50300038622	0.00	3,540.00	71,694.91

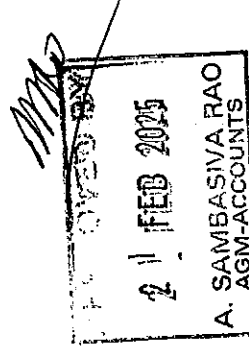
STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SSSLP LOGISTICS
STATEMENT PERIOD : 16-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-01-2025 13:36:12	30-01-2025	CMS-TPT-BT25012867815 424 -5AaIwRwzH8Nuv8I - PPL MAYFLOWER PLAT-	YESIG50300038621	0.00	5,074.00	76,768.91
30-01-2025 13:36:12	30-01-2025	CMS-TPT-BT25012867815 427 -5AaOrWYzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG50300038625	0.00	708.00	77,476.91
30-01-2025 13:36:12	30-01-2025	CMS-TPT-BT25012867815 426 -5AaJ1oqTzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG50300038624	0.00	3,540.00	81,016.91
30-01-2025 13:36:12	30-01-2025	CMS-TPT-BT25012867815 429 -5AaOLFIzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG50300037384	0.00	708.00	81,724.91
30-01-2025 13:36:12	30-01-2025	CMS-TPT-BT25012867815 428 -5AaOBdyPzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG50300037383	0.00	354.00	82,078.91

----- 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-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			62,151.91	
21-Jan-25	By Open Card - Jaikumar Ganta	Payment	PAY/10133		30,331.00
	Cheque 760574 21-1-2025 30,331.00 Cr <i>Being Chq 760574 issued to Modi Properties Pvt Ltd against Jaikumar Ganta credit balance</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10098	30,331.00	
	Cheque/DD 21-1-2025 30,331.00 Dr <i>Being Chq received from PARTNER - Modi Properties Pvt Ltd towards funds transfer</i>				
22-Jan-25	To CUST - AVR Gulmohar Welfare Association	Receipt	REC/10099	909.00	
	Cheque/DD 703152 22-1-2025 909.00 Dr <i>Being Chq 703152 received from AVR Gulmohar Welfare Association against debit balance</i>				
23-Jan-25	To CUST - Vista Homes F 105 M Swarnalatha	Receipt	REC/10100	7,788.00	
	Cheque/DD 793715 23-1-2025 7,788.00 Dr <i>Being Chq 793715 received from Vista Homes against Flat No. 105 M Swarnalatha ref inv no. SSLOG22-23/10341 dt. 19-07-22</i>				
24-Jan-25	To CUST - GMR F 604 Mrs Archana Sampath	Receipt	REC/10107	5,428.00	
	Cheque/DD online 24-1-2025 5,428.00 Dr <i>Being payment received from GMR against CUST - GMR F 604 Mrs Archana Sampath ref inv no. SSLOG22-23 /11359</i>				
25-Jan-25	To CUST - MPL B 103 Mr. B Bakshi	Receipt	REC/10101	708.00	
	Cheque/DD 25-1-2025 708.00 Dr <i>Being payment received from MPL against inv no.SSLOG21-22/11243 on behalf of B Bakshi Flat no. 103</i>				
	To CUST - MPL C 101 Mayur Bharadwaj JVR	Receipt	REC/10102	354.00	
	Cheque/DD 25-1-2025 354.00 Dr <i>Being payment received from MPL against CUST - MPL C 101 Mayur Bharadwaj JVR</i>				
Carried Over				1,07,669.91	30,331.00

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Summit Sales LLP Logistics (24-25)

BANK- Yes Bank Book : 16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,669.91	30,331.00
25-Jan-25	To CUST - MPL B 402 Mrs. Vedurumudi Rajasree				
	Cheque/DD	25-1-2025	3,540.00 Dr		
	Being payment received from MPL against CUST - MPL B 402 Mrs. Vedurumudi Rajasree				
				3,540.00	
	To CUST - MPL C 205 Mrs V Sailaja Karuchola				
	Cheque/DD	25-1-2025	708.00 Dr		
	Being payment received from MPL against CUST - MPL C 205 Mrs V Sailaja Karuchola				
				708.00	
	To CUST - MPL C 606 Mr A Manoj Kumar				
	Cheque/DD	25-1-2025	3,540.00 Dr		
	Being payment recieved from MPL against CUST - MPL C 606 Mr A Manoj Kumar				
				3,540.00	
	To CUST-MPL A 408 Mrs.Puram Srinitha				
	Cheque/DD	25-1-2025	5,074.00 Dr		
	Being payment received from MPL against CUST-MPL A 408 Mrs. Puram Srinitha				
				5,074.00	
	By MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				
	Same Bank Transfer	25-1-2025	3,857.00 Cr		
	Being payment to MPPL Mayflower Platinum against debit balance				
					3,857.00
	By SDNMJK Realty Pvt Ltd				
	NEFT	25-1-2025	708.00 Cr		
	Being payment to SDNMJK Realty Pvt Ltd against debit balance				
					708.00
27-Jan-25	To CUST - SOVLLP 30 Mr A Raj Kumar				
	Cheque/DD	online	27-1-2025	9,558.00 Dr	
	Being payment received from Modi Properties Pvt Ltd against CUST - SOVLLP 30 Mr A Raj Kumar on their behalf				
				9,558.00	
	By Tejal Modi				
	Cheque	760575	27-1-2025	760.00 Cr	
	Being Chq 760575 issued to Tejal Soham Modi against debit balance				
					760.00
	By Modi Farm House Hyderabad LLP				
	Cheque	945521	27-1-2025	2,447.00 Cr	
	Being Chq 945521 issued to Modi Farm House Hyderabad LLP against debit balance				
					2,447.00
	By G V Research Centers Pvt Ltd				
	Cheque	945522	27-1-2025	2,120.00 Cr	
	Being Chq 945522 issued to G V Research Centers Pvt Ltd against debit balance				
					2,120.00
	Carried Over			1,30,089.91	40,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,089.91	40,223.00
29-Jan-25	By EMP-Vade Ramesh Reddy	Payment	PAY/10139		540.00
	Same Bank Transfer	29-1-2025	540.00 Cr		
	Being payment to Modi Properties				
	Pvt Ltd against EMP - Vade				
	Ramesh Reddy salary credit				
	balance				
				1,30,089.91	40,763.00
By	Closing Balance				89,326.91
				1,30,089.91	1,30,089.91

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Jan-25 to 31-Jan-25

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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