

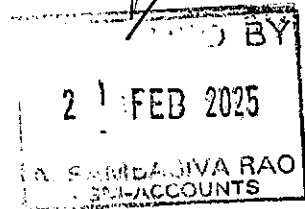
Summit Sales LLP Logistics (24-25)

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

BANK- Yes Bank Reconciliation Statement 1-Feb-25 to 15-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	45,103.91
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	45,103.91
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-02-2025 to 19-02-2025



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 : 82,078.91

Closing Balance : 45,103.91

Report generated on FEB 19,2025 12.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	82,078.91
01-02-2025 12:49:45	01-02-2025	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000793715	0.00	7,788.00	89,866.91
01-02-2025 12:52:52	01-02-2025	IMPS/PRAVEEN BUSIPAK A/XXX4041/RRN:50321250 4791/KARUR VYSYA BANK	IMPSI503212504791	0.00	12,181.00	102,047.91
01-02-2025 17:32:04	01-02-2025	CMS-TPT-BT2502016855 3600 -Sardul6jpH3d2gNp -SILVER OAK VILLAS LL-	YESIG50320176464	0.00	9,204.00	111,251.91
03-02-2025 16:01:23	03-02-2025	Funds Trf-R P ROAD -009799300000330-T EJAL SOHAM MODI	000000502021	0.00	6,608.00	117,859.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
 ACCOUNT NO : 107063700000074
 ACCOUNT NAME : SLLP LOGISTICS
 STATEMENT PERIOD : 01-02-2025 to 19-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2025 16:02:06	03-02-2025	Funds Trf R P ROAD -0097993000000330-T EJAL SOHAM MODI	000000401562	0.00	6,608.00	124,467.91
03-02-2025 18:10:01	03-02-2025	NET TXN : 5AK7pILDIFDJD 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25020368814457	YESIG50340132552	540.00	0.00	123,927.91
03-02-2025 18:10:04	03-02-2025	CMS-TPT-BT25020368796 048 -5ArqvYsuqZjzpsGM - MODIPROPERTIES PLTD-	YESIG50340132619	0.00	2,100.00	126,027.91
03-02-2025 18:10:04	03-02-2025	CMS-TPT-BT25020368796 045 -5ArpHhxgqZjzpsGM - MODIPROPERTIES PLTD-	YESIG50340132616	0.00	40,287.00	166,314.91
04-02-2025 15:13:43	05-02-2025	CHQ DEP-ICI - 04-F EB-25 - BEGUMPET	000000000622	0.00	12,181.00	178,495.91
05-02-2025 15:00:57	05-02-2025	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000188000	0.00	9,204.00	187,699.91
05-02-2025 16:02:50	05-02-2025	NEFT C-KKBK0000958 -MODI PROPERTIES P RIVATE L-SUMMIT SAL ES LLP LOGISTIC-KKB KN62025020535205907	KKBKN62025020535205907	0.00	180,199.00	367,898.91
07-02-2025 12:40:29	07-02-2025	NEFT C-KKBK0000958-MO DI HOUSING PVT LTD-SUM MIT SALES LLP LOGISTIC- KKBKN62025020738296659	KKBKN62025020738296659	0.00	5,428.00	373,326.91
07-02-2025 13:35:45	07-02-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000911861	180,199.00	0.00	193,127.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-02-2025 to 19-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-02-2025 17:50:04	08-02-2025	CMS-TPT-BT25020870333 461 -5AFxBP J6qZpSGM - MODIPROPERTIES PLTD-	YESIG50390133308	0.00	25,681.00	218,808.91
08-02-2025 17:50:05	08-02-2025	NEFT QW-YESBN1202502 0806033976-KKBK000552 -Modi Properties Pvt Ltd-5A HLHU5vFYD5d6 NOREF	YESBN12025020806033976	140,000.00	0.00	78,808.91
10-02-2025 09:51:03	10-02-2025	ACH DR MAHINDRAA NDMAHINDRAF 1228 99214 SUMMIT SALE SLLP LOGISTICS 10	004292643967	7,300.00	0.00	71,508.91
10-02-2025 11:23:20	10-02-2025	ACH DR BOB LOAN CO LLECTION 22181999990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	004311242212	11,153.00	0.00	60,355.91
10-02-2025 11:27:13	10-02-2025	ACH DR BOB LOAN CO LLECTION 22294999990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	004311240229	12,180.00	0.00	48,175.91
10-02-2025 11:27:20	10-02-2025	ACH DR BOB LOAN CO LLECTION 22175999990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	004311242278	10,917.00	0.00	37,258.91
10-02-2025 11:27:20	10-02-2025	ACH DR BOB LOAN CO LLECTION 22180999990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	004311243138	10,917.00	0.00	26,341.91
15-02-2025 16:30:42	15-02-2025	CMS-TPT-BT25021571461 214 -5AVZRRfpH3dZgNp - SILVER OAK VILLAS LLP-	YESIG50460055629	0.00	9,558.00	35,899.91

STATEMENT OF ACCOUNT

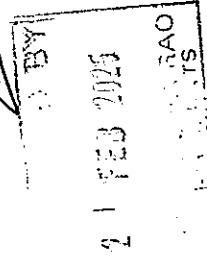
CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 01-02-2025 to 19-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2025 16:30:43	15-02-2025	CMS-TPT-BT25021571486 946-5AY6RnVnpH3d2gNp -SILVER OAK VILLAS LL-	YESIG504600055639	0.00	9,204.00	45,103.91

----- 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-Feb-25 to 15-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			89,326.91	
1-Feb-25	To SAL - B Praveen Car EMI AC	Receipt	REC/10112	12,181.00	
	Cheque/DD	1-2-2025	12,181.00 Dr		
	<i>Being neft received from PRaveen Busipaka against MHSVC staff car emi amount</i>				
	To CUST-SOVLLP 58 S.Anuradha	Receipt	REC/10114	9,204.00	
	Cheque/DD	online	1-2-2025	9,204.00 Dr	
	<i>Being neft received from Silver Oak Villas LLP against CUST-SOVLLP 58 S.Anuradha registration charges</i>				
3-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10109	1,80,199.00	
	Cheque/DD	3-2-2025	1,80,199.00 Dr		
	<i>Being funds received from PARTNER- Modi Properties Pvt Ltd towards funds transfer</i>				
	By Modi Realty Genome Valley LLP	Payment	PAY/10140		1,80,199.00
	Cheque	911861	3-2-2025	1,80,199.00 Cr	
	<i>Being Chq 911861 issued to Modi Realty Genome Valley LLP against credit balance</i>				
	To CUST - SOR 99 - 1A Mrs Lakshmi S	Receipt	REC/10110	6,608.00	
	Cheque/DD	401562	3-2-2025	6,608.00 Dr	
	<i>Being Chq 401562 received from Tejal Soham Modi against CUST - SOR 99 - 1A Mrs Lakshmi S ref inv no. SSLOG23-24/10257</i>				
	To CUST - SOR 994B G Mahalakshmi	Receipt	REC/10111	6,608.00	
	Cheque/DD	502021	3-2-2025	6,608.00 Dr	
	<i>Being Chq 502021 received from Tejal Soham Modi against CUST- SOR 994B G Mahalakshmi registration charges ref inv no. sslog21-22/11132 dt. 31-01-22</i>				
	To ECARD - SSLP LOG Ramesh	Receipt	REC/10115	2,100.00	
	Cheque/DD	3-2-2025	2,100.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd against open card - CH Ramesh debit balance</i>				
	To SAL - Kedari Krishna Prasad Car EMI Ac.	Receipt	REC/10116	40,287.00	
	Carried Over			3,46,513.91	1,80,199.00

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Summit Sales LLP Logistics (24-25)

BANK- Yes Bank Book : 1-Feb-25 to 15-Feb-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,513.91	1,80,199.00
4-Feb-25	To SAL - B Praveen Car EMI AC	Receipt	REC/10113	12,181.00	
	Cheque 000622 4-2-2025 12,181.00 Dr Being Chq 000622 received from MHSVC against staff car EMI amount.				
5-Feb-25	To CUST-KNM 69 Sathya Seelam V	Receipt	REC/10117	9,204.00	
	Cheque/DD 188000 5-2-2025 9,204.00 Dr Being Chq 188000 received from Kadakia & Modi Housing against CUST-KNM 69 Sathya Seelam V misc ., registration charges				
7-Feb-25	To CUST - MGA 205 Mrs. Kiran Singh Thakur	Receipt	REC/10118	5,428.00	
	Cheque/DD 7-2-2025 5,428.00 Dr Being payment recieved from Modi Housing Pvt Ltd against CUST - MGA 205 Mrs. Kiran Singh Thakur				
8-Feb-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10142		1,40,000.00
	NEFT 8-2-2025 1,40,000.00 Cr Being payment to Modi Properties Pvt Ltd towards funds transfer				
	To SAL - Prasad Enagandula Car EMI Ac	Receipt	REC/10119	25,681.00	
10-Feb-25	By SL-Bank Of Baroda Car Loan-VXI (K Prasad)	Payment	PAY/10143		10,917.00
	Others 10-2-2025 10,917.00 Cr Being car ECS for the month of Feb 25				
	By SL - Bank Of Baroda Car TIAGO XTA Loan (Rambabu G)	Payment	PAY/10144		11,153.00
	Others 10-2-2025 11,153.00 Cr Being car ECS for the month of Feb 25				
	By SL - Bank of Baroda Car ZXI Loan 2 (B Praveen)	Payment	PAY/10145		12,180.00
	Others 10-2-2025 12,180.00 Cr Being car ECS for the month of Feb 25				
	By SL - Bank of Baroda Car ZXI Loan (Prasad E)	Payment	PAY/10146		10,917.00
	Others 10-2-2025 10,917.00 Cr Being car ECS for the month of Feb 25				
	By SL-Mahindra Finance-Marathi Alto LXI Loan (SLLP)	Payment	PAY/10147		7,300.00
	Others 10-2-2025 7,300.00 Cr Being car ECS for the month of Feb 25				
15-Feb-25	To CUST-SOVLLP 55 Maheshwaran	Receipt	REC/10120	9,204.00	
	Cheque/DD 15-2-2025 9,204.00 Dr Being payment received from Silver oak villas LLP against CUST -SOVLLP 55 Maheshwaran registration cahrges				
	Carried Over			4,08,211.91	3,72,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,211.91	3,72,666.00
15-Feb-25	To CUST - SOVLLP 79 Mr M V S R Ravi Kanth	Receipt	REC/10121	9,558.00	
	Cheque/DD	15-2-2025	9,558.00 Dr		
	<i>Being payment received from Silver Oak Villas LLP against CUST - SOVLLP 79 Mr M V S R Ravi Kanth registration and misc expenses</i>				
				4,17,769.91	3,72,666.00
By	Closing Balance				45,103.91
				4,17,769.91	4,17,769.91

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Feb-25 to 15-Feb-25

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