

# Summit Sales LLP Logistics (24-25)

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

## BANK-Yes Bank

### Reconciliation Statement

1-Mar-25 to 15-Mar-25

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| Date      | Particulars                      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit   |
|-----------|----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|----------|
| 15-Mar-25 | Modi Realty Pocharam LLP Payment |          | Cheque           | 911862         | 11-Mar-25       | 17-Mar-25 |       | 2,930.00 |

Balance as per Company Books: 1,30,952.91

Amounts not reflected in Bank:

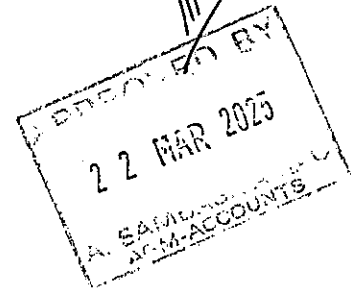
2,930.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,33,882.91

Balance as per Imported Bank Statement:

Difference:



# STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121  
ACCOUNT NO : 107063700000074  
ACCOUNT NAME : SLLP LOGISTICS  
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



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 : 45,103.91

Closing Balance : 133,882.91

Report generated on MAR 20, 2025 02.41 PM

| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 28-02-2025 00:00:00 | 28-02-2025 | B/F..                                                                                                    | 0                      | 0.00         | 0.00          | 45,103.91       |
| 05-03-2025 18:03:15 | 05-03-2025 | NEFT Cr-ICIC0099999-MOD<br>I HOUSING PRIVATE LIMI-<br>OTH Loan SLLP Logistics-<br>ICICN22025030517841951 | ICICN22025030517841951 | 0.00         | 109,629.00    | 154,732.91      |
| 10-03-2025 10:08:35 | 10-03-2025 | ACH DR MAHINDRAA<br>NDMAHINDRAF 1240<br>81747 SUMMIT SALE<br>S LLP LOGISTICS 10                          | 005816708312           | 7,300.00     | 0.00          | 147,432.91      |
| 10-03-2025 10:52:05 | 10-03-2025 | ACH DR BOB LOAN CO<br>LLECTION 2229499990<br>1000196488 SUMMIT SA<br>LES LLP LOGISTICS 10                | 005827113945           | 12,180.00    | 0.00          | 135,252.91      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121  
ACCOUNT NO : 107063700000074  
ACCOUNT NAME : SLLP LOGISTICS  
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 10-03-2025 10:52:07 | 10-03-2025 | ACH DR BOB LOAN CO<br>LLECTION 2218199990<br>1000166000 SUMMIT SA<br>LES LLP LOGISTICS 10                              | 005827133458           | 11,153.00    | 0.00          | 124,099.91      |
| 10-03-2025 10:52:09 | 10-03-2025 | ACH DR BOB LOAN CO<br>LLECTION 2218099990<br>1000165706 SUMMIT SA<br>LES LLP LOGISTICS 10                              | 005827132150           | 10,917.00    | 0.00          | 113,182.91      |
| 10-03-2025 10:52:13 | 10-03-2025 | ACH DR BOB LOAN CO<br>LLECTION 2217599990<br>1000164380 SUMMIT SA<br>LES LLP LOGISTICS 10                              | 005827120845           | 10,917.00    | 0.00          | 102,265.91      |
| 10-03-2025 17:43:26 | 10-03-2025 | NEFT O/W-YESBN12025<br>031006459060-UTIB000<br>0068-SUPSummit Builde<br>rs Statutory Paymen-5BP<br>TcMkrfFYDJ5d6 NOREF | YESBN12025031006459060 | 11,600.00    | 0.00          | 90,665.91       |
| 10-03-2025 17:43:30 | 10-03-2025 | CMS-TPT-BT250310756<br>99431-5BLu10aQZpSG<br>M-MR POCHARAM LLP-                                                        | YESIG50690216471       | 0.00         | 2,930.00      | 93,595.91       |
| 10-03-2025 17:43:32 | 10-03-2025 | CMS-TPT-BT2503107596<br>090-5BPXOzvrCZPse0B<br>-MODIPROPERTIES PLTD-                                                   | YESIG50690216447       | 0.00         | 40,287.00     | 133,882.91      |

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

*MM*  
22 MAR 2025  
RAO  
SNTS

**Summit Sales LLP Logistics (24-25)**

Logistics Departement

5-4-187/3 &amp; 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-Mar-25 to 15-Mar-25

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| Date      | Particulars                                                                                                                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Mar-25  | To <b>Opening Balance</b>                                                                                                            |          |           | <b>45,103.91</b>   |                    |
| 5-Mar-25  | To SAL - B Praveen Car EMI AC<br><i>Being NEFT received from MHSVC against staff car EMI account</i>                                 | Receipt  | REC/10122 | 1,09,629.00        |                    |
| 10-Mar-25 | By SL - Bank Of Baroda Car Loan-VXI (K Prasad)<br><i>Being car ECS for the month Mar 25</i>                                          | Payment  | PAY/10148 |                    | 10,917.00          |
|           | By SL - Bank Of Baroda Car TAGO XTA Loan (Rambabu G)<br><i>Being car ECS for the month Mar 25</i>                                    | Payment  | PAY/10149 |                    | 11,153.00          |
|           | By SL - Bank of Baroda Car ZNI Loan 2 (B Praveen)<br><i>Being car ECS for the month Mar 25</i>                                       | Payment  | PAY/10150 |                    | 12,180.00          |
|           | By SL - Bank of Baroda Car ZNI Loan (Prasad E)<br><i>Being car ECS for the month Mar 25</i>                                          | Payment  | PAY/10151 |                    | 10,917.00          |
|           | By SL -Mahindra Finance-Marathi Alto LXI Loan (SSLLP)<br><i>Being car ECS for the month Mar 25</i>                                   | Payment  | PAY/10152 |                    | 7,300.00           |
|           | By SUP-Summit Builders Statutory Payments<br><i>Being payment to Summit Builders against credit balance</i>                          | Payment  | PAY/10153 |                    | 11,600.00          |
|           | To Modi Realty Pocharam LLP<br><i>Being payment received from Modi Realty Pocharam LLP wrongly credited in account</i>               | Receipt  | REC/10123 | 2,930.00           |                    |
|           | To <b>(as per details)</b>                                                                                                           | Receipt  | REC/10124 | 40,287.00          |                    |
|           | SAL - Kedari Krishna Prasad Car EMI Ac. 10,917.00 Cr                                                                                 |          |           |                    |                    |
|           | SAL - Gangavarapu Buchi Ram Babu Car EMI AC 11,153.00 Cr                                                                             |          |           |                    |                    |
|           | SAL - Prasad Enagandula Car EMI Ac 10,917.00 Cr                                                                                      |          |           |                    |                    |
|           | Modi Properties Private Limited - Services 7,300.00 Cr<br><i>Being payment received from MPSVC against employees car ecs amount.</i> |          |           |                    |                    |
| 15-Mar-25 | By Modi Realty Pocharam LLP<br><i>Being Chq 911862 issued to Modi Realty Pocharam LLP against credit balance</i>                     | Payment  | PAY/10154 |                    | 2,930.00           |
|           |                                                                                                                                      |          |           | 1,97,949.91        | 66,997.00          |
|           | By <b>Closing Balance</b>                                                                                                            |          |           |                    | 1,30,952.91        |
|           |                                                                                                                                      |          |           | <b>1,97,949.91</b> | <b>1,97,949.91</b> |

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Mar-25 to 15-Mar-25

Page 1

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