

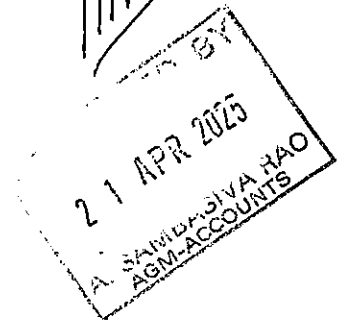
Summit Sales LLP Logistics (24-25)

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

BANK-Yes Bank Reconciliation Statement 1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	CUST - SOVLLP 95 Mrs Pathoori Hemalatha	Receipt	Cheque/DD		31-Mar-25	5-Apr-25	9,558.00	
Balance as per Company Books:							1,41,218.91	
Amounts not reflected in Bank:							9,558.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							1,31,660.91	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 16-03-2025 to 31-03-2025



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 : 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 : 133,882.91

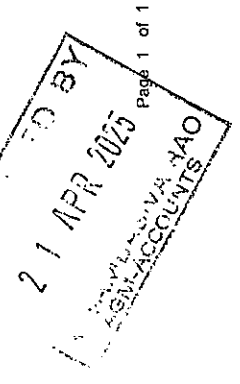
Closing Balance : 131,660.91

Report generated on APR 16,2025 04.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2025 00:00:00	15-03-2025	B/F..	0	0.00	0.00	133,882.91
17-03-2025 15:05:39	17-03-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000911862	2,930.00	0.00	130,952.91
20-03-2025 12:09:33	20-03-2025	CMS-TPT-BT2503197708 5599 -SC1T0hyiqzjzpsg M -MR POCHARAM LLP-	YESIG50790021410	0.00	708.00	131,660.91

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

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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-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-25	To Opening Balance				1,30,952.91
20-Mar-25	To CUST - NGH A 709 Mr Ch. Avinash Reddy <i>Being payment received from modi Realty pocharam LLP against NGH A 709 Mr CH. Avinash Reddy ref inv no. SSLOG22-23/11363</i>	Receipt	REC/10125	708.00	
31-Mar-25	To CUST - SOVLLP 95 Mrs Pathoori Hemalatha <i>Being payment received from Silver Oak Villas LLP Modi Housing against CUST - SOVLLP 95 Mrs Pathoori Hemalatha registration charges</i>	Receipt	REC/10126	9,558.00	
				1,41,218.91	
By	Closing Balance				1,41,218.91
				1,41,218.91	1,41,218.91

Summit Sales LLP Logistics (24-25)

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

Cash Book

16-Mar-25 to 31-Mar-25

Page 1

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