

Summit Sales LLP Logistics (24-25)

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

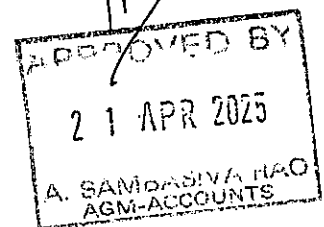
BANK-Yes Bank

Reconciliation Statement

1-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,41,219.91	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,41,219.91	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SSLLP LOGISTICS
STATEMENT PERIOD : 01-04-2025 to 16-04-2025



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 : 131,660.91

Closing Balance : 141,219.91

Report generated on APR 16, 2025 03:38 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	131,660.91
05-04-2025 18:08:54	05-04-2025	CMS-TPT-BT25040579796 990 -SCQs4HrpH3d2gNp -SILVER OAK VILLAS LL-	YESIG50950156189	0.00	9,558.00	141,218.91
05-04-2025 18:08:58	05-04-2025	CMS-TPT-BT25040579734 146 -SCOPZDZxrc2Pse0B -MODIPROPERTIES PLTD-	YESIG50950156187	0.00	40,287.00	181,505.91
10-04-2025 10:03:16	10-04-2025	ACH DR MAHINDRAA NDMAHINDRAF 1252 04665 SUMMIT SALE SLLP LOGISTICS 10	007082926377	7,300.00	0.00	174,205.91
10-04-2025 14:03:53	10-04-2025	ACH DR BOB LOAN CO LLECTION 2218199990	007089962866	11,153.00	0.00	163,052.91

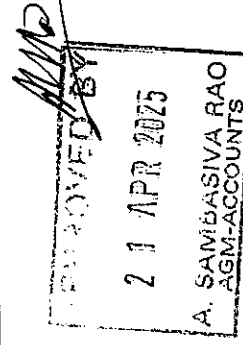
STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-04-2025 to 16-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1000166000 SUMMIT SA LES LLP LOGISTICS 10				
10-04-2025 14:03:55	10-04-2025	ACH DR BOB LOAN CO LLECTION 2218099990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	007089970803	10,917.00	0.00	152,135.91
10-04-2025 14:04:04	10-04-2025	ACH DR BOB LOAN CO LLECTION 2217599990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	007089975488	10,917.00	0.00	141,218.91
10-04-2025 14:04:12	10-04-2025	ACH DR BOB LOAN CO LLECTION 2229499990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	007089953194	12,180.00	0.00	129,038.91
10-04-2025 19:32:16	10-04-2025	NEFT C-ICIC009999-MO DI HQUSING PRIVATE LIM I-Summit Sales LLP Logisti -ICICN22025041012032719	ICICN22025041012032719	0.00	12,181.00	141,219.91

----- 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

1-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,41,218.91	
5-Apr-25	To (as per details)	Receipt	REC/10001	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			
	<i>Being payment received from MPSVC against employees car ecs amount.</i>				
10-Apr-25	By SL-BOB-18090600003977 (K Prasad)	Payment	PAY/10001		10,917.00
	<i>Being car ECS for the month of April25</i>				
	By SL-BOB-18090600004094 (Rambabu G)	Payment	PAY/10002		11,153.00
	<i>Being car ECS for the month of April25</i>				
	By SL-BOB-18090600004399 (B Praveen)	Payment	PAY/10003		12,180.00
	<i>Being car ECS for the month of April25</i>				
	By SL-BOB-18090600003976 (Prasad E)	Payment	PAY/10004		10,917.00
	<i>Being car ECS for the month of April25</i>				
	By SL-Mahindra Finance-Maritthi Alto LXI,Loan (SLLP)	Payment	PAY/10005		7,300.00
	<i>Being car ECS for the month of April25</i>				
	To SAL - B Praveen Car EMI AC	Receipt	REC/10002	12,181.00	
	<i>Being payment received from MHSVC agst B Praveen Car EMI AC</i>				
				1,93,686.91	52,467.00
By	Closing Balance				1,41,219.91
				1,93,686.91	1,93,686.91

Summit Sales LLP Logistics (24-25)

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

Cash Book

1-Apr-25 to 15-Apr-25

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