

Summit Sales LLP Logistics (24-25)

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

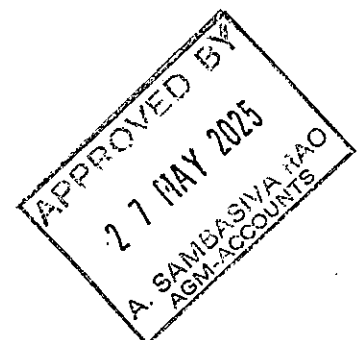
BANK-Yes Bank

Reconciliation Statement

1-May-25 to 15-May-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

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Balance as per Company Books :	1,27,805.91
Available Only in Books :	
Expected Bank Balance as of 15-May-25 :	1,27,805.91

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STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-05-2025 to 15-05-2025



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 : 139,985.91

Closing Balance : 127,805.91

Report generated on MAY 29, 2025 12:25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	139,985.91
10-05-2025 11:25:32	10-05-2025	ACH DR BOB LOAN CO LLECTION 22180999990 1000165706 SUMMIT SA LES LLP LOGISTICS 10	008370532833	10,917.00	0.00	129,068.91
10-05-2025 11:28:03	10-05-2025	ACH DR BOB LOAN CO LLECTION 22181999990 1000166000 SUMMIT SA LES LLP LOGISTICS 10	008370528126	11,153.00	0.00	117,915.91
10-05-2025 11:28:17	10-05-2025	ACH DR BOB LOAN CO LLECTION 22175999990 1000164380 SUMMIT SA LES LLP LOGISTICS 10	008370527652	10,917.00	0.00	106,998.91

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 1070637000000074
ACCOUNT NAME : SLLP LOGISTICS
STATEMENT PERIOD : 01-05-2025 to 15-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2025 11:28:22	10-05-2025	ACH DR BOB LOAN CO LLECTION 2229499990 1000198488 SUMMIT SA LES LLP LOGISTICS 10	008370520214	12,180.00	0.00	94,818.91
10-05-2025 11:29:12	10-05-2025	ACH DR MAHINDRAA NDMAHINDRAF 1266 27609 SUMMIT SALE S LLP LOGISTICS 10	008369857103	7,300.00	0.00	87,518.91
10-05-2025 16:01:32	10-05-2025	CMS-TPT-BT25051085802 900 -SE8Vhho5rCZPseoB - MODIPROPERTIES PLTD-	YESIG51300030971	0.00	40,287.00	127,805.91

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

MMA

27 MAY 2025

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-May-25 to 15-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			1,39,985.91	
10-May-25	By SL-BOB-18090600003977 (K Prasad)	Payment	PAY/10008		10,917.00
	Others ECS 10-5-2025 10,917.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL-BOB-18090600004094 (Rambabu G)	Payment	PAY/10009		11,153.00
	Others ECS 10-5-2025 11,153.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL-BOB-18090600004399 (B Praveen)	Payment	PAY/10010		12,180.00
	Others ECS 10-5-2025 12,180.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL-BOB-18090600003976 (Prasad E)	Payment	PAY/10011		10,917.00
	Others 10-5-2025 10,917.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL-Mahindra Finance-Maruti Alto LXI-Loan (SLLP)	Payment	PAY/10012		7,300.00
	Others 10-5-2025 7,300.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	To SAL - Kedari Krishna Prasad Car EMI Ac.	Receipt	REC/10004	40,287.00	
				1,80,272.91	52,467.00
By	Closing Balance				1,27,805.91
				1,80,272.91	1,80,272.91