

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 30-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:	1,39,985.91
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank	1,39,985.91
							Balance as per Imported Bank Statement:	
							Difference :	

27 MAY 2025
BY
160
15

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729121
ACCOUNT NO : 107063700000074
ACCOUNT NAME : SSLP LOGISTICS
STATEMENT PERIOD : 16-04-2025 to 30-04-2025



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 Marepally, 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 : 141,219.91

Closing Balance : 139,985.91

Report generated on MAY 02,2025 03.13 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 00:00:00	15-04-2025	B/F..	0	0.00	0.00	141,219.91
21-04-2025 18:18:54	21-04-2025	NEFT O/W-YESBN120 25042104579565-RBI S0CBDTER-ITD-5DIAE BMpFYDJ5d6 NOREF	YESBN12025042104579565	2,508.00	0.00	138,711.91
28-04-2025 13:25:17	28-04-2025	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000294240	0.00	5,074.00	143,785.91
28-04-2025 15:10:39	28-04-2025	NET TXN : 5DCIXZIFFYDJ5d 6 - 009791800025302 - EMP Prasad Enagandual Salary - NOREF-BT25042683018720	YESIG51180094188	3,800.00	0.00	139,985.91

MM 27 MAY 2025

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729121
: 107063700000074
: SSLLP LOGISTICS
: 16-04-2025 to 30-04-2025



----- 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

16-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To Opening Balance			1,46,293.91	
19-Apr-25	By TDS-10% Interest	Payment	PAY/10006		2,508.00
	NEFT	19-4-2025	2,508.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of march 25</i>				
26-Apr-25	By SUP-Sri Laxmi Batteries	Payment	PAY/10007		3,800.00
	Same Bank Transfer	26-4-2025	3,800.00 Cr		
	<i>Being payment to EMP- Prasad Enagandual against Sri Laxmi Batteries dues paid on our behalf.</i>				
				1,46,293.91	6,308.00
By	Closing Balance				1,39,985.91
				1,46,293.91	1,46,293.91