Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491
Reconciliation Statement
1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:		**9,10,315.40**
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:		**9,10,315.40**
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Sun, Jun 14, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-269,337.53	Closing Balance	-910,315.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:28:02	06/04/2020	NET TXN : 1 Pushpa Latha Poosala	195329	19,656.00	0.00	-288,993.53
13/04/2020 08:02:19	13/04/2020	NEFT -N104200391002552 -1 -D Ramulu	102203365244	14,850.00	0.00	-303,843.53
13/04/2020 08:02:22	13/04/2020	NEFT -N104200391002580 -2 -Chhotelal Mehato	102203365245	14,850.00	0.00	-318,693.53
13/04/2020 08:03:24	13/04/2020	NEFT -N104200391006198 -1 -Expert Security Services	102203365293	27,620.00	0.00	-346,313.53
13/04/2020 08:03:25	13/04/2020	NEFT -N104200391006232 -2 -Shreyas Services	102203365294	28,533.00	0.00	-374,846.53
14/04/2020 23:10:33	14/04/2020	NET TXN : 4vdBGpAOqZjZpSG6 MODI FARM H HY	983427	0.00	6,422.00	-368,424.53
16/04/2020 16:04:07	16/04/2020	NEFT -N107200391656107 -1 -ERA Tech Services	107203611943	333,350.00	0.00	-701,774.53
2[illegible]/2020 12:30:36	20/04/2020	NET TXN : 1 Pushpa Latha Poosala	422604	399.00	0.00	-702,173.53
23/04/2020 17:54:09	23/04/2020	NEFT -N114200392810437 -1 -Rajadhani Tiles Company	114204016545	148,680.00	0.00	-850,853.53
27/04/2020 14:53:57	27/04/2020	Tax payment :ITNS 281	000000525844	32,311.00	0.00	-883,164.53
29/04/2020 08:00:17	29/04/2020	NEFT -N120200393536264 -1 -Apex Chromatography Pvt Ltd	119204266165	23,010.00	0.00	-906,174.53
01/05/2020 02:35:32	30/04/2020	Debit Interest Capitalized	CHBATCH009763700001491D200430	4,140.87	0.00	-910,315.40