

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Yes Bank A/c.No:- 107063700000074

Reconciliation Statement

1-Mar-2020 to 15-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,96,719.80	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							2,96,719.80	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Sat, Jul 4, 20 IST

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

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/03/2020	To	15/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	736,520.80	Closing Balance	296,719.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:07:55	01/03/2020	NET TXN : 4uq2YFFGqZjZpSG6 MODI FARM H HY	168825	0.00	372.00	736,892.80
01/03/2020 19:08:25	01/03/2020	NET TXN : 4uq85NMgqZjZpSG6 SERENE CONST L	165998	0.00	8,936.00	745,828.80
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5bHS3k6mDNsSe NILGIRI ESTATE	169022	0.00	5,591.00	751,419.80
01/03/2020 19:12:07	01/03/2020	NET TXN : 4uqfpFVbonljKUCF MPPL MAYFLOWER	169018	0.00	103,859.00	855,278.80
01/03/2020 19:12:08	01/03/2020	NET TXN : 4uqfyqeVonljKUCF MPPL MAYFLOWER	169019	0.00	74,080.00	929,358.80
01/03/2020 19:13:16	01/03/2020	NET TXN : 4uq77uEZBt2g2ZBV PARAMOUNT ESTA	169045	0.00	5,863.00	935,221.80
01/03/2020 19:13:56	01/03/2020	NET TXN : 4uqrdrBvonljQ5t MODIPROPERTIES	169025	0.00	877.00	936,098.80
01/03/2020 19:13:56	01/03/2020	NET TXN : 4uqriPbzonljQ5t MODIPROPERTIES	169026	0.00	257.00	936,355.80
01/03/2020 19:14:16	01/03/2020	NET TXN : 4uqoXDJLonljQ5t MODI HOUSING P	169081	0.00	872.00	937,227.80
01/03/2020 19:14:17	01/03/2020	NET TXN : 4uqp51PPonljQ5t MODI HOUSING P	169082	0.00	242.00	937,469.80
01/03/2020 19:20:37	01/03/2020	NET TXN : 4uo0d2tInnfA2XKh Praveen Busipa	169063	1,350.00	0.00	936,119.80
01/03/2020 19:20:38	01/03/2020	NET TXN : 4uqmmrAUqZjZpSGM SSLLP LOG Mahe	169064	6,000.00	0.00	930,119.80
01/03/2020 19:20:38	01/03/2020	NET TXN : 4uqqCjwMqZjZpSGM SSLLP LOG Prab	169065	52,205.00	0.00	877,914.80
01/03/2020 19:20:38	01/03/2020	NET TXN : 4uqqPSSUqZjZpSGM SSLLP LOG Rame	169066	11,022.00	0.00	866,892.80
01/03/2020 19:20:39	01/03/2020	NET TXN : 4uqr2fzCqZjZpSGM SSLLP LOG Mura	169067	14,634.00	0.00	852,258.80
01/03/2020 19:20:39	01/03/2020	NET TXN : 4uqrbV8wqZjZpSGM SSLLP LOG E Pr	169068	4,480.00	0.00	847,778.80
01/03/2020 19:20:40	01/03/2020	NET TXN : 4uqrNG3OqZjZpSGM Silver Oak Vil	169069	536.00	0.00	847,242.80
01/03/2020 19:20:40	01/03/2020	NET TXN : 4uqtSIXuqZjZpSGM Modi Consultan	169070	4,750.00	0.00	842,492.80
01/03/2020 19:20:40	01/03/2020	NET TXN : 4uqueFK4qZjZpSGM Maddiralla Nag	169111	9,500.00	0.00	832,992.80
01/03/2020 19:20:41	01/03/2020	NET TXN : 4uquhnE8qZjZpSGM G Satish Kumar	169112	9,500.00	0.00	823,492.80
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236720 -4unZEMzZnfA2XKh -BPCLECMS FLEET BUS	060200173726	3,253.00	0.00	820,239.80
02/03/2020 08:00:22	02/03/2020	NEFT -N062200381236760 -4unZJWRhnfA2XKh -BPCLECMS FLEET BUS	060200173727	1,817.00	0.00	818,422.80
02/03/2020 08:00:23	02/03/2020	NEFT -N062200381236770 -4unZSMcLnfhA2XKh -BPCLECMS FLEET BUS	060200173728	1,291.00	0.00	817,131.80
02/03/2020 08:00:24	02/03/2020	NEFT -N062200381236789 -4unZZfYXnfA2XKh -BPCLECMS FLEET BUS	060200173729	342.00	0.00	816,789.80
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236628 -4uo032ObnfA2XKh -BPCLECMS FLEET BUS	060200173730	186.00	0.00	816,603.80

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02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236853 -4uo07LnfnfhA2XKh -BPCLECMS FLEET BUS	060200173741	3,099.00	0.00	813,504.80
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381237171 -4uqssfGAqZjZpSGM -BPCLECMS FLEET BUS	060200173747	50,000.00	0.00	763,504.80
02/03/2020 08:31:06	02/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB62200381236632	32822202003020 00300009447	0.00	21,527.00	785,031.80
02/03/2020 08:31:07	02/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB62200381236881	32822202003020 00300008597	0.00	7,305.00	792,336.80
02/03/2020 08:56:49	02/03/2020	RTGS Cr -KKBK0000958 -MATRIX REAL ESTATES CONSULTANTS LLP -SSLLP Logistics -KKBKR22020030200470575	32822202003020 00300015640	0.00	266,703.00	1,059,039.80
02/03/2020 09:31:36	02/03/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SSLLP Logistic -KKBK200623806208	32822202003020 00300015785	0.00	4,241.00	1,063,280.80
02/03/2020 09:31:54	02/03/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SSLLP Logistic -KKBK200623806126	32822202003020 00300016147	0.00	1,937.00	1,065,217.80
02/03/2020 09:32:06	02/03/2020	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -SSLLP Logistic -KKBK200623806150	32822202003020 00300015976	0.00	350.00	1,065,567.80
02/03/2020 09:32:06	02/03/2020	NEFT Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -SSLLP Logistic -KKBK200623806118	32822202003020 00300016153	0.00	350.00	1,065,917.80
02/03/2020 10:45:53	02/03/2020	NET TXN : 4unM6mtl003kGoKn B AND C ESTATE	445930	0.00	2,151.00	1,068,068.80
02/03/2020 10:45:54	02/03/2020	NET TXN : 4unLSGUX003kGoKn B AND C ESTATE	445944	0.00	525.00	1,068,593.80
02/03/2020 13:20:43	02/03/2020	NET TXN : 4unT8VcTCJQBIFQx VILLA ORCHIDS	677347	0.00	7,384.00	1,075,977.80
02/03/2020 13:20:43	02/03/2020	NET TXN : 4unThwnVCJQBIFQx VILLA ORCHIDS	677348	0.00	1,784.00	1,077,761.80
03/03/2020 08:31:07	03/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB63200382750563	32822202003030 00300006341	0.00	3,283.00	1,081,044.80
03/03/2020 08:31:10	03/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB63200382751256	32822202003030 00300006386	0.00	11,185.00	1,092,229.80
03/03/2020 12:52:39	03/03/2020	NET TXN : 4unLCN5pCJQBIFQx AEDIS DEVELOPE	92507	0.00	2,599.00	1,094,828.80
03/03/2020 12:52:40	03/03/2020	NET TXN : 4unRERInCJQBIFQx AEDIS DEVELOPE	92510	0.00	5,426.00	1,100,254.80
03/03/2020 13:04:46	03/03/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Summit Sales Llp Logistics -SB63200383088724	32822202003030 00300065489	0.00	13,466.00	1,113,720.80
05/03/2020 06:18:10	05/03/2020	NET TXN : 4uq6AzFqqZjZpSLg SILVER OAK VIL	661323	0.00	46,158.00	1,159,878.80

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05/03/2020 06:19:09	05/03/2020	NET TXN : 4uqrnKaUqZjZpSLg SILVER OAK VIL	661331	0.00	3,000.00	1,162,878.80
05/03/2020 06:19:09	05/03/2020	NET TXN : 4uqrv8xeqZjZpSLg SILVER OAK VIL	661332	0.00	3,000.00	1,165,878.80
05/03/2020 08:38:43	05/03/2020	NET TXN : 4uqbhrnbnwz2nZuQ MR MIRYALGUDA	673073	0.00	13,523.00	1,179,401.80
05/03/2020 11:04:55	05/03/2020	NET TXN : 4unKIZdV003kGoKn VISTA HOMES	721979	0.00	7,409.00	1,186,810.80
05/03/2020 11:04:55	05/03/2020	NET TXN : 4unKsm0r003kGoKn VISTA HOMES	721980	0.00	44,289.00	1,231,099.80
05/03/2020 12:38:37	05/03/2020	NET TXN : 4unTQMP1onJkVva MEHTA AND MODI	775709	0.00	9,142.00	1,240,241.80
05/03/2020 17:59:06	05/03/2020	NEFT -N065200385334864 -4uzIAvUi00Yiub6G -M Madhu Babu Salar	064201060484	10,756.00	0.00	1,229,485.80
05/03/2020 18:35:07	05/03/2020	NET TXN : SSSLPLog1 Praveen Busipaka	17211	14,185.00	0.00	1,215,300.80
05/03/2020 18:35:07	05/03/2020	NET TXN : SSSLPLog2 Kuppathanath Suneel K	17212	20,434.00	0.00	1,194,866.80
05/03/2020 18:35:08	05/03/2020	NET TXN : SSSLPLog3 Nagula Raj Kumar	17213	4,545.00	0.00	1,190,321.80
05/03/2020 18:35:08	05/03/2020	NET TXN : SSSLPLog4 Yellamla Somanna	17214	14,983.00	0.00	1,175,338.80
05/03/2020 18:35:09	05/03/2020	NET TXN : SSSLPLog5 S Krishnam Raju	17215	16,861.00	0.00	1,158,477.80
05/03/2020 18:35:09	05/03/2020	NET TXN : SSSLPLog6 Maddevoenollu Shekar	17216	13,044.00	0.00	1,145,433.80
05/03/2020 18:35:09	05/03/2020	NET TXN : SSSLPLog7 Pampari Narender	17217	15,316.00	0.00	1,130,117.80
05/03/2020 18:35:10	05/03/2020	NET TXN : SSSLPLog8 Mangilipelli Sanjeev	17218	13,096.00	0.00	1,117,021.80
05/03/2020 18:35:10	05/03/2020	NET TXN : SSSLPLog9 Mohd Salman Khan	17219	13,710.00	0.00	1,103,311.80
05/03/2020 18:35:11	05/03/2020	NET TXN : SSSLPLog10 Krishnaveni V	17220	10,441.00	0.00	1,092,870.80
05/03/2020 18:35:11	05/03/2020	NET TXN : SSSLPLog11 G B Rambabu	17311	43,064.00	0.00	1,049,806.80
05/03/2020 18:35:11	05/03/2020	NET TXN : SSSLPLog12 Kandi Prabhkar Reddy	17312	39,090.00	0.00	1,010,716.80
05/03/2020 18:35:12	05/03/2020	NET TXN : SSSLPLog13 Kedari Krishna Prasa	17313	32,952.00	0.00	977,764.80
05/03/2020 18:35:12	05/03/2020	NET TXN : SSSLPLog14 Andhay Anand Kumar N	17314	36,824.00	0.00	940,940.80
05/03/2020 18:35:13	05/03/2020	NET TXN : SSSLPLog15 Cheeruka Venkata Ram	17315	23,099.00	0.00	917,841.80
05/03/2020 18:35:13	05/03/2020	NET TXN : SSSLPLog16 Ganta Vineela	17316	19,146.00	0.00	898,695.80
05/03/2020 18:35:13	05/03/2020	NET TXN : SSSLPLog17 Gaddi Saritha	17317	19,995.00	0.00	878,700.80
05/03/2020 18:35:14	05/03/2020	NET TXN : SSSLPLog18 Dokuparthi Pavan Kum	17318	14,832.00	0.00	863,868.80
05/03/2020 18:35:14	05/03/2020	NET TXN : SSSLPLog19 V Sunitha	17319	14,509.00	0.00	849,359.80
05/03/2020 18:35:15	05/03/2020	NET TXN : SSSLPLog20 Chandragiri Ramesh	17320	13,586.00	0.00	835,773.80
05/03/2020 18:35:15	05/03/2020	NET TXN : SSSLPLog21 Manda Mahendar	17411	12,633.00	0.00	823,140.80

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Opening Balance	736,520.80	Closing Balance	296,719.80(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 18:35:16	05/03/2020	NET TXN : SLLPLLog22 Madhani Swetha	17412	5,519.00	0.00	817,621.80
05/03/2020 18:35:16	05/03/2020	NET TXN : SLLPLLog23 Meka Nagalaxmi	17413	23,657.00	0.00	793,964.80
05/03/2020 18:35:16	05/03/2020	NET TXN : SLLPLLog24 Dagudu Jaya Pradha	17414	18,734.00	0.00	775,230.80
05/03/2020 18:35:17	05/03/2020	NET TXN : SLLPLLog25 Mylaram Naveen Kumar	17415	14,328.00	0.00	760,902.80
05/03/2020 18:35:17	05/03/2020	NET TXN : SLLPLLog26 Prasad Enagandula	17416	27,290.00	0.00	733,612.80
05/03/2020 18:35:18	05/03/2020	NET TXN : SLLPLLog27 Kunapuraam Rohit	17417	16,668.00	0.00	716,944.80
05/03/2020 18:35:18	05/03/2020	NET TXN : SLLPLLog28 Kota Lakshmi Durga	17419	12,772.00	0.00	704,172.80
05/03/2020 18:35:18	05/03/2020	NET TXN : SLLPLLog29 Gadappa Murali Mohan	17481	14,674.00	0.00	689,498.80
05/03/2020 18:35:19	05/03/2020	NET TXN : SLLPLLog30 Pulla Prabhakar	17483	33,321.00	0.00	656,177.80
05/03/2020 18:35:19	05/03/2020	NET TXN : SLLPLLog31 Mohammed Riyazuddin	17487	20,981.00	0.00	635,196.80
05/03/2020 18:35:20	05/03/2020	NET TXN : SLLPLLog32 Minish Nalin Parikh	17488	3,423.00	0.00	631,773.80
05/03/2020 18:35:20	05/03/2020	NET TXN : SLLPLLog33 Thummuru Dakshina Mu	17490	14,150.00	0.00	617,623.80
05/03/2020 18:35:21	05/03/2020	NET TXN : SLLPLLog34 Tangalapally Bhasker	17532	17,962.00	0.00	599,661.80
05/03/2020 18:35:21	05/03/2020	NET TXN : SLLPLLog35 Hemendra D Kanaiya	17534	16,872.00	0.00	582,789.80
05/03/2020 18:35:22	05/03/2020	NET TXN : SLLPLLog36 Jagannathan Selva Ku	17535	16,654.00	0.00	566,135.80
05/03/2020 18:35:22	05/03/2020	NET TXN : SLLPLLog37 Konda Kalla Ranga Ch	17537	13,474.00	0.00	552,661.80
05/03/2020 18:35:22	05/03/2020	NET TXN : SLLPLLog38 Sheik Goushee Begum	17538	13,232.00	0.00	539,429.80
05/03/2020 18:35:23	05/03/2020	NET TXN : SLLPLLog39 Kandagatla Vasu Dev	17539	13,796.00	0.00	525,633.80
05/03/2020 18:35:23	05/03/2020	NET TXN : SLLPLLog40 Pochampally Raghu	17601	12,916.00	0.00	512,717.80
05/03/2020 18:35:24	05/03/2020	NET TXN : SLLPLLog41 Daida Sowmya	17602	10,978.00	0.00	501,739.80
05/03/2020 18:35:24	05/03/2020	NET TXN : SLLPLLog42 Mallam Mounika	17603	11,647.00	0.00	490,092.80
05/03/2020 18:35:25	05/03/2020	NET TXN : SLLPLLog43 Ravali Vanam	17604	10,578.00	0.00	479,514.80
05/03/2020 18:35:25	05/03/2020	NET TXN : SLLPLLog44 Sunkari Sunil Kumar	17605	37,246.00	0.00	442,268.80
05/03/2020 18:35:25	05/03/2020	NET TXN : SLLPLLog45 Gummidelli Rajesh Ku	17606	18,413.00	0.00	423,855.80
05/03/2020 18:35:26	05/03/2020	NET TXN : SLLPLLog46 Thanneeru Vinod Kuma	17607	16,298.00	0.00	407,557.80
05/03/2020 18:35:26	05/03/2020	NET TXN : SLLPLLog47 Sanketh Vodagani	17608	13,016.00	0.00	394,541.80
05/03/2020 18:36:11	05/03/2020	NET TXN : SLLPLLog1 Md Ahmedullah Khan	19051	55,845.00	0.00	338,696.80
05/03/2020 18:36:12	05/03/2020	NET TXN : SLLPLLog2 P Sai Kumar	19054	3,798.00	0.00	334,898.80
05/03/2020 18:36:12	05/03/2020	NET TXN : SLLPLLog3 B Anil Kumar	19056	22,483.00	0.00	312,415.80

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05/03/2020 18:36:12	05/03/2020	NET TXN : SSSLPLog4 Reshma P Bodke	19058	15,696.00	0.00	296,719.80
06/03/2020 07:00:23	06/03/2020	RTGS -YESBR52020030672145610 -4uCzT7O0qZjZpSGM -Modi Properties Pvt Ltd	065201436359	296,719.00	0.00	0.80
06/03/2020 17:40:08	06/03/2020	REV YESBR52020030672145610	000000000000	0.00	296,719.00	296,719.80