

SLLP-Logistics

5-4-187/ 3 &4

MG Road

Yes Bank A/c.No:- 107063700000074

Reconciliation Statement

16-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-3-2020	Kotak Mahindra Bank Ac	Contra	Cheque	113788	21-3-2020			50,000.00
Balance as per company books:							10,02,358.80	
Amounts not reflected in bank:								50,000.00
Amounts not reflected in Company Books :								
Balance as per bank:							10,52,358.80	
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	16/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	296,719.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/03/2020 21:52:15	18/03/2020	NET TXN : 4v45nfEcsO4a6jzW PARAMOUNT ESTA	382063	0.00	9,637.00	306,356.80
18/03/2020 21:53:05	18/03/2020	NET TXN : 4v3ZzGCNk6mDNsSe NILGIRI ESTATE	382223	0.00	201,236.00	507,592.80
24/03/2020 13:01:46	24/03/2020	NET TXN : 4unYUAWt8QJyS0Go Cheeruka Venka	54280	1,050.00	0.00	506,542.80
24/03/2020 13:01:46	24/03/2020	NET TXN : 4unYJcyB8QJyS0Go Thanneru Vinod	54312	1,350.00	0.00	505,192.80
24/03/2020 13:01:46	24/03/2020	NEFT -N084200387346944 -4uX0i1pnfhA2XKh -BPCLECMS FLEET BUS	081201882582	1,721.00	0.00	503,471.80
24/03/2020 13:01:47	24/03/2020	NEFT -N084200387346945 -4uX0mCunnfhA2XKh -BPCLECMS FLEET BUS	081201882583	1,240.00	0.00	502,231.80
24/03/2020 13:01:47	24/03/2020	NET TXN : 4v4dwvSSOqZjZpSGM Kandi Prabhaka	54315	1,346.00	0.00	500,885.80
24/03/2020 13:01:48	24/03/2020	NEFT -N084200387347205 -4vb5UeL1nfhA2XKh -BPCLECMS FLEET BUS	081201882585	2,512.00	0.00	498,373.80
24/03/2020 13:01:48	24/03/2020	NET TXN : 4vb6kTrRnfhA2XKh Mohd Salman Kh	54317	1,275.00	0.00	497,098.80
24/03/2020 13:01:49	24/03/2020	NEFT -N084200387346947 -4vb9pEVRnfhA2XKh -BPCLECMS FLEET BUS	081201882587	2,713.00	0.00	494,385.80
24/03/2020 13:01:49	24/03/2020	NET TXN : 4vb9vhndnfhA2XKh Swetha Madhani	54319	1,350.00	0.00	493,035.80
24/03/2020 13:01:50	24/03/2020	NEFT -N084200387347211 -4vb9HJTJnfhA2XKh -BPCLECMS FLEET BUS	081201882589	2,115.00	0.00	490,920.80
24/03/2020 13:01:50	24/03/2020	NEFT -N084200387346949 -4vb9UoYPnfhA2XKh -BPCLECMS FLEET BUS	081201882590	2,411.00	0.00	488,509.80
24/03/2020 13:01:51	24/03/2020	NEFT -N084200387346951 -4vb9ZwtJnfhA2XKh -BPCLECMS FLEET BUS	081201882591	1,097.00	0.00	487,412.80
24/03/2020 13:01:51	24/03/2020	NEFT -N084200387346952 -4vbaappnfhA2XKh -BPCLECMS FLEET BUS	081201882592	1,681.00	0.00	485,731.80
24/03/2020 13:01:52	24/03/2020	NEFT -N084200387347219 -4vbaaaNlnfhA2XKh -BPCLECMS FLEET BUS	081201882593	80.00	0.00	485,651.80
24/03/2020 13:01:53	24/03/2020	NET TXN : 4vbdUN57nfhA2XKh Praveen Busipa	54355	10,000.00	0.00	475,651.80
24/03/2020 13:01:53	24/03/2020	NET TXN : 4vdy2gVoqZjZpSGM Summit Sales L	54356	1,197.00	0.00	474,454.80
24/03/2020 13:01:54	24/03/2020	NET TXN : 4vbdZJgRnfhA2XKh Pampari Narend	54357	5,000.00	0.00	469,454.80
24/03/2020 13:01:54	24/03/2020	NET TXN : 4vdy8b3MqZjZpSGM Meka Nagalaxmi	54358	1,542.00	0.00	467,912.80
24/03/2020 13:01:54	24/03/2020	NET TXN : 4vdybtFsqZjZpSGM Dagudu Jaya Pr	54359	1,900.00	0.00	466,012.80
24/03/2020 13:01:55	24/03/2020	NET TXN : 4vdygMgmqZjZpSGM SSLLP LOG Mahe	54360	9,318.00	0.00	456,694.80
24/03/2020 13:01:55	24/03/2020	NET TXN : 4vdymOvcqZjZpSGM Pampari Narend	54371	15,000.00	0.00	441,694.80

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	16/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	296,719.80	Closing Balance	1,052,358.80(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:01:55	24/03/2020	NET TXN : 4vdyznMqZjZpSGM SSLLP LOG Mura	54372	17,077.00	0.00	424,617.80
24/03/2020 13:01:56	24/03/2020	NET TXN : 4vdyU7WeqZjZpSGM SSLLP LOG Rame	54373	12,560.00	0.00	412,057.80
24/03/2020 13:01:56	24/03/2020	NEFT -N084200387347226 -4vdz5AlmqZjZpSGM -Summit Builders	081201882603	153,239.00	0.00	258,818.80
24/03/2020 13:01:57	24/03/2020	NET TXN : 4vdzc26qZjZpSGM Silver Oak Vil	54377	2,165.00	0.00	256,653.80
24/03/2020 13:01:57	24/03/2020	NET TXN : 4vdzF1EqZjZpSGM SSLLP LOG Prab	54379	54,427.00	0.00	202,226.80
24/03/2020 13:01:58	24/03/2020	NEFT -N084200387347232 -4vdzNSnQqZjZpSGM -BPCLECMS FLEET BUS	081201882606	50,000.00	0.00	152,226.80
24/03/2020 13:02:46	24/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Logistics -SB84200387345724	32822202003240 00600022552	0.00	19,662.00	171,888.80
24/03/2020 13:07:27	24/03/2020	NET TXN : SSLLPLog1 Md Ahmedullah Khan	55609	1,013.00	0.00	170,875.80
24/03/2020 13:07:27	24/03/2020	NET TXN : SSLLPLog2 B Anil Kumar	55610	1,599.00	0.00	169,276.80
24/03/2020 13:07:27	24/03/2020	NET TXN : SSLLPLog3 Reshma P Bodke	55641	783.00	0.00	168,493.80
24/03/2020 13:07:58	24/03/2020	NET TXN : 4uGRUEXNonIjkVva MEHTA	55643	0.00	132,814.00	301,307.80
24/03/2020 13:08:17	24/03/2020	NET TXN : SSLLPLog1 Praveen Busipaka	55530	860.00	0.00	300,447.80
24/03/2020 13:08:17	24/03/2020	NET TXN : SSLLPLog2 Kuppathanath Suneel K	55731	399.00	0.00	300,048.80
24/03/2020 13:08:18	24/03/2020	NET TXN : SSLLPLog3 Nagula Raj Kumar	55732	399.00	0.00	299,649.80
24/03/2020 13:08:18	24/03/2020	NET TXN : SSLLPLog4 Yellamla Somanna	55734	399.00	0.00	299,250.80
24/03/2020 13:08:18	24/03/2020	NET TXN : SSLLPLog5 S Krishnam Raju	55735	1,599.00	0.00	297,651.80
24/03/2020 13:08:19	24/03/2020	NET TXN : SSLLPLog6 Maddevoenollu Shekar	55736	899.00	0.00	296,752.80
24/03/2020 13:08:19	24/03/2020	NET TXN : SSLLPLog7 Pampari Narender	55737	399.00	0.00	296,353.80
24/03/2020 13:08:20	24/03/2020	NET TXN : SSLLPLog8 Mangilipelli Sanjeev	55738	1,321.00	0.00	295,032.80
24/03/2020 13:08:20	24/03/2020	NET TXN : SSLLPLog9 Mohd Salman Khan	55739	1,599.00	0.00	293,433.80
24/03/2020 13:08:20	24/03/2020	NET TXN : SSLLPLog10 Krishnaveni V	55740	399.00	0.00	293,034.80
24/03/2020 13:08:21	24/03/2020	NET TXN : SSLLPLog11 G B Rambabu	55771	1,599.00	0.00	291,435.80
24/03/2020 13:08:21	24/03/2020	NET TXN : SSLLPLog12 Kandi Prabhkar Reddy	55772	399.00	0.00	291,036.80
24/03/2020 13:08:21	24/03/2020	NET TXN : SSLLPLog13 Kedari Krishna Prasa	55773	399.00	0.00	290,637.80
24/03/2020 13:08:22	24/03/2020	NET TXN : SSLLPLog14 Andhay Anand Kumar N	55774	399.00	0.00	290,238.80
24/03/2020 13:08:22	24/03/2020	NET TXN : SSLLPLog15 Cheeruka Venkata Ram	55775	399.00	0.00	289,839.80
24/03/2020 13:08:22	24/03/2020	NET TXN : SSLLPLog16 Ganta Vineela	55776	399.00	0.00	289,440.80

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24/03/2020 13:08:23	24/03/2020	NET TXN : SSSLPLLog17 Gaddi Saritha	55777	399.00	0.00	289,041.80
24/03/2020 13:08:23	24/03/2020	NET TXN : SSSLPLLog18 Dokuparthi Pavan Kum	55778	783.00	0.00	288,258.80
24/03/2020 13:08:24	24/03/2020	NET TXN : SSSLPLLog19 V Sunitha	55779	399.00	0.00	287,859.80
24/03/2020 13:08:24	24/03/2020	NET TXN : SSSLPLLog20 Chandragiri Ramesh	55780	399.00	0.00	287,460.80
24/03/2020 13:08:24	24/03/2020	NET TXN : SSSLPLLog21 Manda Mahendar	55781	399.00	0.00	287,061.80
24/03/2020 13:08:25	24/03/2020	NET TXN : SSSLPLLog22 Madhani Swetha	55782	399.00	0.00	286,662.80
24/03/2020 13:08:25	24/03/2020	NET TXN : SSSLPLLog23 Meka Nagalaxmi	55783	399.00	0.00	286,263.80
24/03/2020 13:08:25	24/03/2020	NET TXN : SSSLPLLog24 Dagudu Jaya Pradha	55784	399.00	0.00	285,864.80
24/03/2020 13:08:26	24/03/2020	NET TXN : SSSLPLLog25 Mylaram Naveen Kumar	55785	399.00	0.00	285,465.80
24/03/2020 13:08:26	24/03/2020	NET TXN : SSSLPLLog26 Prasad Enagandula	55786	399.00	0.00	285,066.80
24/03/2020 13:08:26	24/03/2020	NET TXN : SSSLPLLog27 Kunapuraam Rohit	55787	399.00	0.00	284,667.80
24/03/2020 13:08:27	24/03/2020	NET TXN : SSSLPLLog28 Kota Lakshmi Durga	55788	399.00	0.00	284,268.80
24/03/2020 13:08:27	24/03/2020	NET TXN : SSSLPLLog29 Gadappa Murali Mohan	55789	399.00	0.00	283,869.80
24/03/2020 13:08:27	24/03/2020	NET TXN : SSSLPLLog30 Pulla Prabhakar	55790	399.00	0.00	283,470.80
24/03/2020 13:08:28	24/03/2020	NET TXN : SSSLPLLog31 Mohammed Riyazuddin	55801	399.00	0.00	283,071.80
24/03/2020 13:08:28	24/03/2020	NET TXN : SSSLPLLog32 Minish Nalin Parikh	55802	399.00	0.00	282,672.80
24/03/2020 13:08:29	24/03/2020	NET TXN : SSSLPLLog33 Thummuru Dakshina Mu	55804	946.00	0.00	281,726.80
24/03/2020 13:08:29	24/03/2020	NET TXN : SSSLPLLog34 Tangalapally Bhasker	55805	399.00	0.00	281,327.80
24/03/2020 13:08:29	24/03/2020	NET TXN : SSSLPLLog35 Hemendra D Kanaiya	55806	399.00	0.00	280,928.80
24/03/2020 13:08:30	24/03/2020	NET TXN : SSSLPLLog36 Jagannathan Selva Ku	55807	399.00	0.00	280,529.80
24/03/2020 13:08:30	24/03/2020	NET TXN : SSSLPLLog37 Konda Kalla Ranga Ch	55808	962.00	0.00	279,567.80
24/03/2020 13:08:30	24/03/2020	NET TXN : SSSLPLLog38 Sheik Goushee Begum	55809	399.00	0.00	279,168.80
24/03/2020 13:08:31	24/03/2020	NET TXN : SSSLPLLog39 Kandagatla Vasu Dev	55810	399.00	0.00	278,769.80
24/03/2020 13:08:31	24/03/2020	NET TXN : SSSLPLLog40 Pochampally Raghu	55811	399.00	0.00	278,370.80
24/03/2020 13:08:31	24/03/2020	NET TXN : SSSLPLLog41 Daida Sowmya	55812	399.00	0.00	277,971.80
24/03/2020 13:08:32	24/03/2020	NET TXN : SSSLPLLog42 Mallam Mounika	55813	399.00	0.00	277,572.80
24/03/2020 13:08:32	24/03/2020	NET TXN : SSSLPLLog43 Ravali Vanam	55814	399.00	0.00	277,173.80
24/03/2020 13:08:33	24/03/2020	NET TXN : SSSLPLLog44 Sunkari Sunil Kumar	55815	1,061.00	0.00	276,112.80
24/03/2020 13:08:33	24/03/2020	NET TXN : SSSLPLLog45 Gummidelli Rajesh Ku	55816	693.00	0.00	275,419.80

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as on Sat, Jul 4, 20 IST

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	16/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	296,719.80	Closing Balance	1,052,358.80 (Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:08:33	24/03/2020	NET TXN : SSSLPLLog46 Thanneeru Vinod Kuma	55817	1,599.00	0.00	273,820.80
24/03/2020 13:08:34	24/03/2020	NET TXN : SSSLPLLog47 Sanketh Vodagani	55818	1,000.00	0.00	272,820.80
24/03/2020 13:12:07	24/03/2020	NET TXN : 4vdBNlrDk6mDNsvj EAST SIDE RESI	56410	0.00	57.00	272,877.80
24/03/2020 13:16:28	24/03/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistics -KKBKR22020032400111596	32822202003240 00600024481	0.00	378,541.00	651,418.80
24/03/2020 13:17:56	24/03/2020	NET TXN : 4vdtuzbfcJQB84R AEDIS DEVELOPE	57049	0.00	41,318.00	692,736.80
24/03/2020 13:31:13	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345879	32822202003240 00600022684	0.00	26,390.00	719,126.80
24/03/2020 13:31:13	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345386	32822202003240 00600022687	0.00	10,092.00	729,218.80
24/03/2020 13:31:14	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345390	32822202003240 00600022688	0.00	158,178.00	887,396.80
24/03/2020 13:31:14	24/03/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales Llp Logistics -SB84200387345391	32822202003240 00600023260	0.00	540.00	887,936.80
24/03/2020 15:59:24	24/03/2020	NET TXN : 4vdrGwoFk6mDNsvj VISTA HOMES	76240	0.00	5,074.00	893,010.80
24/03/2020 15:59:24	24/03/2020	NET TXN : 4vdrSYFbk6mDNsvj VISTA HOMES	76241	0.00	5,664.00	898,674.80
24/03/2020 15:59:25	24/03/2020	NET TXN : 4vdrXrZk6mDNsvj VISTA HOMES	76242	0.00	5,074.00	903,748.80
24/03/2020 15:59:25	24/03/2020	NET TXN : 4vds2nFvk6mDNsvj VISTA HOMES	76243	0.00	5,074.00	908,822.80
24/03/2020 15:59:25	24/03/2020	NET TXN : 4vds5jYdk6mDNsvj VISTA HOMES	76244	0.00	2,360.00	911,182.80
24/03/2020 15:59:26	24/03/2020	NET TXN : 4vdshCWdk6mDNsvj VISTA HOMES	76246	0.00	19,198.00	930,380.80
24/03/2020 15:59:26	24/03/2020	NET TXN : 4vdsoyb7k6mDNsvj VISTA HOMES	76247	0.00	5,074.00	935,454.80
24/03/2020 15:59:26	24/03/2020	NET TXN : 4vdst39nk6mDNsvj VISTA HOMES	76248	0.00	5,664.00	941,118.80
24/03/2020 15:59:27	24/03/2020	NET TXN : 4vdsWxrzk6mDNsvj VISTA HOMES	76249	0.00	5,664.00	946,782.80
24/03/2020 15:59:27	24/03/2020	NET TXN : 4vdszFwJk6mDNsvj VISTA HOMES	76250	0.00	2,360.00	949,142.80
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrFJuJk6mDNsSe NILGIRI ESTATE	147051	0.00	18,408.00	967,550.80
26/03/2020 16:39:01	26/03/2020	NET TXN : 4ulYMoIQzJpSLg MR GENOME VALL	204117	0.00	72,654.00	1,040,204.80
26/03/2020 18:33:16	26/03/2020	NET TXN : 4vb1vV7rwz2uvuR SILVER OAK VIL	236077	0.00	12,154.00	1,052,358.80