

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

BANK- Yes Bank
Reconciliation Statement
1-Apr-2020 to 15-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-3-2019	Kotak Bank	Opening BRS	Cheque						
11-4-2020	EMP-Praveen Busipaka	Payment	Others	Online	31-3-2019	30-6-2020		50,000.00	
11-4-2020	EMP-Kuppathanath Suneel Kumar	Payment	Others	Online	11-4-2020	20-4-2020		879.00	
11-4-2020	EMP-Nagula Raj Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP-Yellamla Somanna	Payment	Others	Neft	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- S Krishnam Raju	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP-Maddevoenollu Shekar	Payment	Others	Online	11-4-2020	20-4-2020		1,599.00	
11-4-2020	EMP- Pampari Narender	Payment	Others	Online	11-4-2020	20-4-2020		899.00	
11-4-2020	EMP- Mangilipelli Sanjeev Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Mohd Salman Khan	Payment	Others	Online	11-4-2020	20-4-2020		1,359.00	
11-4-2020	EMP- V Krishnaveni	Payment	Others	Online	11-4-2020	20-4-2020		1,599.00	
11-4-2020	EMP-G B Rambabu	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP-Kandi Prabhakar Reddy	Payment	Others	Online	11-4-2020	20-4-2020		1,599.00	
11-4-2020	EMP-Kedari Krishna Prasad	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Cheeruka Venkata Ramana Reddy	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Ganta Vineela	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Gaddi Saritha	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Dokuparthy Pavan Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- V Sunitha	Payment	Others	Online	11-4-2020	20-4-2020		860.00	
11-4-2020	EMP-Chandragiri Ramesh	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Manda Mahendar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Madhani Swetha	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Meka Nagalaxmi	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP-Dagudu Jaya Pradha	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Mylaram Naveen Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Prasad Enagandual	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP-Kunapuram Rohith	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Kota Lakshmi Durga	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Gadapa Murali Mohan	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Pulla Prabhakar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Minish Nalin Parikh	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Thummuru Dakshinamurthi	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Tangalapally Bhasker	Payment	Others	Online	11-4-2020	20-4-2020		1,098.00	
11-4-2020	EMP- Hemendra D Kannaiya	Payment	Others	Online	11-4-2020	20-4-2020		1,599.00	
11-4-2020	EMP- Jagannathan Selva Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Koda Kalla Ranga Charyulu	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Sheik Goushee Begum	Payment	Others	Online	11-4-2020	20-4-2020		962.00	
11-4-2020	EMP- Kandagatla Vasu Dev	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Pochampally Raghu	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Daida Sowmya	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Mallam Mounika	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Ravali Vanam	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Sunkari Sunil Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Gummideli Rajesh Kumar	Payment	Others	Online	11-4-2020	20-4-2020		399.00	
11-4-2020	EMP- Thanneeru Vinod Kumar	Payment	Others	Online	11-4-2020	20-4-2020		1,119.00	
11-4-2020	EMP- Vodagani Sanketh	Payment	Others	Online	11-4-2020	20-4-2020		719.00	
					11-4-2020	20-4-2020		1,599.00	
								1,026.00	

Balance as per company books: 3,06,443.80

Amounts not reflected in bank:

Amounts not reflected in Company Books: 79,285.00

Balance as per bank: 3,85,728.80

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	10706370000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,052,358.80	Closing Balance	385,728.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:26:31	06/04/2020	NET TXN : SSSLPLog1 Praveen Busipaka	195588	19,092.00	0.00	1,033,266.80
06/04/2020 08:26:32	06/04/2020	NET TXN : SSSLPLog2 Kuppathanath Suneel K	195589	17,576.00	0.00	1,015,690.80
06/04/2020 08:26:32	06/04/2020	NET TXN : SSSLPLog3 Nagula Raj Kumar	195590	14,799.00	0.00	1,000,891.80
06/04/2020 08:26:32	06/04/2020	NET TXN : SSSLPLog4 Yellama Somanna	195941	13,672.00	0.00	987,219.80
06/04/2020 08:26:33	06/04/2020	NET TXN : SSSLPLog5 S Krishnam Raju	195942	15,295.00	0.00	971,924.80
06/04/2020 08:26:33	06/04/2020	NET TXN : SSSLPLog6 Maddevoenollu Shekar	195943	15,621.00	0.00	956,303.80
06/04/2020 08:26:34	06/04/2020	NET TXN : SSSLPLog8 Pampari Narender	195945	12,634.00	0.00	943,669.80
06/04/2020 08:26:34	06/04/2020	NET TXN : SSSLPLog9 Mangilipelli Sanjeev	195946	12,167.00	0.00	931,502.80
06/04/2020 08:26:35	06/04/2020	NET TXN : SSSLPLog10 Mohd Salman Khan	195947	13,011.00	0.00	918,491.80
06/04/2020 08:26:35	06/04/2020	NET TXN : SSSLPLog11 Krishnaveni V	195948	10,895.00	0.00	907,596.80
06/04/2020 08:26:35	06/04/2020	NET TXN : SSSLPLog12 G B Rambabu	195949	27,859.00	0.00	879,737.80
06/04/2020 08:26:36	06/04/2020	NET TXN : SSSLPLog13 Kandi Prabhkar Reddy	195950	25,318.00	0.00	854,419.80
06/04/2020 08:26:36	06/04/2020	NET TXN : SSSLPLog14 Kedari Krishna Prasa	195951	20,947.00	0.00	833,472.80
06/04/2020 08:26:36	06/04/2020	NET TXN : SSSLPLog15 Cheeruka Venkata Ram	195952	19,088.00	0.00	814,384.80
06/04/2020 08:26:37	06/04/2020	NET TXN : SSSLPLog16 Ganta Vineela	195953	13,446.00	0.00	800,938.80
06/04/2020 08:26:37	06/04/2020	NET TXN : SSSLPLog17 Gaddi Saritha	195954	13,600.00	0.00	787,338.80
06/04/2020 08:26:37	06/04/2020	NET TXN : SSSLPLog18 Dokuparthi Pavan Kum	195955	14,092.00	0.00	773,246.80
06/04/2020 08:26:38	06/04/2020	NET TXN : SSSLPLog19 V Sunitha	195956	14,200.00	0.00	759,046.80
06/04/2020 08:26:38	06/04/2020	NET TXN : SSSLPLog20 Chandragiri Ramesh	195957	12,966.00	0.00	746,080.80
06/04/2020 08:26:38	06/04/2020	NET TXN : SSSLPLog21 Manda Mahendar	195958	11,981.00	0.00	734,099.80
06/04/2020 08:26:39	06/04/2020	NET TXN : SSSLPLog22 Madhani Swetha	195959	8,020.00	0.00	726,079.80
06/04/2020 08:26:39	06/04/2020	NET TXN : SSSLPLog23 Meka Nagalaxmi	195960	20,354.00	0.00	705,725.80
06/04/2020 08:26:39	06/04/2020	NET TXN : SSSLPLog24 Dagudu Jaya Pradha	195971	18,154.00	0.00	687,571.80
06/04/2020 08:26:40	06/04/2020	NET TXN : SSSLPLog25 Mylaram Naveen Kumar	195972	12,873.00	0.00	674,698.80
06/04/2020 08:26:40	06/04/2020	NET TXN : SSSLPLog26 Prasad Enagandula	195973	19,485.00	0.00	655,213.80
06/04/2020 08:26:40	06/04/2020	NET TXN : SSSLPLog27 Kunapuraam Rohit	195974	13,316.00	0.00	641,897.80
06/04/2020 08:26:41	06/04/2020	NET TXN : SSSLPLog28 Kota Lakshmi Durga	195975	13,020.00	0.00	628,877.80
06/04/2020 08:26:41	06/04/2020	NET TXN : SSSLPLog29 Gadappa Murali Mohan	195976	13,826.00	0.00	615,051.80

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	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,052,358.80	Closing Balance	385,728.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
06/04/2020	08:26:41	NET TXN : SSSLPLog30 Pulla Prabhakar	195977	23,651.00	0.00	591,390.80
06/04/2020	08:26:42	NET TXN : SSSLPLog31 Thummuru Dakshina Mu	195978	14,415.00	0.00	576,975.80
06/04/2020	08:26:42	NET TXN : SSSLPLog32 Tangalapally Bhasker	195979	14,793.00	0.00	562,182.80
06/04/2020	08:26:42	NET TXN : SSSLPLog33 Hemendra D Kanaiya	195980	14,810.00	0.00	547,372.80
06/04/2020	08:26:43	NET TXN : SSSLPLog34 Jagannathan Selva Ku	195981	13,308.00	0.00	534,064.80
06/04/2020	08:26:43	NET TXN : SSSLPLog35 Konda Kalla Ranga Ch	195982	12,122.00	0.00	521,942.80
06/04/2020	08:26:44	NET TXN : SSSLPLog36 Sheik Goushee Begum	195983	12,416.00	0.00	509,526.80
06/04/2020	08:26:44	NET TXN : SSSLPLog37 Kandagatta Vasu Dev	195984	12,657.00	0.00	496,869.80
06/04/2020	08:26:44	NET TXN : SSSLPLog38 Pochampally Raghu	195985	12,329.00	0.00	484,540.80
06/04/2020	08:26:45	NET TXN : SSSLPLog39 Daida Sowmya	195986	11,466.00	0.00	473,074.80
06/04/2020	08:26:45	NET TXN : SSSLPLog40 Mallam Mounika	195987	10,149.00	0.00	462,925.80
06/04/2020	08:26:45	NET TXN : SSSLPLog41 Ravali Vanam	195988	10,405.00	0.00	452,520.80
06/04/2020	08:26:46	NET TXN : SSSLPLog42 Sunkari Sunil Kumar	195989	25,903.00	0.00	426,617.80
06/04/2020	08:26:46	NET TXN : SSSLPLog43 Gummidelli Rajesh Ku	195990	15,067.00	0.00	411,550.80
06/04/2020	08:26:47	NET TXN : SSSLPLog44 Thanneeru Vinod Kuma	195991	15,127.00	0.00	396,423.80
06/04/2020	08:26:47	NET TXN : SSSLPLog45 Sanketh Vodagani	195992	12,689.00	0.00	383,734.80
07/04/2020	08:34:12	NEFT -N098200389984312 -1 -M Madhu Babu	097202892555	13,670.00	0.00	370,064.80
08/04/2020	14:06:51	NET TXN: 1 Minish Nalin Parikh	535136	10,000.00	0.00	360,064.80
13/04/2020	08:02:18	NEFT -N104200391002497 -1 -M Madhu Babu	102203364782	1,399.00	0.00	358,665.80
13/04/2020	08:02:19	NEFT -N104200391002528 -2 -BPCL Fleet Business	102203364783	50,000.00	0.00	308,665.80
14/04/2020	23:10:32	NET TXN : 4uC40wyYqZjZpSG6 MODI FARM H HY	983425	0.00	64,236.00	372,901.80
14/04/2020	23:10:32	NET TXN : 4uGygQ7uqZjZpSG6 MODI FARM H HY	983426	0.00	12,827.00	385,728.80