

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

BANK- Yes Bank
Reconciliation Statement
16-Apr-2020 to 30-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		31-3-2019	30-6-2020			
Balance as per company books:							3,52,893.80		
Amounts not reflected in bank:									
Amounts not reflected in Company Books :								50,000.00	
Balance as per bank:							4,02,893.80		
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	16/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	385,728.80	Closing Balance	402,893.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/04/2020 12:03:55	20/04/2020	NET TXN: 1 Minish Parikh	418719	15,000.00	0.00	370,728.80
20/04/2020 12:03:55	20/04/2020	NEFT -N111200392150483 -2 -BPCL -ECMS (FLEET BUSINESS)	109203739116	50,000.00	0.00	320,728.80
20/04/2020 12:28:41	20/04/2020	NET TXN : SSLLPLog1 Praveen Busipaka	422167	879.00	0.00	319,849.80
20/04/2020 12:28:42	20/04/2020	NET TXN : SSLLPLog2 Kuppathanath Suneel K	422169	399.00	0.00	319,450.80
20/04/2020 12:28:42	20/04/2020	NET TXN : SSLLPLog3 Nagula Raj Kumar	422271	399.00	0.00	319,051.80
20/04/2020 12:28:42	20/04/2020	NET TXN : SSLLPLog4 Yellamla Somanna	422272	399.00	0.00	318,652.80
20/04/2020 12:28:43	20/04/2020	NET TXN : SSLLPLog5 S Krishnam Raju	422273	1,599.00	0.00	317,053.80
20/04/2020 12:28:43	20/04/2020	NET TXN : SSLLPLog6 Maddevoenollu Shekar	422274	899.00	0.00	316,154.80
20/04/2020 12:28:44	20/04/2020	NET TXN : SSLLPLog7 Pampari Narender	422275	399.00	0.00	315,755.80
20/04/2020 12:28:44	20/04/2020	NET TXN : SSLLPLog8 Manglipelli Sanjeev	422276	1,359.00	0.00	314,396.80
20/04/2020 12:28:44	20/04/2020	NET TXN : SSLLPLog9 Mohd Salman Khan	422277	1,599.00	0.00	312,797.80
20/04/2020 12:28:45	20/04/2020	NET TXN : SSLLPLog10 Krishnaveni V	422278	399.00	0.00	312,398.80
20/04/2020 12:28:45	20/04/2020	NET TXN : SSLLPLog11 G B Rambabu	422279	1,599.00	0.00	310,799.80
20/04/2020 12:28:45	20/04/2020	NET TXN : SSLLPLog12 Kandi Prabhkar Reddy	422280	399.00	0.00	310,400.80
20/04/2020 12:28:46	20/04/2020	NET TXN : SSLLPLog13 Kedari Krishna Prasa	422311	399.00	0.00	310,001.80
20/04/2020 12:28:46	20/04/2020	NET TXN : SSLLPLog14 Cheeruka Venkata Ram	422312	399.00	0.00	309,602.80
20/04/2020 12:28:47	20/04/2020	NET TXN : SSLLPLog15 Ganta Vineela	422313	399.00	0.00	309,203.80
20/04/2020 12:28:47	20/04/2020	NET TXN : SSLLPLog16 Gaddi Saritha	422314	399.00	0.00	308,804.80
20/04/2020 12:28:47	20/04/2020	NET TXN : SSLLPLog17 Dokuparth Pavan Kum	422315	860.00	0.00	307,944.80
20/04/2020 12:28:48	20/04/2020	NET TXN : SSLLPLog18 V Sunitha	422316	399.00	0.00	307,545.80
20/04/2020 12:28:48	20/04/2020	NET TXN : SSLLPLog19 Chandragiri Ramesh	422317	399.00	0.00	307,146.80
20/04/2020 12:28:48	20/04/2020	NET TXN : SSLLPLog20 Manda Mahendar	422318	399.00	0.00	306,747.80
20/04/2020 12:28:49	20/04/2020	NET TXN : SSLLPLog21 Madhani Swetha	422319	399.00	0.00	306,348.80
20/04/2020 12:28:49	20/04/2020	NET TXN : SSLLPLog22 Meka Nagalaxmi	422320	399.00	0.00	305,949.80
20/04/2020 12:28:49	20/04/2020	NET TXN : SSLLPLog23 Dagudu Jaya Pradha	422321	399.00	0.00	305,550.80
20/04/2020 12:28:50	20/04/2020	NET TXN : SSLLPLog24 Mylaram Naveen Kumar	422322	399.00	0.00	305,151.80
20/04/2020 12:28:50	20/04/2020	NET TXN : SSLLPLog25 Prasad Enagandula	422323	399.00	0.00	304,752.80
20/04/2020 12:28:51	20/04/2020	NET TXN : SSLLPLog26 Kunapuraam Rohit	422324	399.00	0.00	304,353.80

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as on Sat, Jul 4, 20 IST

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Opening Balance	385,728.80	Closing Balance	402,893.80(Bal. Avail. for Txn + Uncl. Funds)

20/04/2020 12:28:51	20/04/2020	NET TXN : SSLLPLog27 Kota Lakshmi Durga	422325	399.00	0.00	303,954.80
20/04/2020 12:28:51	20/04/2020	NET TXN : SSLLPLog28 Gadappa Murali Mohan	422326	399.00	0.00	303,555.80
20/04/2020 12:28:52	20/04/2020	NET TXN : SSLLPLog29 Pulla Prabhakar	422327	399.00	0.00	303,156.80
20/04/2020 12:28:52	20/04/2020	NET TXN : SSLLPLog30 Minish Nalin Parikh	422328	399.00	0.00	302,757.80
20/04/2020 12:28:52	20/04/2020	NET TXN : SSLLPLog31 Thummuru Dakshina Mu	422330	1,098.00	0.00	301,659.80
20/04/2020 12:28:53	20/04/2020	NET TXN : SSLLPLog32 Tangalapally Bhasker	422331	1,599.00	0.00	300,060.80
20/04/2020 12:28:53	20/04/2020	NET TXN : SSLLPLog33 Hemendra D Kanaiya	422332	399.00	0.00	299,661.80
20/04/2020 12:28:54	20/04/2020	NET TXN : SSLLPLog34 Jagannathan Selva Ku	422333	399.00	0.00	299,262.80
20/04/2020 12:28:54	20/04/2020	NET TXN : SSLLPLog35 Konda Kalla Ranga Ch	422334	962.00	0.00	298,300.80
20/04/2020 12:28:54	20/04/2020	NET TXN : SSLLPLog36 Sheik Goushee Begum	422335	399.00	0.00	297,901.80
20/04/2020 12:28:55	20/04/2020	NET TXN : SSLLPLog37 Kandagatta Vasu Dev	422336	399.00	0.00	297,502.80
20/04/2020 12:28:55	20/04/2020	NET TXN : SSLLPLog38 Pochampally Raghu	422337	399.00	0.00	297,103.80
20/04/2020 12:28:56	20/04/2020	NET TXN : SSLLPLog39 Daida Sowmya	422338	399.00	0.00	296,704.80
20/04/2020 12:28:56	20/04/2020	NET TXN : SSLLPLog40 Mallam Mounika	422339	399.00	0.00	296,305.80
20/04/2020 12:28:57	20/04/2020	NET TXN : SSLLPLog41 Ravali Vanam	422340	399.00	0.00	295,906.80
20/04/2020 12:28:57	20/04/2020	NET TXN : SSLLPLog42 Sunkari Sunil Kumar	422361	1,119.00	0.00	294,787.80
20/04/2020 12:28:57	20/04/2020	NET TXN : SSLLPLog43 Gummidelli Rajesh Ku	422362	719.00	0.00	294,068.80
20/04/2020 12:28:58	20/04/2020	NET TXN : SSLLPLog44 Thanneeru Vinod Kuma	422363	1,599.00	0.00	292,469.80
20/04/2020 12:28:58	20/04/2020	NET TXN : SSLLPLog45 Sanketh Vodagani	422364	1,026.00	0.00	291,443.80
20/04/2020 14:25:17	21/04/2020	CHQ DEP-KMB				
28/04/2020 11:32:01	28/04/2020	NEFT Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -SSLLPLogistics -KKBK201194988618	000000000011 32822202004280 00500012577	0.00 0.00	110,742.00 354.00	402,185.80 402,539.80
28/04/2020 11:32:09	28/04/2020	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -SSLLPLogistics -KKBK201194988858	32822202004280 00500012694	0.00	354.00	402,893.80