

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

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2019	Kotak Bank	Opening BRS	Cheque		31-3-2019	30-6-2020		50,000.00
15-5-2020	GST Payable	Payment	Same Bank Transfer	Online	15-5-2020	19-5-2020	7,00,000.00	
15-5-2020	DEB - BPCL	Payment	NEFT	Online	15-5-2020	19-5-2020		50,000.00
15-5-2020	SLLP LOG Prabhakar K	Payment	NEFT	Online	15-5-2020	19-5-2020		19,000.00
15-5-2020	TDS-5% Commission/Brokerage	Payment	NEFT	Online	15-5-2020	19-5-2020		7,657.00
15-5-2020	EMP- Ganta Vineela	Payment	Others	Online	15-5-2020	19-5-2020		10,000.00
Balance as per company books:							11,14,305.80	
Amounts not reflected in bank:								8,36,657.00
Amounts not reflected in Company Books :								
Balance as per bank:							19,50,962.80	
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, 2018

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	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	402,893.80	Closing Balance	1,950,962.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2020 18:40:06	03/05/2020	NET TXN : 4wNLn8eVonljkUCF MPPL MAYFLOWER	565719	0.00	14,761.00	417,654.80
03/05/2020 18:40:06	03/05/2020	NET TXN : 4wNLsmMZonljkUCF MPPL MAYFLOWER	565720	0.00	3,770.00	421,424.80
03/05/2020 18:40:07	03/05/2020	NET TXN : 4wNLwmzjonljkUCF MPPL MAYFLOWER	566021	0.00	169,622.00	591,046.80
03/05/2020 18:40:46	03/05/2020	NET TXN : 4wNLashDonljkUCF MPPL MAYFLOWER	565767	0.00	22,680.00	613,726.80
03/05/2020 18:40:46	03/05/2020	NET TXN : 4wNLDB9ronljkUCF MPPL MAYFLOWER	565768	0.00	6,480.00	620,206.80
03/05/2020 18:40:47	03/05/2020	NET TXN : 4wNMnIMZonljkUCF MPPL MAYFLOWER	565769	0.00	169,621.00	789,827.80
03/05/2020 18:40:47	03/05/2020	NET TXN : 4wNLWaW1onljkUCF MPPL MAYFLOWER	565770	0.00	8,100.00	797,927.80
03/05/2020 18:50:48	03/05/2020	NET TXN : 4wO3HaS1CJQBg5NQ SILVER OAK VIL	565617	0.00	412,184.00	1,210,111.80
03/05/2020 18:53:38	03/05/2020	NET TXN : 4wO9COKJonljq5t MODIPROPERTIES	565619	0.00	2,322.00	1,212,433.80
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843485 -1 -BPCL -ECMS (FLEET BUSINESS)	123204597749	50,000.00	0.00	1,162,433.80
04/05/2020 08:31:18	04/05/2020	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SPSummit Sales LLP Logistics -SB25200394844056	32822202005040 00600008210	0.00	84,994.00	1,247,427.80
04/05/2020 11:31:30	04/05/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -SSLLP Logistics -SB25200394901978	32822202005040 00600020388	0.00	396,786.00	1,644,213.80
04/05/2020 11:31:32	04/05/2020	NEFT Cr -YESB0000001 -MEHTA -SSLLP Logistics -SB25200394901645	32822202005040 00600020424	0.00	140,295.00	1,784,508.80
04/05/2020 13:31:48	04/05/2020	NET TXN: 6 NILGIRI ESTATES	631019	0.00	150,345.00	1,934,853.80
04/05/2020 16:38:50	04/05/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Logistics -KKBKR22020050400409409	32822202005040 00600088787	0.00	368,964.00	2,303,817.80
04/05/2020 17:03:46	04/05/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -SUPSummit Sales Llp Logistics -KKBK201256029834	32822202005040 00600090008	0.00	540.00	2,304,357.80
05/05/2020 11:03:43	05/05/2020	NET TXN : 4wSqlZQKjrpQozFp MODI FARM H HY	708584	0.00	27,000.00	2,331,357.80
07/05/2020 16:04:58	07/05/2020	NET TXN : SSLLPLog1 Praveen Busipaka	55857	16,751.00	0.00	2,314,606.80
07/05/2020 16:04:58	07/05/2020	NET TXN : SSLLPLog2 Madhavarapu Mahesh	55858	13,340.00	0.00	2,301,266.80
07/05/2020 16:04:59	07/05/2020	NET TXN: SSLLPLog3 Vannam Ravi	55859	13,336.00	0.00	2,287,930.80
07/05/2020 16:04:59	07/05/2020	NET TXN : SSLLPLog4 Ramnivas Sanjay	55860	11,930.00	0.00	2,276,000.80
07/05/2020 16:04:59	07/05/2020	NET TXN : SSLLPLog5 Balakrishna Gouroju	55871	11,154.00	0.00	2,264,846.80
07/05/2020 16:05:00	07/05/2020	NET TXN : SSLLPLog6 Narayana Narendar Red	55872	10,542.00	0.00	2,254,304.80
07/05/2020 16:05:00	07/05/2020	NET TXN : SSLLPLog7 Yellamla Somanna	55873	9,988.00	0.00	2,244,316.80

Account Activity

as on Sat, Jul 4, 2015

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	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	402,893.80	Closing Balance	1,950,962.80(Bal. Avail. for Txn + Uncl. Funds)

07/05/2020 16:05:01	07/05/2020	NET TXN : SSSLLog8 S Krishnam Raju	55874	10,288.00	0.00	2,234,028.80
07/05/2020 16:05:01	07/05/2020	NET TXN : SSSLLog9 Maddevoenollu Shekar	55875	9,988.00	0.00	2,224,040.80
07/05/2020 16:05:01	07/05/2020	NET TXN : SSSLLog10 Mangilipelli Sanjeev	55876	9,356.00	0.00	2,214,684.80
07/05/2020 16:05:02	07/05/2020	NET TXN : SSSLLog11 G B Rambabu	55877	24,859.00	0.00	2,189,825.80
07/05/2020 16:05:28	07/05/2020	NET TXN : SSSLLog12 Kandi Prabhkar Reddy	55878	22,932.00	0.00	2,166,893.80
07/05/2020 16:05:28	07/05/2020	NET TXN : SSSLLog13 Kedari Krishna Prasa	55879	19,463.00	0.00	2,147,430.80
07/05/2020 16:05:29	07/05/2020	NET TXN : SSSLLog14 Cheeruka Venkata Ram	55880	16,088.00	0.00	2,131,342.80
07/05/2020 16:05:29	07/05/2020	NET TXN : SSSLLog15 Ganta Vineela	55941	14,357.00	0.00	2,116,985.80
07/05/2020 16:05:29	07/05/2020	NET TXN : SSSLLog16 Gaddi Saritha	55942	13,613.00	0.00	2,103,372.80
07/05/2020 16:05:30	07/05/2020	NET TXN : SSSLLog17 Dokuparthi Pavan Kum	55943	11,821.00	0.00	2,091,551.80
07/05/2020 16:05:30	07/05/2020	NET TXN : SSSLLog18 V Sunitha	55944	11,600.00	0.00	2,079,951.80
07/05/2020 16:05:31	07/05/2020	NET TXN : SSSLLog19 Chandragiri Ramesh	55945	10,542.00	0.00	2,069,409.80
07/05/2020 16:05:31	07/05/2020	NET TXN : SSSLLog20 Manda Mahendar	55946	10,242.00	0.00	2,059,167.80
07/05/2020 16:05:31	07/05/2020	NET TXN : SSSLLog21 Madhani Swetha	55947	7,885.00	0.00	2,051,282.80
07/05/2020 16:05:32	07/05/2020	NET TXN : SSSLLog22 Meka Nagalaxmi	55948	17,354.00	0.00	2,033,928.80
07/05/2020 16:06:08	07/05/2020	NET TXN : SSSLLog23 Mylaram Naveen Kumar	55974	10,732.00	0.00	2,023,196.80
07/05/2020 16:06:09	07/05/2020	NET TXN : SSSLLog24 Prasad Enagandula	55975	15,712.00	0.00	2,007,484.80
07/05/2020 16:06:09	07/05/2020	NET TXN : SSSLLog25 Kunapuraam Rohit	55976	10,842.00	0.00	1,996,642.80
07/05/2020 16:06:09	07/05/2020	NET TXN : SSSLLog26 Kota Lakshmi Durga	55977	10,588.00	0.00	1,986,054.80
07/05/2020 16:06:10	07/05/2020	NET TXN : SSSLLog27 Gadappa Murali Mohan	55978	9,974.00	0.00	1,976,080.80
07/05/2020 16:06:10	07/05/2020	NET TXN : SSSLLog28 Pulla Prabhakar	55979	21,221.00	0.00	1,954,859.80
07/05/2020 16:06:10	07/05/2020	NET TXN : SSSLLog29 Tangalapally Bhasker	55980	12,432.00	0.00	1,942,427.80
07/05/2020 16:06:11	07/05/2020	NET TXN : SSSLLog30 Hemendra D Kanaiya	56001	12,123.00	0.00	1,930,304.80
07/05/2020 16:06:11	07/05/2020	NET TXN : SSSLLog31 Jagannathan Selva Ku	56002	10,835.00	0.00	1,919,469.80
07/05/2020 16:06:12	07/05/2020	NET TXN : SSSLLog32 Konda Kalla Ranga Ch	56003	10,615.00	0.00	1,908,854.80
07/05/2020 16:06:12	07/05/2020	NET TXN : SSSLLog33 Sheik Goushee Begum	56004	10,601.00	0.00	1,898,253.80
07/05/2020 16:06:59	07/05/2020	NET TXN : SSSLLog34 Kandagatta Vasu Dev	56006	10,278.00	0.00	1,887,975.80
07/05/2020 16:06:59	07/05/2020	NET TXN : SSSLLog35 Pochampally Raghu	56007	9,996.00	0.00	1,877,979.80
07/05/2020 16:07:00	07/05/2020	NET TXN : SSSLLog36 Daida Sowmya	56008	9,257.00	0.00	1,868,722.80

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	107063700@00074 *	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	402,893.80	Closing Balance	1,950,962.80(Bal. Avail. for Txn + Uncl. Funds)

07/05/2020 16:07:00	07/05/2020	NET TXN : SSSLPLLog37 Ravali Vanam	56009	8,549.00	0.00	1,860,173.80
07/05/2020 16:07:00	07/05/2020	NET TXN : SSSLPLLog38 Sunkari Sunil Kumar	56010	21,221.00	0.00	1,838,952.80
07/05/2020 16:07:01	07/05/2020	NET TXN : SSSLPLLog39 Gummidelli Rajesh Ku	56091	12,343.00	0.00	1,826,609.80
07/05/2020 16:07:01	07/05/2020	NET TXN : SSSLPLLog40 Thanneeru Vinod Kuma	56092	11,317.00	0.00	1,815,292.80
07/05/2020 16:07:01	07/05/2020	NET TXN : SSSLPLLog41 Sanketh Vodagani	56093	9,794.00	0.00	1,805,498.80
10/05/2020 12:33:22	10/05/2020	NET TXN : SSSLPLLog1 Kuppathanath Suneel K	327835	16,109.00	0.00	1,789,389.80
10/05/2020 12:33:22	10/05/2020	NET TXN : SSSLPLLog2 Nagula Raj Kumar	327836	11,017.00	0.00	1,778,372.80
10/05/2020 12:33:23	10/05/2020	NET TXN : SSSLPLLog3 Mohd Salman Khan	327837	9,225.00	0.00	1,769,147.80
10/05/2020 12:33:23	10/05/2020	NET TXN : SSSLPLLog4 Dagudu Jaya Pradha	327838	15,511.00	0.00	1,753,636.80
11/05/2020 08:31:14	11/05/2020	NEFT Cr -YESB00000001 -VISTA HOMES -SSLLP Logistics -SB32200396354382	32822202005110 00600005010	0.00	241,466.00	1,995,102.80
12/05/2020 08:00:12	12/05/2020	NEFT -N133200396635585 -1 -M Madhu Babu	130205189808	10,568.00	0.00	1,984,534.80
12/05/2020 08:00:12	12/05/2020	NEFT -N133200396635788 -2 -P Manisha	130205189809	9,996.00	0.00	1,974,538.80
12/05/2020 08:00:13	12/05/2020	NEFT -N133200396635596 -3 -BPCL Fleet Business	130205189810	50,000.00	0.00	1,924,538.80
12/05/2020 08:30:54	12/05/2020	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -SUPSSLP LOGISTICS -SB33200396636444	32822202005120 00800003780	0.00	26,424.00	1,950,962.80