

SSLLP Logistics5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad**BANK- Yes Bank**

Reconciliation Statement

16-May-2020 to 31-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
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		1,366.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		1,075.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		3,465.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		1,650.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		1,000.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		4,174.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		3,894.00
29-5-2020	DEB - BPCL	Payment	NEFT	Online	29-5-2020	1-6-2020		956.00
29-5-2020	OIE-Repairs & Maintenance-2 Wheeler	Payment	Same Bank Transfer	Online	29-5-2020	1-6-2020		1,282.00
29-5-2020	SSLLP LOG Ramesh	Payment	Same Bank Transfer	Online	29-5-2020	1-6-2020		2,045.00
29-5-2020	SSLLP LOG Murali	Payment	Same Bank Transfer	Online	29-5-2020	1-6-2020		25,921.00
29-5-2020	SSLLP LOG E Prasad	Payment	Same Bank Transfer	Online	29-5-2020	1-6-2020		4,960.00
29-5-2020	SSLLP LOG Prabhakar K	Payment	Same Bank Transfer	Online	29-5-2020	1-6-2020		39,800.00
29-5-2020	GST Payable	Payment	Same Bank Transfer	Online	29-5-2020	1-6-2020		3,00,000.00
30-5-2020	DEB - BPCL	Payment	NEFT	Online	30-5-2020	1-6-2020		40,000.00
19-5-2020	EMP- Vannam Ravi	Payment	Same Bank Transfer	Online	19-6-2020	22-6-2020		7,500.00
25-5-2020	DEB - Paramount Builders	Receipt	Cheque/DD	313622	25-5-2020	25-6-2020	9,720.00	
25-5-2020	Vista Flat F 309 D Venu Gopal	Receipt	Same Bank Transfer	Online	25-5-2020	25-6-2020	48,309.00	

Balance as per company books: 10,72,440.80

Amounts not reflected in bank: 58,029.00 4,89,088.00

Amounts not reflected in Company Books :

Balance as per bank: 15,03,499.80

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	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,950,962.80	Closing Balance	1,503,499.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/05/2020 09:31:19	16/05/2020	NEFT Cr -YESB0000001 -VISTA HOMES -SSLLP Logistics -SB37200397403737	32822202005160 00700003516	0.00	124,393.00	2,075,355.80
19/05/2020 08:03:44	19/05/2020	NEFT -N140200397864134 -1 -BPCL -ECMS (FLEET BUSINESS)	139205884502	50,000.00	0.00	2,025,355.80
19/05/2020 08:03:44	19/05/2020	NET TXN: 2 Summit Sales LLP	280302	700,000.00	0.00	1,325,355.80
19/05/2020 08:03:45	19/05/2020	NEFT -N140200397864137 -3 -SSLLP LOG Prabhakar K	139205884504	19,000.00	0.00	1,306,355.80
19/05/2020 08:03:45	19/05/2020	NET TXN: 4 Summit Sales LLP	280304	7,657.00	0.00	1,298,698.80
19/05/2020 08:03:45	19/05/2020	NET TXN: 5 Ganta Vineela	280305	10,000.00	0.00	1,288,698.80
19/05/2020 08:04:14	19/05/2020	NEFT -N140200397864715 -1 -M Madhu Babu	139205887423	399.00	0.00	1,288,299.80
19/05/2020 08:04:14	19/05/2020	NEFT -N140200397864718 -2 -Pampari Manisha	139205887424	399.00	0.00	1,287,900.80
19/05/2020 08:07:44	19/05/2020	NET TXN : SSLLPLog1 Praveen Busipaka	280951	399.00	0.00	1,287,501.80
19/05/2020 08:07:45	19/05/2020	NET TXN : SSLLPLog2 Mahesh Kumar Mangilli	280952	399.00	0.00	1,287,102.80
19/05/2020 08:07:45	19/05/2020	NET TXN: SSLLPLog3 Vannam Ravi	280953	399.00	0.00	1,286,703.80
19/05/2020 08:07:45	19/05/2020	NET TXN : SSLLPLog4 Ramnivas Sanjay	280954	399.00	0.00	1,286,304.80
19/05/2020 08:07:46	19/05/2020	NET TXN : SSLLPLog5 Balakrishna Gouroju	280955	399.00	0.00	1,285,905.80
19/05/2020 08:07:46	19/05/2020	NET TXN : SSLLPLog6 Narayana Narendar Red	280956	399.00	0.00	1,285,506.80
19/05/2020 08:07:46	19/05/2020	NET TXN : SSLLPLog7 Kuppathanath Suneel K	280957	399.00	0.00	1,285,107.80
19/05/2020 08:07:47	19/05/2020	NET TXN : SSLLPLog8 Nagula Raj Kumar	280958	399.00	0.00	1,284,708.80
19/05/2020 08:07:47	19/05/2020	NET TXN : SSLLPLog9 Yellamla Somanna	280959	399.00	0.00	1,284,309.80
19/05/2020 08:07:47	19/05/2020	NET TXN : SSLLPLog10 S Krishnam Raju	280960	399.00	0.00	1,283,910.80
19/05/2020 08:07:48	19/05/2020	NET TXN : SSLLPLog11 Maddevoenollu Shekar	280971	399.00	0.00	1,283,511.80
19/05/2020 08:07:48	19/05/2020	NET TXN : SSLLPLog12 Mangilipelli Sanjeev	280972	399.00	0.00	1,283,112.80
19/05/2020 08:07:48	19/05/2020	NET TXN : SSLLPLog13 Mohd Salman Khan	280973	399.00	0.00	1,282,713.80
19/05/2020 08:07:49	19/05/2020	NET TXN : SSLLPLog14 G B Rambabu	280974	399.00	0.00	1,282,314.80
19/05/2020 08:07:49	19/05/2020	NET TXN : SSLLPLog15 Kandi Prabhkar Reddy	280975	399.00	0.00	1,281,915.80
19/05/2020 08:07:49	19/05/2020	NET TXN : SSLLPLog16 Kedari Krishna Prasa	280976	399.00	0.00	1,281,516.80
19/05/2020 08:07:50	19/05/2020	NET TXN : SSLLPLog17 Cheeruka Venkata Ram	280977	399.00	0.00	1,281,117.80
19/05/2020 08:07:50	19/05/2020	NET TXN : SSLLPLog18 Ganta Vineela	280978	399.00	0.00	1,280,718.80
19/05/2020 08:07:50	19/05/2020	NET TXN : SSLLPLog19 Gaddi Saritha	280979	399.00	0.00	1,280,319.80
19/05/2020 08:07:51	19/05/2020	NET TXN : SSLLPLog20 Dokuparthi Pavan Kum	280980	399.00	0.00	1,279,920.80
19/05/2020 08:07:51	19/05/2020	NET TXN: SSLLPLog21 V Sunitha	280991	399.00	0.00	1,279,521.80

Account Activity

as on Sat, Jul 4, 20 IST

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Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,950,962.80	Closing Balance	1,503,499.80(Bal. Avail. for Txn + Uncl. Funds)

19/05/2020 08:07:51	19/05/2020	NET TXN : SSSLPLLog22 Chandragiri Ramesh	280992	399.00	0.00	1,279,122.80
19/05/2020 08:07:52	19/05/2020	NET TXN : SSSLPLLog23 Manda Mahendar	280993	399.00	0.00	1,278,723.80
19/05/2020 08:07:52	19/05/2020	NET TXN : SSSLPLLog24 Madhani Swetha	280994	399.00	0.00	1,278,324.80
19/05/2020 08:07:53	19/05/2020	NET TXN : SSSLPLLog25 Meka Nagalaxmi	280995	399.00	0.00	1,277,925.80
19/05/2020 08:07:53	19/05/2020	NET TXN : SSSLPLLog26 Dagudu Jaya Pradha	280996	399.00	0.00	1,277,526.80
19/05/2020 08:07:53	19/05/2020	NET TXN : SSSLPLLog27 Mylaram Naveen Kumar	280997	399.00	0.00	1,277,127.80
19/05/2020 08:07:53	19/05/2020	NET TXN : SSSLPLLog28 Prasad Enagandula	280998	399.00	0.00	1,276,728.80
19/05/2020 08:07:54	19/05/2020	NET TXN : SSSLPLLog29 Kunapuraam Rohit	280999	399.00	0.00	1,276,329.80
19/05/2020 08:07:54	19/05/2020	NET TXN : SSSLPLLog30 Kota Lakshmi Durga	281000	399.00	0.00	1,275,930.80
19/05/2020 08:07:54	19/05/2020	NET TXN : SSSLPLLog31 Gadappa Murali Mohan	281011	399.00	0.00	1,275,531.80
19/05/2020 08:07:55	19/05/2020	NET TXN : SSSLPLLog32 Pulla Prabhakar	281012	399.00	0.00	1,275,132.80
19/05/2020 08:07:55	19/05/2020	NET TXN : SSSLPLLog33 Minish Nalin Parikh	281013	399.00	0.00	1,274,733.80
19/05/2020 08:07:56	19/05/2020	NET TXN : SSSLPLLog34 Thummuru Dakshina Mu	281014	399.00	0.00	1,274,334.80
19/05/2020 08:07:56	19/05/2020	NET TXN : SSSLPLLog35 Tangalapally Bhasker	281015	399.00	0.00	1,273,935.80
19/05/2020 08:07:56	19/05/2020	NET TXN : SSSLPLLog36 Hemendra D Kanaiya	281016	399.00	0.00	1,273,536.80
19/05/2020 08:07:56	19/05/2020	NET TXN : SSSLPLLog37 Jagannathan Selva Ku	281017	399.00	0.00	1,273,137.80
19/05/2020 08:07:57	19/05/2020	NET TXN : SSSLPLLog38 Konda Kalla Ranga Ch	281018	399.00	0.00	1,272,738.80
19/05/2020 08:07:57	19/05/2020	NET TXN : SSSLPLLog39 Sheik Goushee Begum	281019	399.00	0.00	1,272,339.80
19/05/2020 08:07:57	19/05/2020	NET TXN : SSSLPLLog40 Kandagatta Vasu Dev	281020	399.00	0.00	1,271,940.80
19/05/2020 08:07:58	19/05/2020	NET TXN : SSSLPLLog41 Pochampally Raghu	281031	399.00	0.00	1,271,541.80
19/05/2020 08:07:58	19/05/2020	NET TXN : SSSLPLLog42 Daida Sowmya	281032	399.00	0.00	1,271,142.80
19/05/2020 08:07:59	19/05/2020	NET TXN : SSSLPLLog43 Ravali Vanam	281033	399.00	0.00	1,270,743.80
19/05/2020 08:07:59	19/05/2020	NET TXN : SSSLPLLog44 Sunkari Sunil Kumar	281034	399.00	0.00	1,270,344.80
19/05/2020 08:07:59	19/05/2020	NET TXN : SSSLPLLog45 Gummidelli Rajesh Ku	281035	399.00	0.00	1,269,945.80
19/05/2020 08:08:00	19/05/2020	NET TXN : SSSLPLLog46 Thanneeru Vinod Kuma	281036	399.00	0.00	1,269,546.80
19/05/2020 08:08:00	19/05/2020	NET TXN : SSSLPLLog47 Sanketh Vodagani	281037	399.00	0.00	1,269,147.80
20/05/2020 07:18:12	20/05/2020	NET TXN : SSSLPLLog1 Thummuru Dakshina Mur	407152	9,842.00	0.00	1,259,305.80
22/05/2020 16:22:20	22/05/2020	Funds Trf -BEGUMPET -047791800015201	000000113789	3,000.00	0.00	1,256,305.80

Account Activity

as on Sat, Jul 4, 20 IST

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Branch	EAST MAREDPALLY HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,950,962.80	Closing Balance	1,503,499.80(Bal. Avail. for Txn + Uncl. Funds)

26/05/2020 07:32:05	26/05/2020	NET TXN : 4xBjoxosqZjZpSGM SSLLP LOG Mura	829010	19,450.00	0.00	1,236,855.80
26/05/2020 07:32:06	26/05/2020	NET TXN : 4xBj1La0qZjZpSGM V Krishnaveni	829161	4,765.00	0.00	1,232,090.80
26/05/2020 07:32:06	26/05/2020	NET TXN : 4xBjOxtCqZjZpSGM SSLLP LOG Pra	829162	5,300.00	0.00	1,226,790.80
26/05/2020 07:32:06	26/05/2020	NET TXN : 4xBjRZtKqZjZpSGM SSLLP LOG Rame	829163	3,355.00	0.00	1,223,435.80
26/05/2020 07:32:07	26/05/2020	NET TXN : 4xBjV4RiqZjZpSGM SSLLP LOG Mahe	829164	8,820.00	0.00	1,214,615.80
26/05/2020 07:32:07	26/05/2020	NET TXN : 4xBjZCWAqZjZpSGM Nagula Raj Kum	829165	18,000.00	0.00	1,196,615.80
26/05/2020 07:32:07	26/05/2020	NET TXN : 4xBktgQqZjZpSGM Summit Sales L	829166	300,000.00	0.00	896,615.80
26/05/2020 15:30:14	26/05/2020	NEFT Dr -N147200399058146 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000113790	50,000.00	0.00	846,615.80
27/05/2020 15:33:12	27/05/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -SPSummit Sales LLP Logistics -SB48200399278834	32822202005270 00900045856	0.00	2,762.00	849,377.80
27/05/2020 15:33:12	27/05/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -SPSummit Sales LLP Logistics -SB48200399279296	32822202005270 00900046121	0.00	31,455.00	880,832.80
27/05/2020 15:33:13	27/05/2020	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -SPSummit Sales LLP Logistics -SB48200399279297	32822202005270 00900045852	0.00	17,127.00	897,959.80
28/05/2020 12:37:46	28/05/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -SUMMIT SALES LLP LOGISTICS -KKBKR52020052800838661	32822202005280 00500022060	0.00	350,975.00	1,248,934.80
28/05/2020 14:11:07	28/05/2020	Funds Trf -BEGUMPET -009763700001868	000000239299	0.00	324.00	1,249,258.80
28/05/2020 14:16:50	28/05/2020	Funds Trf -BEGUMPET -009763700001868	000000239298	0.00	324.00	1,249,582.80
29/05/2020 07:47:58	29/05/2020	NET TXN : 4xBmpfDRwz2M41Q VISTA HOMES	274168	0.00	171,215.00	1,420,797.80
30/05/2020 08:31:50	30/05/2020	NET TXN : 4xMK4Epfk6mDNsSe NILGIRI ESTATE	434121	0.00	64,703.00	1,485,500.80
30/05/2020 09:01:29	30/05/2020	NEFT Cr -YESB0000001 -PARAMOUNT ESTATES -SUPSummit Sales LLPLogistics -SB51200399996506	32822202005300 00400004230	0.00	17,999.00	1,503,499.80