

SSLLP-Common Expenditure

5-4-187/3&4
M G Road
Ranigunj
Hyderabad

Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement

1-Mar-2020 to 15-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,01,892.90	
Amounts not reflected in bank:								
Balance as per bank:							1,01,892.90	

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	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/03/2020	To	15/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,898.90	Closing Balance	101,892.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:07:54	01/03/2020	NET TXN : 4u7DqaXkqZjZpSG6 MODI FARM H HY	168824	0.00	14,374.00	227,272.90
01/03/2020 19:09:24	01/03/2020	NET TXN : 4uq1RuN7k6mDNsSe MODI & MODI CO	169011	0.00	648.00	227,920.90
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5lqwbk6mDNsSe NILGIRI ESTATE	169023	0.00	4,374.00	232,294.90
01/03/2020 19:21:18	01/03/2020	NET TXN : 4uqdY5lqgZjZpSGM SSLLP COMEXP S	169029	5,788.00	0.00	226,506.90
01/03/2020 19:21:18	01/03/2020	NET TXN : 4uqehWQ4qZjZpSGM SSLLP COMEXP J	169030	7,595.00	0.00	218,911.90
01/03/2020 19:21:18	01/03/2020	NET TXN : 4uqllecQqZjZpSGM SSLLP COMEXP S	169131	9,703.00	0.00	209,208.90
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236616 -4uo1xzFSqZjZpSGM -Admin Other Expens	060200173518	1,250.00	0.00	207,958.90
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236647 -4uqe5dDeqZjZpSGM -Priyanka Printers	060200173520	960.00	0.00	206,998.90
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236862 -4uqewfxyqZjZpSGM -Parivartan Concept	060200173772	24,000.00	0.00	182,998.90
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236893 -4uqgNed6qZjZpSGM -Julien Innovations	060200173773	33,810.00	0.00	149,188.90
02/03/2020 13:27:02	02/03/2020	NET TXN : 4uq6bECJsO4a6ILz VILLA ORCHIDS	679185	0.00	5,098.00	154,286.90
02/03/2020 13:27:02	02/03/2020	NET TXN : 4uq6hpRDsO4a6ILz VILLA ORCHIDS	679188	0.00	2,655.00	156,941.90
03/03/2020 08:31:10	03/03/2020	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB63200382751341	32822202003030 00300006388	0.00	486.00	157,427.90
03/03/2020 13:05:17	03/03/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Summit Sales LLP Common Expenses -SB63200383092654	32822202003030 003000065916	0.00	648.00	158,075.90
03/03/2020 15:33:13	03/03/2020	Funds Trf -BEGUMPET -009788700000083	000000214092	0.00	307.00	158,382.90
05/03/2020 05:29:45	05/03/2020	CTS CLG NUN A K ENGINEERING	000000111052	6,490.00	0.00	151,892.90
12/03/2020 16:44:08	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000111053	50,000.00	0.00	101,892.90