## SSLLP-Common Expenditure

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

## Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement
16-Mar-2020 to 31-Mar-2020



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 21-3-2020 | Kotak Mahindra Bank Ac | Contra | Cheque | 911811 | 21-3-2020 | | | **50,000.00** |
| 31-3-2020 | Kotak Mahindra Bank Ac | Contra | Cheque/DD | | 31-3-2020 | | **50,000.00** | |
| | | | | | Balance as per company books: | | **1,12,469.90** | |
| | | | | | Amounts not reflected in bank: | | **50,000.00** | **50,000.00** |
| | | | | | **Balance as per bank:** | | **1,12,469.90** | |

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 | 407063700000024 | | |
| Branch | EAST MAREDPALLY, HYDERABAD | Customer ID | 9729116 |
| Customer Name | SUMMIT SALES LLP COMMON EXPENSES | Currency | INR |
| Transaction Date From | 16/03/2020 | Joint Holder | - |
| Sort Order | Ascending by Transaction Date | To | 31/03/2020 |
| Opening Balance | 101,892.90 | Debit / Credit | Both Debit and Credit |
| | | Closing Balance | 112,469.90(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 20/03/2020 12:23:11 | 20/03/2020 | Funds Trf -BEGUMPET -009788700000052 | 000000652567 | 0.00 | 1,285.00 | 103,177.90 |
| 24/03/2020 12:52:10 | 24/03/2020 | NET TXN : 4vdoomEvonIjiq5t MODIPROPERTIES | 52996 | 0.00 | 17,749.00 | 120,926.90 |
| 24/03/2020 12:55:16 | 24/03/2020 | NET TXN : 4vb7Z1CtCJQBi84R GV RESEARCH CE | 53368 | 0.00 | 31,169.00 | 152,095.90 |
| 24/03/2020 13:02:46 | 24/03/2020 | NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SSLLP Common Expenditure -SB84200387345715 | 32822202003240 00600022553 | 0.00 | 24,594.00 | 176,689.90 |
| 24/03/2020 13:03:21 | 24/03/2020 | NET TXN : 4vdEAVXoqZjZpSGM SSLLP COMEXP P | 54602 | 6,271.00 | 0.00 | 170,418.90 |
| 24/03/2020 13:03:21 | 24/03/2020 | NET TXN : 4vdEFVH0qZjZpSGM SSLLP COMEXP M | 54604 | 7,160.00 | 0.00 | 163,258.90 |
| 24/03/2020 13:03:22 | 24/03/2020 | NET TXN : 4vdENUfsqZjZpSGM SSLLP COMEXP S | 54605 | 9,640.00 | 0.00 | 153,618.90 |
| 24/03/2020 13:03:22 | 24/03/2020 | NET TXN : 4vdESHNIqZjZpSGM SSLLP COMEXP S | 54606 | 16,212.00 | 0.00 | 137,406.90 |
| 24/03/2020 13:03:22 | 24/03/2020 | NEFT -N084200387347441 -4vdEWIrlqZjZpSGM -T Krishna Mohan | 081201886536 | 6,750.00 | 0.00 | 130,656.90 |
| 24/03/2020 13:07:58 | 24/03/2020 | NET TXN : 4vbc8JG7003kGoKn MEHTA | 55642 | 0.00 | 57,042.00 | 187,698.90 |
| 24/03/2020 13:13:14 | 24/03/2020 | NET TXN : 4vdC1b7Tk6mDNsvj EAST SIDE RESI | 56435 | 0.00 | 2,160.00 | 189,858.90 |
| 24/03/2020 13:32:25 | 24/03/2020 | NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SSLLP Common Expenditure -KKBK200849242772 | 32822202003240 00600024482 | 0.00 | 64,947.00 | 254,805.90 |
| 24/03/2020 13:32:30 | 24/03/2020 | NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Summit Sales LLP Common Expenses -SB84200387351598 | 32822202003240 00600025006 | 0.00 | 24,599.00 | 279,404.90 |
| 24/03/2020 15:59:19 | 24/03/2020 | NET TXN : 4vdmhRThk6mDNsvj VISTA HOMES | 76229 | 0.00 | 25,654.00 | 305,058.90 |
| 26/03/2020 09:47:30 | 26/03/2020 | NEFT -N086200387579190 -4vkJ62vAqZjZpSGM -Vasu Pest Control | 084202026242 | 3,750.00 | 0.00 | 301,308.90 |
| 26/03/2020 09:47:30 | 26/03/2020 | NEFT -N086200387579696 -4vkJmu2eqZjZpSGM -Liv Housing EServi | 084202026243 | 11,234.00 | 0.00 | 290,074.90 |
| 26/03/2020 09:47:31 | 26/03/2020 | NEFT -N086200387579195 -4vkJvDvcqZjZpSGM -Gem Enterprises | 084202026244 | 24,808.00 | 0.00 | 265,266.90 |
| 26/03/2020 09:47:31 | 26/03/2020 | NEFT -N086200387579699 -4vkJzfjAqZjZpSGM -Priyanka Printers | 084202026245 | 42,520.00 | 0.00 | 222,746.90 |
| 26/03/2020 09:47:32 | 26/03/2020 | NEFT -N086200387579197 -4vkJGjuiqZjZpSGM -Shreyas Services | 084202026246 | 19,052.00 | 0.00 | 203,694.90 |
| 26/03/2020 09:47:32 | 26/03/2020 | NEFT -N086200387579199 -4vkJJicGqZjZpSGM -BPCL ECMS FLEET B | 084202026247 | 10,000.00 | 0.00 | 193,694.90 |

# 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** | 107063700000024 | | |
| **Branch** | EAST MAREDPALLY, HYDERABAD | **Customer ID** | 9729116 |
| **Customer Name** | SUMMIT SALES LLP COMMON EXPENSES | **Currency** | INR |
| **Transaction Date From** | 16/03/2020 | **Joint Holder** | - |
| **Sort Order** | Ascending by Transaction Date | **To** | 31/03/2020 |
| **Opening Balance** | 101,892.90 | **Debit / Credit** | Both Debit and Credit |
| | | **Closing Balance** | 112,469.90(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 26/03/2020 09:47:33 | 26/03/2020 | NEFT -N086200387579200 -4vkKjUOuqZjZpSGM -Sri Kanaka Durga E | 084202026248 | 6,664.00 | 0.00 | 187,030.90 |
| 26/03/2020 09:47:33 | 26/03/2020 | NET TXN : 4vkK7TSqqZjZpSGM Social DNA | 146992 | 69,600.00 | 0.00 | 117,430.90 |
| 26/03/2020 09:48:30 | 26/03/2020 | NET TXN : 4vdrxvk1k6mDNsSe NILGIRI ESTATE | 147050 | 0.00 | 24,594.00 | 142,024.90 |
| 26/03/2020 16:39:04 | 26/03/2020 | NET TXN : 4vbmYxLcqZjZpSLg MR GENOME VALL | 204129 | 0.00 | 17,760.00 | 159,784.90 |
| 30/03/2020 18:52:17 | 30/03/2020 | NET TXN: 1 SSLLPCOMEXPJAIKUMAR | 587666 | 27,238.00 | 0.00 | 132,546.90 |
| 31/03/2020 17:29:58 | 31/03/2020 | NET TXN: 1 SSLLPCOMEXPJAIKUMAR | 751967 | 20,077.00 | 0.00 | 112,469.90 |