

SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement

1-Apr-2020 to 15-Apr-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-4-2020	ECARD-SSLLP COMEXP JAIKUMAR	Payment	Same Bank Transfer	Online	14-4-2020	20-4-2020		20,000.00
Balance as per company books:							40,476.90	
Amounts not reflected in bank:								20,000.00
Amounts not reflected in Company Books :								
Balance as per bank:							60,476.90	
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	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	112,469.90	Closing Balance	60,476.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
14/04/2020 17:51:50	14/04/2020	NET TXN : 1 Jai KumarExpencescard	981318	2,000.00	0.00	110,469.90
14/04/2020 23:10:34	14/04/2020	NET TXN : 4vdCTZpQqZjZpSG6 MODI FARM H HY	983428	0.00	18,808.00	129,277.90
15/04/2020 08:01:08	15/04/2020	NEFT -N106200391345655 -2 -Shreyas Services	104203398283	63,845.00	0.00	65,432.90
15/04/2020 08:01:08	15/04/2020	NEFT -N106200391345053 -3 -AK Engineering	104203398284	4,956.00	0.00	60,476.90

