

SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement

1-May-2020 to 15-May-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-5-2020	ECARD-SSLLP COMEXP SUNEEL K	Payment	Same Bank Transfer	Online	15-5-2020	19-5-2020		9,272.00
15-5-2020	OE-Misc. Services	Payment	NEFT	Online	15-5-2020	19-5-2020		5,850.00
15-5-2020	SUP-Priyanka Printers - Comp	Payment	NEFT	Online	15-5-2020	19-5-2020		300.00
15-5-2020	ECARD-SSLLP COMEXP PRAVEEN	Payment	Same Bank Transfer	Online	15-5-2020	19-5-2020		6,346.00
15-5-2020	SUP- M/s. Social DNA	Payment	Same Bank Transfer	Online	18-5-2020	19-5-2020		17,700.00
15-5-2020	OE-Communication Services	Payment	Cheque	111055	18-5-2020	22-5-2020		16,494.00
15-5-2020	OE-Communication Services	Payment	Cheque	111056	18-5-2020	22-5-2020		16,503.00
15-5-2020	EOY-Telephone Expenses Payable	Payment	Cheque	111057	18-5-2020	27-5-2020		13,318.00

Balance as per company books: 1,37,831.90

Amounts not reflected in bank:

85,783.00

Amounts not reflected in Company Books :

Balance as per bank: 2,23,614.90

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	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32,817.90	Closing Balance	228,626.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2020 18:40:47	03/05/2020	NET TXN : 4wNMirVbonJkUCF MPPL MAYFLOWER	566041	0.00	61,819.00	94,636.90
03/05/2020 18:50:48	03/05/2020	NET TXN : 4wO46AJLCJQBg5NQ SILVER OAK VIL	565618	0.00	64,862.00	159,498.90
03/05/2020 18:52:58	03/05/2020	NET TXN : 4wO71IU9CJQBg5NQ MR GENOME VALL	566043	0.00	10,254.00	169,752.90
04/05/2020 11:31:30	04/05/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -SSLLP Common Expenditure -SB25200394901980	32822202005040 00600021117	0.00	26,626.00	196,378.90
04/05/2020 11:31:32	04/05/2020	NEFT Cr -YESB0000001 -MEHTA -SSLLP Common Expenditure -SB25200394901647	32822202005040 00600020422	0.00	20,508.00	216,886.90
04/05/2020 13:31:48	04/05/2020	NET TXN : 5 NILGIRI ESTATES	631018	0.00	10,254.00	227,140.90
04/05/2020 17:03:46	04/05/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -SUPSummit Sales Llp Common Expenses -KKBK201256029833	32822202005040 00600088877	0.00	20,507.00	247,647.90
05/05/2020 11:03:44	05/05/2020	NET TXN : 4wSrdd6GJrpQozFp MODI FARM H HY	708585	0.00	10,254.00	257,901.90
12/05/2020 08:30:54	12/05/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP Common Expenses -SB33200396636749	32822202005120 00800003000	0.00	10,253.00	268,154.90
13/05/2020 07:04:32	13/05/2020	NET TXN : 1 SSLLP COMEXP Jaikumar	674282	1,883.00	0.00	266,271.90
13/05/2020 07:04:32	13/05/2020	NET TXN : 3 Social DNA	674283	17,700.00	0.00	248,571.90
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396865912 -2 -BPCL -ECMS (FLEET BUSINESS)	133205406117	10,000.00	0.00	238,571.90
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396865921 -4 -Database Global	133205406119	9,945.00	0.00	228,626.90