

SSLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement

16-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	ECARD-SSLLP COMEXP PRAVEEN	Payment	Same Bank Transfer	Online	30-5-2020	1-6-2020		8,309.00
30-5-2020	SSLLPCOMEXP SHANKAR D	Payment	Same Bank Transfer	Online	30-5-2020	1-6-2020		5,527.00
30-5-2020	ECARD-SSLLP COMEXP SUNEEL K	Payment	Same Bank Transfer	Online	30-5-2020	1-6-2020		9,800.00
30-5-2020	OE-Misc. Expenses	Payment	NEFT	Online	30-5-2020	1-6-2020		1,950.00
30-5-2020	Cool Tech Services	Payment	NEFT	Online	30-5-2020	1-6-2020		6,000.00
30-5-2020	SP-T.Krishna Mohan	Payment	NEFT	Online	30-5-2020	1-6-2020		6,937.00
27-5-2020	OE-Communication Services	Payment	Cheque	911812	27-5-2020	2-6-2020		4,344.00
Balance as per company books:							48,811.90	
Amounts not reflected in bank:								42,867.00
Amounts not reflected in Company Books :								
Balance as per bank:							91,678.90	
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	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	228,626.90	Closing Balance	91,678.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/05/2020 08:00:21	19/05/2020	NET TXN : 1 SLLP COMEXP Suneel K	279002	9,272.00	0.00	219,354.90
19/05/2020 08:00:21	19/05/2020	NEFT -N140200397863261 -2 -Sri Kanaka Durga Enterprises	137205721857	5,012.00	0.00	214,342.90
19/05/2020 08:00:22	19/05/2020	NEFT -N140200397862928 -3 -Vasu Pest Control Services	137205721858	5,850.00	0.00	208,492.90
19/05/2020 08:00:24	19/05/2020	NEFT -N140200397863304 -5 -Priyanka Printers	137205721860	300.00	0.00	208,192.90
19/05/2020 08:00:25	19/05/2020	NET TXN: 6 Social DNA	279132	17,700.00	0.00	190,492.90
19/05/2020 08:00:25	19/05/2020	NEFT -N140200397863346 -7 -SLLP COMEXP Praveen	137205721912	6,346.00	0.00	184,146.90
20/05/2020 08:00:17	20/05/2020	NEFT -N141200398062622 -1 -Shreyas Services	140205969557	23,675.00	0.00	160,471.90
22/05/2020 06:39:53	22/05/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111055	16,494.00	0.00	143,977.90
22/05/2020 06:39:53	22/05/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111056	16,503.00	0.00	127,474.90
26/05/2020 13:53:21	26/05/2020	NET TXN : 4xBmZv0KqZjZpSGM Ms Social DNA	896862	17,700.00	0.00	109,774.90
26/05/2020 13:53:21	26/05/2020	NEFT -N147200399027380 -4xBn6K6SqZjZpSGM -Vasu Pest Control	144206255646	1,950.00	0.00	107,824.90
26/05/2020 13:53:22	26/05/2020	NET TXN : 4xBnfR98qZjZpSGM SLLP COMEXP S	896868	9,800.00	0.00	98,024.90
26/05/2020 13:53:22	26/05/2020	NET TXN : 4xBnIGgaqZjZpSGM SLLPCOMPEXP S	896869	3,225.00	0.00	94,799.90
26/05/2020 13:53:23	26/05/2020	NEFT -N147200399027385 -4xBn6M2mqZjZpSGM -Gem Enterprises	144206255649	11,522.00	0.00	83,277.90
26/05/2020 13:53:23	26/05/2020	NEFT -N147200399027716 -4xBnE5AqZjZpSGM -ALG Telecom Servic	144206255650	18,358.00	0.00	64,919.90
27/05/2020 05:26:06	27/05/2020	CTS CLG NUN DEUTSCHE BANK	000000111057	13,318.00	0.00	51,601.90
30/05/2020 15:42:04	30/05/2020	Funds Trf -R P ROAD -009763700002411	000000593655	0.00	20,000.00	71,601.90
30/05/2020 15:43:20	30/05/2020	Funds Trf -R P ROAD -009763700002411	000000593654	0.00	20,077.00	91,678.90