

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

BANK- Yes Bank
Reconciliation Statement
1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-6-2020	GST Payable	Summit Sales LLP	Payment	Same Bank Transfer	Online	26-6-2020		4,00,000.00	
Balance as per company books:								17,39,947.80	
Amounts not reflected in bank:								4,00,000.00	
Amounts not reflected in Company Books :									
Balance as per bank:								21,39,947.80	
Balance as per Imported Bank Statement :									
Difference :									

Refered
1/7/2020
6/7/20

APPROVED BY

06 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print

as on 01/07/2020 13:07:07 IST

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	20/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,632,964.80	Closing Balance	2,139,947.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/06/2020 15:34:56	20/06/2020	CHQ PAID/SELF-BEGUMPET	000000568941	10,000.00		2,622,964.80
22/06/2020 08:45:31	22/06/2020	NET TXN: 4yEGLKejrpQozFp Vannam Ravi	413933	7,500.00		2,615,464.80
22/06/2020 08:45:32	22/06/2020	NET TXN: 4yCDfYujrpQozFp SLLP LOG Rame	413934	840.00		2,614,624.80
22/06/2020 08:45:32	22/06/2020	NEFT-N174200405588125-4yCDw8YWjrpQozFp-BPCLECMS FLEET BUS	172208965731	50,000.00		2,564,624.80
22/06/2020 08:45:33	22/06/2020	RTGS-YESBR52020062273289283-4yCDLkYOjrpQozFp-SUPSummit Builders Statutory Paymen	172208965732	416,514.00		2,148,110.80
22/06/2020 08:45:33	22/06/2020	NET TXN: 4yCEcVQljrpQozFp SLLP LOG Pra	413937	15,600.00		2,132,510.80
22/06/2020 08:45:33	22/06/2020	NET TXN: 4yCFeSijrpQozFp Paramount Esta	413938	959.00		2,131,551.80
22/06/2020 08:45:33	22/06/2020	NET TXN: 4yEX82BwqZjZpSGM Summit Sales L	413939	8,500.00		2,123,051.80
22/06/2020 08:45:34	22/06/2020	NET TXN: 4yEXh2PAqZjZpSGM Sanketh Vodaga	413940	1,350.00		2,121,701.80
22/06/2020 08:45:34	22/06/2020	NEFT-N174200405588136-4yEXp9ymqZjZpSGM-BPCLECMS FLEET BUS	172208965737	1,300.00		2,120,401.80
22/06/2020 08:45:35	22/06/2020	NEFT-N174200405588529-4yEXu1GuqZjZpSGM-BPCLECMS FLEET BUS	172208965738	2,038.00		2,118,363.80
22/06/2020 08:45:35	22/06/2020	NEFT-N174200405588530-4yEXxNlaqZjZpSGM-BPCLECMS FLEET BUS	172208965739	1,779.00		2,116,584.80
22/06/2020 08:45:36	22/06/2020	NEFT-N174200405588150-4yEXBjnwqZjZpSGM-BPCLECMS FLEET BUS	172208965740	1,848.00		2,114,736.80
22/06/2020 08:45:36	22/06/2020	NEFT-N174200405588539-4yEXHyMeqZjZpSGM-BPCLECMS FLEET BUS	172208965741	1,563.00		2,113,173.80
22/06/2020 08:45:36	22/06/2020	NEFT-N174200405588152-4yEXLAB0qZjZpSGM-BPCLECMS FLEET BUS	172208965742	1,691.00		2,111,482.80
22/06/2020 08:45:37	22/06/2020	NEFT-N174200405588153-4yEXPacCqZjZpSGM-BPCLECMS FLEET BUS	172208965743	1,843.00		2,109,639.80
22/06/2020 08:45:37	22/06/2020	NET TXN: 4yEYkOo6qZjZpSGM Summit Sales L	414348	1,375.00		2,108,264.80

22/06/2020 08:45:38	22/06/2020	NET TXN: 4yEYHaFwqZjZpSGM Summit Sales L	414349	428,256.00		1,680,008.80
22/06/2020 08:45:38	22/06/2020	NET TXN: 4yEWHcjsqZjZpSGM SSLLP LOG Mura	414350	12,532.00		1,667,476.80
22/06/2020 08:47:12	22/06/2020	NET TXN: 4yESp40NBt2g2ZBV PARAMOUNT ESTA	414391		35,998.00	1,703,474.80
22/06/2020 09:20:57	22/06/2020	NET TXN: 4yEDX5zgqZjZpSG6 MODI FARM H HY	414604		30,932.00	1,734,406.80
23/06/2020 07:54:53	23/06/2020	NET TXN: 4yCvSijKqZjZpSLg MR GENOME VALL	583877		58,344.00	1,792,750.80
23/06/2020 07:55:32	23/06/2020	NET TXN: 4yCuMgt8qV4LRlj2 MPPL MAYFLOWER	584242		3,786.00	1,796,536.80
23/06/2020 07:55:33	23/06/2020	NET TXN: 4yCvlpHqV4LRlj2 MPPL MAYFLOWER	584243		14,825.00	1,811,361.80
23/06/2020 07:55:33	23/06/2020	NET TXN: 4yCw3Bn0qV4LRlj2 MPPL MAYFLOWER	584244		708.00	1,812,069.80
23/06/2020 07:55:33	23/06/2020	NET TXN: 4yCwfqqQqV4LRlj2 MPPL MAYFLOWER	584245		354.00	1,812,423.80
23/06/2020 07:55:39	23/06/2020	NET TXN: 4yETHURGqV4LRlj2 MPPL MAYFLOWER	584363		2,200.00	1,814,623.80
23/06/2020 07:55:39	23/06/2020	NET TXN: 4yETXBcAqV4LRlj2 MPPL MAYFLOWER	584364		8,525.00	1,823,148.80
23/06/2020 07:55:39	23/06/2020	NET TXN: 4yEU70cEqV4LRlj2 MPPL MAYFLOWER	584365		154.00	1,823,302.80
23/06/2020 07:55:40	23/06/2020	NET TXN: 4yEUckKaQqV4LRlj2 MPPL MAYFLOWER	584366		5,600.00	1,828,902.80
23/06/2020 08:31:01	23/06/2020	NEFT Cr-YESB0000001-GV RESEARCH CENTERS- SUPSummit Sales Llp Logistics- SB75200405887677	3282220200623000800002903		26,504.00	1,855,406.80
23/06/2020 08:31:01	23/06/2020	NEFT Cr-YESB0000001-GV RESEARCH CENTERS- SUPSummit Sales Llp Logistics- SB75200405887637	3282220200623000800002908		9,614.00	1,865,020.80
23/06/2020 08:31:02	23/06/2020	NEFT Cr-YESB0000001-GV RESEARCH CENTERS- SUPSummit Sales Llp Logistics- SB75200405887607	3282220200623000800002902		161,840.00	2,026,860.80
24/06/2020 15:35:03	24/06/2020	NET TXN: 4yCqsiPLk6mDNsSe NILGIRI ESTATE	763638		18,880.00	2,045,740.80
24/06/2020 15:35:06	24/06/2020	NET TXN: 4yCvx9YZk6mDNsSe NILGIRI ESTATE	763654		18,057.00	2,063,797.80
24/06/2020 16:27:29	24/06/2020	NEFT Cr-YESB0000001- SILVER OAK VILLAS- SPSummit Sales LLP Logistics- SB76200406271677	3282220200624000800042974		48,852.00	2,112,649.80
24/06/2020 16:27:32	24/06/2020	NEFT Cr-YESB0000001- SILVER OAK VILLAS- SPSummit Sales LLP Logistics- SB76200406271686	3282220200624000800043458		18,057.00	2,130,706.80
24/06/2020 16:27:32	24/06/2020	NEFT Cr-YESB0000001- SILVER OAK VILLAS- SPSummit Sales LLP	3282220200624000800043469		31,455.00	2,162,161.80

		Logistics-SB76200406271042				
25/06/2020 12:56:34	25/06/2020	NET TXN: 4yCAa13qsO4a6m4X B AND C ESTATE	849982		8,024.00	2,170,185.80
25/06/2020 13:07:33	25/06/2020	Funds Trf-BEGUMPET- 009763700001633	000000313622		9,720.00	2,179,905.80
25/06/2020 21:03:08	25/06/2020	NET TXN: 4yEJvAr9k6mDNsvj VISTA HOMES	921460		48,309.00	2,228,214.80
26/06/2020 16:33:05	26/06/2020	Funds Trf-BEGUMPET- 009772400000040	000000568934	5,800.00		2,222,414.80
26/06/2020 16:34:17	26/06/2020	Funds Trf-BEGUMPET- 009772400000040	000000568940	13,761.00		2,208,653.80
29/06/2020 09:10:37	29/06/2020	NET TXN: 4yT6vhoAqZjZpSGM SLLP LOG Mahe	117325	2,336.00		2,206,317.80
29/06/2020 09:10:37	29/06/2020	NEFT-N181200407128960- 4yT6z53aqZjZpSGM- BPCLECMS FLEET BUS	179209397516	1,192.00		2,205,125.80
29/06/2020 09:10:38	29/06/2020	NET TXN: 4yT6XgxWqZjZpSGM SLLP LOG Rame	117327	7,310.00		2,197,815.80
29/06/2020 09:10:38	29/06/2020	NET TXN: 4yTbgdxKqZjZpSGM V Krishnaveni	117328	5,000.00		2,192,815.80
29/06/2020 09:10:38	29/06/2020	NET TXN: 4yTboHUQqZjZpSGM SLLP LOG Pra	117329	31,200.00		2,161,615.80
29/06/2020 09:10:39	29/06/2020	NEFT-N181200407129284- 4yV96xnmqZjZpSGM- BPCLECMS FLEET BUS	179209397520	60,000.00		2,101,615.80
29/06/2020 09:10:39	29/06/2020	NET TXN: 4yV9kqjaqZjZpSGM SLLP LOG Mura	117551	24,840.00		2,076,775.80
29/06/2020 09:10:40	29/06/2020	NET TXN: 4yV9NfZ2qZjZpSGM SLLP LOG E Pr	117552	3,000.00		2,073,775.80
29/06/2020 16:33:25	30/06/2020	CHQ DEP-KMB	000000001185		40,945.00	2,114,720.80
30/06/2020 10:01:05	30/06/2020	NET TXN: 4yV7ZL20qZjZpSG6 MODI FARM H HY	367040		24,873.00	2,139,593.80
30/06/2020 10:04:06	30/06/2020	NET TXN: 4yJCDu5gjrPQozFp MR VIKARABAD L	367761		354.00	2,139,947.80
* Last 54 transactions.						

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06 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER