

SLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024

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
12-6-2020	OE-Misc. Expenses	Dwarak Auto Xerox	Payment	Cheque	911817	15-6-2020		13,785.00	
25-6-2020	ECARD-SLLP COMEXP JAIKUMAR	SLLP COMEXP JAIKUMAR	Payment	Same Bank Transfer	Online	25-6-2020		3,500.00	
25-6-2020	ECARD-SLLP COMEXP SUNEEL K	SLLP COMEXP SUNEEL K	Payment	Same Bank Transfer	Online	25-6-2020		9,500.00	
26-6-2020	OE-Misc. Services	Vasu Pest Control Services	Payment	NEFT	Online	26-6-2020		1,950.00	
26-6-2020	OE-Communication Services	TTSL Account No.922464058	Payment	Cheque	111066	26-6-2020		2,022.00	
26-6-2020	CUST-Modi Properties Pvt Ltd.	Modi Properties Pvt Ltd.	Payment	Same Bank Transfer	Online	26-6-2020		2,00,000.00	
26-6-2020	SUP-M/s. Social DNA	M/s. Social DNA	Payment	Same Bank Transfer	Online	26-6-2020		17,700.00	

Balance as per company books: 31,867.90

Amounts not reflected in bank: 2,48,457.00

Amounts not reflected in Company Books :

Balance as per bank: 2,80,324.90

Balance as per Imported Bank Statement :

Difference :

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06 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES BANK**

as on 01/07/2020 13:08:41 IST

Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	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	642,790.90	Closing Balance	280,324.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/06/2020 15:35:46	20/06/2020	CHQ PAID/SELF-BEGUMPET	000000911820	10,000.00		632,790.90
22/06/2020 08:45:34	22/06/2020	NET TXN: 4yEX82BwqZjZpSGM SLLP LOGISTIC	413939		8,500.00	641,290.90
22/06/2020 08:45:37	22/06/2020	NET TXN: 4yEYkOo6qZjZpSGM SLLP LOGISTIC	414348		1,375.00	642,665.90
22/06/2020 08:48:12	22/06/2020	NEFT- N174200405590358-4yCFIW7AjrPQozFp-BPCLECMS FLEET BUS	172208972005	10,000.00		632,665.90
22/06/2020 08:48:12	22/06/2020	NEFT- N174200405590364-4yCGnZ3ojrpQozFp-Y Anjaiah	172208972006	750.00		631,915.90
22/06/2020 08:48:13	22/06/2020	NEFT- N174200405590041-4yCGMRMWjrpQozFp-Sai Kumar	172208972007	1,500.00		630,415.90
22/06/2020 08:48:13	22/06/2020	NEFT- N174200405590043-4yEI3JmYjrpQozFp-Vasu Pest Control	172208972008	1,950.00		628,465.90
22/06/2020 08:48:14	22/06/2020	NEFT- N174200405590044-4yF2dYeOqZjZpSGM-Julien Innovations	172208972009	29,550.00		598,915.90
22/06/2020 08:48:14	22/06/2020	NET TXN: 4yF2pTNsqZjZpSGM SLLP COMEXP M	414435	9,047.00		589,868.90
22/06/2020 08:48:14	22/06/2020	NET TXN: 4yF2i9XUqZjZpSGM SLLP COMEXP P	414436	5,950.00		583,918.90
22/06/2020 08:48:15	22/06/2020	NET TXN: 4yF2soA6qZjZpSGM SLLP COMEXP S	414437	8,900.00		575,018.90
22/06/2020 08:48:15	22/06/2020	NET TXN: 4yF2wPPUqZjZpSGM SLLPCOMPEXP S	414438	15,322.00		559,696.90
22/06/2020 08:48:15	22/06/2020	NET TXN: 4yF2BLwWqZjZpSGM SLLP COMEXP J	414439	28,550.00		531,146.90
22/06/2020 08:48:16	22/06/2020		414440	400,000.00		131,146.90

		NET TXN: 4yF2RfDoqZjZpSGM Modi Propertie				
23/06/2020 07:54:13	23/06/2020	NET TXN: 4yF3i0S5onliq5t MODIPROPERTIES	584345		8,000.00	139,146.90
23/06/2020 07:54:53	23/06/2020	NET TXN: 4yCvOwulqZjZpSLg MR GENOME VALL	583876		20,654.00	159,800.90
23/06/2020 08:31:01	23/06/2020	NEFT Cr- YESB0000001-GV RESEARCH CENTERS- SUPSummit Sales Llp Common Expenses- SB75200405887571	3282220200623000800003303		41,122.00	200,922.90
24/06/2020 06:36:04	24/06/2020	CTS CLG NUN TATA TELESERVICES	000000911819	5,659.00		195,263.90
24/06/2020 15:37:31	24/06/2020	NET TXN: 4yCFk9caqZjZpSLg SILVER OAK VIL	764233		53,928.00	249,191.90
24/06/2020 15:42:06	24/06/2020	NET TXN: 4yM3GuYmqZjZpSGM SLLP COMEXP J	765655	22,000.00		227,191.90
24/06/2020 15:42:06	24/06/2020	NET TXN: 4yM3IRxkqZjZpSGM SLLPCOMPEXP S	765656	12,000.00		215,191.90
25/06/2020 13:48:25	25/06/2020	Funds Trf- BEGUMPET- 0097993000000330	000000187408		3,500.00	218,691.90
29/06/2020 06:51:35	29/06/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111065	16,115.00		202,576.90
30/06/2020 12:59:41	30/06/2020	Funds Trf- BEGUMPET- 009772400000040	000000318866		77,748.00	280,324.90
* Last 24 transactions.						

 Close

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06 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER