

SLLP Common Expenses

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

Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement

1-Jul-2020 to 21-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-7-2020	OE-Communication Services	Tata Teleservices Ltd Account No.100044820	Payment	Cheque	111071	16-7-2020			5,659.00
17-7-2020	SUP- Summit Sales Lip	Summit Sales LLP	Payment	Cheque	111072	20-7-2020			56,686.00
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111073	20-7-2020			11,881.00
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111074	20-7-2020			11,583.00
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111075	20-7-2020			9,447.00
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111076	20-7-2020			19,817.00
17-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111077	20-7-2020			530.00
20-7-2020	Modi Properties Pvt Ltd.		Receipt	Same Bank Transfer	Online	20-7-2020		19,745.00	

Balance as per company books: 1,20,849.90

Amounts not reflected in bank: 19,745.00 1,15,603.00

Amounts not reflected in Company Books :

Balance as per bank: 2,16,707.90

Balance as per Imported Bank Statement :

Difference :

21/9/2020
[Signature]

APPROVED BY

21 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES BANK**

as on 21/07/2020 09:45:41 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	01/07/2020	To	21/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	280,324.90	Closing Balance	216,707.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:32:37	01/07/2020	NET TXN: 4yVnrZqeqV4LRlj2 SILVER OAK VIL	612515		22,000.00	302,324.90
01/07/2020 08:38:42	01/07/2020	NET TXN: 4yQmSEUqZjZpSGM SLLP COMEXP J	612822	3,500.00		298,824.90
01/07/2020 08:38:42	01/07/2020	NET TXN: 4yT64MzCqZjZpSGM SLLP COMEXP S	612823	9,500.00		289,324.90
01/07/2020 08:38:43	01/07/2020	NEFT-N183200408123184- 4yT4WpO0qZjZpSGM-Vasu Pest Control	182209718879	1,950.00		287,374.90
01/07/2020 08:38:43	01/07/2020	NET TXN: 4yT6hKdGqZjZpSGM Modi Propertie	612825	200,000.00		87,374.90
01/07/2020 08:38:44	01/07/2020	NET TXN: 4yVoillqqZjZpSGM Ms Social DNA	612826	17,700.00		69,674.90
01/07/2020 08:52:17	01/07/2020	CTS CLG NUN TTSL AC NO	000000111066	2,022.00		67,652.90
06/07/2020 15:30:58	06/07/2020	CHQ PAID/SELF-BEGUMPET	000000111067	10,000.00		57,652.90
07/07/2020 07:14:20	07/07/2020	NET TXN: 4zbCCQuqZjZpSGM SLLP LOGISTIC	521887		800.00	58,452.90
07/07/2020 07:14:21	07/07/2020	NET TXN: 4zbCWxMYqZjZpSGM SLLP LOGISTIC	521888		5,839.00	64,291.90
07/07/2020 07:14:59	07/07/2020	NET TXN: 4yVo7MolqZjZpSGM Ms Social DNA	521946	4,425.00		59,866.90
07/07/2020 07:14:59	07/07/2020	NET TXN: 4zbMdLd6qZjZpSGM SLLP COMEXP M	521947	4,162.00		55,704.90
07/07/2020 07:15:00	07/07/2020	NET TXN: 4yVoZhqZjZpSGM SLLP COMEXP P	521948	3,998.00		51,706.90
07/07/2020 07:15:00	07/07/2020	NET TXN: 4zbMhA9qZjZpSGM SLLPCOMPEXP S	521949	6,339.00		45,367.90
07/07/2020 07:15:00	07/07/2020	NET TXN: 4zbMksJWqZjZpSGM ECARDSSLLP COM	521950	9,600.00		35,767.90
07/07/2020 07:15:01	07/07/2020	NET TXN: 4zbMlk00qZjZpSGM Ms Social DNA	521951	17,700.00		18,067.90
07/07/2020 08:00:28	07/07/2020	NEFT-N189200410369281- 4zbMxnexqZjZpSGM-Vasu Pest Control	186200248349	1,950.00		16,117.90
07/07/2020 08:00:28	07/07/2020	NEFT-N189200410369041- 4zbMKGacqZjZpSGM-Y Anjaiah	186200248350	750.00		15,367.90
07/07/2020 08:00:29	07/07/2020	NEFT-N189200410369317- 4zbMTf44qZjZpSGM-G Sainath	186200248352	1,500.00		13,867.90
08/07/2020 06:45:46	08/07/2020	CTS CLG NUN DWARAK AUTO XEROX	000000911817	13,785.00		82.90
08/07/2020 12:24:33	08/07/2020		844455		12,050.00	12,132.90

		NET TXN: 4ySQxeNcdOXComci MR GENOME VALL				
10/07/2020 17:44:07	10/07/2020	Funds Trf-BEGUMPET- 009763700001888	000000859388		25,000.00	37,132.90
13/07/2020 18:44:08	13/07/2020	NET TXN: 4zsb7QXaqZjZpSGM SSLLP LOGISTIC	592459		26,000.00	63,132.90
13/07/2020 18:44:10	13/07/2020	NET TXN: 4zsbW4IMqZjZpSGM SSLLP LOGISTIC	592513		1,574.00	64,706.90
13/07/2020 18:44:58	13/07/2020	NET TXN: 4zsfOnFlqZjZpSGM SSLLPCOMPEXP S	592873	26,000.00		38,706.90
14/07/2020 21:08:50	14/07/2020	NET TXN: 4zzf3sJgqZjZpSGM SSLLPCOMPEXP S	749232	11,675.00		27,031.90
14/07/2020 21:11:00	14/07/2020	NET TXN: 4zsdKN1cqZjZpSGM SSLLP LOGISTIC	749196		11,675.00	38,706.90
15/07/2020 13:21:08	15/07/2020	NET TXN: 4zs6w2LQqZjZpSLg MR MIRYALGUDA	810506		72,494.00	111,200.90
16/07/2020 05:50:02	16/07/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111069	5,886.00		105,314.90
16/07/2020 08:00:31	16/07/2020	NET TXN: 4zBCGVD2qZjZpSGM ECARDSSLLP COM	962018	8,700.00		96,614.90
16/07/2020 08:00:31	16/07/2020	NEFT-N198200413123617- 4zBCIBIKqZjZpSGM-Shreyas Services	197201508890	70,048.00		26,566.90
20/07/2020 18:07:04	20/07/2020	NET TXN: 4zlpvoUOqV4LRlj2 MPPL MAYFLOWER	515110		82,234.00	108,800.90
20/07/2020 18:12:06	20/07/2020	NET TXN: 4zlpRcsVCJQBIFQx SILVER OAK VIL	516313		71,333.00	180,133.90
20/07/2020 18:12:46	20/07/2020	NET TXN: 4zIAe3DVonljQ5t MODIPROPERTIES	516517		19,745.00	199,878.90
20/07/2020 18:12:46	20/07/2020	NET TXN: 4zIAFKGHonljQ5t MODIPROPERTIES	516533		13,000.00	212,878.90
20/07/2020 18:14:17	20/07/2020	NET TXN: 4zIFpsnKqZjZpSGM SSLLPCOMPEXP S	516981	3,950.00		208,928.90
20/07/2020 18:16:19	20/07/2020	NET TXN: 4zpKwkiEjrpQozFp KADAKIAMODI HO	517458		23,898.00	232,826.90
21/07/2020 06:24:37	21/07/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111070	16,119.00		216,707.90
* Last 38 transactions.						

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21 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER