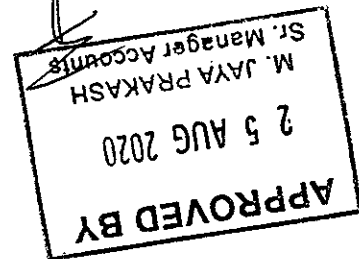


**SLLP Common Expenses**5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad**Yes Bank Ltd - A/c No.107063700000024**

Reconciliation Statement

1-Aug-2020 to 22-Apr-2021

| Date                                     | Particulars                | Favouring Name /<br>Received From | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit     | Credit      | Page 1 |
|------------------------------------------|----------------------------|-----------------------------------|----------|--------------------|----------------|-----------------|-----------|-----------|-------------|--------|
| 17-7-2020                                | SUP- Summit Sales Lip      | Summit Sales LLP                  | Payment  | Cheque             | 111072         | 20-7-2020       |           |           | 56,686.00   |        |
| 31-7-2020                                | CUST-Vijay Enterprises     | Vijay Enterprises                 | Payment  | Cheque             | 111081         | 3-8-2020        |           |           | 7,000.00    |        |
| 31-7-2020                                | CUST-Vijay Enterprises     | Vijay Enterprises                 | Payment  | Cheque             | 111082         | 3-8-2020        |           |           | 5,100.00    |        |
| 3-8-2020                                 | OE-Communication Services  | TSSL Account No.922464058         | Payment  | Cheque             | 111083         | 3-8-2020        |           |           | 2,122.00    |        |
| 21-8-2020                                | OE-Electricity Supply      | TSSPDCL                           | Payment  | Cheque             | 111085         | 24-8-2020       |           |           | 18,325.00   |        |
| 21-8-2020                                | OE-Electricity Supply      | TSSPDCL                           | Payment  | Cheque             | 111086         | 24-8-2020       |           |           | 13,784.00   |        |
| 21-8-2020                                | OE-Electricity Supply      | TSSPDCL                           | Payment  | Cheque             | 111087         | 24-8-2020       |           |           | 11,633.00   |        |
| 21-8-2020                                | OE-Electricity Supply      | TSSPDCL                           | Payment  | Cheque             | 111088         | 24-8-2020       |           |           | 4,358.00    |        |
| 21-8-2020                                | OE-Electricity Supply      | TSSPDCL                           | Payment  | Cheque             | 111089         | 24-8-2020       |           |           | 371.00      |        |
| 21-8-2020                                | OE-Communication Services  | Airtel Relationship No 1097529015 | Payment  | Cheque             | 111090         | 24-8-2020       |           |           | 1,883.00    |        |
| 21-8-2020                                | OIE-Staff Welfare Expenses | Tapadia Diagnostic Centre Pvt Ltd | Payment  | Cheque             | 111091         | 24-8-2020       |           |           | 79,800.00   |        |
| 21-8-2020                                | OIE- Office Expenses       | Vasu Pest Control Services        | Payment  | NEFT               | online         | 21-8-2020       |           |           | 1,950.00    |        |
| 21-8-2020                                | ECARD-SLLP COMEXP SUNEEL K |                                   | Payment  | Same Bank Transfer | online         | 21-8-2020       |           |           | 4,543.00    |        |
| 21-8-2020                                | ECARD-SLLP COMEXP JAIKUMAR |                                   | Payment  | Same Bank Transfer | online         | 21-8-2020       |           |           | 6,500.00    |        |
| 21-8-2020                                | ECARD-SLLP COMEXP JAIKUMAR |                                   | Payment  | Same Bank Transfer | online         | 21-8-2020       |           |           | 24,000.00   |        |
| Balance as per company books:            |                            |                                   |          |                    |                |                 |           |           | 1,88,981.10 |        |
| Amounts not reflected in bank:           |                            |                                   |          |                    |                |                 |           |           | 2,38,055.00 |        |
| Amounts not reflected in Company Books : |                            |                                   |          |                    |                |                 |           |           |             |        |
| Balance as per bank:                     |                            |                                   |          |                    |                |                 |           | 49,073.90 |             |        |
| Balance as per Imported Bank Statement : |                            |                                   |          |                    |                |                 |           |           |             |        |
| Difference :                             |                            |                                   |          |                    |                |                 |           |           |             |        |

M. Jaya Prakash  
21/8/2020

**Account Activity - Print****YES BANK**

as on 20/08/2020 11:00:34 IST

|                          |                                     |                 |                                                  |
|--------------------------|-------------------------------------|-----------------|--------------------------------------------------|
| Account Number           | 107063700000024                     | Customer ID     | 9729116                                          |
| Branch                   | EAST MAREDPALLY,<br>HYDERABAD       | Currency        | INR                                              |
| Customer Name            | SUMMIT SALES LLP COMMON<br>EXPENSES | Joint Holder    | -                                                |
| Transaction Date<br>From | 01/08/2020                          | To              | 20/08/2020                                       |
| Sort Order               | Ascending by Transaction Date       | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance          | 297,434.90                          | Closing Balance | 49,073.90 (Bal. Avail. for Txn + Uncl.<br>Funds) |

| Transaction Date    | Value<br>Date | Description                                                              | Reference No. | Debit<br>Amount | Credit<br>Amount | Running<br>Balance |
|---------------------|---------------|--------------------------------------------------------------------------|---------------|-----------------|------------------|--------------------|
| 01/08/2020 18:48:25 | 01/08/2020    | NET TXN:<br>4AfrVC36qZjZpSGM<br>SSLLP LOGISTIC                           | 207711        |                 | 7,916.00         | 305,350.90         |
| 01/08/2020 18:49:24 | 01/08/2020    | NET TXN:<br>4AftAdYwqZjZpSGM<br>SSLLPCOMPEXP S                           | 207590        | 7,916.00        |                  | 297,434.90         |
| 01/08/2020 18:49:25 | 01/08/2020    | NET TXN:<br>4AftExNWqZjZpSGM<br>SSLLP COMEXP S                           | 207791        | 15,900.00       |                  | 281,534.90         |
| 01/08/2020 18:49:25 | 01/08/2020    | NET TXN:<br>4AftOM4AqZjZpSGM<br>Ms Social DNA                            | 207792        | 69,675.00       |                  | 211,859.90         |
| 03/08/2020 08:02:08 | 03/08/2020    | NEFT-<br>N216200418086961-<br>4Ad86LwWqZjZpSGM-<br>BPCLECMS FLEET<br>BUS | 214203093172  | 10,000.00       |                  | 201,859.90         |
| 03/08/2020 08:02:08 | 03/08/2020    | NEFT-<br>N216200418087437-<br>4Afuo6KMqZjZpSGM-V<br>Green Media Pvt      | 214203093176  | 54,880.00       |                  | 146,979.90         |
| 03/08/2020 08:02:09 | 03/08/2020    | NEFT-<br>N216200418086987-<br>4AfuvMoAqZjZpSGM-<br>Vasu Pest Control     | 214203093177  | 3,900.00        |                  | 143,079.90         |
| 06/08/2020 08:43:47 | 06/08/2020    | NET TXN:<br>4AoRaxTNa5PjOa6m<br>KADAKIAMODI HO                           | 767683        |                 | 54,538.00        | 197,617.90         |
| 10/08/2020 14:27:10 | 10/08/2020    | Funds Trf-<br>BEGUMPET-<br>009799300000197                               | 000000141074  |                 | 5,450.00         | 203,067.90         |
| 11/08/2020 11:10:42 | 11/08/2020    | NET TXN:<br>4AAxKOROqZjZpSGM<br>SSLLPCOMPEXP S                           | 637104        | 5,450.00        |                  | 197,617.90         |
| 11/08/2020 11:10:42 | 11/08/2020    | NET TXN:<br>4AAxZ3e8qZjZpSGM<br>ECARDSSLLP COM                           | 637105        | 7,748.00        |                  | 189,869.90         |
| 11/08/2020 11:28:16 | 11/08/2020    | NET TXN:<br>4AvOOZzyqZjZpSGM<br>ECARDSSLLP COM                           | 640099        | 9,032.00        |                  | 180,837.90         |
| 11/08/2020 11:28:17 | 11/08/2020    | NEFT-<br>N224200421299421-<br>4AvPPajSqZjZpSGM-<br>TKrishna Mohan        | 221203882946  | 16,187.00       |                  | 164,650.90         |
| 11/08/2020 11:28:17 | 11/08/2020    |                                                                          | 640432        | 11,302.00       |                  | 153,348.90         |

|                     |            |                                                                                                                   |                           |           |            |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|------------|
|                     |            | NET TXN:<br>4AvPWamQqZjZpSGM<br>SSLLPCOMPEXP S                                                                    |                           |           |            |
| 11/08/2020 11:32:46 | 11/08/2020 | NEFT Cr-<br>YESB0000001-GV<br>RESEARCH<br>CENTERS-<br>SUPSummit Sales Lip<br>Common Expenses-<br>SB24200421298065 | 3282220200811000700019503 | 4,032.00  | 157,380.90 |
| 12/08/2020 13:16:23 | 12/08/2020 | NET TXN:<br>4AtmHb2VonljkVva<br>MEHTA                                                                             | 816995                    | 51,226.00 | 208,606.90 |
| 12/08/2020 16:17:28 | 12/08/2020 | NEFT Dr-<br>N225200421697783-<br>SHREYAS SERVICES-<br>SYNB0003068-<br>BEGUMPET                                    | 000000111084              | 73,524.00 | 135,082.90 |
| 12/08/2020 19:00:47 | 12/08/2020 | NET TXN:<br>4ACD11KtCJQBIFQx<br>SILVER OAK VIL                                                                    | 936902                    | 1,925.00  | 137,007.90 |
| 17/08/2020 07:39:26 | 17/08/2020 | CTS CLG NUN TATA<br>AIG GENERAL<br>INSURANC                                                                       | 000000111079              | 38,938.00 | 98,069.90  |
| 20/08/2020 08:11:55 | 20/08/2020 | NET TXN:<br>4AVAK8sFonljq5t<br>MODIPROPERTIES                                                                     | 787577                    | 575.00    | 98,644.90  |
| 20/08/2020 08:12:52 | 20/08/2020 | NET TXN:<br>4AHxa0RqqZjZpSGM<br>SSLLP LOGISTIC                                                                    | 787581                    | 8,307.00  | 106,951.90 |
| 20/08/2020 08:12:53 | 20/08/2020 | NET TXN:<br>4AAE74tQqZjZpSGM<br>SSLLP LOGISTIC                                                                    | 787582                    | 13,712.00 | 120,663.90 |
| 20/08/2020 08:13:12 | 20/08/2020 | NET TXN:<br>4AVF4LgQqZjZpSGM<br>SSLLP COMEXP S                                                                    | 787591                    | 5,780.00  | 114,883.90 |
| 20/08/2020 08:13:12 | 20/08/2020 | NET TXN:<br>4AVF9IGsqZjZpSGM<br>SSLLP COMEXP M                                                                    | 787592                    | 9,810.00  | 105,073.90 |
| 20/08/2020 08:13:13 | 20/08/2020 | NEFT-<br>N233200423568212-<br>4AVFkq5yqZjZpSGM-<br>Sailendra Kumar M                                              | 232205001225              | 6,000.00  | 99,073.90  |
| 20/08/2020 08:13:13 | 20/08/2020 | NEFT-<br>N233200423568215-<br>4AVFXO12qZjZpSGM-<br>Bala Gopal C                                                   | 232205001226              | 50,000.00 | 49,073.90  |

\* Last 26 transactions.

X Close

Print