

SSLLP Common Expenses

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

Ranigunj, Secunderabad

Yes Bank Ltd - A/c No.107063700000024

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-9-2020	SUP- Summit Sales Llp	Summit Sales LLP	Payment	Cheque	361291	28-9-2020			1,17,374.00
29-9-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD		29-9-2020		1,62,000.00	
29-9-2020	PARTNER-MHPL Running Capital	Modi Housing Private Limited	Payment	Cheque	361292	29-9-2020			1,62,000.00
Balance as per company books:									92,918.10
Amounts not reflected in bank:									1,62,000.00
Amounts not reflected in Company Books :									2,79,374.00
Balance as per bank:									24,455.90
Balance as per Imported Bank Statement :									
Difference :									

1/ Babu
03/10/2020

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03 OCT 2020

Account Activity - Print

as on 03/10/2020 13:22:48 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	20/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	180,786.90	Closing Balance	24,455.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/09/2020 14:58:57	20/09/2020	NET TXN: 4BINNVZ8jrpQoBS8 MR GENOME VALL	387892		708.00	181,494.90
20/09/2020 14:59:03	20/09/2020	NET TXN: 4BZh8awjrpQoBS8 MR GENOME VALL	387898		19,745.00	201,239.90
20/09/2020 15:00:02	20/09/2020	NET TXN: 4BPSFZM3onljy5t MPPL MAYFLOWER	388834		56,419.00	257,658.90
20/09/2020 15:03:52	20/09/2020	NET TXN: 4C5VPVAwqZjZpSGM SSLLP LOGISTIC	388877		2,008.00	259,666.90
20/09/2020 15:04:08	20/09/2020	NET TXN: 4C42A4yiqZjZpSGM SSLLPCOMPEXP S	388835	5,175.00		254,491.90
20/09/2020 15:04:09	20/09/2020	NET TXN: 4C42EYImqZjZpSGM SSLLP COMEXP S	388836	9,463.00		245,028.90
20/09/2020 15:04:09	20/09/2020	NET TXN: 4BNzrOKyqZjZpSGM Ms Social DNA	388837	69,900.00		175,128.90
20/09/2020 15:04:09	20/09/2020	NET TXN: 4C655JlwqZjZpSGM ECARD SSLLP CO	388838	6,936.00		168,192.90
20/09/2020 15:04:10	20/09/2020	NET TXN: 4C65cNyAqZjZpSGM SSLLP COMEXP M	388839	3,015.00		165,177.90
21/09/2020 05:31:24	21/09/2020	NEFT Cr- KKBK0000958- MATRIX REAL ESTATES CONSULTANTS LLP- SUP SSLLP Common Expenses- KKBK202659840218	3282220200921000800003330		1,326.00	166,503.90
21/09/2020 08:00:13	21/09/2020	NEFT- N265200434430842- 4BNazEGyqZjZpSGM- Vasu Pest Control	263208339576	1,950.00		164,553.90
21/09/2020 08:00:14	21/09/2020	NEFT- N265200434430851- 4BNAbH0iqZjZpSGM- BPCLECMS FLEET BUS	263208339577	10,000.00		154,553.90
21/09/2020 08:00:15	21/09/2020	NEFT- N265200434430865-	263208339578	41,406.00		113,147.90

		4BNB0i3kqZjZpSGM- United Security Se			
21/09/2020 13:26:07	21/09/2020	NET TXN: 4C69GB2donljKvva VILLA ORCHIDS	446230	41,914.00	155,061.90
22/09/2020 16:20:10	22/09/2020	Funds Trf- BEGUMPET- 009763700002411	000000195729	5,023.00	160,084.90
23/09/2020 08:24:55	23/09/2020	CTS CLG NUN AAOEROPARADISE	000000111096	9,498.00	150,586.90
23/09/2020 08:24:55	23/09/2020	CTS CLG NUN AAOEROPARADISE	000000111095	13,886.00	136,700.90
23/09/2020 08:24:55	23/09/2020	CTS CLG NUN AAOEROPARADISE	000000111097	14,023.00	122,677.90
23/09/2020 08:24:55	23/09/2020	CTS CLG NUN TAPADIA DIAGONISTIC CENTR	000000111098	41,400.00	81,277.90
24/09/2020 07:43:53	24/09/2020	NET TXN: 4C5ZRWHogV4LRlj2 SILVER OAK VIL	874894	5,175.00	86,452.90
28/09/2020 07:46:07	28/09/2020	NET TXN: 4CknnNlqgZjZpSGM SLLP LOGISTIC	222619	2,401.00	88,853.90
28/09/2020 07:46:07	28/09/2020	NET TXN: 4CkoPXXmqZjZpSGM SLLP LOGISTIC	222620	26,545.00	115,398.90
28/09/2020 07:46:26	28/09/2020	NET TXN: 4Ckj7UJmqZjZpSGM SLLP COMEXP M	222766	804.00	114,594.90
28/09/2020 07:46:26	28/09/2020	NET TXN: 4CkjCOcAqZjZpSGM SLLP COMEXP S	222767	9,500.00	105,094.90
28/09/2020 07:46:26	28/09/2020	NET TXN: 4CknELYwgZjZpSGM SLLPCOMPEXP S	222768	22,152.00	82,942.90
28/09/2020 07:48:46	28/09/2020	NET TXN: 4Cmr1xlrwz2M8SI MODIPROPERTIES	222770	804.00	83,746.90
28/09/2020 07:48:47	28/09/2020	NET TXN: 4Cmv4Q3lrwz2M8SI MODIPROPERTIES	222821	5,175.00	88,921.90
28/09/2020 08:01:13	28/09/2020	NEFT- N272200436614853- 4BNA1K1UqZjZpSGM- Gem Enterprises	270208900526	24,780.00	64,141.90
28/09/2020 08:01:13	28/09/2020	NEFT- N272200436615263- 4C42uJoaqZjZpSGM- Vasu Pest Control	270208900528	1,950.00	62,191.90
28/09/2020 08:01:14	28/09/2020	NEFT- N272200436614868- 4BNzRc8eqZjZpSGM- SUPPriyanka Printe	270208900591	21,150.00	41,041.90
29/09/2020 07:35:57	29/09/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111099	16,586.00	24,455.90
* Last 31 transactions.					

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