

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

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
25-9-2020	DEB-JMK GEC Relators Pvt Ltd		Receipt	Cheque/DD	000678	25-9-2020		840.00	
26-9-2020	SUP Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	568970	26-9-2020			2,264.00
29-9-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD		29-9-2020		10,32,000.00	
29-9-2020	PARTNER- MHPL Running	Modi Housing Private Limited	Payment	Cheque	568972	29-9-2020			10,32,000.00
29-9-2020	Modi Consultancy Services		Receipt	Cheque/DD	263596	29-9-2020		7,905.00	
Balance as per company books:								1,94,458.12	
Amounts not reflected in bank:								10,40,745.00	10,34,264.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,87,977.12	
Balance as per Imported Bank Statement :									
Difference :									

*Refund
3/10/2020*

MMW

03 OCT 2020

Account Activity - Print

as on 03/10/2020 13:21:34 IST

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	20/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	164,242.12	Closing Balance	187,977.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/09/2020 14:59:02	20/09/2020	NET TXN: 4BZgYmlCjrpQoBS8 MR GENOME VALL	387897		25,000.00	189,242.12
20/09/2020 14:59:59	20/09/2020	NET TXN: 4BPLW2jtonliq5t MPPL MAYFLOWER	386978		12,600.00	201,842.12
20/09/2020 14:59:59	20/09/2020	NET TXN: 4BPMiQlVonliq5t MPPL MAYFLOWER	386979		16,022.00	217,864.12
20/09/2020 15:03:48	20/09/2020	NET TXN: 4C3Rc4ZNxQuPMwWL Cheeruka Venka	387900	1,350.00		216,514.12
20/09/2020 15:03:49	20/09/2020	NET TXN: 4C3SOlLVxQuPMwWL Kandagatta Vas	388871	1,275.00		215,239.12
20/09/2020 15:03:49	20/09/2020	NET TXN: 4C3TJevlxQuPMwWL Gummidelli Raj	388872	1,350.00		213,889.12
20/09/2020 15:03:50	20/09/2020	NET TXN: 4C3UHHJTFxQuPMwWL Bore Shekappa	388873	1,350.00		212,539.12
20/09/2020 15:03:50	20/09/2020	NET TXN: 4C425NkqgZjZpSGM SSLLP LOG Rame	388874	11,490.00		201,049.12
20/09/2020 15:03:50	20/09/2020	NET TXN: 4C42kfYqgZjZpSGM SSLLP LOG Mahe	388875	8,404.00		192,645.12
20/09/2020 15:03:51	20/09/2020	NET TXN: 4C42mmmyqgZjZpSGM SSLLP LOG Mura	388876	14,506.00		178,139.12
20/09/2020 15:03:52	20/09/2020	NET TXN: 4C5VPVAwqZjZpSGM Summit Sales L	388877	2,008.00		176,131.12
20/09/2020 15:03:52	20/09/2020	NET TXN: 4C5ZmlzVnfhA2XKh Kuppathanath S	388878	1,350.00		174,781.12
20/09/2020 15:04:28	20/09/2020	NET TXN: 4C3BXPdHa5PjOa6m MODI HOUSING P	387058		1,085.00	175,866.12
20/09/2020 15:04:29	20/09/2020	NET TXN: 4C3ET453a5PjOa6m MODI HOUSING P	387059		7,280.00	183,146.12
20/09/2020 15:05:49	20/09/2020	NET TXN: 4C3Bzouhk6mDNsSp NILGIRI ESTATE	388840		9,204.00	192,350.12
20/09/2020 15:05:51	20/09/2020		388925		13,924.00	206,274.12

		NET TXN: 4C6dE99Jk6mDNsSe NILGIRI ESTATE				
20/09/2020 15:05:51	20/09/2020	NET TXN: 4C6dPe59k6mDNsSe NILGIRI ESTATE	388926		46,020.00	252,294.12
21/09/2020 05:31:24	21/09/2020	NEFT Cr- KKBK0000958- MATRIX REAL ESTATES CONSULTANTS LLP- SUP SLLP Logistics- KKBK202659840216	3282220200921000800002670		9,419.00	261,713.12
21/09/2020 05:31:25	21/09/2020	NEFT Cr- KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC- SLLPLogistics- KKBK202659840252	3282220200921000800002668		1,085.00	262,798.12
21/09/2020 08:00:13	21/09/2020	NEFT- N265200434430361- 4C428FyuqZjZpSGM- BPCLECMS FLEET BUS	263208339522	50,000.00		212,798.12
21/09/2020 08:00:14	21/09/2020	NEFT- N265200434430374- 4C42gN3gqZjZpSGM- BPCLECMS FLEET BUS	263208339524	2,318.00		210,480.12
21/09/2020 08:00:15	21/09/2020	NEFT- N265200434430385- 4C5Vu6IQqZjZpSGM- BPCLECMS FLEET BUS	263208339526	4,398.00		206,082.12
21/09/2020 08:00:16	21/09/2020	NEFT- N265200434430880- 4C5VxS84qZjZpSGM- BPCLECMS FLEET BUS	263208339527	883.00		205,199.12
21/09/2020 08:00:17	21/09/2020	NEFT- N265200434430894- 4C5VBjyAqZjZpSGM- BPCLECMS FLEET BUS	263208339528	2,334.00		202,865.12
21/09/2020 08:00:18	21/09/2020	NEFT- N265200434430420- 4C5VFpwUqZjZpSGM- BPCLECMS FLEET BUS	263208339529	2,896.00		199,969.12
21/09/2020 08:00:18	21/09/2020	NEFT- N265200434430436- 4C5VJ0TWqZjZpSGM- BPCLECMS FLEET BUS	263208339530	1,382.00		198,587.12
21/09/2020 08:00:19	21/09/2020	NEFT- N265200434430447- 4C5XNldjnfhA2XKh- BPCLECMS FLEET BUS	263208339532	3,771.00		194,816.12
21/09/2020 08:00:19	21/09/2020	NEFT- N265200434430460- 4C5ZefOLnfhA2XKh- BPCLECMS FLEET BUS	263208339533	3,654.00		191,162.12
22/09/2020 14:55:53	22/09/2020	NET TXN: 4C62JztgqZjZpSG6 MODI FARM H HY	645974		18,408.00	209,570.12
23/09/2020 01:13:37	23/09/2020	NET TXN: 4C1BEXXHk6mDNsvj VISTA HOMES	723977		31,034.00	240,604.12
23/09/2020 01:13:37	23/09/2020		723978		19,281.00	259,885.12

		NET TXN: 4C3SjuJDk6mDNsvj VISTA HOMES				
24/09/2020 07:43:52	24/09/2020	NET TXN: 4C5ZiuXwqV4LRlj2 SILVER OAK VIL	874891		9,204.00	269,089.12
24/09/2020 07:43:53	24/09/2020	NET TXN: 4C5Zqo8OqV4LRlj2 SILVER OAK VIL	874892		9,204.00	278,293.12
24/09/2020 07:45:41	24/09/2020	NET TXN: 4CfzMezPrwz2M8SI MODI AND MODI	874824		17,999.00	296,292.12
24/09/2020 07:46:01	24/09/2020	NET TXN: 4C3WMNR5Af4IKjYU SILVER OAK REA	874898		280.00	296,572.12
25/09/2020 17:19:32	28/09/2020	CHQ DEP-KMB	000000000678		840.00	297,412.12
28/09/2020 07:46:05	28/09/2020	NET TXN: 4CaNPfFqZjZpSGM Chandragiri Ra	222615	1,210.00		296,202.12
28/09/2020 07:46:06	28/09/2020	NET TXN: 4CaJMFuqZjZpSGM Nilgiri Estate	222616	9,204.00		286,998.12
28/09/2020 07:46:06	28/09/2020	NET TXN: 4CklGLrKqZjZpSGM SSLLP LOG Mura	222617	6,526.00		280,472.12
28/09/2020 07:46:06	28/09/2020	NET TXN: 4CklNsskqZjZpSGM SSLLP LOG Rame	222618	2,695.00		277,777.12
28/09/2020 07:46:07	28/09/2020	NET TXN: 4CknnNlgqZjZpSGM Summit Sales L	222619	2,401.00		275,376.12
28/09/2020 07:46:07	28/09/2020	NET TXN: 4CkoPXXmqZjZpSGM Summit Sales L	222620	26,545.00		248,831.12
28/09/2020 08:01:13	28/09/2020	NEFT- N272200436614847- 4Ck4aWobnfhA2XKh- BPCLECMS FLEET BUS	270208900565	1,452.00		247,379.12
28/09/2020 08:01:14	28/09/2020	NEFT- N272200436614862- 4Ck4f6aTnfhA2XKh- BPCLECMS FLEET BUS	270208900566	2,256.00		245,123.12
28/09/2020 08:01:14	28/09/2020	NEFT- N272200436614872- 4CkmZSMkqZjZpSGM- BPCLECMS FLEET BUS	270208900569	1,390.00		243,733.12
28/09/2020 08:01:15	28/09/2020	NEFT- N272200436615287- 4CkoHK9SqZjZpSGM- BPCLECMS FLEET BUS	270208900581	60,000.00		183,733.12
28/09/2020 16:01:12	28/09/2020	Funds Trf-R P ROAD- 009791800026058	000000053385	5,000.00		178,733.12
28/09/2020 18:08:00	28/09/2020	CHQ RET SIGNATURE MISMATCH	000000000678	840.00		177,893.12
30/09/2020 08:31:34	30/09/2020	NEFT Cr- YESB0000001-AEDIS DEVELOPERS LLP- SUPSSLP LOGISTICS- SB74200437652334	3282220200930000500007435		10,084.00	187,977.12
* Last 49 transactions.						

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