

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 22-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
11-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111095	14-9-2020			13,886.00
11-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111096	14-9-2020			9,498.00
16-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	111097	16-9-2020			14,023.00
17-9-2020	OIE-Staff Welfare Expenses	Tapadia Diagnostic Centre Pvt Ltd	Payment	Cheque	111098	17-9-2020			41,400.00
Balance as per company books:								76,254.90	
Amounts not reflected in bank:									78,807.00
Amounts not reflected in Company Books:									
Balance as per bank:								1,55,061.90	
Balance as per Imported Bank Statement:									
Difference:									

Refund
22/09/2020

APPROVED BY
22 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW

Account Activity

as on Tue, Sep 22, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	40,902.90	Closing Balance	155,061.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:51:01	01/09/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111093	16,114.00	0.00	24,788.90
01/09/2020 16:00:58	01/09/2020	Funds Trf -BEGUMPET -009763700001529	000000263589	0.00	708.00	25,496.90
02/09/2020 12:14:02	02/09/2020	Funds Trf -BEGUMPET -107063700000167	000000151101	0.00	60,615.00	86,111.90
02/09/2020 12:15:24	02/09/2020	Funds Trf -BEGUMPET -009772400000040	000000069182	0.00	50,261.00	136,372.90
02/09/2020 15:23:28	02/09/2020	NET TXN : 4B0e4k9Jk6mDNsvj EAST SIDE RESI	669988	0.00	708.00	137,080.90
04/09/2020 09:24:46	04/09/2020	NET TXN : 4BsrHEu8qZjZpSGM ECARD SLLP CO	936662	4,106.00	0.00	132,974.90
04/09/2020 09:24:46	04/09/2020	NEFT -N248200428989742 -4BsrT3r6qZjZpSGM -M Narsing Rao	246206406531	1,490.00	0.00	131,484.90
04/09/2020 09:24:47	04/09/2020	NEFT -N248200428989744 -4Bss6v9aqZjZpSGM -Vasu Pest Control	246206406532	5,850.00	0.00	125,634.90
04/09/2020 09:24:47	04/09/2020	NET TXN : 4BssWsU4qZjZpSGM SLLPCOMPEXP S	936665	5,106.00	0.00	120,528.90
04/09/2020 09:24:47	04/09/2020	NET TXN : 4Bssm4viqZjZpSGM SLLP COMEXP J	936666	7,695.00	0.00	112,833.90
04/09/2020 09:24:48	04/09/2020	NEFT -N248200428989745 -4Bst5YPiqZjZpSGM -Sri Kanaka Durga E	246206406535	5,964.00	0.00	106,869.90
05/09/2020 07:06:04	05/09/2020	CTS CLG NUN TAPADIS DIAGN OSTIC CENTRE	000000111091	79,800.00	0.00	27,069.90
07/09/2020 08:12:49	07/09/2020	NET TXN : 4Bz9YQq9k6mDNsSe NILGIRI ESTATE	256488	0.00	28,774.00	55,843.90
07/09/2020 08:13:12	07/09/2020	NET TXN : 4Bz8ORxICJQBIFQx SILVER OAK VIL	256530	0.00	7,462.00	63,305.90
07/09/2020 08:13:12	07/09/2020	NET TXN : 4Bz920IJCJQBIFQx SILVER OAK VIL	256531	0.00	7,293.00	70,598.90
07/09/2020 08:18:38	07/09/2020	NET TXN : 4BzdpwDbonIjq5t MPPL MAYFLOWER	256678	0.00	7,102.00	77,700.90
07/09/2020 08:18:46	07/09/2020	NET TXN : 4Bztx8qjrpQoBS8 KADAKIAMODI HO	256695	0.00	26,280.00	103,980.90
07/09/2020 08:33:10	07/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP Common Expenses -SB51200429841542	32822202009070 00800011255	0.00	1,326.00	105,306.90
07/09/2020 15:45:46	07/09/2020	Funds Trf -BEGUMPET -0097637000002820	000000957473	0.00	3,968.00	109,274.90
07/09/2020 15:48:30	07/09/2020	Funds Trf -BEGUMPET -0097637000002820	000000957472	0.00	4,557.00	113,831.90
08/09/2020 08:31:22	08/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Lip Common Expenses -SB52200430428132	32822202009080 00300006676	0.00	7,462.00	121,293.90
08/09/2020 08:31:22	08/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Lip Common Expenses -SB52200430428130	32822202009080 00300006677	0.00	5,304.00	126,597.90

Account Activity

as on Tue, Sep 22, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	40,902.90	Closing Balance	155,061.90(Bal. Avail. for Txn + Uncl. Funds)

08/09/2020 08:31:24	08/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Common Expenses -SB52200430428243	32822202009080 00300007350	0.00	35,610.00	162,207.90
08/09/2020 12:53:14	08/09/2020	Funds Trf -R P ROAD -009763700001633	000000663393	0.00	6,485.00	168,692.90
08/09/2020 12:56:40	08/09/2020	Funds Trf -R P ROAD -009763700001633	000000227324	0.00	1,476.00	170,168.90
08/09/2020 12:58:07	08/09/2020	Funds Trf -R P ROAD -009763700001633	000000227323	0.00	4,344.00	174,512.90
08/09/2020 13:00:12	08/09/2020	Funds Trf -R P ROAD -009763700001633	000000663392	0.00	2,160.00	176,672.90
08/09/2020 13:01:19	08/09/2020	Funds Trf -R P ROAD -009763700001633	000000227322	0.00	2,000.00	178,672.90
08/09/2020 16:44:03	08/09/2020	Funds Trf -R P ROAD -009763700002820	000000957470	0.00	3,087.00	181,759.90
08/09/2020 17:12:47	08/09/2020	NET TXN : 4Bzd8uzwqZjZpSG6 MODI FARM H HY	763127	0.00	22,199.00	203,958.90
09/09/2020 07:04:23	09/09/2020	CTS CLG NUN VIJAY ENTERPRISES	000000111082	5,100.00	0.00	198,858.90
09/09/2020 07:04:23	09/09/2020	CTS CLG NUN VIJAY ENTERPRISES	000000111081	7,000.00	0.00	191,858.90
11/09/2020 08:06:35	11/09/2020	NET TXN : 4BuNDrsYqZjZpSGM Summit Sales L	174705	7,273.00	0.00	184,585.90
11/09/2020 08:06:36	11/09/2020	NEFT -N255200431808166 -4BITweJ4qZjZpSGM -BPCLECMS FLEET BUS	253207345637	10,000.00	0.00	174,585.90
11/09/2020 08:06:37	11/09/2020	NEFT -N255200431808168 -4BITmBoqZjZpSGM -Sri Kanaka Durga E	253207345638	5,488.00	0.00	169,097.90
11/09/2020 08:06:37	11/09/2020	NET TXN : 4BITAzTkqZjZpSGM Ms Social DNA	174708	69,900.00	0.00	99,197.90
11/09/2020 08:06:37	11/09/2020	NET TXN : 4BITlcsqZjZpSGM ECARDSSLLP COM	174709	15,925.00	0.00	83,272.90
11/09/2020 08:06:38	11/09/2020	NET TXN : 4BITKN8eqZjZpSGM SSLLP COMEXP M	174710	4,488.00	0.00	78,784.90
11/09/2020 08:06:38	11/09/2020	NET TXN : 4BITODI0qZjZpSGM SSLLPCOMPEXP S	174911	6,355.00	0.00	72,429.90
11/09/2020 08:06:38	11/09/2020	NET TXN : 4BITS1kqZjZpSGM ECARDSSLLP COM	174912	4,235.00	0.00	68,194.90
11/09/2020 08:06:39	11/09/2020	NEFT -N255200431807833 -4BIU6PCOqZjZpSGM -Vinayaka Enterpris	253207345664	1,613.00	0.00	66,581.90
11/09/2020 08:06:39	11/09/2020	NEFT -N255200431807837 -4BIUyygGqZjZpSGM -Fine Enterprises	253207345665	1,947.00	0.00	64,634.90
11/09/2020 08:07:07	11/09/2020	NET TXN : 4BuP6NnJk6mDNsvj VISTA HOMES	174932	0.00	33,234.00	97,868.90
11/09/2020 08:07:35	11/09/2020	NET TXN : 4BIQr7hFrwz2M8SI MODIPROPERTIES	174971	0.00	3,984.00	101,852.90
11/09/2020 08:07:36	11/09/2020	NET TXN : 4BIQDZcTrwz2M8SI MODIPROPERTIES	174973	0.00	31,171.00	133,023.90
11/09/2020 08:07:37	11/09/2020	NET TXN : 4BIQKXULrwz2M8SI MODIPROPERTIES	174975	0.00	15,912.00	148,935.90
12/09/2020 16:19:41	12/09/2020	NET TXN : 4BzbG0exA4IKYU MR VIKARABAD L	362705	0.00	663.00	149,598.90

Account Activity

as on Tue, Sep 22, 20 IST

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Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	40,902.90	Closing Balance	155,061.90(Bal. Avail. for Txn + Uncl. Funds)

14/09/2020 10:52:00	14/09/2020	NET TXN : 4BNgH8VwsO4a6jzW NILGIRI ESTATE	397208	0.00	24,522.00	174,120.90
14/09/2020 10:55:09	14/09/2020	NET TXN : 4BGqE3YyqZjZpSGM SSLLP LOGISTIC	397589	0.00	900.00	175,020.90
14/09/2020 10:59:22	14/09/2020	NET TXN : 4BNzyEw6qZjZpSGM ECARDSSLLP COM	398378	11,781.00	0.00	163,239.90
14/09/2020 10:59:22	14/09/2020	NEFT -N258200432420665 -4BNAqMiqqZjZpSGM -Shreyas Services	256207637647	61,713.00	0.00	101,526.90
14/09/2020 10:59:23	14/09/2020	NET TXN : 4BNCGLjwqZjZpSGM SSLLPCOMPEXP S	398380	2,219.00	0.00	99,307.90
14/09/2020 10:59:23	14/09/2020	NEFT -N258200432420666 -4BNCvF8aqZjZpSGM -Striker Soft Solut	256207637649	33,785.00	0.00	65,522.90
14/09/2020 10:59:24	14/09/2020	NET TXN : 4BNCQKO2qZjZpSGM SSLLPCOMPEXP S	398472	1,922.00	0.00	63,600.90
14/09/2020 10:59:24	14/09/2020	NET TXN : 4BNCXySOqZjZpSGM ECARDSSLLP COM	398473	1,125.00	0.00	62,475.90
14/09/2020 10:59:24	14/09/2020	NET TXN : 4BPEbWecqZjZpSGM SSLLP COMEXP M	398474	6,786.00	0.00	55,689.90
14/09/2020 10:59:25	14/09/2020	NEFT -N258200432420669 -4BPWBVg6qZjZpSGM -TKrishna Mohan	256207637843	6,937.00	0.00	48,752.90
14/09/2020 10:59:25	14/09/2020	NEFT -N258200432420672 -4BPWEVx0qZjZpSGM -C Bala Gopal	256207637844	10,000.00	0.00	38,752.90
14/09/2020 12:02:09	14/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP Common Expenses -SB58200432435587	32822202009140 00500032722	0.00	22,473.00	61,225.90
14/09/2020 14:11:43	14/09/2020	Funds Trf -BEGUMPET -009799300000330	000000422479	0.00	7,212.00	68,437.90
14/09/2020 14:12:53	14/09/2020	Funds Trf -BEGUMPET -009799300000197	000000921311	0.00	708.00	69,145.90
14/09/2020 16:09:59	14/09/2020	NET TXN : 4BL8NCMnk6mDNsvj B AND C ESTATE	479518	0.00	708.00	69,853.90
15/09/2020 08:31:33	15/09/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales Llp Common Expenses -SB59200432683645	32822202009150 00300004868	0.00	39,620.00	109,473.90
16/09/2020 17:10:47	16/09/2020	NET TXN : 4BPMOfyqZjZpSG6 MODI FARM H HY	854543	0.00	20,379.00	129,852.90
17/09/2020 06:08:16	17/09/2020	CTS CLG NUN BHARTI AIRTEL LTDLBPF	000000111094	944.00	0.00	128,908.90
17/09/2020 07:56:52	17/09/2020	NET TXN : 4BINH8EljrpQoBS8 KADAKIAMODI HO	888230	0.00	708.00	129,616.90
17/09/2020 07:57:22	17/09/2020	NET TXN : 4BPzrNpQqV4LRlj2 SILVER OAK VIL	888316	0.00	49,772.00	179,388.90
17/09/2020 07:59:12	17/09/2020	NET TXN : 4BZa0llrrwz2M8SI MODIPROPERTIES	888397	0.00	27,569.00	206,957.90
17/09/2020 07:59:14	17/09/2020	NET TXN : 4BZdvlRrwz2M8SI MODIPROPERTIES	888451	0.00	1,125.00	208,082.90
17/09/2020 07:59:14	17/09/2020	NET TXN : 4BZdovt9rwz2M8SI MODIPROPERTIES	888452	0.00	755.00	208,837.90
17/09/2020 07:59:52	17/09/2020	NET TXN : 4BISPaejAf4IKjYU MODI AND MODI	888426	0.00	663.00	209,500.90

Account Activity

as on Tue, Sep 22, 20 1ST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000024	Customer ID	9729116
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP COMMON EXPENSES	Joint Holder	-
Transaction Date From	01/09/2020	To	22/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	40,902.90	Closing Balance	155,061.90(Bal. Avail. for Txn + Uncl. Funds)

17/09/2020 12:30:05	17/09/2020	Funds Trf-BEGUMPET -009763700001491	000000111072	56,686.00	0.00	152,814.90
17/09/2020 13:13:08	17/09/2020	NET TXN : 4BIT1dz1k6mDNsvj VISTA HOMES	947075	0.00	27,972.00	180,786.90
20/09/2020 14:58:57	20/09/2020	NET TXN : 4BINNVZ8jrpQoBS8 MR GENOME VALL	387892	0.00	708.00	181,494.90
20/09/2020 14:59:03	20/09/2020	NET TXN : 4BZh8awjrpQoBS8 MR GENOME VALL	387898	0.00	19,745.00	201,239.90
20/09/2020 15:00:02	20/09/2020	NET TXN : 4BPSFZM3onIjq5t MPPL MAYFLOWER	388834	0.00	56,419.00	257,658.90
20/09/2020 15:03:52	20/09/2020	NET TXN : 4C5VPVAwqZjZpSGM SSLLP LOGISTIC	388877	0.00	2,008.00	259,666.90
20/09/2020 15:04:08	20/09/2020	NET TXN : 4C42A4yiqZjZpSGM SSLLPCOMPEXP S	388835	5,175.00	0.00	254,491.90
20/09/2020 15:04:09	20/09/2020	NET TXN : 4C42EYImqZjZpSGM SSLLP COMEXP S	388836	9,463.00	0.00	245,028.90
20/09/2020 15:04:09	20/09/2020	NET TXN : 4BNzrOKyqZjZpSGM Ms Social DNA	388837	69,900.00	0.00	175,128.90
20/09/2020 15:04:09	20/09/2020	NET TXN : 4C655JlWqZjZpSGM ECARD SSLLP CO	388838	6,936.00	0.00	168,192.90
20/09/2020 15:04:10	20/09/2020	NET TXN : 4C65cNyAqZjZpSGM SSLLP COMEXP M	388839	3,015.00	0.00	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	32822202009210 008000003330	0.00	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	0.00	164,553.90
21/09/2020 08:00:14	21/09/2020	NEFT -N265200434430851 -4BNAbH0iqZjZpSGM -BPCLECMS FLEET BUS	263208339577	10,000.00	0.00	154,553.90
21/09/2020 08:00:15	21/09/2020	NEFT -N265200434430865 -4BNB0i3kqZjZpSGM -United Security Se	263208339578	41,406.00	0.00	113,147.90
21/09/2020 13:26:07	21/09/2020	NET TXN : 4C69GB2donIjkVva VILLA ORCHIDS	446230	0.00	41,914.00	155,061.90

APPROVED BY
22 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Handwritten Signature]