

SSLLP 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 31-Aug-2020

Date	Particulars	Favouring Name / 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				
31-7-2020	CUST-Vijay Enterprises	Vijay Enterprises	Payment	Cheque	111081	3-8-2020			56,686.00	
31-7-2020	CUST-Vijay Enterprises	Vijay Enterprises	Payment	Cheque	111082	3-8-2020			7,000.00	
3-8-2020	OE-Communication Services	TTSL Account No.922464058	Payment	Cheque	111083	3-8-2020			5,100.00	
21-8-2020	OIE-Staff Welfare Expenses	Tapadia Diagnostic Centre Pvt Ltd	Payment	Cheque	111091	24-8-2020			2,122.00	
28-8-2020	OE-Communication Services	Airtel Relationship No.1383087356	Payment	Cheque	111093	29-8-2020			79,800.00	
28-8-2020	OE-Communication Services	TTSL Account No.922464058	Receipt	Cheque/DD	111083	28-8-2020		2,122.00	16,114.00	
31-8-2020	Modi Consultancy Services		Receipt	Cheque/DD	263589	31-8-2020		708.00		
31-8-2020	ECARD-SSLLP COMEXP PRAVEEN		Payment	Same Bank Transfer	online	31-8-2020				
31-8-2020	OIE-News Paper & Periodicals	M Narsing Rao	Payment	NEFT	Online	31-8-2020			4,106.00	
31-8-2020	OIE- Office Expenses	Vasu Pest Control Services	Payment	NEFT	Online	31-8-2020			1,490.00	
31-8-2020	ECARD-SSLLP COMEXP JAIKUMAR	SSLLP COMEXP JAIKUMAR	Payment	Same Bank Transfer	Online	31-8-2020			5,850.00	
31-8-2020	ECARD-SSLLP COMEXP SHANKAR D	SSLLP COMEXP SHANKAR D	Payment	Same Bank Transfer	Online	31-8-2020			7,695.00	
31-8-2020	SUP - Sri Kanaka Durga Enterprises	Sri Kanaka Durga Enterprises	Payment	NEFT	Online	31-8-2020			5,106.00	
31-8-2020	TDS-1.5% Contract	Summit Sales LLP	Payment	Same Bank Transfer	Online	3-9-2020			5,964.00	
									5,526.00	
									Balance as per company books:	1,58,826.10
									Amounts not reflected in bank:	2,830.00
									Amounts not reflected in Company Books:	2,02,559.00
									Balance as per bank:	40,902.90
									Balance as per Imported Bank Statement:	
									Difference:	

Handwritten signature and date: 2/9/2020

Handwritten signature and date: 07 SEP 2020

SAMBA SIVA P

MANAGER ACCOUNT

Account Activity - Print**YES BANK**

as on 02/09/2020 10:00:16 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	20/08/2020	To	02/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	98,069.90	Closing Balance	25,496.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/08/2020 08:11:55	20/08/2020	NET TXN: 4AVAK8sFonIjq5t MODIPROPERTIES	787577		575.00	98,644.90
20/08/2020 08:12:52	20/08/2020	NET TXN: 4AHxa0RqqZjZpSGM SSLLP LOGISTIC	787581		8,307.00	106,951.90
20/08/2020 08:12:53	20/08/2020	NET TXN: 4AAE74tQqZjZpSGM SSLLP LOGISTIC	787582		13,712.00	120,663.90
20/08/2020 08:13:12	20/08/2020	NET TXN: 4AVF4LgQqZjZpSGM SSLLP COMEXP S	787591	5,780.00		114,883.90
20/08/2020 08:13:12	20/08/2020	NET TXN: 4AVF9IGsqZjZpSGM SSLLP COMEXP M	787592	9,810.00		105,073.90
20/08/2020 08:13:13	20/08/2020	NEFT- N233200423568212- 4AVFkq5yqZjZpSGM- Sailendra Kumar M	232205001225	6,000.00		99,073.90
20/08/2020 08:13:13	20/08/2020	NEFT- N233200423568215- 4AVFXO12qZjZpSGM- Bala Gopal C	232205001226	50,000.00		49,073.90
26/08/2020 06:57:17	26/08/2020	NET TXN: 4B9xrrSpCJQBIFQx SILVER OAK VIL	417308		7,788.00	56,861.90
26/08/2020 07:01:57	26/08/2020	NET TXN: 4B7fjllzonIjq5t MODIPROPERTIES	418122		16,992.00	73,853.90
26/08/2020 07:02:30	26/08/2020	NET TXN: 4B7hwyILk6mDNsSe NILGIRI ESTATE	418133		3,540.00	77,393.90
26/08/2020 07:03:38	26/08/2020	NET TXN: 4B00ZfNKjrpQozFp ECARDSSLLP COM	418134	4,543.00		72,850.90
26/08/2020 07:03:38	26/08/2020	NET TXN: 4B0cFFpqjrpQozFp ECARDSSLLP COM	418135	34,666.00		38,184.90
26/08/2020 07:03:38	26/08/2020	NET TXN: 4B7q19I2qZjZpSGM SSLLPCOMPEXP S	418136	18,220.00		19,964.90
26/08/2020 07:03:59	26/08/2020	NET TXN: 4B0f0QiojrpQozFp SSLLP LOGISTIC	418143		2,500.00	22,464.90
26/08/2020 07:04:00	26/08/2020		418144		1,606.00	24,070.90

		NET TXN: 4B0fmgoQjrpQozFp SSLLP LOGISTIC				
26/08/2020 07:04:00	26/08/2020	NET TXN: 4B0fASAkjrpQozFp SSLLP LOGISTIC	418145		34,666.00	58,736.90
26/08/2020 07:04:00	26/08/2020	NET TXN: 4B0fZlkjrpQozFp SSLLP LOGISTIC	418146		16,200.00	74,936.90
26/08/2020 07:04:01	26/08/2020	NET TXN: 4B0gv2kcjrpQozFp SSLLP LOGISTIC	418149		6,000.00	80,936.90
26/08/2020 07:04:02	26/08/2020	NET TXN: 4B7p4bfCqZjZpSGM SSLLP LOGISTIC	418152		18,220.00	99,156.90
26/08/2020 08:00:17	26/08/2020	NEFT- N239200425166505- 4B00pGIGjrpQozFp- Vasu Pest Control	237205350351	3,900.00		95,256.90
26/08/2020 08:31:05	26/08/2020	NEFT Cr- YESB0000001-MODI AND MODI REALTY- Summit sales LLP Common expenses- SB39200425166543	3282220200826000500004469		✓ 708.00	95,964.90
26/08/2020 11:48:27	26/08/2020	NET TXN: 4B9nHTwwqZjZpSLg MR MIRYALGUDA	442781		708.00	96,672.90
28/08/2020 08:54:12	28/08/2020	NET TXN: 4BbU9wGZCJQBIFQx MPPL MAYFLOWER	779771		5,664.00	102,336.90
28/08/2020 13:07:03	28/08/2020	Funds Trf- BEGUMPET- 009763700003430	000000054949		✓ 708.00	103,044.90
29/08/2020 06:32:33	29/08/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111090	1,883.00		101,161.90
31/08/2020 07:27:01	31/08/2020	CTS CLG NUN TSSPDCL	000000111089	371.00		100,790.90
31/08/2020 07:27:01	31/08/2020	CTS CLG NUN TSSPDCL	000000111088	4,358.00		96,432.90
31/08/2020 07:27:01	31/08/2020	CTS CLG NUN TSSPDCL	000000111087	11,633.00		84,799.90
31/08/2020 07:27:01	31/08/2020	CTS CLG NUN TSSPDCL	000000111086	13,784.00		71,015.90
31/08/2020 07:27:01	31/08/2020	CTS CLG NUN TSSPDCL	000000111085	18,325.00		52,690.90
31/08/2020 09:21:49	31/08/2020	NET TXN: 4BiPuzARk6mDNsSp SILVER OAK VIL	99205		7,788.00	60,478.90
31/08/2020 09:21:53	31/08/2020	NET TXN: 4Bj4HDXQqZjZpSGM ECARD SSLLP CO	98794	1,600.00		58,878.90
31/08/2020 09:21:53	31/08/2020	NET TXN: 4Bj4R9iaqZjZpSGM SSLLPCOMPEXP S	98795	3,790.00		55,088.90
31/08/2020 09:21:54	31/08/2020	NET TXN: 4Bj4VPr4qZjZpSGM ECARDSSLLP COM	98796	16,124.00		38,964.90
31/08/2020 09:22:08	31/08/2020	NET TXN: 4Bj1Q7M6qZjZpSGM SSLLP LOGISTIC	99271		1,938.00	40,902.90
01/09/2020 08:51:01	01/09/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000111093	16,114.00		24,788.90
01/09/2020 16:00:58	01/09/2020		000000263589		708.00	25,496.90

		Funds Trf- BEGUMPET- 009763700001529				
* Last 37 transactions.						

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