

Summit Sales LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Feb-22	Sup-Abhinav Photo Frame Works	Payment	Cheque	887906	7-Feb-22			6,060.00
4-Feb-22	SUP- JVM Enterprises	Payment	Cheque	887910	7-Feb-22			50,764.00
11-Feb-22	SUP-Hestia	Payment	Cheque	887918	14-Feb-22			3,35,000.00
17-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	852661	17-Feb-22			54,420.00
18-Feb-22	OE-Electricity Supply	Payment	Cheque	852667	18-Feb-22			1,328.00
22-Feb-22	SUP-Sri Sai Decors	Payment	Cheque	852664	22-Feb-22			77,700.00
22-Feb-22	SUP-Sri Balaji Enterprises	Payment	Cheque	852665	22-Feb-22			1,46,000.00
23-Feb-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	852668	23-Feb-22			2,00,000.00
24-Feb-22	SUP-Praful Sanitary	Payment	Cheque	852669	24-Feb-22			2,00,000.00
26-Feb-22	TDS -0.1% Purchase of Goods	Payment	Cheque	852671	26-Feb-22			3,199.00
27-Feb-22	SUP- Veesamsetty Srinivas	Payment	Cheque	852662	27-Feb-22			38,704.00
28-Feb-22	SUP-Vivid World	Payment	NEFT	Online	28-Feb-22			271.00
28-Feb-22	SUP-Avighna Distributors	Payment	NEFT	Online	28-Feb-22			4,553.00
28-Feb-22	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	Online	28-Feb-22			17,623.00
28-Feb-22	SUP-Dilpreet Hardware	Payment	NEFT	Online	28-Feb-22			20,060.00
28-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	Online	28-Feb-22			21,546.00
28-Feb-22	SUP-Patel Enterprises	Payment	NEFT	Online	28-Feb-22			22,631.00
28-Feb-22	SUP-GP Buildcon Materials	Payment	NEFT	Online	28-Feb-22			33,985.00
28-Feb-22	SUP-Vasanth Enterprises	Payment	NEFT	Online	28-Feb-22			35,400.00
28-Feb-22	SUP-Kaveri Timber Depot	Payment	NEFT	Online	28-Feb-22			25,000.00
28-Feb-22	SUP-Bath Store	Payment	NEFT	Online	28-Feb-22			25,000.00
28-Feb-22	SUP-Venkatarama Stationery & Binding Works	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-S.R. Lights	Payment	Same Bank Transfer	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-Akshaya Traders	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-NCL Buildtek Limited	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-S.A.Sports	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	Online	28-Feb-22			40,000.00
28-Feb-22	SUP-Anisha Associates	Payment	NEFT	Online	28-Feb-22			40,000.00
28-Feb-22	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	28-Feb-22			40,000.00
28-Feb-22	SUP-Santosh Tarpaulin	Payment	NEFT	Online	28-Feb-22			75,000.00
28-Feb-22	SUP-Ganesh Tube Traders	Payment	NEFT	Online	28-Feb-22			75,000.00
28-Feb-22	SUP-Digital Marketing	Payment	NEFT	Online	28-Feb-22			75,000.00
28-Feb-22	SUP-Maha Lakshmi Traders	Payment	NEFT	Online	28-Feb-22			75,000.00
28-Feb-22	SUP-Shree Ram Enterprises	Payment	NEFT	Online	28-Feb-22			75,000.00
28-Feb-22	SUP-Tulasi Group of Industries	Payment	NEFT	Online	28-Feb-22			1,00,000.00
28-Feb-22	SUP-Global Safety Solutions	Payment	NEFT	Online	28-Feb-22			1,00,000.00
28-Feb-22	SUP-M.Sudharshan	Payment	NEFT	Online	28-Feb-22			1,00,000.00
28-Feb-22	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	Online	28-Feb-22			2,00,000.00
28-Feb-22	SUP- Sri Arihant Steels	Payment	RTGS	Online	28-Feb-22			3,00,000.00
28-Feb-22	SUP-Shubham Enterprises	Payment	RTGS	Online	28-Feb-22			3,00,000.00
28-Feb-22	SUP-Praful Sanitary	Payment	RTGS	Online	28-Feb-22			3,00,000.00
28-Feb-22	SUP-Premier Engineering Corporation	Payment	RTGS	Online	28-Feb-22			5,00,000.00
28-Feb-22	SP-Shruti Agarwal	Payment	NEFT	Online	28-Feb-22			3,415.00
28-Feb-22	Prabhakar-Open Card A/c	Payment	NEFT	online	28-Feb-22			50,000.00
28-Feb-22	CONT-D.Ramulu	Payment	NEFT	Online	28-Feb-22			20,000.00
28-Feb-22	CONT-Janardhan Prasad	Payment	NEFT	Online	28-Feb-22			30,000.00
28-Feb-22	CONT-Chootelal Mahto	Payment	NEFT	Online	28-Feb-22			1,00,000.00
28-Feb-22	Rupal-Open Card A/c	Payment	NEFT	Online	28-Feb-22			8,950.00
28-Feb-22	CONT-Mahaveer Gurjar	Payment	NEFT	Online	28-Feb-22			20,000.00

Balance as per Company Books:

37,12,796.71

Amounts not reflected in Bank:

41,56,609.00

Amounts not reflected in Company Books :

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Reconciliation Statement : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Bank							4,43,812.29	
Balance as per Imported Bank Statement :								
Difference :								

D. Lang
28/2/22

[Signature]

Account Activity

as on Tue, Mar 1, 22 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

02/02/2022 09:26:28	02/02/2022	NEFT -N033220993248333 -4UHwNxoKqZjZpSG6 -Aakar Granites	031222479117	60,000.00	0.00	2,176,352.35
02/02/2022 09:26:28	02/02/2022	NEFT -N033220993248335 -4UHwS6WyqZjZpSG6 -Reflections Electr	031222479118	70,000.00	0.00	2,106,352.35
02/02/2022 09:26:29	02/02/2022	NEFT -N033220993248336 -4UHx344CqZjZpSG6 -Sri Balaji Enterpr	031222479119	80,000.00	0.00	2,026,352.35
02/02/2022 09:26:29	02/02/2022	NEFT -N033220993248338 -4UHx8jwGqZjZpSG6 -Hestia	031222479120	150,000.00	0.00	1,876,352.35
02/02/2022 09:26:29	02/02/2022	RTGS -YESBR52022020288540166 -4UHxhl2yqZjZpSG6 -Praful Sanitary	031222479121	200,000.00	0.00	1,676,352.35
02/02/2022 09:26:30	02/02/2022	RTGS -YESBR52022020288539471 -4UHxIOYeqZjZpSG6 -Sri Arihant Steels	031222479122	200,000.00	0.00	1,476,352.35
02/02/2022 09:26:30	02/02/2022	RTGS -YESBR52022020288539472 -4UHxu7CSqZjZpSG6 -Meera Fibretek Pvt Ltd	031222479123	250,000.00	0.00	1,226,352.35
02/02/2022 09:26:30	02/02/2022	RTGS -YESBR52022020288540167 -4UHxzwoeqZjZpSG6 -Shubham Enterprises	031222479124	250,000.00	0.00	976,352.35
02/02/2022 09:26:31	02/02/2022	RTGS -YESBR52022020288539473 -4UHxHhuSqZjZpSG6 -Premier Engineering Corporation	031222479125	400,000.00	0.00	576,352.35
02/02/2022 09:26:31	02/02/2022	NEFT -N033220993248340 -4UJY67NbzH8Nuv7A -SUPGautham Enterpr	031222479126	9,970.00	0.00	566,382.35
02/02/2022 09:26:31	02/02/2022	NEFT -N033220993248342 -4UJYj0TzH8Nuv7A -SUPGP Buildcon	031222479127	28,414.00	0.00	537,968.35
02/02/2022 09:26:32	02/02/2022	NEFT -N033220993248196 -4UJYsToFzH8Nuv7A -SUPAnisha Associat	031222479128	75,000.00	0.00	462,968.35
02/02/2022 09:26:32	02/02/2022	NEFT -N033220993248215 -4UTeY4sdzH8Nuv7A -GMannem	031222479129	3,960.00	0.00	459,008.35
02/02/2022 09:26:33	02/02/2022	NEFT -N033220993248219 -4UTfebZjzH8Nuv7A -Raghupathi	031222479130	1,500.00	0.00	457,508.35
02/02/2022 09:26:33	02/02/2022	NEFT -N033220993248344 -4UTfo7vznH8Nuv7A -Sunkari Raghupathi	031222479131	1,500.00	0.00	456,008.35
02/02/2022 09:26:33	02/02/2022	NEFT -N033220993248346 -4UXKXdDzzH8Nuv7A -Selva KumarOpen Ca	031222479132	5,520.00	0.00	450,488.35
02/02/2022 09:26:34	02/02/2022	NEFT -N033220993248347 -4UXL680NzH8Nuv7A -Selva KumarOpen Ca	031222479133	5,000.00	0.00	445,488.35
02/02/2022 09:26:34	02/02/2022	NEFT -N033220993248259 -4UXMiLolzH8Nuv7A -RaghuOpen Card Ac	031222479134	2,411.00	0.00	443,077.35
02/02/2022 10:08:31	02/02/2022	ACH DR TP ACH BAJAJFIN BH FL 784869024 SUMMIT SALES LLP 10	008576015821	33,410.00	0.00	409,667.35
02/02/2022 10:12:26	02/02/2022	ACH DR TP ACH BAJAJFIN BH FL 784861167 SUMMIT SALES LLP 10	008576032497	13,415.00	0.00	396,252.35
02/02/2022 10:12:27	02/02/2022	ACH DR TP ACH BAJAJFIN BH FL 784866200 SUMMIT SALES LLP 10	008575997382	4,497.00	0.00	391,755.35

Account Activity

as on Tue, Mar 1, 22 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:41	01/02/2022	SVR PUMPS AND ALLIED SER	000000887899	3,500.00	0.00	2,921,177.35
02/02/2022 07:32:17	02/02/2022	INTRADAY OFFICE AC WITH	000000887883	1,843.00	0.00	2,919,334.35
02/02/2022 07:32:17	02/02/2022	JVM ENTERPRISES	000000887895	56,649.00	0.00	2,862,685.35
02/02/2022 07:32:17	02/02/2022	PARIDHI ENTERPRISES	000000887881	150,000.00	0.00	2,712,685.35
02/02/2022 09:26:21	02/02/2022	NEFT -N033220993238323 -4UHngJ0KqZjZpSG6 -Vivid World	031222479040	542.00	0.00	2,712,143.35
02/02/2022 09:26:21	02/02/2022	NEFT -N033220993247974 -4UHnCpeaqZjZpSG6 -Elegant Enterprise	031222479101	1,239.00	0.00	2,710,904.35
02/02/2022 09:26:22	02/02/2022	NEFT -N033220993238324 -4UHqUbVOqZjZpSG6 -Gautham Enterprise	031222479102	5,640.00	0.00	2,705,264.35
02/02/2022 09:26:22	02/02/2022	NEFT -N033220993247993 -4UHVmip0qZjZpSG6 -Shiv Shakti Machin	031222479103	5,074.00	0.00	2,700,190.35
02/02/2022 09:26:22	02/02/2022	NEFT -N033220993248003 -4UHVHgImqZjZpSG6 -Sri Laxmi Ganesh S	031222479104	23,814.00	0.00	2,676,376.35
02/02/2022 09:26:23	02/02/2022	NEFT -N033220993248007 -4UHV0HIOqZjZpSG6 -Akshya Traders	031222479105	29,392.00	0.00	2,646,984.35
02/02/2022 09:26:23	02/02/2022	NEFT -N033220993248326 -4UHVsqg6qZjZpSG6 -Vasanth Enterprise	031222479106	34,928.00	0.00	2,612,056.35
02/02/2022 09:26:24	02/02/2022	NEFT -N033220993248328 -4UHVZ7amqZjZpSG6 -Anisha Associates	031222479107	38,376.00	0.00	2,573,680.35
02/02/2022 09:26:24	02/02/2022	NEFT -N033220993248329 -4UHW3R5QqZjZpSG6 -Maha Lakshmi Trade	031222479108	47,328.00	0.00	2,526,352.35
02/02/2022 09:26:24	02/02/2022	NET TXN : 4UHW9LVQqZjZpSG6 Sri Ambe Elect	659583	30,000.00	0.00	2,496,352.35
02/02/2022 09:26:25	02/02/2022	NEFT -N033220993248049 -4UHWfuDkqZjZpSG6 -Ganesh Tube Trader	031222479110	30,000.00	0.00	2,466,352.35
02/02/2022 09:26:25	02/02/2022	NEFT -N033220993248330 -4UHWkQWWqZjZpSG6 -Venkataramana Stat	031222479111	30,000.00	0.00	2,436,352.35
02/02/2022 09:26:26	02/02/2022	NEFT -N033220993248069 -4UHWqm3AqZjZpSG6 -Global Safety Solu	031222479112	30,000.00	0.00	2,406,352.35
02/02/2022 09:26:26	02/02/2022	NEFT -N033220993248085 -4UHWv8P4qZjZpSG6 -Veerabhadra Enterp	031222479113	30,000.00	0.00	2,376,352.35
02/02/2022 09:26:27	02/02/2022	NEFT -N033220993248331 -4UHWzD9kqZjZpSG6 -NCL Buildtek Limit	031222479114	40,000.00	0.00	2,336,352.35
02/02/2022 09:26:27	02/02/2022	NEFT -N033220993248106 -4UHWvEVjEqZjZpSG6 -Rajadhani Tiles Co	031222479115	40,000.00	0.00	2,296,352.35
02/02/2022 09:26:28	02/02/2022	NEFT -N033220993248332 -4UHWJ2MmqZjZpSG6 -Tulasi Group of In	031222479116	60,000.00	0.00	2,236,352.35

Account Activity

as on Tue, Mar 1, 22 IST

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,877.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

02/02/2022 10:13:01	02/02/2022	ACH DR TP ACH BAJAJFIN BH FL 784856091 SUMMIT SALES LLP 10	008575988686	26,791.00	0.00	364,964.35
02/02/2022 13:01:37	02/02/2022	I/W Chq Ret -Amount in Protective Crossing incorrect /	000000887895	0.00	56,649.00	421,613.35
03/02/2022 07:29:36	03/02/2022	JVM ENTERPRISES	000000887895	59,649.00	0.00	361,964.35
03/02/2022 11:51:12	03/02/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000350241	0.00	13,860.00	375,824.35
03/02/2022 11:53:32	03/02/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000410111	0.00	300,000.00	675,824.35
03/02/2022 13:00:00	03/02/2022	NET TXN : 4USZkh7pzHdAgc78 MEHTA AND MODI	894851	0.00	687,893.00	1,363,717.35
03/02/2022 13:01:09	03/02/2022	NET TXN : 4USZv5O7zHdAgc78 VILLA ORCHIDS	895183	0.00	42,292.00	1,406,009.35
05/02/2022 16:58:24	05/02/2022	NET TXN : 4V4KBh8sqV4LRij2 GV DISCOVERY C	358640	0.00	11,151.00	1,417,160.35
05/02/2022 16:59:11	05/02/2022	NET TXN : 4V78SwrFzH8Nuv7A SPShreyas Serv	359239	48,338.00	0.00	1,368,822.35
05/02/2022 16:59:11	05/02/2022	NEFT -N036221000896776 -4V79TNI2qZjZpSG6 -CONTBhaji Nath	035223225988	25,000.00	0.00	1,343,822.35
05/02/2022 16:59:12	05/02/2022	NEFT -N036221000896790 -4V7acOm8qZjZpSG6 -SUPVivid World	035223225989	1,050.00	0.00	1,342,772.35
05/02/2022 16:59:13	05/02/2022	NEFT -N036221000897576 -4V7an2zaqZjZpSG6 -SUElegant Enterpr	035223225990	1,239.00	0.00	1,341,533.35
05/02/2022 16:59:13	05/02/2022	NEFT -N036221000896817 -4V7aX65uqZjZpSG6 -SUPJinkrupa Agency	035223226031	15,000.00	0.00	1,326,533.35
05/02/2022 16:59:14	05/02/2022	NEFT -N036221000897835 -4V7bp88sqZjZpSG6 -SUPSantosh Tarpaul	035223226032	15,000.00	0.00	1,311,533.35
05/02/2022 16:59:14	05/02/2022	NEFT -N036221000897853 -4V7bB0PiqZjZpSG6 -SUPAkshya Traders	035223226033	15,000.00	0.00	1,296,533.35
05/02/2022 16:59:15	05/02/2022	NEFT -N036221000897642 -4V7bHYHyqZjZpSG6 -SUPSupreme Agencie	035223226034	15,000.00	0.00	1,281,533.35
05/02/2022 16:59:15	05/02/2022	NEFT -N036221000897875 -4V7bPp52qZjZpSG6 -SUPSri Laxmi Ganes	035223226035	15,000.00	0.00	1,266,533.35
05/02/2022 16:59:16	05/02/2022	NEFT -N036221000897679 -4V7cg4TyqZjZpSG6 -SUPMaha Lakshmi Tr	035223226036	15,000.00	0.00	1,251,533.35
05/02/2022 16:59:16	05/02/2022	NET TXN : 4V7ehJjeqZjZpSG6 SR Lights	359357	15,000.00	0.00	1,236,533.35
05/02/2022 16:59:17	05/02/2022	NEFT -N036221000897901 -4V7eqIMMqZjZpSG6 -SUPVeerabhadra Ent	035223226038	20,000.00	0.00	1,216,533.35
05/02/2022 16:59:18	05/02/2022	NEFT -N036221000897906 -4V7eObWsqZjZpSG6 -SUPGP Buildcon	035223226039	20,000.00	0.00	1,196,533.35
05/02/2022 16:59:18	05/02/2022	NEFT -N036221000897911 -4V7eUR6YqZjZpSG6 -SUPVenkataramana S	035223226040	20,000.00	0.00	1,176,533.35

Account Activity

as on Tue, Mar 1, 22 IST

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

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

05/02/2022 16:59:19	05/02/2022	NET TXN : 4V7f2ZKYqZjZpSG6 SUPSri Ambe EI	359388	20,000.00	0.00	1,156,533.35
05/02/2022 16:59:19	05/02/2022	NEFT -N036221000897773 -4V7fqNZiqZjZpSG6 -SUPGanji Venkannah	035223226042	20,000.00	0.00	1,136,533.35
05/02/2022 16:59:19	05/02/2022	NEFT -N036221000897798 -4V7fxR8oqZjZpSG6 -SUPOverseas Hardwa	035223226043	20,000.00	0.00	1,116,533.35
05/02/2022 16:59:20	05/02/2022	NEFT -N036221000897804 -4V7fHuzaqZjZpSG6 -SUPAnisha Associat	035223226044	20,000.00	0.00	1,096,533.35
05/02/2022 16:59:20	05/02/2022	NEFT -N036221000897823 -4V7fQZ8gqZjZpSG6 -SUPRajadhani Tiles	035223226045	30,000.00	0.00	1,066,533.35
05/02/2022 16:59:21	05/02/2022	NEFT -N036221000897937 -4V7ggS0lqZjZpSG6 -SUPGlobal Safety S	035223226046	30,000.00	0.00	1,036,533.35
05/02/2022 16:59:21	05/02/2022	NEFT -N036221000898349 -4V7goLvSqZjZpSG6 -SUPSri Balaji Ente	035223226047	40,000.00	0.00	996,533.35
05/02/2022 16:59:22	05/02/2022	NEFT -N036221000898356 -4V7guGXyqZjZpSG6 -SUPGanesh Tube Tra	035223226048	40,000.00	0.00	956,533.35
05/02/2022 16:59:22	05/02/2022	NEFT -N036221000897957 -4V7gBNcgqZjZpSG6 -SUPTulasi Group of	035223226049	40,000.00	0.00	916,533.35
05/02/2022 16:59:23	05/02/2022	NEFT -N036221000897961 -4V7gKGOgqZjZpSG6 -Hestia	035223226050	50,000.00	0.00	866,533.35
05/02/2022 16:59:23	05/02/2022	NEFT -N036221000898426 -4V7iynawqZjZpSG6 -Meera Fibretek Pvt	035223226051	75,000.00	0.00	791,533.35
05/02/2022 16:59:24	05/02/2022	NEFT -N036221000897973 -4V7IJNmUqZjZpSG6 -SUPReflections Ele	035223226052	100,000.00	0.00	691,533.35
05/02/2022 16:59:24	05/02/2022	NEFT -N036221000897983 -4V7iRLuwqZjZpSG6 -SUPBath Store	035223226053	125,000.00	0.00	566,533.35
05/02/2022 16:59:25	05/02/2022	NEFT -N036221000897989 -4V7j0urCqZjZpSG6 -Digital Marketing	035223226054	125,000.00	0.00	441,533.35
05/02/2022 16:59:25	05/02/2022	NEFT -N036221000898001 -4V7jeuf6qZjZpSG6 -SUPShubham Enterpr	035223226055	150,000.00	0.00	291,533.35
05/02/2022 16:59:26	05/02/2022	RTGS -YESBR52022020588683083 -4V7jsLH2qZjZpSG6 -SUPPraful Sanitary	035223226056	200,000.00	0.00	91,533.35
05/02/2022 16:59:27	05/02/2022	RTGS -YESBR52022020588682581 -4V7JAJkYqZjZpSG6 -Sri Arihant Steels	035223226057	200,000.00	0.00	-108,466.65
05/02/2022 16:59:28	05/02/2022	RTGS -YESBR52022020588683085 -4V7jGHIQqZjZpSG6 -SUPPremier Engineering Corporation	035223226058	300,000.00	0.00	-408,466.65
05/02/2022 16:59:28	05/02/2022	NEFT -N036221000898024 -4V7lo516qZjZpSG6 -Selva KumarOpen Ca	035223226059	10,000.00	0.00	-418,466.65

Account Activity

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

05/02/2022 16:59:32	05/02/2022	NEFT -N036221000898056 -4V7nLEljzH8Nuv7A -Linus Consultants	035223234732	14,969.00	0.00	-433,435.65
07/02/2022 07:16:47	07/02/2022	BARCODE ENTERPRISES	000000852653	18,880.00	0.00	-452,315.65
07/02/2022 07:16:47	07/02/2022	RAJADHANI TILES COMPANY	000000887900	212,400.00	0.00	-664,715.65
07/02/2022 07:16:47	07/02/2022	AAKAR GRANITES	000000887902	318,600.00	0.00	-983,315.65
07/02/2022 09:07:33	07/02/2022	NET TXN : 4V9vpLFPpH3d2fJg MR MIRYALGUDA	411068	0.00	200,000.00	-783,315.65
07/02/2022 12:12:25	07/02/2022	NET TXN : 4V9uBRO9zHdAgc78 MEHTA AND MODI	441025	0.00	150,000.00	-633,315.65
07/02/2022 12:12:40	07/02/2022	NET TXN : 4V9vLbShonljKvVa VILLA ORCHIDS	441087	0.00	10,043.00	-623,272.65
07/02/2022 12:13:38	07/02/2022	Tax payment :ITNS 281	000000887905	15,188.00	0.00	-638,460.65
08/02/2022 07:18:13	08/02/2022	PARIDHI ENTERPRISES	000000887907	195,000.00	0.00	-833,460.65
08/02/2022 07:18:13	08/02/2022	PARIDHI ENTERPRISES	000000887908	230,000.00	0.00	-1,063,460.65
08/02/2022 08:27:57	08/02/2022	NET TXN: 1 Devi Lavanya	730092	29,833.00	0.00	-1,093,293.65
08/02/2022 08:27:58	08/02/2022	NET TXN: 2 Manglipelly Veena	730093	11,950.00	0.00	-1,105,243.65
08/02/2022 11:20:03	08/02/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000259332	0.00	8,326.00	-1,096,917.65
09/02/2022 07:12:03	09/02/2022	JVM ENTERPRISES	000000887904	101,428.00	0.00	-1,198,343.65
09/02/2022 12:23:00	09/02/2022	NEFT -N040221008246755 -4V7rOyxZzH8Nuv7A -SPEXpert Security	039223776498	29,086.00	0.00	-1,227,429.65
09/02/2022 12:23:01	09/02/2022	NEFT -N040221008246774 -4VgHq9MfzH8Nuv7A -PrabhakarOpen Card	039223776499	50,000.00	0.00	-1,277,429.65
09/02/2022 12:23:01	09/02/2022	NEFT -N040221008246798 -4UXUJkzBnfhA2XKh -SPBPCLECMSFLEET BU	039223776500	4,000.00	0.00	-1,281,429.65
09/02/2022 12:23:02	09/02/2022	NEFT -N040221008246824 -4VgHFO03zH8Nuv7A -G MAnme	039223776521	4,455.00	0.00	-1,285,884.65
10/02/2022 07:15:29	10/02/2022	SRI SAI DECORS GHATKESAR	000000887903	50,000.00	0.00	-1,335,884.65
10/02/2022 10:07:54	10/02/2022	ACH DR MAHINDRAANDMAHINDR AF 66885359 SUMMIT SALES LLP 10	008862437754	7,300.00	0.00	-1,343,184.65
10/02/2022 12:40:43	10/02/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000177925	0.00	10,867.00	-1,332,317.65
10/02/2022 13:08:42	10/02/2022	NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551 -SUMMIT SALES LLP -N041221828576870	32822202202100 00500054921	0.00	3,051.00	-1,329,266.65
10/02/2022 16:30:35	10/02/2022	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52022021096089567	32822202202100 00500125863	0.00	1,000,000.00	-329,266.65
11/02/2022 07:24:41	11/02/2022	BAJAJ HOUSING FINANCE LT	000000887913	500,000.00	0.00	-829,266.65
11/02/2022 08:13:53	11/02/2022	NET TXN : 2 MODI REALTY POCHARAM	529427	0.00	77,409.00	-751,857.65
11/02/2022 08:13:57	11/02/2022	NET TXN : 11 MODI REALTY POCHARAM	530456	0.00	15,058.00	-736,799.65
11/02/2022 08:14:23	11/02/2022	NET TXN : 4ViQb2foqZjZpSGM SSLLP COMMONEX	530383	0.00	6,162.00	-730,637.65
12/02/2022 15:05:44	12/02/2022	NET TXN : 4VnG9hkZjH8Nuv7A OCKaran S Meht	796492	6,000.00	0.00	-736,637.65

Account Activity

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

12/02/2022 15:05:45	12/02/2022	NET TXN : 4VnGjjz3zH8Nuv7A OCNisha Modi	796493	12,000.00	0.00	-748,637.65
12/02/2022 15:05:47	12/02/2022	NET TXN : 4VnGnyohzH8Nuv7A OCNidhi Modi	796494	12,000.00	0.00	-760,637.65
14/02/2022 08:00:51	14/02/2022	NEFT -N045221017528146 -4VnG3Pi1zH8Nuv7A -OCSudhir U Mehta	042224440769	6,000.00	0.00	-766,637.65
14/02/2022 08:00:54	14/02/2022	NEFT -N045221017528172 -4VnG6cCZzH8Nuv7A -OCHardik Mehta	042224440770	6,000.00	0.00	-772,637.65
14/02/2022 08:00:55	14/02/2022	NEFT -N045221017528525 -4VnGoLifzH8Nuv7A -OCRahul B Mehta	042224440914	6,000.00	0.00	-778,637.65
14/02/2022 08:00:58	14/02/2022	NEFT -N045221017528573 -4VnGEfWpzhH8Nuv7A -SUPVarindra Trader	042224440915	140,000.00	0.00	-918,637.65
14/02/2022 18:48:44	14/02/2022	NEFT -N045221018363894 -4VpLNwCxzH8Nuv7A -Selva KumarOpen Ca	043224542822	10,000.00	0.00	-928,637.65
14/02/2022 18:48:45	14/02/2022	NEFT -N045221018363906 -4VpNDNtXzH8Nuv7A -Summit Builders	043224542823	6,065.00	0.00	-934,702.65
14/02/2022 18:48:46	14/02/2022	NET TXN : 4VpTQGFHnfhA2XKh EMPDevi Lavanya	45600	20,000.00	0.00	-954,702.65
14/02/2022 18:53:00	14/02/2022	NET TXN : 4VuK3dbiqZjZpSGM SSLLP COMMONEX	46474	0.00	19,751.00	-934,951.65
14/02/2022 18:53:37	14/02/2022	NET TXN : 18 MODI REALTY POCHARAM	46558	0.00	78,360.00	-856,591.65
14/02/2022 18:54:19	14/02/2022	NET TXN: 1 Devi Lavanya	46616	399.00	0.00	-856,990.65
14/02/2022 18:54:20	14/02/2022	NET TXN: 2 Mangilipelly Veena	46617	399.00	0.00	-857,389.65
15/02/2022 11:30:29	15/02/2022	NET TXN : 4Vq0sZSrfYE9JMD SERENE CONST L	84669	0.00	206,759.00	-650,630.65
15/02/2022 14:54:43	15/02/2022	RTGS Dr -FDRL0001806 -PRAGATI COMPOSITES -BEGUMPET -YESBR52022021588976122	000000887919	823,050.00	0.00	-1,473,680.65
16/02/2022 16:04:45	16/02/2022	Funds Trf -BEGUMPET -009772400000050 -AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000959166	0.00	250,000.00	-1,223,680.65
16/02/2022 16:05:23	16/02/2022	Funds Trf -BEGUMPET -009772400000050 -AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000959168	0.00	200,000.00	-1,023,680.65
16/02/2022 18:49:30	16/02/2022	NET TXN : 4Vx70vRKqV4LRlj2 GV DISCOVERY C	383651	0.00	47,645.00	-976,035.65
16/02/2022 18:51:29	16/02/2022	NET TXN : 4VpZEF91onljq5t MR GENOME VALL	384164	0.00	107,878.00	-868,157.65
17/02/2022 15:23:57	17/02/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557067	0.00	410,245.00	-457,912.65
17/02/2022 16:52:08	17/02/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -SUMMIT SALES LLP -ICICR52022021700533619	32822202202170 00300110417	0.00	2,900,000.00	2,442,087.35
18/02/2022 07:20:19	18/02/2022	SHIV SHAKTI ENTERPRISES	000000887914	90,000.00	0.00	2,352,087.35
18/02/2022 07:20:19	18/02/2022	JVM ENTERPRISES	000000887915	155,322.00	0.00	2,196,765.35
18/02/2022 07:20:19	18/02/2022	JVM ENTERPRISES	000000887916	159,654.00	0.00	2,037,111.35

Account Activity

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

19/02/2022 07:27:51	19/02/2022	PARIDHI ENTERPRISES	000000887909	60,000.00	0.00	1,977,111.35
19/02/2022 07:27:51	19/02/2022	PARIDHI ENTERPRISES	000000887917	157,500.00	0.00	1,819,611.35
19/02/2022 07:27:51	19/02/2022	AAKAR GRANITES	000000852659	318,600.00	0.00	1,501,011.35
19/02/2022 12:10:23	19/02/2022	NEFT -N050221026710669 -4VBv1seFzH8Nuv7A -CONTBhaji Nath	048225118395	8,789.00	0.00	1,492,222.35
19/02/2022 12:10:24	19/02/2022	NEFT -N050221026711397 -4VBv4ATzzH8Nuv7A -CONTRamulu	048225118396	100,000.00	0.00	1,392,222.35
19/02/2022 12:10:24	19/02/2022	NEFT -N050221026711410 -4VBv6Tn7zH8Nuv7A -SUPVivid World	048225118397	1,741.00	0.00	1,390,481.35
19/02/2022 12:10:25	19/02/2022	NEFT -N050221026710674 -4VBv8LOZzH8Nuv7A -SUPAvighna Distrib	048225118400	16,341.00	0.00	1,374,140.35
19/02/2022 12:10:25	19/02/2022	NEFT -N050221026711423 -4VBvAxTzH8Nuv7A -SUPJinkrupa Agency	048225118431	16,860.00	0.00	1,357,280.35
19/02/2022 12:10:26	19/02/2022	NEFT -N050221026710680 -4VBvcRc9zH8Nuv7A -SUPSupreme Agencie	048225118432	23,870.00	0.00	1,333,410.35
19/02/2022 12:10:26	19/02/2022	NEFT -N050221026711436 -4VBvLe5zH8Nuv7A -SUPSri Laxmi Ganes	048225118433	26,058.00	0.00	1,307,352.35
19/02/2022 12:10:26	19/02/2022	NEFT -N050221026711439 -4VBvgxU1zH8Nuv7A -SUPSantosh Tarpaul	048225118434	31,367.00	0.00	1,275,985.35
19/02/2022 12:10:27	19/02/2022	NEFT -N050221026711447 -4VBvIAhnzH8Nuv7A -SUPGP Buildcon	048225118435	33,277.00	0.00	1,242,708.35
19/02/2022 12:10:27	19/02/2022	NEFT -N050221026710694 -4VBvktvLzH8Nuv7A -SUPVasanth Enterpr	048225118436	34,928.00	0.00	1,207,780.35
19/02/2022 12:10:28	19/02/2022	NEFT -N050221026711462 -4VBvwjm5zH8Nuv7A -SUPNCL Buildtek Li	048225118454	46,250.00	0.00	1,161,530.35
19/02/2022 12:10:28	19/02/2022	NEFT -N050221026710699 -4VBvGzqZzH8Nuv7A -SUPKaveri Timber D	048225118455	25,000.00	0.00	1,136,530.35
19/02/2022 12:10:28	19/02/2022	NEFT -N050221026711478 -4VBvI4BfzH8Nuv7A -SUPElegant Enterpr	048225118456	25,000.00	0.00	1,111,530.35
19/02/2022 12:10:29	19/02/2022	NEFT -N050221026711483 -4VBvJuuxzH8Nuv7A -SUPOverseas Hardwa	048225118457	25,000.00	0.00	1,086,530.35
19/02/2022 12:10:29	19/02/2022	NEFT -N050221026710707 -4VBvPs21zH8Nuv7A -SUPVenkataramana S	048225118458	25,000.00	0.00	1,061,530.35
19/02/2022 12:10:30	19/02/2022	NET TXN : 4VBvRAVLzH8Nuv7A SR Lights	917125	25,000.00	0.00	1,036,530.35
19/02/2022 12:10:30	19/02/2022	NEFT -N050221026711497 -4VBvTq3bzH8Nuv7A -SUPNitco Limited	048225118460	25,000.00	0.00	1,011,530.35
19/02/2022 12:10:30	19/02/2022	NEFT -N050221026710718 -4VBvURgNzH8Nuv7A -SUPAkshya Traders	048225118471	25,000.00	0.00	986,530.35

Account Activity

as on Tue, Mar 1, 22 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

19/02/2022 12:10:31	19/02/2022	NEFT -N050221026710722 -4VBvYKJTzH8Nuv7A -SUPVeerabhadra Ent	048225118472	25,000.00	0.00	961,530.35
19/02/2022 12:10:31	19/02/2022	NET TXN : 4VBw0E05zH8Nuv7A SUPSri Ambe El	917129	25,000.00	0.00	936,530.35
19/02/2022 12:10:32	19/02/2022	NEFT -N050221026711515 -4VBw2mEtzH8Nuv7A -SUPAnisha Associat	048225118474	25,000.00	0.00	911,530.35
19/02/2022 12:10:32	19/02/2022	NEFT -N050221026710731 -4VBw4IPDzH8Nuv7A -SUPMaha Lakshmi Tr	048225118475	35,000.00	0.00	876,530.35
19/02/2022 12:10:32	19/02/2022	NEFT -N050221026710732 -4VBw604tzH8Nuv7A -SUPGanesh Tube Tra	048225118476	25,000.00	0.00	851,530.35
19/02/2022 12:10:33	19/02/2022	NEFT -N050221026710737 -4VBwIAXPzH8Nuv7A -Hestia	048225118510	35,000.00	0.00	816,530.35
19/02/2022 12:10:33	19/02/2022	NEFT -N050221026710739 -4VBwnLx3zH8Nuv7A -SUPGlobal Safety S	048225118511	35,000.00	0.00	781,530.35
19/02/2022 12:10:34	19/02/2022	NEFT -N050221026710743 -4VBwFkwZzH8Nuv7A -SUPGanji Venkannah	048225118512	40,000.00	0.00	741,530.35
19/02/2022 12:10:34	19/02/2022	NEFT -N050221026710748 -4VBwZ5EVzH8Nuv7A -Meera Fibretek Pvt	048225118513	40,000.00	0.00	701,530.35
19/02/2022 12:10:35	19/02/2022	NEFT -N050221026710754 -4VBxEK21zH8Nuv7A -SUPSri Balaji Ente	048225118514	40,000.00	0.00	661,530.35
19/02/2022 12:10:35	19/02/2022	NEFT -N050221026710757 -4VBxGfE9zH8Nuv7A -SUPBath Store	048225118515	40,000.00	0.00	621,530.35
19/02/2022 12:10:36	19/02/2022	NEFT -N050221026710761 -4VBx11ZrzH8Nuv7A -Digital Marketing	048225118516	40,000.00	0.00	581,530.35
19/02/2022 12:10:36	19/02/2022	NEFT -N050221026710767 -4VBxJg6FzH8Nuv7A -SUPTulasi Group of	048225118517	50,000.00	0.00	531,530.35
19/02/2022 12:10:37	19/02/2022	NEFT -N050221026710772 -4VBxLBJzH8Nuv7A -SUPReflections Ele	048225118519	50,000.00	0.00	481,530.35
19/02/2022 12:10:37	19/02/2022	NEFT -N050221026710779 -4VBxMBbDzH8Nuv7A -SUPShubham Enterpr	048225118520	100,000.00	0.00	381,530.35
19/02/2022 12:10:37	19/02/2022	NEFT -N050221026710781 -4VBxOltzH8Nuv7A -Sri Arihant Steels	048225118521	100,000.00	0.00	281,530.35
19/02/2022 12:10:38	19/02/2022	NEFT -N050221026710783 -4VBxTXLvzH8Nuv7A -SUPPremier Enginee	048225118522	100,000.00	0.00	181,530.35
19/02/2022 12:10:38	19/02/2022	NEFT -N050221026710790 -4VBxWi3zzH8Nuv7A -SUPPraful Sanitary	048225118523	100,000.00	0.00	81,530.35
21/02/2022 07:21:52	21/02/2022	SAYA SURENDER GUNNY MERC	000000852656	33,600.00	0.00	47,930.35
21/02/2022 07:21:52	21/02/2022	MEERA FIBRETEK PVT LTD	000000887897	34,073.00	0.00	13,857.35
21/02/2022 07:21:52	21/02/2022	RAJADHANI TILES COMPANY	000000852660	306,800.00	0.00	-292,942.65
22/02/2022 07:17:34	22/02/2022	BARCODE ENTERPRISES	000000852657	18,880.00	0.00	-311,822.65

Account Activity

as on Tue, Mar 1, 22 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:30:56	22/02/2022	NET TXN : 4VL6K1SeqV4LRlj2 GV DISCOVERY C	184314	0.00	5,517.00	-306,305.65
22/02/2022 09:32:22	22/02/2022	NET TXN : 4VKXtQ5VzHdAgc78 MODI CON SERVI	184482	0.00	17,499.00	-288,806.65
22/02/2022 13:05:10	22/02/2022	NET TXN : 4VGia15ZonljKvVa MEHTA AND MODI	220844	0.00	500,000.00	211,193.35
23/02/2022 07:05:20	23/02/2022	BATH STORE	000000852663	284,000.00	0.00	-72,806.65
23/02/2022 12:49:57	23/02/2022	Funds Trf -BEGUMPET -009788700000083 -M C MODI EDUCIONAL TRUST	000000329686	0.00	3,658.00	-69,148.65
23/02/2022 15:05:59	24/02/2022	CHQ DEP -AXIS - 23 -FEB -22 - BEGUMPET	000000856764	0.00	12,268.00	-56,880.65
23/02/2022 15:05:59	24/02/2022	CHQ DEP -ICI - 23 -FEB -22 - BEGUMPET	000000001676	0.00	199,287.00	142,406.35
23/02/2022 20:58:51	23/02/2022	NET TXN : 4VGgmImPifYE9jMD SERENE CONST L	497318	0.00	373,001.00	515,407.35
24/02/2022 07:18:17	24/02/2022	SHWETA COMPUTERS	000000852658	7,400.00	0.00	508,007.35
24/02/2022 07:18:17	24/02/2022	SRI LAXMI GANESH STEELS	000000887920	18,450.00	0.00	489,557.35
24/02/2022 07:18:17	24/02/2022	PARIDHI ENTERPRISES	000000503862	91,500.00	0.00	398,057.35
24/02/2022 07:18:17	24/02/2022	PARIDHI ENTERPRISES	000000503861	152,500.00	0.00	245,557.35
24/02/2022 07:57:46	24/02/2022	NET TXN : 8 MODI REALTY POCHARAM	500369	0.00	174,843.00	420,400.35
24/02/2022 07:58:06	24/02/2022	NET TXN : 4VGnsq51onljQ5t MR GENOME VALL	500502	0.00	424.00	420,824.35
24/02/2022 14:29:02	24/02/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000803040	0.00	506,439.00	927,263.35
25/02/2022 08:45:31	25/02/2022	NET TXN : 4VPBIDNhZ8Nuv7A OTHLOANSummit	653904	51,871.00	0.00	875,392.35
25/02/2022 08:45:32	25/02/2022	NEFT -N056221036427567 -4VPMZZ9lk6mDNsSe -DRamuluSsllp	055225749782	40,000.00	0.00	835,392.35
25/02/2022 08:45:32	25/02/2022	NEFT -N056221036426956 -4VPN9rcPk6mDNsSe -Janardhan PrasadSs	055225749783	50,000.00	0.00	785,392.35
25/02/2022 08:45:33	25/02/2022	NEFT -N056221036427585 -4VPNd1Wnk6mDNsSe -Sai Aditya Compute	055225749784	1,003.00	0.00	784,389.35
25/02/2022 08:45:33	25/02/2022	NEFT -N056221036426963 -4VPNglSrk6mDNsSe -Supreme AgenciesSs	055225749785	18,657.00	0.00	765,732.35
25/02/2022 08:45:34	25/02/2022	NEFT -N056221036426966 -4VPNj0Zxk6mDNsSe -Jinkrupa AgencySsl	055225749786	21,240.00	0.00	744,492.35
25/02/2022 08:45:35	25/02/2022	NEFT -N056221036426980 -4VPNIYZNk6mDNsSe -Ganesh Tiles Sani	055225749787	21,947.00	0.00	722,545.35
25/02/2022 08:45:36	25/02/2022	NEFT -N056221036426985 -4VPNsgyPk6mDNsSe -Elegant Enterprise	055225749788	26,092.00	0.00	697,453.35
25/02/2022 08:45:36	25/02/2022	NEFT -N056221036426989 -4VPNpLVZk6mDNsSe -Kaveri Timber Depo	055225749789	24,324.00	0.00	673,129.35
25/02/2022 08:45:37	25/02/2022	NEFT -N056221036426992 -4VPNvBvNk6mDNsSe -Overseas Hardware	055225749790	20,000.00	0.00	653,129.35
25/02/2022 08:45:37	25/02/2022	NET TXN : 4VPNyRtk6mDNsSe SR LightsSsllp	653934	20,000.00	0.00	633,129.35

Account Activity

as on Tue, Mar 1, 22 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

25/02/2022 08:45:37	25/02/2022	NEFT -N056221036427005 -4VPNB3t5k6mDNsSe -Veerabhadra Enterp	055225749802	20,000.00	0.00	613,129.35
25/02/2022 08:45:38	25/02/2022	NEFT -N056221036427008 -4VPNGCczk6mDNsSe -GP Buildcon Materi	055225749803	20,000.00	0.00	593,129.35
25/02/2022 08:45:38	25/02/2022	NEFT -N056221036427687 -4VPNEthdk6mDNsSe -Venkataramana Stat	055225749804	20,000.00	0.00	573,129.35
25/02/2022 08:45:39	25/02/2022	NEFT -N056221036427697 -4VPNJkqrk6mDNsSe -Bath StoreSsllp	055225749805	20,000.00	0.00	553,129.35
25/02/2022 08:45:39	25/02/2022	NEFT -N056221036427709 -4VPMKkfk6mDNsSe -Akshya TradersSsll	055225749806	30,000.00	0.00	523,129.35
25/02/2022 08:45:39	25/02/2022	NEFT -N056221036427021 -4VPNPTTrNk6mDNsSe -Sri Balaji Enterpr	055225749807	30,000.00	0.00	493,129.35
25/02/2022 08:45:40	25/02/2022	NEFT -N056221036427026 -4VPNSTIHk6mDNsSe -Maha Lakshmi Trade	055225749808	30,000.00	0.00	463,129.35
25/02/2022 08:45:40	25/02/2022	NET TXN : 4VPNVT2Lk6mDNsSe Sri Ambe Elect	653942	30,000.00	0.00	433,129.35
25/02/2022 08:45:42	25/02/2022	NEFT -N056221036427769 -4VPNY9Qzk6mDNsSe -Anisha AssociatesS	055225749810	40,000.00	0.00	393,129.35
25/02/2022 08:45:42	25/02/2022	NEFT -N056221036427041 -4VPO0VZ5k6mDNsSe -Ganesh Tube Trader	055225749811	40,000.00	0.00	353,129.35
25/02/2022 08:45:43	25/02/2022	NEFT -N056221036427787 -4VPO38zZk6mDNsSe -Tulasi Group of In	055225749812	40,000.00	0.00	313,129.35
25/02/2022 08:45:43	25/02/2022	RTGS -YESBR52022022589324906 -4VPO8Kxk6mDNsSe -Meera Fibretek Pvt LtdSsllp	055225749813	224,385.00	0.00	88,744.35
25/02/2022 08:45:43	25/02/2022	NEFT -N056221036427048 -4VPO5qYDk6mDNsSe -Ganji Venkannah S	055225749814	40,000.00	0.00	48,744.35
25/02/2022 08:45:45	25/02/2022	NEFT -N056221036427808 -4VPObOWjk6mDNsSe -Digital MarketingS	055225749815	150,000.00	0.00	-101,255.65
25/02/2022 08:45:50	25/02/2022	RTGS -YESBR52022022589324908 -4VPOIVG7k6mDNsSe -Premier Engineering CorporationSsll	055225749816	300,000.00	0.00	-401,255.65
25/02/2022 08:45:50	25/02/2022	RTGS -YESBR52022022589324909 -4VPOje8Lk6mDNsSe -Shubham EnterprisesSsllp	055225749817	250,000.00	0.00	-651,255.65
25/02/2022 08:45:51	25/02/2022	RTGS -YESBR52022022589324910 -4VPOql7Vk6mDNsSe -Praful SanitarySsllp	055225749818	200,000.00	0.00	-851,255.65
25/02/2022 08:45:52	25/02/2022	RTGS -YESBR52022022589324911 -4VPOtkMTk6mDNsSe -Sri Arihant SteelsSsllp	055225749819	400,000.00	0.00	-1,251,255.65
25/02/2022 08:45:52	25/02/2022	RTGS -YESBR52022022589324912 -4VPW1APDzH8Nuv7A -CONTMSudharshan	055225749820	200,000.00	0.00	-1,451,255.65

Account Activity

as on Tue, Mar 1, 22 IST

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,924,677.35	Closing Balance	443,812.29(Bal. Avail. for Txn + Uncl. Funds)

25/02/2022 08:45:53	25/02/2022	NEFT -N056221036427957 -4VSdgKm3k6mDNsSe -G MannemSsllp	055225749821	4,059.00	0.00	-1,455,314.65
25/02/2022 09:02:07	25/02/2022	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Summit Sales LLP -SB56221036430202	32822202202250 00300015658	0.00	204,969.00	-1,250,345.65
25/02/2022 12:34:40	25/02/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557079	0.00	209,852.00	-1,040,493.65
25/02/2022 12:36:04	25/02/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000475499	0.00	500,000.00	-540,493.65
28/02/2022 09:43:10	28/02/2022	NET TXN : 4VWOlpeGqZjZpSLg MODI HOUSING P	904507	0.00	30,209.00	-510,284.65
28/02/2022 09:43:51	28/02/2022	NET TXN : 4VWJmA45onliq5t MR GENOME VALL	905271	0.00	29,814.00	-480,470.65
28/02/2022 14:02:25	28/02/2022	NET TXN : 4VWGxoMRzHdAgc78 MEHTA AND MODI	34197	0.00	926,425.00	445,954.35
01/03/2022 02:53:01	28/02/2022	Debit Interest Capitalized	CHBATCH0097637 00001491D22022 8	2,142.06	0.00	443,812.29