Summit Sales LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491

Reconciliation Statement
1-Mar-22 to 17-Mar-22

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
7-Mar-22	SUP-Saya Surender Gunny Merchant	Payment	Cheque	852674	7-Mar-22			16,800.00
8-Mar-22	MSUP-Sharada Naraboina	Receipt	Cheque/DD	350258	8-Mar-22		13,830.00	
8-Mar-22	SUP-Sri Balaji Enterprises	Payment	Cheque	852678	8-Mar-22			30,000.00
10-Mar-22	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	Cheque	852682	10-Mar-22			20,00,000.00
12-Mar-22	OE-Electricity Supply	Payment	Cheque	852688	12-Mar-22			953.00
14-Mar-22	SUP- JVM Enterprises	Payment	Cheque	852686	14-Mar-22			1,11,746.00
15-Mar-22	SUP-Vivid World	Payment	NEFT	online	15-Mar-22			1,551.00
15-Mar-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	online	15-Mar-22			12,272.00
15-Mar-22	SUP-GP Buildcon Materials	Payment	NEFT	ONLINE	15-Mar-22			23,128.00
15-Mar-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	online	15-Mar-22			15,000.00
15-Mar-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	15-Mar-22			50,000.00
15-Mar-22	SUP-Anisha Associates	Payment	NEFT	online	15-Mar-22			30,000.00
15-Mar-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	online	15-Mar-22			30,000.00
15-Mar-22	SUP-Santosh Tarpaulin	Payment	NEFT	online	15-Mar-22			30,000.00
15-Mar-22	SUP-Aakar Granites	Payment	NEFT	online	15-Mar-22			50,000.00
15-Mar-22	SUP-Sri Balaji Enterprises	Payment	NEFT	online	15-Mar-22			50,000.00
15-Mar-22	SUP-M.Sudharshan	Payment	NEFT	online	15-Mar-22			75,000.00
15-Mar-22	SUP-Arthi Enterprises	Payment	NEFT	online	15-Mar-22			50,000.00
15-Mar-22	SUP-Global Safety Solutions	Payment	NEFT	online	15-Mar-22			1,00,000.00
15-Mar-22	SUP-Tulasi Group of Industries	Payment	NEFT	online	15-Mar-22			1,00,000.00
15-Mar-22	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	online	15-Mar-22			2,00,000.00
15-Mar-22	SUP-Shubham Enterprises	Payment	RTGS	online	15-Mar-22			2,00,000.00
15-Mar-22	SUP-Premier Engineering Corporation	Payment	RTGS	online	15-Mar-22			2,00,000.00
15-Mar-22	CONT-D.Ramulu	Payment	NEFT	online	15-Mar-22			50,000.00
15-Mar-22	CONT-Janardhan Prasad	Payment	NEFT	online	15-Mar-22			30,000.00
15-Mar-22	CONT-Chootelal Mahto	Payment	NEFT	online	15-Mar-22			50,000.00
15-Mar-22	CONT-Ravichand Machgaiya	Payment	NEFT	online	15-Mar-22			14,003.00
15-Mar-22	CONT-Mahaveer Gurjar	Payment	NEFT	online	15-Mar-22			7,041.00
15-Mar-22	Raghu-Open Card A/c	Payment	NEFT	Online	15-Mar-22			3,581.00
17-Mar-22	SUP- Meera Fibretek Pvt Ltd	Payment	Cheque	503869	17-Mar-22			34,073.00
18-Mar-22	SUP-Kingfisher Readymade Garments	Payment	Cheque	503873	18-Mar-22			40,000.00
18-Mar-22	SUP-Mutha Dresses	Payment	Cheque	503872	18-Mar-22			75,000.00
21-Mar-22	SUP- JVM Enterprises	Payment	Cheque	503871	21-Mar-22			99,238.00
21-Mar-22	SUP- JVM Enterprises	Payment	Cheque	503870	21-Mar-22			57,929.00

Balance as per company books:		17,09,493.71
Amounts not reflected in bank:	13,830.00	38,43,375.00
Amounts not reflected in Company Books :		
Balance as per bank :	21,20,051.29	
Balance as per Imported Bank Statement :		
Difference :		

V. Bhp
17/03/2022.

APPROVED BY
17 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Thu, Mar 17, 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	01/03/2022	To	17/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443,812.29	Closing Balance	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 06:57:33	01/03/2022	NET TXN : 4VnNue2npH3d2i22 MODI C AND R L	263975	0.00	222,092.00	665,904.29
01/03/2022 07:35:32	01/03/2022	VEESAMSETTY SRINIVAS	000000852662	38,704.00	0.00	627,200.29
01/03/2022 07:35:32	01/03/2022	PRAFUL SANITARY	000000852669	200,000.00	0.00	427,200.29
01/03/2022 07:35:32	01/03/2022	REFLECTIONS ELECTRICALS	000000852668	200,000.00	0.00	227,200.29
02/03/2022 10:16:02	02/03/2022	ACH DR TP ACH BAJAJFIN BH FL 805760418 SUMMIT SALES LLP 10	009203206516	27,970.00	0.00	199,230.29
02/03/2022 10:16:15	02/03/2022	ACH DR TP ACH BAJAJFIN BH FL 805753642 SUMMIT SALES LLP 10	009203052876	24,253.00	0.00	174,977.29
02/03/2022 10:16:57	02/03/2022	ACH DR TP ACH BAJAJFIN BH FL 805747076 SUMMIT SALES LLP 10	009203110982	4,117.00	0.00	170,860.29
02/03/2022 10:17:01	02/03/2022	ACH DR TP ACH BAJAJFIN BH FL 805752853 SUMMIT SALES LLP 10	009203140912	17,925.00	0.00	152,935.29
03/03/2022 07:18:44	03/03/2022	JVM ENTERPRISES	000000887910	50,764.00	0.00	102,171.29
03/03/2022 07:18:44	03/03/2022	AJAY C MEHTA	000000852661	54,420.00	0.00	47,751.29
03/03/2022 07:18:44	03/03/2022	SRI BALAJI ENTERPRISES	000000852665	146,000.00	0.00	-98,248.71
03/03/2022 12:05:02	03/03/2022	Tax payment :ITNS 281	000000852671	3,199.00	0.00	-101,447.71
04/03/2022 07:20:16	04/03/2022	HESTIA	000000887918	335,000.00	0.00	-436,447.71
04/03/2022 08:04:26	04/03/2022	NET TXN : 14 MODI REALTY POCHARAM	802505	0.00	12,102.00	-424,345.71
04/03/2022 08:06:13	04/03/2022	NET TXN : 4W3NiSCgqV4LRIj2 GV DISCOVERY C	802613	0.00	47,900.00	-376,445.71
05/03/2022 07:16:57	05/03/2022	INTRADAY OFFICE AC WITH	000000852667	1,328.00	0.00	-377,773.71
05/03/2022 07:16:57	05/03/2022	SANTHOSH TARPAULIN	000000852673	60,500.00	0.00	-438,273.71
05/03/2022 07:16:57	05/03/2022	SRI SAI DECORS GHATKESAR	000000852664	77,700.00	0.00	-515,973.71
05/03/2022 10:08:53	05/03/2022	NEFT -N064221053892808 -4W1uNsvnk6mDNsSe -SUPVivid World	063226605908	271.00	0.00	-516,244.71
05/03/2022 10:08:54	05/03/2022	NEFT -N064221053892825 -4W1uSPWpk6mDNsSe -SUPAvighna Distrib	063226605909	4,553.00	0.00	-520,797.71
05/03/2022 10:08:55	05/03/2022	NEFT -N064221053892835 -4W1v0d45k6mDNsSe -SUPOverseas Hardwa	063226605910	17,623.00	0.00	-538,420.71
05/03/2022 10:08:56	05/03/2022	NEFT -N064221053892844 -4W1v5rS9k6mDNsSe -SUPDilpreet Hardwa	063226607631	20,060.00	0.00	-558,480.71
05/03/2022 10:08:56	05/03/2022	NEFT -N064221053891095 -4W1vxppTk6mDNsSe -SUPSri Laxmi Ganes	063226607632	21,546.00	0.00	-580,026.71
05/03/2022 10:08:57	05/03/2022	NEFT -N064221053891098 -4W1vDl1Tk6mDNsSe -SUPPatel Enterpris	063226607633	22,631.00	0.00	-602,657.71
05/03/2022 10:08:58	05/03/2022	NEFT -N064221053891102 -4W1vJJlvk6mDNsSe -SUPGP Buildcon	063226607634	33,985.00	0.00	-636,642.71
05/03/2022 10:08:59	05/03/2022	NEFT -N064221053891104 -4W1vNh6Nk6mDNsSe -SUPVasanth Enterpr	063226607635	35,400.00	0.00	-672,042.71
05/03/2022 10:09:00	05/03/2022	NEFT -N064221053891106 -4W1vQZCFk6mDNsSe -SUPKaveri Timber D	063226607636	25,000.00	0.00	-697,042.71
05/03/2022 10:09:01	05/03/2022	NEFT -N064221053892908 -4W1vUl1Pk6mDNsSe -SUPBath Store	063226607637	25,000.00	0.00	-722,042.71

Account Activity

as on Thu, Mar 17, 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	01/03/2022	To	17/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443,812.29	Closing Balance	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

05/03/2022 10:09:02	05/03/2022	NEFT -N064221053892912 -4W1w4jW9k6mDNsSe -SUPVenkataramana S	063226607638	30,000.00	0.00	-752,042.71
05/03/2022 10:09:03	05/03/2022	NET TXN : 4W1w8lkBk6mDNsSe SR Lights	2421	30,000.00	0.00	-782,042.71
05/03/2022 10:09:04	05/03/2022	NEFT -N064221053891113 -4W1wbxYZk6mDNsSe -SUPAkshya Traders	063226607640	30,000.00	0.00	-812,042.71
05/03/2022 10:09:05	05/03/2022	NEFT -N064221053892934 -4W1wjdHrk6mDNsSe -SUPSri Balaji Ente	063226607681	30,000.00	0.00	-842,042.71
05/03/2022 10:09:05	05/03/2022	NEFT -N064221053891119 -4W1wsmYhk6mDNsSe -SUPNCL Buildtek Li	063226607682	30,000.00	0.00	-872,042.71
05/03/2022 10:09:08	05/03/2022	NEFT -N064221053892966 -4W1wyEohk6mDNsSe -SUPSASports	063226607683	30,000.00	0.00	-902,042.71
05/03/2022 10:09:09	05/03/2022	NEFT -N064221053892983 -4W1wEcMhk6mDNsSe -SUPVeerabhadra Ent	063226607684	30,000.00	0.00	-932,042.71
05/03/2022 10:09:10	05/03/2022	NET TXN : 4W1wZzdnk6mDNsSe SUPSri Ambe El	2427	40,000.00	0.00	-972,042.71
05/03/2022 10:09:10	05/03/2022	NEFT -N064221053893004 -4W1x64BXk6mDNsSe -SUPAnisha Associat	063226607686	40,000.00	0.00	-1,012,042.71
05/03/2022 10:09:11	05/03/2022	NEFT -N064221053893015 -4W1xegb7k6mDNsSe -SUPGanji Venkannah	063226607687	40,000.00	0.00	-1,052,042.71
05/03/2022 10:09:12	05/03/2022	NEFT -N064221053893028 -4W1xke2dk6mDNsSe -SUPSantosh Tarpaul	063226607688	75,000.00	0.00	-1,127,042.71
05/03/2022 10:09:13	05/03/2022	NEFT -N064221053891124 -4W1xp5apk6mDNsSe -SUPGanesh Tube Tra	063226607689	75,000.00	0.00	-1,202,042.71
05/03/2022 10:09:14	05/03/2022	NEFT -N064221053891126 -4W1xULpTk6mDNsSe -Digital Marketing	063226607690	75,000.00	0.00	-1,277,042.71
05/03/2022 10:09:14	05/03/2022	NEFT -N064221053893052 -4W1xZ8zvk6mDNsSe -SUPMaha Lakshmi Tr	063226607751	75,000.00	0.00	-1,352,042.71
05/03/2022 10:09:15	05/03/2022	NEFT -N064221053893060 -4W1y83Chk6mDNsSe -SUPShree Ram Enter	063226607752	75,000.00	0.00	-1,427,042.71
05/03/2022 10:09:16	05/03/2022	NEFT -N064221053893066 -4W1yfG3Dk6mDNsSe -SUPTulasi Group of	063226607753	100,000.00	0.00	-1,527,042.71
05/03/2022 10:09:17	05/03/2022	NEFT -N064221053893071 -4W1ymaprk6mDNsSe -SUPGlobal Safety S	063226607754	100,000.00	0.00	-1,627,042.71
05/03/2022 10:09:17	05/03/2022	NEFT -N064221053891130 -4W1yqpj3k6mDNsSe -CONTMSudharshan	063226607755	100,000.00	0.00	-1,727,042.71
05/03/2022 10:09:20	05/03/2022	NEFT -N064221053891132 -4W1A5E8vzH8Nuv7A -SPShruti Agarwal	063226607821	3,415.00	0.00	-1,730,457.71

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as on Thu, Mar 17, 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	01/03/2022	**To**	17/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	443,812.29	**Closing Balance**	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

05/03/2022 10:09:21	05/03/2022	NEFT -N064221053891133 -4W1AaEw7zH8Nuv7A -PrabhakarOpen Card	063226607822	50,000.00	0.00	-1,780,457.71
05/03/2022 10:09:23	05/03/2022	NEFT -N064221053893148 -4W1De3WNzH8Nuv7A -RupalOpen Card Ac	063226607826	8,950.00	0.00	-1,789,407.71
05/03/2022 10:09:24	05/03/2022	NEFT -N064221053891141 -4VPMQZ85nfhA2XKh -SPBPCLECMSFLEET BU	063226607828	4,000.00	0.00	-1,793,407.71
05/03/2022 18:01:31	05/03/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000475514	0.00	939,009.00	-854,398.71
05/03/2022 18:02:19	05/03/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000475513	0.00	2,000,000.00	1,145,601.29
08/03/2022 06:56:42	08/03/2022	JVMX ENTERPRISES	000000852672	41,468.00	0.00	1,104,133.29
08/03/2022 08:27:27	08/03/2022	NET TXN : 4Wd8Q7A5onljiq5t MR GENOME VALL	557972	0.00	40,102.00	1,144,235.29
08/03/2022 08:28:25	08/03/2022	NET TXN : 18 MODI REALTY POCHARAM	558199	0.00	61,537.00	1,205,772.29
08/03/2022 08:28:43	08/03/2022	RTGS -YESBR52022030889700995 -4W1yugSZk6mDNsSe -SUPReflections Electricals P Ltd	066226870341	200,000.00	0.00	1,005,772.29
08/03/2022 08:28:43	08/03/2022	RTGS -YESBR52022030889700996 -4W1yGxjzk6mDNsSe -Sri Arihant Steels	066226870342	300,000.00	0.00	705,772.29
08/03/2022 08:28:43	08/03/2022	RTGS -YESBR52022030889700997 -4W1yLewNk6mDNsSe -SUPShubham Enterprises	066226870343	300,000.00	0.00	405,772.29
08/03/2022 08:28:45	08/03/2022	RTGS -YESBR52022030889700427 -4W1yPje9k6mDNsSe -SUPPraful Sanitary	066226870344	300,000.00	0.00	105,772.29
08/03/2022 08:28:46	08/03/2022	RTGS -YESBR52022030889700999 -4W1yTyH7k6mDNsSe -SUPPremier Engineering Corporation	066226870345	500,000.00	0.00	-394,227.71
08/03/2022 08:28:46	08/03/2022	NEFT -N067221059913135 -4W1B5RHXk6mDNsSe -CONTDRamulu	066226870346	20,000.00	0.00	-414,227.71
08/03/2022 08:28:47	08/03/2022	NEFT -N067221059913142 -4W1B9rkRk6mDNsSe -CONTJanardhan Pras	066226870348	30,000.00	0.00	-444,227.71
08/03/2022 08:28:48	08/03/2022	NEFT -N067221059913162 -4W1Bc8Qpk6mDNsSe -CONTChootelal Maht	066226870350	100,000.00	0.00	-544,227.71
08/03/2022 08:28:49	08/03/2022	NEFT -N067221059913174 -4W1BmrN7k6mDNsSe -Mahaveer Gurjar	066226870352	20,000.00	0.00	-564,227.71
08/03/2022 08:28:50	08/03/2022	NET TXN : 4WaQ4VY5zH8Nuv7A OCKaran S Meht	558263	6,000.00	0.00	-570,227.71
08/03/2022 08:28:50	08/03/2022	NET TXN : 4WaQcjkJzH8Nuv7A OCNidhi Modi	558265	12,000.00	0.00	-582,227.71
08/03/2022 08:28:51	08/03/2022	NET TXN : 4WaQREOJzH8Nuv7A OCNisha Modi	558268	12,000.00	0.00	-594,227.71
08/03/2022 08:28:52	08/03/2022	NEFT -N067221059912577 -4WaQV3cRzH8Nuv7A -OCRahul B Mehta	066226870356	6,000.00	0.00	-600,227.71

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as on Thu, Mar 17, 22 IST
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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443,812.29	Closing Balance	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

08/03/2022 08:28:53	08/03/2022	NEFT -N067221059913213 -4WaQX7hLzH8Nuv7A -OCSudhir U Mehta	066226870357	6,000.00	0.00	-606,227.71
08/03/2022 08:28:55	08/03/2022	NEFT -N067221059912598 -4Wb1X4aZzH8Nuv7A -SPExpert Security	066226870358	29,086.00	0.00	-635,313.71
08/03/2022 08:28:56	08/03/2022	NET TXN : 4Wb25rqNzH8Nuv7A SPShreyas Serv	558281	51,898.00	0.00	-687,211.71
08/03/2022 08:29:13	08/03/2022	NET TXN : 4WdrxQrdpH3d2i22 MODI C AND R L	558330	0.00	26,313.00	-660,898.71
08/03/2022 08:29:49	08/03/2022	NET TXN : 4WdqVjJUqZjZpSLg MODI HOUSING P	558442	0.00	49,426.00	-611,472.71
08/03/2022 08:30:35	08/03/2022	NET TXN: 1 Devi Lavanya	558551	29,289.00	0.00	-640,761.71
08/03/2022 08:30:36	08/03/2022	NET TXN: 2 Mangilipelly Veena	558554	11,167.00	0.00	-651,928.71
08/03/2022 08:46:01	08/03/2022	Tax payment :ITNS 281	000000852677	23,209.00	0.00	-675,137.71
08/03/2022 09:01:28	08/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK220675688552	32822202203080 00300016068	0.00	1,000,000.00	324,862.29
08/03/2022 11:35:54	08/03/2022	NET TXN : 4Wd2iGkRa5PjOa6m MEHTA AND MODI	597359	0.00	95,841.00	420,703.29
08/03/2022 11:36:40	08/03/2022	NET TXN : 4Wd34L1mdOXComb0 VILLA ORCHIDS	597963	0.00	38,834.00	459,537.29
08/03/2022 16:38:03	08/03/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000350258	0.00	13,830.00	473,367.29
08/03/2022 18:55:22	08/03/2022	NET TXN : 4Wi5hcCKqV4LRlj2 GV DISCOVERY C	756092	0.00	25,747.00	499,114.29
09/03/2022 06:47:22	09/03/2022	SIDDARH ENTERPRISES	000000852670	48,900.00	0.00	450,214.29
10/03/2022 21:16:04	10/03/2022	NET TXN : 4WoVHs5gqZjZpSG6 SR Lights	356437	31,245.00	0.00	418,969.29
10/03/2022 21:16:04	10/03/2022	NET TXN : 4WoWswKWqZjZpSG6 SUPSri Ambe El	356438	30,000.00	0.00	388,969.29
10/03/2022 21:16:05	10/03/2022	NET TXN : 4Wp1ETN1zH8Nuv7A SPMODISOHAM HU	356439	9,865.00	0.00	379,104.29
10/03/2022 21:16:05	10/03/2022	NET TXN : 4Wp1LkdZzH8Nuv7A SPKGM Co	356440	81,270.00	0.00	297,834.29
11/03/2022 06:56:15	11/03/2022	DILPREET TUBES PVT LTD	000000852680	213,923.00	0.00	83,911.29
11/03/2022 07:00:16	11/03/2022	RTGS -YESBR52022031189839569 -4WoY2nYaqZjZpSG6 -SUPShubham Enterprises	069227682250	250,000.00	0.00	-166,088.71
11/03/2022 07:00:17	11/03/2022	RTGS -YESBR52022031189839578 -4WoY9FjEqZjZpSG6 -SUPPremier Engineering Corporation	069227682293	250,000.00	0.00	-416,088.71
11/03/2022 07:00:17	11/03/2022	RTGS -YESBR52022031189839584 -4WoYjfZAqZjZpSG6 -SUPPraful Sanitary	069227682294	300,000.00	0.00	-716,088.71
11/03/2022 08:00:37	11/03/2022	NEFT -N070221066942304 -4WmJEEePzH8Nuv7A -Benu Madhav Das	069227682192	1,188.00	0.00	-717,276.71
11/03/2022 08:00:39	11/03/2022	NEFT -N070221066942689 -4WmF0Tr1zH8Nuv7A -DRamulu	069227682193	1,782.00	0.00	-719,058.71
11/03/2022 08:00:40	11/03/2022	NEFT -N070221066942712 -4WmGgSNhzH8Nuv7A -G Snehalatha	069227682194	3,861.00	0.00	-722,919.71
11/03/2022 08:00:41	11/03/2022	NEFT -N070221066942728 -4WmGyxAXzH8Nuv7A -GMannem	069227682195	2,722.00	0.00	-725,641.71

Account Activity
as on Thu, Mar 17, 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	01/03/2022	To	17/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443,812.29	Closing Balance	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

11/03/2022 08:00:42	11/03/2022	NEFT -N070221066942893 -4WmGT8xNzH8Nuv7A -GMannem	069227682196	3,712.00	0.00	-729,353.71
11/03/2022 08:00:43	11/03/2022	NEFT -N070221066942915 -4WoLxeWtzH8Nuv7A -Summit Sales LLP	069227682197	50,000.00	0.00	-779,353.71
11/03/2022 08:00:44	11/03/2022	NEFT -N070221066942948 -4WoV9M4KqZjZpSG6 -SUPSri Balaji Ente	069227682198	9,185.00	0.00	-788,538.71
11/03/2022 08:00:45	11/03/2022	NEFT -N070221066942972 -4WoVol2uqZjZpSG6 -SUPKaveri Timber D	069227682199	24,560.00	0.00	-813,098.71
11/03/2022 08:00:45	11/03/2022	NEFT -N070221066942990 -4WoVz4LAqZjZpSG6 -SUPVenkataramana S	069227682200	30,953.00	0.00	-844,051.71
11/03/2022 08:00:46	11/03/2022	NEFT -N070221066943007 -4WoVPF4WqZjZpSG6 -SUPJinkrupa Agency	069227682212	31,860.00	0.00	-875,911.71
11/03/2022 08:00:48	11/03/2022	NEFT -N070221066943369 -4WoVYKxoqZjZpSG6 -SUPNCL Buildtek Li	069227682213	20,000.00	0.00	-895,911.71
11/03/2022 08:00:49	11/03/2022	NEFT -N070221066943399 -4WoW6KwSqZjZpSG6 -SUPSASports	069227682214	20,000.00	0.00	-915,911.71
11/03/2022 08:00:49	11/03/2022	NEFT -N070221066943063 -4WoWdJdcqZjZpSG6 -SUPVeerabhadra Ent	069227682215	20,000.00	0.00	-935,911.71
11/03/2022 08:00:50	11/03/2022	NEFT -N070221066943444 -4WoWlhGSqZjZpSG6 -SUPAkshya Traders	069227682216	20,000.00	0.00	-955,911.71
11/03/2022 08:00:51	11/03/2022	NEFT -N070221066943097 -4WoWyPHUqZjZpSG6 -SUPAnisha Associat	069227682218	40,000.00	0.00	-995,911.71
11/03/2022 08:00:52	11/03/2022	NEFT -N070221066943121 -4WoWFHqKqZjZpSG6 -SUPGanji Venkannah	069227682219	50,000.00	0.00	-1,045,911.71
11/03/2022 08:00:53	11/03/2022	NEFT -N070221066943496 -4WoWP8pEqZjZpSG6 -SUPGanesh Tube Tra	069227682220	50,000.00	0.00	-1,095,911.71
11/03/2022 08:00:54	11/03/2022	NEFT -N070221066943156 -4WoWYX7gqZjZpSG6 -Digital Marketing	069227682241	60,000.00	0.00	-1,155,911.71
11/03/2022 08:00:55	11/03/2022	NEFT -N070221066943527 -4WoX6kiiqZjZpSG6 -SUPSantosh Tarpaul	069227682242	75,000.00	0.00	-1,230,911.71
11/03/2022 08:00:56	11/03/2022	NEFT -N070221066943555 -4WoXcQSWqZjZpSG6 -SUPMaha Lakshmi Tr	069227682243	75,000.00	0.00	-1,305,911.71
11/03/2022 08:00:56	11/03/2022	NEFT -N070221066943241 -4WoXjxWSqZjZpSG6 -SUPShree Ram Enter	069227682244	75,000.00	0.00	-1,380,911.71
11/03/2022 08:00:57	11/03/2022	NEFT -N070221066943589 -4WoXqY0uqZjZpSG6 -SUPTulasi Group of	069227682245	100,000.00	0.00	-1,480,911.71
11/03/2022 08:00:58	11/03/2022	NEFT -N070221066943607 -4WoXxNKeqZjZpSG6 -CONTMSudharshan	069227682246	100,000.00	0.00	-1,580,911.71

Account Activity

as on Thu, Mar 17, 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	01/03/2022	To	17/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	443,812.29	Closing Balance	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

11/03/2022 08:00:59	11/03/2022	NEFT -N070221066943828 -4WoXF4ceqZjZpSG6 -SUPGlobal Safety S	069227682247	150,000.00	0.00	-1,730,911.71
11/03/2022 08:01:01	11/03/2022	NEFT -N070221066943890 -4Wp1yZ8qqZjZpSG6 -CONTDRamulu	069227682295	3,575.00	0.00	-1,734,486.71
11/03/2022 08:01:02	11/03/2022	NEFT -N070221066943908 -4Wp1JzRQqZjZpSG6 -CONTJanardhan Pras	069227682299	50,000.00	0.00	-1,784,486.71
11/03/2022 08:01:03	11/03/2022	NEFT -N070221066943701 -4Wp21glMqZjZpSG6 -Mahaveer Gurjar	069227682313	7,041.00	0.00	-1,791,527.71
11/03/2022 08:01:04	11/03/2022	NEFT -N070221066943953 -4Wp2jSnlqZjZpSG6 -SUPVivid World	069227682314	2,779.00	0.00	-1,794,306.71
11/03/2022 11:02:18	11/03/2022	NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551 -SUMMIT SALES LLP -N070221869923312	32822202203111000300026174	0.00	3,051.00	-1,791,255.71
11/03/2022 13:00:36	11/03/2022	Funds Trf -BEGUMPET -009772400000050 -AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000959179	0.00	2,342,732.00	551,476.29
11/03/2022 13:16:00	11/03/2022	NET TXN : 4WhLtTc1fFYE9jMD MODI FARM H HY	428387	0.00	2,432.00	553,908.29
11/03/2022 13:16:41	11/03/2022	NET TXN : 4W1kcJ01fFYE9jMD SERENE CONST L	428632	0.00	38,177.00	592,085.29
11/03/2022 13:16:41	11/03/2022	NET TXN : 4WhJxyMtfFYE9jMD SERENE CONST L	428633	0.00	107,125.00	699,210.29
11/03/2022 13:23:38	11/03/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000367996	0.00	63,421.00	762,631.29
12/03/2022 08:54:33	12/03/2022	NET TXN : 4WdkkuxvK6mDNsSe NILGIRI ESTATE	576059	0.00	1,047,081.00	1,809,712.29
14/03/2022 07:22:27	14/03/2022	SRI BALAJI ENTERPRISES	000000852675	25,000.00	0.00	1,784,712.29
14/03/2022 07:22:27	14/03/2022	G E TRADERS	000000852676	152,500.00	0.00	1,632,212.29
14/03/2022 08:00:23	14/03/2022	NEFT -N073221072352461 -4WoXNCuWqZjZpSG6 -SUPReflections Ele	070227804522	150,000.00	0.00	1,482,212.29
14/03/2022 08:00:25	14/03/2022	NEFT -N073221072352493 -4WoXVo0CqZjZpSG6 -Sri Arihant Steels	070227804523	150,000.00	0.00	1,332,212.29
14/03/2022 08:00:25	14/03/2022	NEFT -N073221072352515 -4Wp1TqaOqZjZpSG6 -CONTChootelal Maht	070227804524	100,000.00	0.00	1,232,212.29
14/03/2022 08:23:23	14/03/2022	NET TXN : 4WtKrCdyqZjZpSLg MODI HOUSING P	620374	0.00	100,053.00	1,332,265.29
14/03/2022 08:23:35	14/03/2022	NET TXN : 17 MODI REALTY POCHARAM	620420	0.00	1,593.00	1,333,858.29
14/03/2022 08:23:55	14/03/2022	NET TXN : 4WtyawoEqV4LRlj2 GV DISCOVERY C	620496	0.00	138,883.00	1,472,741.29
14/03/2022 08:26:19	14/03/2022	NET TXN: 1 Devi Lavanya	620459	399.00	0.00	1,472,342.29
14/03/2022 08:26:19	14/03/2022	NET TXN: 2 Mangilipelly Veena	620460	399.00	0.00	1,471,943.29
14/03/2022 14:19:22	14/03/2022	NET TXN : 4WtrzGGTzHdAgc78 MEHTA AND MODI	735770	0.00	500,000.00	1,971,943.29
14/03/2022 18:28:22	14/03/2022	NEFT Dr -N073221073269509 -DECATHLON SPORTS INDIA PVT LTD -HDFC0001752 -BEGUMPET	000000852684	263,168.00	0.00	1,708,775.29

Account Activity

as on Thu, Mar 17, 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	01/03/2022	**To**	17/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	443,812.29	**Closing Balance**	2,120,051.29(Bal. Avail. for Txn + Uncl. Funds)

15/03/2022 07:18:31	15/03/2022	G E TRADERS	000000852687	169,000.00	0.00	1,539,775.29
15/03/2022 07:20:25	15/03/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22022031500060988	32822202203150 00300008465	0.00	500,000.00	2,039,775.29
15/03/2022 11:50:35	15/03/2022	IMPS /46011265 by AJE /ICICI BANK NODAL A /XXX2461 /RRN :207411234848 /ICICI Bank	13874202203150 00102126322	0.00	50,000.00	2,089,775.29
15/03/2022 16:03:42	16/03/2022	CHQ DEP -ICI - 15 -MAR -22 - BEGUMPET	000000001775	0.00	200,000.00	2,289,775.29
16/03/2022 08:34:04	16/03/2022	NET TXN : 4WAx1zqTpH3d2i22 MODI C AND R L	114177	0.00	14,491.00	2,304,266.29
16/03/2022 09:00:19	16/03/2022	NET TXN : 4Wtqn9uZfFYE9jMD SERENE CONST L	144581	0.00	308,318.00	2,612,584.29
17/03/2022 07:13:02	17/03/2022	SUMMIT BUILDERS	000000503863	30,408.00	0.00	2,582,176.29
17/03/2022 07:13:02	17/03/2022	MEERA FIBRETEK PVT LTD	000000852679	96,243.00	0.00	2,485,933.29
17/03/2022 07:13:02	17/03/2022	SRI BALAJI MARKETING ASSO	000000503864	97,500.00	0.00	2,388,433.29
17/03/2022 07:13:02	17/03/2022	BATH STORE	000000852685	400,000.00	0.00	1,988,433.29
17/03/2022 15:25:01	17/03/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000976970	0.00	131,618.00	2,120,051.29

APPROVED BY
17 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS