Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Apr-22 to 21-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-Mar-22	Maa Sai Seatings	Opening BRS	Cheque	503874	21-Mar-22			7,080.00
6-Apr-22	SUP- Veesamsetty Srinivas	Payment	Cheque	806224	6-Apr-22			10,000.00
12-Apr-22	SUP- Siddarth Enterprises	Payment	Cheque	806230	12-Apr-22			20,390.00
12-Apr-22	SUP-S.A.Sports	Payment	Cheque	806231	12-Apr-22			71,000.00
14-Apr-22	SUP-M.Sudharshan	Payment	Cheque	683417	14-Apr-22			51,511.00
15-Apr-22	Raghu-Open Card A/c	Receipt	Cheque/DD	001907	15-Apr-22		3,659.00	
16-Apr-22	SUP- Veesamsetty Srinivas	Payment	Cheque	683419	16-Apr-22			11,193.00
18-Apr-22	SUP- JVM Enterprises	Payment	Cheque	683420	18-Apr-22			1,52,149.00
18-Apr-22	SUP-Rajadhani Tiles Company	Payment	Cheque	683421	18-Apr-22			97,350.00

	Debit	Credit
Balance as per Company Books:	45,358.79	
Amounts not reflected in Bank:	3,659.00	4,20,673.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**4,62,372.79**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
2 6 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Ranga. D
22/4/22

Account Activity

as on Thu, Apr 21, 22 IST

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

Account Number	000763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2022 09:17:52	01/04/2022	NEFT -N091221106179605 -4WVQEXzXnfhA2XKh -SPBPCLECMSFLEET BU	090220673980	4,000.00	0.00	1,701,899.79
01/04/2022 09:17:53	01/04/2022	NET TXN : 4X7nIMi1zH8Nuv7A SPKGM Co	359239	21,600.00	0.00	1,680,299.79
01/04/2022 09:17:53	01/04/2022	NEFT -N091221106179654 -4X7nMtzvzH8Nuv7A -TKurmanna	090220674712	3,118.00	0.00	1,677,181.79
01/04/2022 09:17:54	01/04/2022	NEFT -N091221106179665 -4X7oi6ehzH8Nuv7A -GSnehalatha	090220674713	2,079.00	0.00	1,675,102.79
01/04/2022 09:17:54	01/04/2022	NEFT -N091221106180364 -4XckuheVzH8Nuv7A -PrabhakarOpen Card	090220674714	100,000.00	0.00	1,575,102.79
01/04/2022 09:17:55	01/04/2022	NEFT -N091221106179702 -4XckCw7vzH8Nuv7A -CONTDRamulu	090220674715	10,000.00	0.00	1,565,102.79
01/04/2022 09:17:56	01/04/2022	NEFT -N091221106180483 -4XckFQWtzH8Nuv7A -CONTJanardhan Pras	090220674716	906.00	0.00	1,564,196.79
01/04/2022 09:17:57	01/04/2022	NEFT -N091221106180551 -4XckHxxnzH8Nuv7A -CONTChootelal Maht	090220674717	20,000.00	0.00	1,544,196.79
01/04/2022 09:17:58	01/04/2022	NET TXN : 4XckKa5PzH8Nuv7A OCKaran S Meht	359586	6,000.00	0.00	1,538,196.79
01/04/2022 09:17:58	01/04/2022	NET TXN : 4XckMiGdzH8Nuv7A OCNidhi Modi	359587	12,000.00	0.00	1,526,196.79
01/04/2022 09:17:58	01/04/2022	NET TXN : 4XckNnrjzH8Nuv7A OCNisha Modi	359588	12,000.00	0.00	1,514,196.79
01/04/2022 09:17:59	01/04/2022	NEFT -N091221106180854 -4XckOo13zH8Nuv7A -OCRahul B Mehta	090220674731	6,000.00	0.00	1,508,196.79
01/04/2022 09:18:01	01/04/2022	NEFT -N091221106180932 -4XckPw2tzH8Nuv7A -OCSudhir U Mehta	090220674732	6,000.00	0.00	1,502,196.79
01/04/2022 09:18:01	01/04/2022	NEFT -N091221106180959 -4XckZ4g9zH8Nuv7A -SUP Siddarth Enter	090220674733	49,040.00	0.00	1,453,156.79
01/04/2022 09:18:03	01/04/2022	NEFT -N091221106181002 -4Xcl1ge5zH8Nuv7A -SUPVivid World	090220674734	1,316.00	0.00	1,451,840.79
01/04/2022 09:18:03	01/04/2022	NEFT -N091221106181032 -4Xcl2THbzH8Nuv7A -SUPDilpreet Tubes	090220674735	5,103.00	0.00	1,446,737.79
01/04/2022 09:18:04	01/04/2022	NEFT -N091221106181052 -4Xcl46pHzH8Nuv7A -SUPSASports	090220674736	20,000.00	0.00	1,426,737.79
01/04/2022 09:18:04	01/04/2022	NEFT -N091221106181075 -4Xcl5yW5zH8Nuv7A -SUPSupreme Agencie	090220674737	15,000.00	0.00	1,411,737.79
01/04/2022 09:18:05	01/04/2022	NET TXN : 4Xcl6BI5zH8Nuv7A SR Lights	359606	15,000.00	0.00	1,396,737.79
01/04/2022 09:18:05	01/04/2022	NEFT -N091221106181121 -4Xcl8A13zH8Nuv7A -SUP Cosmo Durables	090220674739	15,000.00	0.00	1,381,737.79
01/04/2022 09:18:06	01/04/2022	NEFT -N091221106181146 -4Xcla4ZrzH8Nuv7A -SUPSri Balaji	090220674740	15,000.00	0.00	1,366,737.79

Account Activity

as on Thu, Apr 21, 22 IST

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

Account Number	000763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

01/04/2022 09:18:06	01/04/2022	NEFT -N091221106181173 -4XcldVnjzH8Nuv7A -SUPVenkataramana S	090220674741	15,000.00	0.00	1,351,737.79
01/04/2022 09:18:07	01/04/2022	NEFT -N091221106181190 -4XclfnnbzH8Nuv7A -SUPGP Buildcon	090220674742	41,418.00	0.00	1,310,319.79
01/04/2022 09:18:07	01/04/2022	NEFT -N091221106181211 -4XclhpjXzH8Nuv7A -SUPJinkrupa Agency	090220674743	20,000.00	0.00	1,290,319.79
01/04/2022 09:18:08	01/04/2022	NEFT -N091221106181227 -4XclkW9HzH8Nuv7A -SUPNCL Buildtek Li	090220674744	53,503.00	0.00	1,236,816.79
01/04/2022 09:18:08	01/04/2022	NEFT -N091221106181248 -4XclnxJLzH8Nuv7A -Sri Sai Decors	090220674745	30,000.00	0.00	1,206,816.79
01/04/2022 09:18:09	01/04/2022	NEFT -N091221106181869 -4Xclquu5zH8Nuv7A -SUPAvighna Distrib	090220674746	35,000.00	0.00	1,171,816.79
01/04/2022 09:18:09	01/04/2022	NEFT -N091221106181276 -4XclsgvvzH8Nuv7A -SUPAkshya Traders	090220674747	30,000.00	0.00	1,141,816.79
01/04/2022 09:18:10	01/04/2022	NEFT -N091221106181941 -4Xclug9PzH8Nuv7A -SUPKaveri Timber D	090220674748	30,000.00	0.00	1,111,816.79
01/04/2022 09:18:10	01/04/2022	NEFT -N091221106181997 -4XclvwT7zH8Nuv7A -SUPAnisha Associat	090220674749	40,000.00	0.00	1,071,816.79
01/04/2022 09:18:11	01/04/2022	NEFT -N091221106182336 -4XclyaOZzH8Nuv7A -SUPVeerabhadra Ent	090220674750	40,000.00	0.00	1,031,816.79
01/04/2022 09:18:11	01/04/2022	NET TXN : 4XclDH9LzH8Nuv7A SUPSri Ambe El	359619	50,000.00	0.00	981,816.79
01/04/2022 09:18:12	01/04/2022	NEFT -N091221106182096 -4XclG49PzH8Nuv7A -CONTMSudharshan	090220674762	50,000.00	0.00	931,816.79
01/04/2022 09:18:12	01/04/2022	NEFT -N091221106182136 -4XclILbbzH8Nuv7A -Digital Marketing	090220674763	75,000.00	0.00	856,816.79
01/04/2022 09:18:12	01/04/2022	NEFT -N091221106182373 -4XclLPSFzH8Nuv7A -SUPShree Ram Enter	090220674764	50,000.00	0.00	806,816.79
01/04/2022 09:18:13	01/04/2022	NEFT -N091221106182208 -4XclNJbrzH8Nuv7A -SUPGanji Venkannah	090220674765	60,000.00	0.00	746,816.79
01/04/2022 09:18:13	01/04/2022	NEFT -N091221106182413 -4XclP8bLzH8Nuv7A -SUPElegant Enterpr	090220674766	75,000.00	0.00	671,816.79
01/04/2022 09:18:14	01/04/2022	NEFT -N091221106182440 -4XclRq2lzH8Nuv7A -SUPSantosh Tarpaul	090220674767	100,000.00	0.00	571,816.79
01/04/2022 09:18:14	01/04/2022	NEFT -N091221106182460 -4XclU9R7zH8Nuv7A -SUPGanesh Tube Tra	090220674768	80,000.00	0.00	491,816.79
01/04/2022 09:18:15	01/04/2022	NEFT -N091221106182483 -4Xcm24lpzH8Nuv7A -Meera Fibretek Pvt	090220674769	183,151.00	0.00	308,665.79

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

01/04/2022 09:18:16	01/04/2022	NEFT -N091221106182502 -4Xcm3EQhzH8Nuv7A -SUPBath Store	090220674770	100,000.00	0.00	208,665.79
01/04/2022 09:18:16	01/04/2022	NEFT -N091221106182930 -4Xcm9MFrzH8Nuv7A -SUPGlobal Safety S	090220674771	150,000.00	0.00	58,665.79
01/04/2022 09:18:17	31/03/2022	RTGS -YESBR52022040190648396 -4XcmbpDPzH8Nuv7A -SUPMaha Lakshmi Traders	090220674772	200,000.00	0.00	-141,334.21
01/04/2022 09:18:18	31/03/2022	RTGS -YESBR52022040190647899 -4XcmdkKRzH8Nuv7A -Sri Arihant Steels	090220674773	200,000.00	0.00	-341,334.21
01/04/2022 09:18:18	31/03/2022	RTGS -YESBR52022040190648397 -4XcmgS1HzH8Nuv7A -SUPReflections Electricals P Ltd	090220674774	300,000.00	0.00	-641,334.21
01/04/2022 09:18:19	31/03/2022	RTGS -YESBR52022040190647900 -4Xcmiao9zH8Nuv7A -SUPPremier Engineering Corporation	090220674775	300,000.00	0.00	-941,334.21
01/04/2022 09:18:20	31/03/2022	RTGS -YESBR52022040190647901 -4Xcmjkl3zH8Nuv7A -SUPShubham Enterprises	090220674776	400,000.00	0.00	-1,341,334.21
01/04/2022 09:18:35	01/04/2022	RTGS -RETURN -YESBR52022040190647900 -SUPPremier Engineering Corporation -FBAPI000151 - Date in Document is not valid!	3282220220401000700003061	0.00	300,000.00	-1,041,334.21
01/04/2022 09:18:36	01/04/2022	RTGS -RETURN -YESBR52022040190648397 -SUPReflections Electricals P Ltd -FBAPI000151 - Date in Document is not valid!	3282220220401000700002238	0.00	300,000.00	-741,334.21
01/04/2022 09:18:36	01/04/2022	RTGS -RETURN -YESBR52022040190648396 -SUPMaha Lakshmi Traders -FBAPI000151 - Date in Document is not valid!	3282220220401000700002241	0.00	200,000.00	-541,334.21
01/04/2022 09:18:37	01/04/2022	RTGS -RETURN -YESBR52022040190647899 -Sri Arihant Steels -	3282220220401000700002240	0.00	200,000.00	-341,334.21
01/04/2022 09:18:37	01/04/2022	RTGS -RETURN -YESBR52022040190647901 -SUPShubham Enterprises -FBAPI000151 - Date in Document is not valid!	3282220220401000700002242	0.00	400,000.00	58,665.79
02/04/2022 08:16:45	02/04/2022	NEFT Cr -UBIN0532754 -Sri Sai Decors -SUMMIT SALES LLP -UBINI22092009768	3282220220402000300042967	0.00	30,000.00	88,665.79
02/04/2022 09:59:06	02/04/2022	ACH DR TP ACH BAJAJFIN BH FL 825553871 SUMMIT SALES LLP 10	000076081904	18,222.00	0.00	70,443.79
02/04/2022 09:59:08	02/04/2022	ACH DR TP ACH BAJAJFIN BH FL 825546880 SUMMIT SALES LLP 10	000076065786	29,534.00	0.00	40,909.79
02/04/2022 09:59:11	02/04/2022	ACH DR TP ACH BAJAJFIN BH FL 825549911 SUMMIT SALES LLP 10	000076079100	4,558.00	0.00	36,351.79
02/04/2022 09:59:17	02/04/2022	ACH DR TP ACH BAJAJFIN BH FL 825559937 SUMMIT SALES LLP 10	000076128349	22,393.00	0.00	13,958.79

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

04/04/2022 12:07:10	04/04/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000128729	0.00	2,500,000.00	2,513,958.79
05/04/2022 06:39:03	05/04/2022	G E TRADERS	000000806215	373,800.00	0.00	2,140,158.79
05/04/2022 07:44:04	05/04/2022	NET TXN: 1 Devi Lavanya	769811	30,377.00	0.00	2,109,781.79
05/04/2022 07:44:04	05/04/2022	NET TXN: 2 Mangilipelly Veena	769812	11,558.00	0.00	2,098,223.79
06/04/2022 04:47:29	06/04/2022	NET TXN : 11 MODI REALTY POCHARAM	959538	0.00	20,923.00	2,119,146.79
06/04/2022 04:48:39	06/04/2022	NET TXN : 4XloT67Donljiq5t MR GENOME VALL	959527	0.00	119,717.00	2,238,863.79
06/04/2022 04:50:12	06/04/2022	NET TXN : 4Xlxi2CmqZjZpSLg MODI HOUSING P	958519	0.00	8,486.00	2,247,349.79
06/04/2022 04:51:31	06/04/2022	NET TXN : 4XlFYqa4qV4LRlj2 GV DISCOVERY C	959705	0.00	898,400.00	3,145,749.79
06/04/2022 07:00:11	06/04/2022	RTGS -YESBR52022040690792757 -4XlGThB9zH8Nuv7A -SUPPremier Engineering Corporation	094220972616	300,000.00	0.00	2,845,749.79
06/04/2022 07:00:11	06/04/2022	RTGS -YESBR52022040690792765 -4XlGVlvJzH8Nuv7A -SUPReflections Electricals P Ltd	094220972617	300,000.00	0.00	2,545,749.79
06/04/2022 07:00:12	06/04/2022	RTGS -YESBR52022040690792767 -4XlGWSanzH8Nuv7A -SUPMaha Lakshmi Traders	094220972618	200,000.00	0.00	2,345,749.79
06/04/2022 07:00:12	06/04/2022	RTGS -YESBR52022040690792770 -4XlGYPMLzH8Nuv7A -Sri Arihant Steels	094220972619	200,000.00	0.00	2,145,749.79
06/04/2022 07:00:12	06/04/2022	RTGS -YESBR52022040690792444 -4XlH0g9JzH8Nuv7A -SUPShubham Enterprises	094220972620	400,000.00	0.00	1,745,749.79
06/04/2022 08:00:58	06/04/2022	NEFT -N096221115726636 -4XlH20KnzH8Nuv7A -Sri Sai Decors	094220972661	30,000.00	0.00	1,715,749.79
06/04/2022 08:32:59	06/04/2022	NEFT -RETURN -N096221115726636 -Sri Sai Decors -Account Closed	32822202204060 00300014533	0.00	30,000.00	1,745,749.79
07/04/2022 06:43:17	07/04/2022	SAYA SURENDER GUNNY MERC	000000852674	16,800.00	0.00	1,728,949.79
07/04/2022 06:43:17	07/04/2022	JVM ENTERPRISES	000000852700	38,822.00	0.00	1,690,127.79
07/04/2022 06:43:17	07/04/2022	JVM ENTERPRISES	000000503881	93,474.00	0.00	1,596,653.79
07/04/2022 06:43:17	07/04/2022	JVM ENTERPRISES	000000503877	153,353.00	0.00	1,443,300.79
07/04/2022 06:43:17	07/04/2022	ARTHI ENTERPRISES	000000503883	156,360.00	0.00	1,286,940.79
07/04/2022 06:43:17	07/04/2022	SRIBALAJI MARKETING ASSOC	000000806214	157,500.00	0.00	1,129,440.79
07/04/2022 06:43:17	07/04/2022	SRIBALAJI MARKETING ASSOC	000000503885	182,000.00	0.00	947,440.79
07/04/2022 07:58:43	07/04/2022	NET TXN : 4XloICtZrwz2M8SI MPPL MAYFLOWER	187893	0.00	209,609.00	1,157,049.79
07/04/2022 07:59:03	07/04/2022	RTGS -YESBR52022040790837900 -4XnZe3vvzH8Nuv7A -YS For GST Challan	095221082790	228,549.00	0.00	928,500.79
07/04/2022 12:40:06	07/04/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000612166	0.00	216,000.00	1,144,500.79
07/04/2022 14:14:13	07/04/2022	Tax payment :ITNS 281	000000806221	21,030.00	0.00	1,123,470.79
07/04/2022 15:48:09	08/04/2022	CHQ DEP -ICI - 07 -APR -22 - BEGUMPET	000000001882	0.00	200,000.00	1,323,470.79
08/04/2022 13:07:10	08/04/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR	000000411305	0.00	7,000,000.00	8,323,470.79

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

08/04/2022 14:53:55	08/04/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000806219	7,216,000.00	0.00	1,107,470.79
09/04/2022 12:37:01	09/04/2022	NET TXN : 4XqhoLv2qZjZpSG6 SR Lights	897867	18,276.00	0.00	1,089,194.79
09/04/2022 12:37:01	09/04/2022	NET TXN : 4XqkjcEUqZjZpSG6 SUPSri Ambe El	897868	15,000.00	0.00	1,074,194.79
09/04/2022 12:37:02	09/04/2022	NET TXN : 4XuQem4rnfhA2XKh Devi Lavanya	897869	1,350.00	0.00	1,072,844.79
11/04/2022 06:43:32	11/04/2022	BARCODE ENTERPRISES	000000852698	5,298.00	0.00	1,067,546.79
11/04/2022 06:43:32	11/04/2022	ABHINAV PHOTO FRAME WORK	000000503882	12,120.00	0.00	1,055,426.79
11/04/2022 07:00:21	11/04/2022	RTGS -YESBR52022041190939305 -4XqmA4SYqZjZpSG6 -Sri Arihant Steels	098221846905	200,000.00	0.00	855,426.79
11/04/2022 07:00:21	11/04/2022	RTGS -YESBR52022041190939309 -4XqmCV8lqZjZpSG6 -SUPPremier Engineering Corporation	098221846906	300,000.00	0.00	555,426.79
11/04/2022 07:00:22	11/04/2022	RTGS -YESBR52022041190939314 -4XqmF0diqZjZpSG6 -SUPPraful Sanitary	098221846908	500,000.00	0.00	55,426.79
11/04/2022 07:07:33	11/04/2022	NET TXN: 1 Devi Lavanya	926931	399.00	0.00	55,027.79
11/04/2022 07:07:33	11/04/2022	NET TXN: 2 Mangilipelly Veena	926932	399.00	0.00	54,628.79
11/04/2022 08:03:39	11/04/2022	NEFT -N101221127818703 -4XqgXqHSqZjZpSG6 -SUPSai Aditya Comp	098221846842	590.00	0.00	54,038.79
11/04/2022 08:03:39	11/04/2022	NEFT -N101221127818709 -4Xqh6Gl0qZjZpSG6 -SUPGautham Enterpr	098221846843	2,450.00	0.00	51,588.79
11/04/2022 08:03:43	11/04/2022	NEFT -N101221127818758 -4XqhiwuYqZjZpSG6 -SUPNaveen Metal Ud	098221846844	11,800.00	0.00	39,788.79
11/04/2022 08:03:43	11/04/2022	NEFT -N101221127818763 -4XqhcMvuqZjZpSG6 -SUPMaa Sai Seating	098221846845	7,080.00	0.00	32,708.79
11/04/2022 08:03:44	11/04/2022	NEFT -N101221127818768 -4XqhlAfCqZjZpSG6 -SUPSupreme Agencie	098221846846	16,096.00	0.00	16,612.79
11/04/2022 08:03:48	11/04/2022	NEFT -N101221127818821 -4Xqht1L2qZjZpSG6 -SUPGP Buildcon	098221846848	18,290.00	0.00	-1,677.21
11/04/2022 08:03:48	11/04/2022	NEFT -N101221127819134 -4Xqhx4cwqZjZpSG6 -SUP Cosmo Durables	098221846849	10,000.00	0.00	-11,677.21
11/04/2022 08:03:49	11/04/2022	NEFT -N101221127819353 -4XqhGltSqZjZpSG6 -SUPSri Laxmi Ganes	098221846850	10,000.00	0.00	-21,677.21
11/04/2022 08:03:51	11/04/2022	NEFT -N101221127819211 -4XqhJitGqZjZpSG6 -SUPJinkrupa Agency	098221846881	10,000.00	0.00	-31,677.21
11/04/2022 08:03:52	11/04/2022	NEFT -N101221127819381 -4XqhMelOqZjZpSG6 -SUPVenkataramana S	098221846882	10,000.00	0.00	-41,677.21
11/04/2022 08:03:54	11/04/2022	NEFT -N101221127819411 -4XqhPckgqZjZpSG6 -SUPPatel Enterpris	098221846883	10,000.00	0.00	-51,677.21

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

11/04/2022 08:03:57	11/04/2022	NEFT -N101221127819299 -4XqkfF4lqZjZpSG6 -SUPNitco Limited	098221846884	15,000.00	0.00	-66,677.21
11/04/2022 08:03:59	11/04/2022	NEFT -N101221127819458 -4XqkZ3WgqZjZpSG6 -SUPVeerabhadra Ent	098221846886	15,000.00	0.00	-81,677.21
11/04/2022 08:04:01	11/04/2022	NEFT -N101221127819489 -4XqlonrGqZjZpSG6 -SUPSantosh Tarpaul	098221846887	15,000.00	0.00	-96,677.21
11/04/2022 08:04:04	11/04/2022	NEFT -N101221127819520 -4Xqlto64qZjZpSG6 -SUPAkshya Traders	098221846888	15,000.00	0.00	-111,677.21
11/04/2022 08:04:08	11/04/2022	NEFT -N101221127819575 -4Xqlw0tqqZjZpSG6 -SUPElegant Enterpr	098221846889	15,000.00	0.00	-126,677.21
11/04/2022 08:04:13	11/04/2022	NEFT -N101221127819626 -4XqlzBhCqZjZpSG6 -SUPAvighna Distrib	098221846890	15,000.00	0.00	-141,677.21
11/04/2022 08:04:14	11/04/2022	NEFT -N101221127819643 -4XqlDn7GqZjZpSG6 -CONTMSudharshan	098221846891	15,000.00	0.00	-156,677.21
11/04/2022 08:04:18	11/04/2022	NEFT -N101221127820136 -4XqlGChaqZjZpSG6 -SUPVasanth Enterpr	098221846892	20,000.00	0.00	-176,677.21
11/04/2022 08:04:23	11/04/2022	NEFT -N101221127819726 -4XqlJwe4qZjZpSG6 -SUPKaveri Timber D	098221846893	20,000.00	0.00	-196,677.21
11/04/2022 08:04:25	11/04/2022	NEFT -N101221127819751 -4XqlNtAsqZjZpSG6 -SUPShree Ram Enter	098221846894	20,000.00	0.00	-216,677.21
11/04/2022 08:04:26	11/04/2022	NEFT -N101221127819759 -4XqlRmfuqZjZpSG6 -SUPGanji Venkannah	098221846895	20,000.00	0.00	-236,677.21
11/04/2022 08:04:31	11/04/2022	NEFT -N101221127820518 -4XqlUL28qZjZpSG6 -SUPGanesh Tube Tra	098221846896	20,000.00	0.00	-256,677.21
11/04/2022 08:04:32	11/04/2022	NEFT -N101221127819810 -4XqlXfTqqZjZpSG6 -SUPAnisha Associat	098221846897	20,000.00	0.00	-276,677.21
11/04/2022 08:04:38	11/04/2022	NEFT -N101221127820668 -4Xqm1zwlqZjZpSG6 -SUPBath Store	098221846898	25,000.00	0.00	-301,677.21
11/04/2022 08:04:38	11/04/2022	NEFT -N101221127820707 -4Xqm3Wi4qZjZpSG6 -SUPGlobal Safety S	098221846899	25,000.00	0.00	-326,677.21
11/04/2022 08:04:39	11/04/2022	NEFT -N101221127820870 -4Xqm6j4sqZjZpSG6 -SUPTulasi Group of	098221846900	30,000.00	0.00	-356,677.21
11/04/2022 08:04:40	11/04/2022	NEFT -N101221127820880 -4Xqmloc0qZjZpSG6 -SUPMaha Lakshmi Tr	098221846901	40,000.00	0.00	-396,677.21
11/04/2022 08:04:41	11/04/2022	NEFT -N101221127820893 -4XqmqrVSqZjZpSG6 -SUPSri Balaji Ente	098221846902	40,000.00	0.00	-436,677.21
11/04/2022 08:04:47	11/04/2022	NEFT -N101221127820938	098221846903	100,000.00	0.00	-536,677.21

Account Activity

as on Thu, Apr 21, 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	01/04/2022	**To**	21/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,705,899.79	**Closing Balance**	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

11/04/2022 08:04:48	11/04/2022	NEFT -N101221127821424 -4XqmwztuqZjZpSG6 -SUPShubham Enterpr	098221846904	150,000.00	0.00	-686,677.21
11/04/2022 08:04:53	11/04/2022	NEFT -N101221127821035 -4XqmSJxeqZjZpSG6 -CONTDRamulu	098221846907	50,000.00	0.00	-736,677.21
11/04/2022 08:04:54	11/04/2022	NEFT -N101221127821517 -4XqmYepWqZjZpSG6 -CONTJanardhan Pras	098221846909	6,871.00	0.00	-743,548.21
11/04/2022 08:04:59	11/04/2022	NEFT -N101221127821665 -4Xqn3RfOqZjZpSG6 -CONTChootelal Maht	098221846910	4,649.00	0.00	-748,197.21
11/04/2022 08:05:02	11/04/2022	NEFT -N101221127821095 -4XskErAPzH8Nuv7A -GMAnnem	098221846911	6,200.00	0.00	-754,397.21
11/04/2022 16:10:12	12/04/2022	CHQ DEP -HDB - 11 -APR -22 - BEGUMPET	000000000301	0.00	67,638.00	-686,759.21
12/04/2022 06:54:44	12/04/2022	AJANTA FLOOR CONCEPTS I	000000806217	28,708.00	0.00	-715,467.21
12/04/2022 06:54:44	12/04/2022	AJANTA FLOOR CONCEPTS I	000000852695	49,000.00	0.00	-764,467.21
12/04/2022 07:16:28	12/04/2022	NET TXN : 4XxaeFBAqV4LRIj2 MPPL MAYFLOWER	212303	0.00	407,251.00	-357,216.21
12/04/2022 07:17:45	12/04/2022	NET TXN : 4XxgflXUqZjZpSLg MODI HOUSING P	212328	0.00	2,771.00	-354,445.21
12/04/2022 07:18:15	12/04/2022	NET TXN : 4XC4UUKMqV4LRIj2 GV DISCOVERY C	212343	0.00	14,593.00	-339,852.21
12/04/2022 11:45:10	12/04/2022	NET TXN : 4Xxa0MoffFYE9jMD SERENE CONST L	245167	0.00	450,000.00	110,147.79
12/04/2022 12:02:37	12/04/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000682019	0.00	4,113.00	114,260.79
13/04/2022 09:05:56	13/04/2022	NET TXN : 4XxpRfAPk6mDNsSe NILGIRI ESTATE	406560	0.00	15,987.00	130,247.79
13/04/2022 12:52:11	13/04/2022	Funds Trf -BEGUMPET -009772400000133 -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000818668	0.00	66,562.00	196,809.79
13/04/2022 14:23:13	13/04/2022	NEFT Dr -N103221133288508 -DECATHLON SPORTS INDIA PVT LTD -HDFC0001752 -BEGUMPET	000000683413	7,485.00	0.00	189,324.79
13/04/2022 14:59:32	13/04/2022	NEFT Dr -N103221133347927 -DECATHLON SPORTS INDIA PVT LTD -HDFC0001752 -BEGUMPET	000000683414	39,999.00	0.00	149,325.79
16/04/2022 07:00:37	16/04/2022	MEERA FIBRETEK PRIVATE LI	000000852696	27,258.00	0.00	122,067.79
18/04/2022 07:08:00	18/04/2022	DECCAN AGENCIES	000000806234	29,000.00	0.00	93,067.79
18/04/2022 07:08:00	18/04/2022	SRI BALAJI ENTERPRISES	000000852690	85,000.00	0.00	8,067.79
18/04/2022 07:08:00	18/04/2022	RAJADHANI TILES COMPANY	000000683412	135,700.00	0.00	-127,632.21
18/04/2022 07:59:42	18/04/2022	NET TXN : 12 MODI REALTY POCHARAM	118742	0.00	195,675.00	68,042.79
18/04/2022 08:03:23	18/04/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22022041800475983	32822202204180 00700014599	0.00	2,073,304.00	2,141,346.79
18/04/2022 12:48:07	18/04/2022	Funds Trf -BEGUMPET -009772400000133 -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000549371	0.00	2,000,000.00	4,141,346.79

Account Activity

as on Thu, Apr 21, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009760700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

19/04/2022 06:58:47	19/04/2022	EXPERT SECURITY GUARDS	000000683415	29,086.00	0.00	4,139,698.79
19/04/2022 06:58:47	19/04/2022	SUPRA MARKETING AGENCIES	000000806232	64,395.00	0.00	4,075,303.79
19/04/2022 06:58:47	19/04/2022	MOHAN RAM	000000806226	96,829.00	0.00	3,978,474.79
19/04/2022 06:58:47	19/04/2022	SRI BALAJI MARKETING ASSO	000000806225	169,000.00	0.00	3,809,474.79
19/04/2022 06:58:47	19/04/2022	HESTIA	000000806216	335,000.00	0.00	3,474,474.79
19/04/2022 07:00:09	19/04/2022	NET TXN : 4XNDefLrpH3d2gNp MODI HOUSING P	394728	0.00	61,840.00	3,536,314.79
20/04/2022 07:24:01	20/04/2022	SAYA SURENDER GUNNY MERC	000000806218	16,800.00	0.00	3,519,514.79
20/04/2022 07:24:01	20/04/2022	SHREYAS SERVICES	000000683416	58,710.00	0.00	3,460,804.79
20/04/2022 07:24:01	20/04/2022	SRI SAI DECORS GHATKESAR	000000806223	60,000.00	0.00	3,400,804.79
20/04/2022 07:24:01	20/04/2022	MAA SAI SEATINGS	000000806229	66,729.00	0.00	3,334,075.79
20/04/2022 07:24:01	20/04/2022	OVERSEAS HARDWARE AND TO	000000806228	90,000.00	0.00	3,244,075.79
20/04/2022 07:24:01	20/04/2022	NIKI DOORS	000000806227	123,000.00	0.00	3,121,075.79
20/04/2022 07:24:01	20/04/2022	BATH STORE	000000683418	1,070,000.00	0.00	2,051,075.79
20/04/2022 11:09:29	20/04/2022	NET TXN : 4XNv3MWLfFYE9jMD SERENE CONST L	651180	0.00	100,286.00	2,151,361.79
20/04/2022 16:10:08	21/04/2022	CHQ DEP -IDB - 20 -APR -22 - BEGUMPET	000000407770	0.00	24,381.00	2,175,742.79
21/04/2022 10:14:59	21/04/2022	NET TXN : 4XUxgRLFpH3d2i22 MODI C AND R L	837442	0.00	55,827.00	2,231,569.79
21/04/2022 10:16:20	21/04/2022	NEFT -N111221152119472 -4XNwzFG5zH8Nuv7A -Vivid World	110223313012	1,372.00	0.00	2,230,197.79
21/04/2022 10:16:20	21/04/2022	NEFT -N111221152119475 -4XNyCYZTzH8Nuv7A -Cosmo Durables Pvt	110223313013	10,510.00	0.00	2,219,687.79
21/04/2022 10:16:21	21/04/2022	NEFT -N111221152121047 -4XNyW75bzH8Nuv7A -Jinkrupa Agency	110223313014	12,480.00	0.00	2,207,207.79
21/04/2022 10:16:21	21/04/2022	NEFT -N111221152119478 -4XNz1beizH8Nuv7A -Venkataramana Stat	110223313015	14,672.00	0.00	2,192,535.79
21/04/2022 10:16:22	21/04/2022	NEFT -N111221152121080 -4XNz3M8BzH8Nuv7A -Veerabhadra Enterp	110223313016	38,878.00	0.00	2,153,657.79
21/04/2022 10:16:22	21/04/2022	NEFT -N111221152121088 -4XNz6fUhzH8Nuv7A -Sri Laxmi Ganesh S	110223313017	20,000.00	0.00	2,133,657.79
21/04/2022 10:16:22	21/04/2022	NEFT -N111221152121094 -4XNz8qRvzH8Nuv7A -Digital Marketing	110223313018	25,000.00	0.00	2,108,657.79
21/04/2022 10:16:23	21/04/2022	NEFT -N111221152121096 -4XNzakB7zH8Nuv7A -Santosh Tarpaulin	110223313019	30,000.00	0.00	2,078,657.79
21/04/2022 10:16:23	21/04/2022	NEFT -N111221152121111 -4XNzclT7zH8Nuv7A -Elegant Enterprise	110223313020	25,000.00	0.00	2,053,657.79
21/04/2022 10:16:24	21/04/2022	NEFT -N111221152121134 -4XNAe8ZJk6mDNsw3 -Vasanth Enterprise	110223313021	50,800.00	0.00	2,002,857.79
21/04/2022 10:16:24	21/04/2022	NEFT -N111221152121138 -4XNAj8VZk6mDNsw3 -MSudharshan	110223313022	51,511.00	0.00	1,951,346.79
21/04/2022 10:16:25	21/04/2022	NEFT -N111221152121139 -4XNAlifVk6mDNsw3 -Kaveri Timber Depo	110223313023	20,000.00	0.00	1,931,346.79

Account Activity

as on Thu, Apr 21, 22 IST

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

Account Number	009763700001491	Customer ID	6109331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

21/04/2022 10:16:25	21/04/2022	NEFT -N111221152121141 -4XNASYXFk6mDNsw3 -Shree Ram Enterpri	110223313024	20,000.00	0.00	1,911,346.79
21/04/2022 10:16:26	21/04/2022	NEFT -N111221152121163 -4XNB4y9Jk6mDNsw3 -Ganji Venkannah S	110223313025	20,000.00	0.00	1,891,346.79
21/04/2022 10:16:26	21/04/2022	NEFT -N111221152121186 -4XNBcLCzk6mDNsw3 -Ganesh Tube Trader	110223313026	20,000.00	0.00	1,871,346.79
21/04/2022 10:16:27	21/04/2022	NEFT -N111221152121188 -4XNBjnY7k6mDNsw3 -Anisha Associates	110223313027	30,000.00	0.00	1,841,346.79
21/04/2022 10:16:27	21/04/2022	NEFT -N111221152121190 -4XNDYfnRk6mDNsw3 -Akshya Traders	110223313028	40,000.00	0.00	1,801,346.79
21/04/2022 10:16:27	21/04/2022	NEFT -N111221152121211 -4XNE4Z3Bk6mDNsw3 -Bath Store	110223313029	50,000.00	0.00	1,751,346.79
21/04/2022 10:16:28	21/04/2022	NEFT -N111221152121218 -4XNEaWEXk6mDNsw3 -Avighna Distributo	110223313030	25,000.00	0.00	1,726,346.79
21/04/2022 10:16:28	21/04/2022	NET TXN : 4XNEj7cnk6mDNsw3 Sri Ambe Elect	837647	25,000.00	0.00	1,701,346.79
21/04/2022 10:16:29	21/04/2022	NEFT -N111221152121229 -4XNEoOd5k6mDNsw3 -Global Safety Solu	110223313032	70,000.00	0.00	1,631,346.79
21/04/2022 10:16:29	21/04/2022	NEFT -N111221152121232 -4XNEYVndk6mDNsw3 -Sri Sai Decors	110223313033	70,000.00	0.00	1,561,346.79
21/04/2022 10:16:30	21/04/2022	NEFT -N111221152121245 -4XNF6ak3k6mDNsw3 -Maha Lakshmi Trade	110223313034	100,000.00	0.00	1,461,346.79
21/04/2022 10:16:30	21/04/2022	NEFT -N111221152121255 -4XNFeRWzk6mDNsw3 -Sri Balaji Enterpr	110223313035	100,000.00	0.00	1,361,346.79
21/04/2022 10:16:30	21/04/2022	NEFT -N111221152121267 -4XNFlgLpk6mDNsw3 -Tulasi Group of In	110223313036	100,000.00	0.00	1,261,346.79
21/04/2022 10:16:31	21/04/2022	NEFT -N111221152119494 -4XNFtaddk6mDNsw3 -Patel Enterprises	110223313037	100,000.00	0.00	1,161,346.79
21/04/2022 10:16:31	21/04/2022	NEFT -N111221152119495 -4XNFIl27k6mDNsw3 -Reflections Electr	110223313038	175,000.00	0.00	986,346.79
21/04/2022 10:16:32	21/04/2022	NEFT -N111221152121287 -4XNFV8OLk6mDNsw3 -Shubham Enterprise	110223313039	150,000.00	0.00	836,346.79
21/04/2022 10:16:32	21/04/2022	RTGS -YESBR52022042191301693 -4XNG5gobk6mDNsw3 -Sri Arihant Steels	110223313040	200,000.00	0.00	636,346.79
21/04/2022 10:16:32	21/04/2022	RTGS -YESBR52022042191301694 -4XNGov51k6mDNsw3 -Premier Engineering Corporation	110223313041	200,000.00	0.00	436,346.79
21/04/2022 10:16:33	21/04/2022	RTGS -YESBR52022042191301695 -4XNGzqlXk6mDNsw3 -Praful Sanitary	110223313042	300,000.00	0.00	136,346.79

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,705,899.79	Closing Balance	462,372.79(Bal. Avail. for Txn + Uncl. Funds)

21/04/2022 10:18:52	21/04/2022	NET TXN : 22 SILVER OAK VILLAS LL	838052	0.00	185,599.00	392,372.79
21/04/2022 10:42:20	21/04/2022	NEFT -RETURN -N111221152121232 -Sri Sai Decors -Account Closed	32822202204210 00300024510	0.00	70,000.00	462,372.79