Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-May-22 to 31-May-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
15-Apr-22	Raghu-Open Card A/c	Receipt	Cheque/DD	001907	15-Apr-22		3,659.00	
26-Apr-22	SUP-Refill Zone	Payment	Cheque	580207	26-Apr-22			1,239.00
2-May-22	SUP-Saya Surender Gunny Merchant	Payment	Cheque	580205	2-May-22			8,400.00
16-May-22	PARTNER-Tejal Modi	Payment	Cheque	411021	16-May-22			10,00,000.00
16-May-22	PARTNER-Tejal Modi	Payment	Cheque	411022	16-May-22			10,00,000.00
16-May-22	PARTNER-Tejal Modi	Payment	Cheque	411023	16-May-22			8,50,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028559	16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028560	16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028561	16-May-22		8,50,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028564	17-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028565	17-May-22		7,00,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028563	17-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028562	17-May-22		10,00,000.00	
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411026	17-May-22			10,00,000.00
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411027	17-May-22			7,00,000.00
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411028	17-May-22			10,00,000.00
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411029	17-May-22			10,00,000.00
23-May-22	SUP- JVM Enterprises	Payment	Cheque	411030	23-May-22			43,400.00
23-May-22	Sup-Leela Steel Railing & Furniture	Payment	Cheque	411032	23-May-22			89,000.00
23-May-22	SUP- JVM Enterprises	Payment	Cheque	411034	23-May-22			1,14,280.00
23-May-22	SUP-Shweta Computers	Payment	Cheque	411035	23-May-22			3,700.00
23-May-22	Sup-Leela Steel Railing & Furniture	Payment	Cheque	411036	23-May-22			22,000.00
23-May-22	SUP-Bath Store	Payment	Cheque	411037	23-May-22			2,13,000.00
23-May-22	SUP-Hestia	Payment	Cheque	411040	23-May-22			11,44,000.00
23-May-22	SUP-Bath Store	Payment	Cheque	411041	23-May-22			6,54,000.00
23-May-22	SUP-Bath Store	Payment	Cheque	411042	23-May-22			4,43,000.00
23-May-22	SUP-Patny Sanitary	Payment	Cheque	411044	23-May-22			6,24,000.00
24-May-22	SUP-Premier Engineering Corporation	Payment	Cheque	411045	24-May-22			5,00,000.00
26-May-22	SUP- Veesamsetty Srinivas	Payment	Cheque	820002	26-May-22			16,960.00
30-May-22	SUP-Paridhi Ispat	Payment	Cheque	411043	30-May-22			96,000.00
30-May-22	SUP -Techno Architectural Solutions	Payment	Cheque	820003	30-May-22			58,876.00
30-May-22	Sup-Sathyavarapu Hardwares	Payment	NEFT	online	30-May-22			10,036.00
30-May-22	SUP-Jinkrupa Agency	Payment	NEFT	online	30-May-22			11,240.00
30-May-22	SUP-Kaveri Timber Depot	Payment	NEFT	online	30-May-22			14,972.00
30-May-22	SUP- Andhra Pumps & Motors	Payment	NEFT	online	30-May-22			10,000.00
30-May-22	SUP-Vasanth Enterprises	Payment	NEFT	online	30-May-22			10,000.00
30-May-22	SUP-NCL Buildtek Limited	Payment	NEFT	online	30-May-22			10,000.00
30-May-22	SUP-Veerabhadra Enterprises	Payment	NEFT	online	30-May-22			10,000.00
30-May-22	SUP-Maa Sai Seatings	Payment	NEFT	online	30-May-22			10,000.00
30-May-22	SUP-Aakar Granites	Payment	NEFT	online	30-May-22			10,000.00
30-May-22	SUP-S.R. Lights	Payment	Same Bank Transfer	online	30-May-22			10,000.00
30-May-22	SUP-GP Buildcon Materials	Payment	NEFT	online	30-May-22			15,000.00
30-May-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	30-May-22			15,000.00
30-May-22	SUP-Akshaya Traders	Payment	NEFT	online	30-May-22			15,000.00
30-May-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	online	30-May-22			15,000.00
30-May-22	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	online	30-May-22			20,000.00
30-May-22	SUP-Santosh Tarpaulin	Payment	NEFT	online	30-May-22			20,000.00
30-May-22	SUP-Avighna Distributors	Payment	NEFT	online	30-May-22			30,000.00
30-May-22	SUP-Ganji Venkannah & Sons	Payment	NEFT	online	30-May-22			30,000.00
30-May-22	SUP-Mutha Dresses	Payment	NEFT		30-May-22			30,000.00
30-May-22	SUP-Anisha Associates	Payment	NEFT	online	30-May-22			40,000.00
30-May-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	online	30-May-22			40,000.00
30-May-22	SUP-Sri Sai Decors	Payment	NEFT	online	30-May-22			40,000.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Reconciliation Statement : 1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-May-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	30-May-22			40,000.00
30-May-22	SUP-Rajadhani Tiles Company	Payment	NEFT	online	30-May-22			50,000.00
30-May-22	SUP-Global Safety Solutions	Payment	NEFT	online	30-May-22			50,000.00
30-May-22	SUP-Tulasi Group of Industries	Payment	NEFT	online	30-May-22			50,000.00
30-May-22	SUP-Bath Store	Payment	NEFT	onlne	30-May-22			75,000.00
30-May-22	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	30-May-22			1,00,000.00
30-May-22	SUP-Shree Ram Enterprises	Payment	NEFT	online	30-May-22			1,00,000.00
30-May-22	SUP-Shubham Enterprises	Payment	NEFT	online	30-May-22			1,50,000.00
30-May-22	SUP-Sri Arihant Steels	Payment	RTGS	online	30-May-22			2,00,000.00
30-May-22	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	online	30-May-22			2,00,000.00
30-May-22	SUP-Maha Lakshmi Traders	Payment	RTGS	online	30-May-22			2,00,000.00
30-May-22	SUP-Praful Sanitary	Payment	RTGS	online	30-May-22			2,50,000.00
30-May-22	SUP-Premier Engineering Corporation	Payment	RTGS	online	30-May-22			3,00,000.00
30-May-22	CONT-D.Ramulu	Payment	NEFT	online	30-May-22			1,00,000.00
30-May-22	CONT-Chootelal Mahto	Payment	NEFT	online	30-May-22			1,00,000.00
30-May-22	CONT-Janardhan Prasad	Payment	NEFT	online	30-May-22			25,000.00
30-May-22	OC-Nidhi Modi	Payment	Same Bank Transfer	online	30-May-22			12,000.00
30-May-22	OC-Nisha Modi	Payment	Same Bank Transfer	online	30-May-22			12,000.00
30-May-22	OC-Rahul B Mehta	Payment	NEFT	online	30-May-22			6,000.00
30-May-22	OC-Sudhir U Mehta	Payment	NEFT	online	30-May-22			6,000.00
30-May-22	OC-Karna S Mehta	Payment	Same Bank Transfer	online	30-May-22			6,000.00
31-May-22	SP-Tata AIG Health Insurance Policy	Payment	Cheque	820004	31-May-22			14,240.00
31-May-22	MSUP-Shoba	Receipt	Cheque/DD	002002	31-May-22		10,867.00	
31-May-22	SUP-Shweta Computers	Receipt	Cheque/DD	online	31-May-22		3,700.00	
					Balance as per Company Books:			25,55,957.25
					Amounts not reflected in Bank:		65,68,226.00	1,30,51,423.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		39,27,239.75	
					Balance as per Imported Bank Statement :			
					Difference :			

M. Veena
1/6/22

Account Activity
as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,591,323.28	Closing Balance	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 10:40:36	02/05/2022	ACH DR TP ACH BAJAJFIN BH FL 845779548 SUMMIT SALES LLP 10	000784203745	21,671.00	0.00	1,569,652.28
02/05/2022 10:40:37	02/05/2022	ACH DR TP ACH BAJAJFIN BH FL 845788525 SUMMIT SALES LLP 10	000784208164	8,726.00	0.00	1,560,926.28
02/05/2022 10:40:51	02/05/2022	ACH DR TP ACH BAJAJFIN BH FL 845787541 SUMMIT SALES LLP 10	000784136227	28,581.00	0.00	1,532,345.28
02/05/2022 10:41:16	02/05/2022	ACH DR TP ACH BAJAJFIN BH FL 845793591 SUMMIT SALES LLP 10	000784210526	4,411.00	0.00	1,527,934.28
04/05/2022 07:25:50	04/05/2022	PARIDHI ISPAT	000000580204	96,000.00	0.00	1,431,934.28
04/05/2022 07:25:50	04/05/2022	PARIDHI ISPAT	000000580203	160,000.00	0.00	1,271,934.28
04/05/2022 10:04:40	04/05/2022	NET TXN : 10 MODI REALTY POCHARAM	619855	0.00	41,099.00	1,313,033.28
04/05/2022 10:05:17	04/05/2022	NET TXN : 4YkqfPjnonljiq5t MODI CON SERVI	619950	0.00	5,749.00	1,318,782.28
04/05/2022 10:05:27	04/05/2022	NET TXN : 4Yim9Ehdonljiq5t MR GENOME VALL	619991	0.00	15,930.00	1,334,712.28
04/05/2022 10:07:19	04/05/2022	NET TXN : 4Yp7I8XuqV4LRlj2 GV DISCOVERY C	620283	0.00	116,571.00	1,451,283.28
04/05/2022 10:32:46	04/05/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK221242343076	32822202205040 00300035497	0.00	165,000.00	1,616,283.28
04/05/2022 13:49:57	04/05/2022	NET TXN : 4YkiXCPJzHdAgc78 MEHTA AND MODI	667095	0.00	848.00	1,617,131.28
05/05/2022 07:03:06	05/05/2022	SHWETA COMPUTERS	000000580201	7,400.00	0.00	1,609,731.28
05/05/2022 07:03:06	05/05/2022	DECCAN AGENCIES	000000580208	29,107.00	0.00	1,580,624.28
05/05/2022 07:03:06	05/05/2022	SRI BALAJI MARKETING	000000580206	173,250.00	0.00	1,407,374.28
05/05/2022 11:26:50	05/05/2022	NEFT -N125221185647695 -4YtM7CehzH8Nuv7A -PrabhakarOpen Card	124224669891	50,000.00	0.00	1,357,374.28
05/05/2022 11:26:50	05/05/2022	NEFT -N125221185647699 -4YtMsPytzH8Nuv7A -Selva KumarOpen Ca	124224669892	22,081.00	0.00	1,335,293.28
05/05/2022 11:26:51	05/05/2022	NEFT -N125221185647707 -4YtMEuiNzH8Nuv7A -RaghuOpen Card Ac	124224669893	12,194.00	0.00	1,323,099.28
05/05/2022 11:26:51	05/05/2022	NEFT -N125221185647711 -4Yib1oMVnfhA2XKh -SPBPCLECMSFLEET BU	124224669894	4,000.00	0.00	1,319,099.28
05/05/2022 12:45:19	05/05/2022	RTGS Dr -UTIB0000068 -AERAN STEELCORPORATION -BEGUMPET -YESBR52022050591793009	000000580211	485,074.00	0.00	834,025.28
05/05/2022 15:18:35	06/05/2022	CHQ DEP -KMB - 05 -MAY -22 - BEGUMPET	000000001886	0.00	10,867.00	844,892.28
05/05/2022 15:18:35	06/05/2022	CHQ DEP -KMB - 05 -MAY -22 - BEGUMPET	000000001887	0.00	10,867.00	855,759.28
06/05/2022 06:48:40	06/05/2022	INTRADAY OFFICE AC WITH	000000683425	1,597.00	0.00	854,162.28
07/05/2022 16:29:17	07/05/2022	NET TXN: 1 Devi Lavanya	453070	33,041.00	0.00	821,121.28
07/05/2022 16:34:57	07/05/2022	NET TXN : 4YytSq0zk6mDNsSe SPShreyas Serv	455900	57,497.00	0.00	763,624.28
07/05/2022 16:34:57	07/05/2022	NEFT -N127221191415846 -4Yyutm7Vk6mDNsSe -SPExpert Security	126225065068	31,305.00	0.00	732,319.28

Account Activity

as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,591,323.28	Closing Balance	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

07/05/2022 16:34:58	07/05/2022	NET TXN : 4YyJ314fzH8Nuv7A OCKaran S Meht	455946	6,000.00	0.00	726,319.28
07/05/2022 16:34:58	07/05/2022	NET TXN : 4YyJ6FKHzH8Nuv7A OCNidhi Modi	455947	12,000.00	0.00	714,319.28
07/05/2022 16:34:59	07/05/2022	NET TXN : 4YyJ8wOpzH8Nuv7A OCNisha Modi	455949	12,000.00	0.00	702,319.28
07/05/2022 16:34:59	07/05/2022	NEFT -N127221191415601 -4YyJalEzzH8Nuv7A -OCRahul B Mehta	126225065112	6,000.00	0.00	696,319.28
07/05/2022 16:35:00	07/05/2022	NEFT -N127221191415860 -4YyJda7xzH8Nuv7A -OCSudhir U Mehta	126225065113	6,000.00	0.00	690,319.28
07/05/2022 16:35:00	07/05/2022	NEFT -N127221191415865 -4YyJib19zH8Nuv7A -CONTDRamulu	126225065114	50,000.00	0.00	640,319.28
07/05/2022 16:35:00	07/05/2022	NEFT -N127221191415633 -4YyJpiYXzH8Nuv7A -CONTChootelal Maht	126225065115	30,000.00	0.00	610,319.28
07/05/2022 16:35:01	07/05/2022	NEFT -N127221191415875 -4YyJvk2vzH8Nuv7A -CONTJanardhan Pras	126225065116	15,112.00	0.00	595,207.28
07/05/2022 16:35:01	07/05/2022	NEFT -N127221191415665 -4YyJCdIDzH8Nuv7A -SUPSupreme Agencie	126225065119	15,548.00	0.00	579,659.28
07/05/2022 16:35:02	07/05/2022	NEFT -N127221191415882 -4YyJFZuzzH8Nuv7A -SUPJinkrupa Agency	126225065120	21,240.00	0.00	558,419.28
07/05/2022 16:35:02	07/05/2022	NEFT -N127221191415887 -4YyJIBtVzH8Nuv7A -SUPSantosh Tarpaul	126225065161	15,000.00	0.00	543,419.28
07/05/2022 16:35:03	07/05/2022	NET TXN : 4YyJLzMvzH8Nuv7A SUPSri Ambe El	455967	15,000.00	0.00	528,419.28
07/05/2022 16:35:03	07/05/2022	NEFT -N127221191415893 -4YyJQPKjzH8Nuv7A -SUPAvighna Distrib	126225065164	15,000.00	0.00	513,419.28
07/05/2022 16:35:04	07/05/2022	NEFT -N127221191415902 -4YyJUiFZzH8Nuv7A -SUPAkshya Traders	126225065165	15,000.00	0.00	498,419.28
07/05/2022 16:35:04	07/05/2022	NEFT -N127221191415752 -4YyJYagXzH8Nuv7A -SUPVenkataramana S	126225065166	20,000.00	0.00	478,419.28
07/05/2022 16:35:05	07/05/2022	NEFT -N127221191415908 -4YyK0iHhzH8Nuv7A -SUPGanesh Tube Tra	126225065167	20,000.00	0.00	458,419.28
07/05/2022 16:35:05	07/05/2022	NEFT -N127221191415913 -4YyK2tYDzH8Nuv7A -SUPPatel Enterpris	126225065168	25,000.00	0.00	433,419.28
07/05/2022 16:35:06	07/05/2022	NEFT -N127221191415914 -4YyK56IrzH8Nuv7A -SUPAakar Granites	126225065169	20,000.00	0.00	413,419.28
07/05/2022 16:35:06	07/05/2022	NEFT -N127221191415790 -4YyKbfk7zH8Nuv7A -SUPMaa Sai Seating	126225065170	25,000.00	0.00	388,419.28
07/05/2022 16:35:07	07/05/2022	NEFT -N127221191415922 -4YyKdcc3zH8Nuv7A -SUPSri Balaji Ente	126225065261	25,000.00	0.00	363,419.28

Account Activity

as on Wed, Jun 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	01/05/2022	**To**	31/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,591,323.28	**Closing Balance**	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

07/05/2022 16:35:07	07/05/2022	NEFT -N127221191415817 -4YyKfyODzH8Nuv7A -SUPGlobal Safety S	126225065262	25,000.00	0.00	338,419.28
07/05/2022 16:35:08	07/05/2022	NEFT -N127221191416329 -4YyKhEzxzH8Nuv7A -SUPGanji Venkannah	126225065263	30,000.00	0.00	308,419.28
07/05/2022 16:35:08	07/05/2022	NEFT -N127221191415938 -4YyKjHKrzH8Nuv7A -SUPOverseas Hardwa	126225065264	30,000.00	0.00	278,419.28
07/05/2022 16:35:09	07/05/2022	NEFT -N127221191416359 -4YyKntCPzH8Nuv7A -Sri Sai Decors	126225065265	30,000.00	0.00	248,419.28
07/05/2022 16:35:09	07/05/2022	NEFT -N127221191416377 -4YyKpGKfzH8Nuv7A -SUPAnisha Associat	126225065266	30,000.00	0.00	218,419.28
07/05/2022 16:35:10	07/05/2022	NEFT -N127221191416386 -4YyKrq3VzH8Nuv7A -SUPTulasi Group of	126225065267	75,000.00	0.00	143,419.28
07/05/2022 16:35:10	07/05/2022	NEFT -N127221191416397 -4YyKu2DpzH8Nuv7A -SUPShubham Enterpr	126225065268	100,000.00	0.00	43,419.28
07/05/2022 16:35:11	07/05/2022	NEFT -N127221191416406 -4YyKyVmrzH8Nuv7A -SUPReflections Ele	126225065269	150,000.00	0.00	-106,580.72
07/05/2022 16:35:12	07/05/2022	NEFT -N127221191416439 -4YyKCznRzH8Nuv7A -SUPMaha Lakshmi Tr	126225065270	150,000.00	0.00	-256,580.72
07/05/2022 16:35:13	07/05/2022	RTGS -YESBR52022050791895426 -4YyKFyBtzH8Nuv7A -SUPDilpreet Tubes Pvt Ltd	126225065321	200,000.00	0.00	-456,580.72
07/05/2022 16:35:14	07/05/2022	RTGS -YESBR52022050791895427 -4YyKHuX9zH8Nuv7A -Sri Arihant Steels	126225065322	200,000.00	0.00	-656,580.72
07/05/2022 16:35:15	07/05/2022	RTGS -YESBR52022050791895431 -4YyKJDCbzH8Nuv7A -SUPPremier Engineering Corporation	126225065323	200,000.00	0.00	-856,580.72
07/05/2022 16:35:16	07/05/2022	RTGS -YESBR52022050791895432 -4YyKNvh1zH8Nuv7A -SUPPraful Sanitary	126225065324	300,000.00	0.00	-1,156,580.72
07/05/2022 17:13:38	07/05/2022	NEFT -RETURN -N127221191416359 -Sri Sai Decors -Account Closed	32822202205070 00300181521	0.00	30,000.00	-1,126,580.72
07/05/2022 17:32:52	07/05/2022	NEFT -RETURN -N127221191415913 -SUPPatel Enterprises -BENEFICIARY NAME DIFFERES	32822202205070 00300190665	0.00	25,000.00	-1,101,580.72
09/05/2022 13:52:08	09/05/2022	Tax payment :ITNS 281	000000580215	11,494.00	0.00	-1,113,074.72
09/05/2022 13:54:09	09/05/2022	Tax payment :ITNS 281	000000580212	2,835.00	0.00	-1,115,909.72
09/05/2022 13:56:23	09/05/2022	Tax payment :ITNS 281	000000580216	13,073.00	0.00	-1,128,982.72
10/05/2022 07:16:56	10/05/2022	SRI BALAJI MARKETING ASS	000000580210	157,500.00	0.00	-1,286,482.72
10/05/2022 11:16:21	10/05/2022	Funds Trf -R P ROAD -041383800000691 -U K ENTERPRISES	000000580213	38,987.00	0.00	-1,325,469.72
11/05/2022 07:17:50	11/05/2022	JVM ENTERPRISES	000000683422	70,151.00	0.00	-1,395,620.72
11/05/2022 08:40:33	11/05/2022	NET TXN : 4YAUzjUaqV4LRlj2 GV DISCOVERY C	117232	0.00	29,636.00	-1,365,984.72

Account Activity

as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,591,323.28	Closing Balance	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

11/05/2022 08:42:39	11/05/2022	NET TXN : 18 MODI REALTY POCHARAM	117359	0.00	34,072.00	-1,331,912.72
11/05/2022 08:43:01	11/05/2022	NET TXN : 4YFtL0yHpH3d2i22 MODI C AND R L	117329	0.00	16,215.00	-1,315,697.72
11/05/2022 13:49:08	11/05/2022	NET TXN : 4YAXTowsdOXComb0 MEHTA AND MODI	178611	0.00	76,145.00	-1,239,552.72
11/05/2022 15:01:57	11/05/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK221314238441	32822202205110 00300089095	0.00	133,184.00	-1,106,368.72
12/05/2022 07:06:18	12/05/2022	SRI BALAJI MARKETING ASS	000000580218	166,400.00	0.00	-1,272,768.72
12/05/2022 07:06:19	12/05/2022	SRI BALAJI MARKETING ASS	000000580220	184,600.00	0.00	-1,457,368.72
12/05/2022 08:24:16	12/05/2022	NEFT -N132221202412578 -4YKtAMsNzH8Nuv7A -RaghuOpen Card Ac	131226137351	19,665.00	0.00	-1,477,033.72
12/05/2022 08:24:16	12/05/2022	NEFT -N132221202414123 -4YKtJNeVzH8Nuv7A -PrabhakarOpen Card	131226137352	50,000.00	0.00	-1,527,033.72
12/05/2022 15:13:35	12/05/2022	NET TXN : 29 DR N R K BIO TECH PV	656857	0.00	126,236.00	-1,400,797.72
17/05/2022 06:39:47	17/05/2022	AJAY C MEHTA	000000580209	2,160.00	0.00	-1,402,957.72
17/05/2022 06:39:47	17/05/2022	OVERSEAS HARDWARE AND TO	000000580219	136,900.00	0.00	-1,539,857.72
17/05/2022 08:21:30	17/05/2022	NET TXN: 1 Devi Lavanya	118841	399.00	0.00	-1,540,256.72
17/05/2022 08:28:48	17/05/2022	NET TXN : 19 MODI REALTY POCHARAM	119049	0.00	5,856.00	-1,534,400.72
17/05/2022 08:31:14	17/05/2022	NET TXN : 4YR4UaCtonljiq5t MR GENOME VALL	119196	0.00	37,497.00	-1,496,903.72
17/05/2022 08:31:24	17/05/2022	NET TXN : 4YRnXoaLonljiq5t MR GENOME VALL	119258	0.00	31,860.00	-1,465,043.72
17/05/2022 08:32:21	17/05/2022	NET TXN : 4YRp16cYqV4LRlj2 GV DISCOVERY C	119303	0.00	35,357.00	-1,429,686.72
17/05/2022 08:33:05	17/05/2022	NET TXN : 4YVNaeeZonljiq5t MODI CON SERVI	119307	0.00	19,133.00	-1,410,553.72
17/05/2022 14:38:15	17/05/2022	NET TXN : 4YR5tle5fFYE9jMD SERENE CONST L	190618	0.00	139,638.00	-1,270,915.72
18/05/2022 06:46:33	18/05/2022	NIKI DOORS	000000580217	172,900.00	0.00	-1,443,815.72
21/05/2022 07:05:40	21/05/2022	SRI LAXMI GANESH STEELS	000000580221	28,790.00	0.00	-1,472,605.72
21/05/2022 07:05:40	21/05/2022	S V R TELECOM SERVICES	000000580225	120,000.00	0.00	-1,592,605.72
21/05/2022 13:11:14	21/05/2022	Funds Trf -R P ROAD -041383800000691 -U K ENTERPRISES	000000580222	19,550.00	0.00	-1,612,155.72
23/05/2022 08:29:10	23/05/2022	NEFT -N143221225919496 -4Z7v0SEVzH8Nuv7A -GMannem	141226933069	5,940.00	0.00	-1,618,095.72
23/05/2022 08:29:11	23/05/2022	NEFT -N143221225919282 -4Z7ugZ6hzH8Nuv7A -PrabhakarOpen Card	141226933070	60,000.00	0.00	-1,678,095.72
23/05/2022 08:29:11	23/05/2022	NEFT -N143221225919287 -4Z7ulE9zzH8Nuv7A -Selya KumarOpen Ca	141226933091	35,450.00	0.00	-1,713,545.72
23/05/2022 08:30:07	23/05/2022	NET TXN : 14 MODI REALTY POCHARAM	858935	0.00	67,478.00	-1,646,067.72
23/05/2022 08:30:13	23/05/2022	NET TXN : 4Z7IQVOfonljiq5t MODI CON SERVI	858941	0.00	94,498.00	-1,551,569.72
23/05/2022 08:30:46	23/05/2022	NET TXN : 4Z7xNUpdonljiq5t MR GENOME VALL	858988	0.00	160,356.00	-1,391,213.72
23/05/2022 08:31:11	23/05/2022	NET TXN : 4Z7w2cORpH3d2gNp MODI HOUSING P	859009	0.00	1,000,000.00	-391,213.72

Account Activity

as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,591,323.28	Closing Balance	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

23/05/2022 08:31:15	23/05/2022	NET TXN : 4Z7MXLBtk6mDNsSe NILGIRI ESTATE	859015	0.00	8,876.00	-382,337.72
23/05/2022 08:34:43	23/05/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22022052300362992	32822202205230 00400018050	0.00	500,000.00	117,662.28
23/05/2022 13:35:55	23/05/2022	NET TXN : 4Z7KyBsNonljkVva MEHTA AND MODI	903629	0.00	500,000.00	617,662.28
23/05/2022 16:13:41	24/05/2022	CHQ DEP -HDB - 23 -MAY -22 - BEGUMPET	000000000374	0.00	35,674.00	653,336.28
23/05/2022 16:13:41	24/05/2022	CHQ DEP -HDB - 23 -MAY -22 - BEGUMPET	000000000375	0.00	40,017.00	693,353.28
24/05/2022 16:11:08	24/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000063493	0.00	1,500,000.00	2,193,353.28
24/05/2022 16:22:00	24/05/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000683428	55,690.00	0.00	2,137,663.28
25/05/2022 15:30:31	26/05/2022	CHQ DEP -CAN - 25 -MAY -22 - BEGUMPET	000000783980	0.00	51,511.00	2,189,174.28
25/05/2022 15:42:00	25/05/2022	NET TXN : 4ZcieFliqV4LRlj2 GV DISCOVERY C	220489	0.00	350,852.00	2,540,026.28
25/05/2022 18:56:03	25/05/2022	NET TXN : 2 DR N R K BIO TECH PV	272812	0.00	300,000.00	2,840,026.28
26/05/2022 06:57:23	26/05/2022	INTRADAY OFFICE AC WITH	000000683426	2,913.00	0.00	2,837,113.28
26/05/2022 09:56:28	26/05/2022	NEFT -N146221232739892 -4ZeFDduxzH8Nuv7A -SUPVivid World	145227205309	8,336.00	0.00	2,828,777.28
26/05/2022 09:56:28	26/05/2022	NEFT -N146221232739894 -4ZeFGkpPzH8Nuv7A -SPJupiter Agencies	145227205310	8,708.00	0.00	2,820,069.28
26/05/2022 09:56:29	26/05/2022	NEFT -N146221232739896 -4ZeFIBB7zH8Nuv7A -SupSathyavarapu Ha	145227205471	10,000.00	0.00	2,810,069.28
26/05/2022 09:56:29	26/05/2022	NEFT -N146221232737559 -4ZeFLmlXzH8Nuv7A -SUPJinkrupa Agency	145227205472	10,000.00	0.00	2,800,069.28
26/05/2022 09:56:30	26/05/2022	NEFT -N146221232739903 -4ZeFNr0ZzH8Nuv7A -Patel Enterprises	145227205473	26,700.00	0.00	2,773,369.28
26/05/2022 09:56:30	26/05/2022	NEFT -N146221232737560 -4ZeFQ10JzH8Nuv7A -Aridhra Pumps Moto	145227205474	10,000.00	0.00	2,763,369.28
26/05/2022 09:56:31	26/05/2022	NEFT -N146221232739907 -4ZeFRDtnzH8Nuv7A -SUPGP Buildcon	145227205475	15,000.00	0.00	2,748,369.28
26/05/2022 09:56:31	26/05/2022	NEFT -N146221232739910 -4ZeFTQ6lzH8Nuv7A -SUPKaveri Timber D	145227205476	15,000.00	0.00	2,733,369.28
26/05/2022 09:56:31	26/05/2022	NEFT -N146221232737561 -4ZeFWmeBzH8Nuv7A -SUPNCL Buildtek Li	145227205477	15,000.00	0.00	2,718,369.28
26/05/2022 09:56:32	26/05/2022	NEFT -N146221232737562 -4ZeFYDkJzH8Nuv7A -SUPVeerabhadra Ent	145227205478	15,000.00	0.00	2,703,369.28

Account Activity

as on Wed, Jun 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	01/05/2022	**To**	31/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,591,323.28	**Closing Balance**	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

26/05/2022 09:56:32	26/05/2022	NEFT -N146221232739914 -4ZeG5nONzH8Nuv7A -SUPMaa Sai Seating	145227205479	20,000.00	0.00	2,683,369.28
26/05/2022 09:56:33	26/05/2022	NEFT -N146221232739915 -4ZeG8pGxzH8Nuv7A -SUPAakar Granites	145227205480	20,000.00	0.00	2,663,369.28
26/05/2022 09:56:33	26/05/2022	NET TXN : 4ZeGbxDPzH8Nuv7A SR Lights	290005	20,000.00	0.00	2,643,369.28
26/05/2022 09:56:34	26/05/2022	NEFT -N146221232737563 -4ZeGq0oxzH8Nuv7A -SUPVenkataramana S	145227205492	20,000.00	0.00	2,623,369.28
26/05/2022 09:56:34	26/05/2022	NEFT -N146221232739925 -4ZeGsKu5zH8Nuv7A -SUPAkshya Traders	145227205493	20,000.00	0.00	2,603,369.28
26/05/2022 09:56:34	26/05/2022	NEFT -N146221232739926 -4ZeGwocFzH8Nuv7A -SUPGanesh Tube Tra	145227205494	30,000.00	0.00	2,573,369.28
26/05/2022 09:56:35	26/05/2022	NEFT -N146221232737564 -4ZeGEy7DzH8Nuv7A -SUPAvighna Distrib	145227205495	30,000.00	0.00	2,543,369.28
26/05/2022 09:56:35	26/05/2022	NEFT -N146221232739930 -4ZeGGE7LzH8Nuv7A -SUPSantosh Tarpaul	145227205496	40,000.00	0.00	2,503,369.28
26/05/2022 09:56:36	26/05/2022	NET TXN : 4ZeGKqtjzH8Nuv7A SUPSri Ambe El	290031	50,000.00	0.00	2,453,369.28
26/05/2022 09:56:36	26/05/2022	NEFT -N146221232737566 -4ZeGRdBfzH8Nuv7A -SUPGanji Venkannah	145227205498	50,000.00	0.00	2,403,369.28
26/05/2022 09:56:36	26/05/2022	NEFT -N146221232737567 -4ZeGUQuZzH8Nuv7A -Sri Sai Decors	145227205499	50,000.00	0.00	2,353,369.28
26/05/2022 09:56:37	26/05/2022	NEFT -N146221232739940 -4ZeGWxQlzH8Nuv7A -SUPShree Ram Enter	145227205500	50,000.00	0.00	2,303,369.28
26/05/2022 09:56:37	26/05/2022	NEFT -N146221232739942 -4ZeGYwrDzH8Nuv7A -SUPAnisha Associat	145227205501	60,000.00	0.00	2,243,369.28
26/05/2022 09:56:38	26/05/2022	NEFT -N146221232737569 -4ZeH1dYtzH8Nuv7A -SUPOverseas Hardwa	145227205502	60,000.00	0.00	2,183,369.28
26/05/2022 09:56:38	26/05/2022	NEFT -N146221232737570 -4ZeH2vwRzH8Nuv7A -SUPTulasi Group of	145227205503	75,000.00	0.00	2,108,369.28
26/05/2022 09:56:38	26/05/2022	NEFT -N146221232737571 -4ZeH4dNvzH8Nuv7A -SUPBath Store	145227205504	100,000.00	0.00	2,008,369.28
26/05/2022 09:56:39	26/05/2022	NEFT -N146221232737572 -4ZeH65SVzH8Nuv7A -SUPDilpreet Tubes	145227205505	150,000.00	0.00	1,858,369.28
26/05/2022 09:56:39	26/05/2022	NEFT -N146221232739947 -4ZeH7DnrzH8Nuv7A -SUPGlobal Safety S	145227205506	150,000.00	0.00	1,708,369.28
26/05/2022 09:56:40	26/05/2022	NEFT -N146221232737573 -4ZeH9oA1zH8Nuv7A -SUPRajadhani Tiles	145227205507	100,000.00	0.00	1,608,369.28

Account Activity

as on Wed, Jun 1, :2 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	01/05/2022	**To**	31/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,591,323.28	**Closing Balance**	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

26/05/2022 09:56:40	26/05/2022	RTGS -YESBR52022052692526216 -4ZeHc0SdzH8Nuv7A -SUPMaha Lakshmi Traders	145227205508	200,000.00	0.00	1,408,369.28
26/05/2022 09:56:41	26/05/2022	RTGS -YESBR52022052692526217 -4ZeHiTTzzH8Nuv7A -SUPReflections Electricals P Ltd	145227205509	200,000.00	0.00	1,208,369.28
26/05/2022 09:56:41	26/05/2022	RTGS -YESBR52022052692526597 -4ZeHlFSxzH8Nuv7A -SUPShubham Enterprises	145227205510	200,000.00	0.00	1,008,369.28
26/05/2022 09:56:41	26/05/2022	RTGS -YESBR52022052692526598 -4ZeHo2u5zH8Nuv7A -Sri Arihant Steels	145227205521	200,000.00	0.00	808,369.28
26/05/2022 09:56:41	26/05/2022	NEFT -N146221232737575 -4ZeKSbm1zH8Nuv7A -RaghuOpen Card Ac	145227205522	9,000.00	0.00	799,369.28
26/05/2022 09:56:42	26/05/2022	NEFT -N146221232739958 -4ZeWfXWNzH8Nuv7A -CONTChootelal Maht	145227205523	20,000.00	0.00	779,369.28
26/05/2022 09:56:42	26/05/2022	NEFT -N146221232737577 -4ZeWjv6pzH8Nuv7A -CONTDRamulu	145227205524	100,000.00	0.00	679,369.28
26/05/2022 09:56:43	26/05/2022	NEFT -N146221232739963 -4ZeWxnIBzH8Nuv7A -CONTJanardhan Pras	145227205525	50,000.00	0.00	629,369.28
26/05/2022 09:56:43	26/05/2022	RTGS -YESBR52022052692526599 -4ZcAYSEiqZjZpSG6 -Pragati Composites	145227205526	584,100.00	0.00	45,269.28
26/05/2022 10:48:31	26/05/2022	NEFT -RETURN -N146221232737567 -Sri Sai Decors -Account Closed	32822202205260 00300028408	0.00	50,000.00	95,269.28
26/05/2022 16:18:16	26/05/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000299277	0.00	150,000.00	245,269.28
26/05/2022 16:20:28	26/05/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000089277	0.00	275,306.00	520,575.28
27/05/2022 06:56:41	27/05/2022	RAJADHANI TILES CO	000000411039	162,250.00	0.00	358,325.28
27/05/2022 06:56:41	27/05/2022	PRAFUL SANITARY	000000820001	250,000.00	0.00	108,325.28
30/05/2022 07:20:19	30/05/2022	PATEL ENTERPRISES	000000411025	25,000.00	0.00	83,325.28
30/05/2022 07:20:19	30/05/2022	SRI BALAJI ENTERPRISES	000000411033	127,000.00	0.00	-43,674.72
30/05/2022 07:20:19	30/05/2022	SRIBALAJI MARKETING ASSOC	000000580224	134,400.00	0.00	-178,074.72
30/05/2022 07:20:19	30/05/2022	SRIBALAJI MARKETING ASSOC	000000580223	166,400.00	0.00	-344,474.72
30/05/2022 12:01:33	30/05/2022	NET TXN : 4Zo1zT7sqV4LRlj2 GV DISCOVERY C	656459	0.00	62,525.00	-281,949.72
30/05/2022 12:08:27	30/05/2022	NET TXN : 20 MODI REALTY POCHARAM	658374	0.00	203,854.00	-78,095.72
30/05/2022 12:08:30	30/05/2022	NET TXN : 24 MODI REALTY POCHARAM	658379	0.00	9,000.00	-69,095.72
30/05/2022 12:08:59	30/05/2022	NET TXN : 22 SILVER OAK VILLAS LL	658512	0.00	1,000,000.00	930,904.28
30/05/2022 12:09:46	30/05/2022	NET TXN : 4ZnXaBQlk6mDNsSe NILGIRI ESTATE	658743	0.00	4,098.00	935,002.28
30/05/2022 12:13:18	30/05/2022	NET TXN : 16 DR N R K BIO TECH PV	659438	0.00	258,824.00	1,193,826.28
30/05/2022 13:07:20	30/05/2022	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000580224	0.00	134,400.00	1,328,226.28

Sri Balaji Marketing

Account Activity
as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,591,323.28	Closing Balance	3,927,239.75(Bal. Avail. for Txn + Uncl. Funds)

30/05/2022 13:33:40	30/05/2022	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB50221241098623	3282220220530000300067616	0.00	103,007.00	1,431,233.28
31/05/2022 06:58:05	31/05/2022	SHWETA COMPUTERS	000000411035	3,700.00	0.00	1,427,533.28
31/05/2022 13:06:32	31/05/2022	I /W Chq Ret -INSTRUMENT UNDATED / WITHOUT PROPER DATE	000000411035	0.00	3,700.00	1,431,233.28
31/05/2022 17:52:49	31/05/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -SUMMIT SALES LLP -KKBKR52022053100850804	3282220220531000300177887	0.00	2,500,000.00	3,931,233.28
01/06/2022 02:37:52	31/05/2022	Debit Interest Capitalized	CHBATCH009763700001491D220531	3,993.53	0.00	3,927,239.75