Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491
Reconciliation Statement
1-Jun-22 to 24-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
11-Jun-22	CONT-D.Ramulu	Payment	Cheque	820022	11-Jun-22			23,348.00
16-Jun-22	TDS -0.1% Purchase of Goods	Payment	Cheque	507075	16-Jun-22			3,139.00
17-Jun-22	SUP-Sri Sai Decors	Payment	Cheque	683435	17-Jun-22			25,000.00
17-Jun-22	OE-Electricity Supply	Payment	Cheque	694611	17-Jun-22			3,491.00
20-Jun-22	SUP-Sri Arihant Steels	Payment	Cheque	507077	27-Jun-22			9,59,342.00
20-Jun-22	SUP Elegant Products Pvt Ltd	Payment	Cheque	507079	27-Jun-22			1,07,043.00
20-Jun-22	SUP- JVM Enterprises	Payment	Cheque	507080	20-Jun-22			70,880.00
24-Jun-22	SUP-Pragati Composites	Payment	Cheque	507086	27-Jun-22			5,84,100.00
					Balance as per Company Books:			31,11,805.25
					Amounts not reflected in Bank:		65,50,000.00	83,34,743.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:			13,27,062.25
					Balance as per Imported Bank Statement :			
					Difference :			

V. Bly
24/06/2022

APPROVED BY
25 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Fri, Jun 24, 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	01/06/2022	To	24/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 07:28:05	01/06/2022	JVM ENTERPRISES	000000411030	43,400.00	0.00	3,883,839.75
01/06/2022 07:28:05	01/06/2022	SRIBALAJI MARKETING ASSOC	000000580224	134,400.00	0.00	3,749,439.75
01/06/2022 07:28:05	01/06/2022	BATH STORE	000000411037	213,000.00	0.00	3,536,439.75
01/06/2022 07:28:05	01/06/2022	BATH STORE	000000411042	443,000.00	0.00	3,093,439.75
01/06/2022 07:28:05	01/06/2022	BATH STORE	000000411041	654,000.00	0.00	2,439,439.75
01/06/2022 15:27:15	02/06/2022	CHQ DEP -KMB - 01 -JUN -22 - BEGUMPET	000000002002	0.00	10,867.00	2,450,306.75
02/06/2022 06:51:06	02/06/2022	NET TXN : 4ZsFykT4qZjZpSG6 SR Lights	308527	10,000.00	0.00	2,440,306.75
02/06/2022 06:51:07	02/06/2022	NET TXN : 4ZsH7cPkqZjZpSG6 SUPSri Ambe El	308528	40,000.00	0.00	2,400,306.75
02/06/2022 06:51:07	02/06/2022	NET TXN : 4ZsVCFzsqZjZpSG6 OCNidhi Modi	308529	12,000.00	0.00	2,388,306.75
02/06/2022 06:51:08	02/06/2022	NET TXN : 4ZsVLVYmqZjZpSG6 OCNisha Modi	308530	12,000.00	0.00	2,376,306.75
02/06/2022 06:51:08	02/06/2022	NET TXN : 4ZsW9b86qZjZpSG6 OCKaran S Meht	308711	6,000.00	0.00	2,370,306.75
02/06/2022 07:00:10	02/06/2022	RTGS -YESBR52022060292762800 -4ZsI75c2qZjZpSG6 -Sri Arihant Steels	152227803358	200,000.00	0.00	2,170,306.75
02/06/2022 07:00:11	02/06/2022	RTGS -YESBR52022060292763471 -4ZsIbkZUqZjZpSG6 -SUPReflections Electricals P Ltd	152227803359	200,000.00	0.00	1,970,306.75
02/06/2022 07:00:11	02/06/2022	RTGS -YESBR52022060292763476 -4ZsIfTOSqZjZpSG6 -SUPMaha Lakshmi Traders	152227803360	200,000.00	0.00	1,770,306.75
02/06/2022 07:00:12	02/06/2022	RTGS -YESBR52022060292763480 -4ZsIk5iSqZjZpSG6 -SUPPraful Sanitary	152227803361	250,000.00	0.00	1,520,306.75
02/06/2022 07:00:12	02/06/2022	RTGS -YESBR52022060292763482 -4ZsIpkYSqZjZpSG6 -SUPPremier Engineering Corporation	152227803362	300,000.00	0.00	1,220,306.75
02/06/2022 08:00:29	02/06/2022	NEFT -N153221248207313 -4ZsEpi98qZjZpSG6 -SupSathyavarapu Ha	152227803309	10,036.00	0.00	1,210,270.75
02/06/2022 08:00:30	02/06/2022	NEFT -N153221248207881 -4ZsECQXcqZjZpSG6 -SUPJinkrupa Agency	152227803310	11,240.00	0.00	1,199,030.75
02/06/2022 08:00:30	02/06/2022	NEFT -N153221248207920 -4ZsELdEqqZjZpSG6 -SUPKaveri Timber D	152227803331	14,972.00	0.00	1,184,058.75
02/06/2022 08:00:31	02/06/2022	NEFT -N153221248207402 -4ZsERAJ8qZjZpSG6 -Andhra Pumps Moto	152227803332	10,000.00	0.00	1,174,058.75
02/06/2022 08:00:31	02/06/2022	NEFT -N153221248207417 -4ZsEX38OqZjZpSG6 -SUPVasanth Enterpr	152227803333	10,000.00	0.00	1,164,058.75
02/06/2022 08:00:32	02/06/2022	NEFT -N153221248207993 -4ZsF2AIKqZjZpSG6 -SUPNCL Buildtek Li	152227803334	10,000.00	0.00	1,154,058.75
02/06/2022 08:00:32	02/06/2022	NEFT -N153221248207452 -4ZsF7wncqZjZpSG6 -SUPVeerabhadra Ent	152227803335	10,000.00	0.00	1,144,058.75

Account Activity

as on Fri, Jun 24, 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	01/06/2022	To	24/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

02/06/2022 08:00:33	02/06/2022	NEFT -N153221248207465 -4ZsFhxFlqZjZpSG6 -SUPMaa Sai Seating	152227803336	10,000.00	0.00	1,134,058.75
02/06/2022 08:00:33	02/06/2022	NEFT -N153221248208060 -4ZsFq7RkqZjZpSG6 -SUPAakar Granites	152227803337	10,000.00	0.00	1,124,058.75
02/06/2022 08:00:34	02/06/2022	NEFT -N153221248207491 -4ZsFJgREqZjZpSG6 -SUPGP Buildcon	152227803339	15,000.00	0.00	1,109,058.75
02/06/2022 08:00:37	02/06/2022	NEFT -N153221248207560 -4ZsFRIA6qZjZpSG6 -SUPGanesh Tube Tra	152227803340	15,000.00	0.00	1,094,058.75
02/06/2022 08:00:38	02/06/2022	NEFT -N153221248207585 -4ZsFZgLcqZjZpSG6 -SUPAkshya Traders	152227803341	15,000.00	0.00	1,079,058.75
02/06/2022 08:00:38	02/06/2022	NEFT -N153221248207611 -4ZsG6zfEqZjZpSG6 -SUPVenkataramana S	152227803342	15,000.00	0.00	1,064,058.75
02/06/2022 08:00:39	02/06/2022	NEFT -N153221248207630 -4ZsGcoYKqZjZpSG6 -SUP Cosmo Durables	152227803343	20,000.00	0.00	1,044,058.75
02/06/2022 08:00:40	02/06/2022	NEFT -N153221248207653 -4ZsGym0eqZjZpSG6 -SUPSantosh Tarpaul	152227803344	20,000.00	0.00	1,024,058.75
02/06/2022 08:00:40	02/06/2022	NEFT -N153221248207662 -4ZsGI8aGqZjZpSG6 -SUPAvighna Distrib	152227803345	30,000.00	0.00	994,058.75
02/06/2022 08:00:41	02/06/2022	NEFT -N153221248208463 -4ZsGO0fkqZjZpSG6 -SUPGanji Venkannah	152227803346	30,000.00	0.00	964,058.75
02/06/2022 08:00:41	02/06/2022	NEFT -N153221248207680 -4ZsH19t4qZjZpSG6 -SUPAnisha Associat	152227803347	40,000.00	0.00	924,058.75
02/06/2022 08:00:42	02/06/2022	NEFT -N153221248207691 -4ZsHcOc6qZjZpSG6 -Sri Sai Decors	152227803349	40,000.00	0.00	884,058.75
02/06/2022 08:00:43	02/06/2022	NEFT -N153221248207709 -4ZsHhr4aqZjZpSG6 -SUPDilpreet Tubes	152227803350	40,000.00	0.00	844,058.75
02/06/2022 08:00:43	02/06/2022	NEFT -N153221248207734 -4ZsHmZsaqZjZpSG6 -SUPRajadhani Tiles	152227803351	50,000.00	0.00	794,058.75
02/06/2022 08:00:44	02/06/2022	NEFT -N153221248208641 -4ZsHrXn0qZjZpSG6 -SUPGlobal Safety S	152227803352	50,000.00	0.00	744,058.75
02/06/2022 08:00:44	02/06/2022	NEFT -N153221248207776 -4ZsHzppcqZjZpSG6 -SUPTulasi Group of	152227803353	50,000.00	0.00	694,058.75
02/06/2022 08:00:45	02/06/2022	NEFT -N153221248208707 -4ZsHGvvUqZjZpSG6 -SUPBath Store	152227803354	75,000.00	0.00	619,058.75
02/06/2022 08:00:46	02/06/2022	NEFT -N153221248208739 -4ZsHPYjkqZjZpSG6 -SUPOverseas Hardwa	152227803355	100,000.00	0.00	519,058.75
02/06/2022 08:00:46	02/06/2022	NEFT -N153221248208758 -4ZsHXhlOqZjZpSG6 -SUPShree Ram Enter	152227803356	100,000.00	0.00	419,058.75

Account Activity

as on Fri, Jun 24, 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	01/06/2022	To	24/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

02/06/2022 08:00:47	02/06/2022	NEFT -N153221248208770 -4ZsI36eiqZjZpSG6 -SUPShubham Enterpr	152227803357	150,000.00	0.00	269,058.75
02/06/2022 08:00:48	02/06/2022	NEFT -N153221248208869 -4ZslyI9EqZjZpSG6 -CONTDRamulu	152227803363	100,000.00	0.00	169,058.75
02/06/2022 08:00:48	02/06/2022	NEFT -N153221248209339 -4ZsIFwYCqZjZpSG6 -CONTChootelal Maht	152227803364	100,000.00	0.00	69,058.75
02/06/2022 08:00:49	02/06/2022	NEFT -N153221248208892 -4ZsIK3A2qZjZpSG6 -CONTJanardhan Pras	152227803365	25,000.00	0.00	44,058.75
02/06/2022 08:00:49	02/06/2022	NEFT -N153221248209395 -4ZsVStJMqZjZpSG6 -OCRahul B Mehta	152227803368	6,000.00	0.00	38,058.75
02/06/2022 08:00:50	02/06/2022	NEFT -N153221248208916 -4ZsW0zEuqZjZpSG6 -OCSudhir U Mehta	152227803369	6,000.00	0.00	32,058.75
02/06/2022 08:00:50	02/06/2022	NEFT -N153221248208932 -4ZxnxfP9zH8Nuv7A -PrabhakarOpen Card	152227803371	50,000.00	0.00	-17,941.25
02/06/2022 08:00:51	02/06/2022	NEFT -N153221248209465 -4ZxnHGfRzH8Nuv7A -Selva KumarOpen Ca	152227803372	27,294.00	0.00	-45,235.25
02/06/2022 09:36:24	02/06/2022	NEFT -RETURN -N153221248207691 -Sri Sai Decors -Account Closed	32822202206020 00300015153	0.00	40,000.00	-5,235.25
02/06/2022 10:10:22	02/06/2022	ACH DR TP ACH BAJAJFIN BH FL 865571386 SUMMIT SALES LLP 10	001854317541	30,432.00	0.00	-35,667.25
02/06/2022 10:10:27	02/06/2022	ACH DR TP ACH BAJAJFIN BH FL 865567428 SUMMIT SALES LLP 10	001854286625	4,696.00	0.00	-40,363.25
02/06/2022 10:10:36	02/06/2022	ACH DR TP ACH BAJAJFIN BH FL 865564401 SUMMIT SALES LLP 10	001854297661	9,290.00	0.00	-49,653.25
02/06/2022 10:10:40	02/06/2022	ACH DR TP ACH BAJAJFIN BH FL 865565962 SUMMIT SALES LLP 10	001854325753	23,074.00	0.00	-72,727.25
02/06/2022 15:51:00	02/06/2022	NEFT Dr -N153221248736161 -MUTHA DRESSES -SBIN0000814 -BEGUMPET	000000820005	56,064.00	0.00	-128,791.25
02/06/2022 16:14:43	02/06/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000820004	14,240.00	0.00	-143,031.25
02/06/2022 18:01:32	02/06/2022	NEFT Cr -ICIC0000105 -GV Research Centers Pvt Ltd -Summit Sales LLP -ICIB221530037549	32822202206020 00300128945	0.00	500,000.00	356,968.75
03/06/2022 13:30:34	03/06/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000447901	0.00	42,810.00	399,778.75
03/06/2022 13:32:04	03/06/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000497354	0.00	31,697.00	431,475.75
03/06/2022 13:33:31	03/06/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000497341	0.00	39,781.00	471,256.75
03/06/2022 14:10:38	03/06/2022	NEFT Dr -N154221251113073 -MUTHA DRESSES -SBIN0000814 -BEGUMPET	000000820006	30,000.00	0.00	441,256.75
06/06/2022 06:42:33	06/06/2022	PATNY SANITARY	000000411044	624,000.00	0.00	-182,743.25
06/06/2022 08:21:56	06/06/2022	NET TXN: 1 Devi Lavanya	792365	33,041.00	0.00	-215,784.25
06/06/2022 08:30:28	06/06/2022	NET TXN : 4ZEIVsn3zH8Nuv7A MR POCHARAM LL	792705	0.00	152,925.00	-62,859.25

Account Activity
as on Fri, Jun 24, 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	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:30:30	06/06/2022	NET TXN : 4ZEwb98hzH8Nuv7A SPShreyas Serv	792679	59,482.00	0.00	-122,341.25
06/06/2022 08:30:31	06/06/2022	NEFT -N157221257824991 -4ZEwnLQhzH8Nuv7A -SPExpert Security	155228168044	31,270.00	0.00	-153,611.25
06/06/2022 08:30:31	06/06/2022	NEFT -N157221257827917 -4ZxyMR9bnfhA2XKh -SPBPCLECMSFLEET BU	155228168045	4,000.00	0.00	-157,611.25
06/06/2022 08:31:00	06/06/2022	NET TXN : 4ZEyb6hlk6mDNsSe NILGIRI ESTATE	792630	0.00	4,335.00	-153,276.25
06/06/2022 10:40:37	06/06/2022	NET TXN : 4ZEkfP2RfFYE9jMD SERENE CONST L	832679	0.00	269,111.00	115,834.75
06/06/2022 12:32:06	06/06/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000047203	0.00	2,000,000.00	2,115,834.75
07/06/2022 07:01:43	07/06/2022	PRANAV AGENCIES	000000683431	166,400.00	0.00	1,949,434.75
07/06/2022 12:58:43	07/06/2022	Tax payment :ITNS 281	000000820008	21,555.00	0.00	1,927,879.75
08/06/2022 13:36:59	08/06/2022	RTGS Dr -RBIS0GSTPMT -G S T -BEGUMPET -YESBR52022060892980371	000000820014	1,002,074.00	0.00	925,805.75
08/06/2022 18:21:05	08/06/2022	NET TXN : 4Zv9Dkp7fFYDJ5d6 MODIPROPERTIES	542269	0.00	17,019.00	942,824.75
09/06/2022 07:23:17	09/06/2022	HESTIA	000000411040	1,144,000.00	0.00	-201,175.25
09/06/2022 13:01:41	09/06/2022	I/W Chq Ret-SIGNATURE MISMATCH	000000411040	0.00	1,144,000.00	942,824.75
09/06/2022 13:20:30	09/06/2022	Funds Trf -R P ROAD -041383800000691 -U K ENTERPRISES	000000820007	25,903.00	0.00	916,921.75
09/06/2022 14:32:19	09/06/2022	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB60221265933641	32822202206090 00300068124	0.00	3,816.00	920,737.75
10/06/2022 07:15:47	10/06/2022	VEESAMSETTY SRINIVAS	000000820002	16,960.00	0.00	903,777.75
10/06/2022 07:15:47	10/06/2022	PARIDHI ISPAT	000000411043	96,000.00	0.00	807,777.75
13/06/2022 07:02:29	13/06/2022	SHWETA COMPUTERS	000000820015	3,700.00	0.00	804,077.75
13/06/2022 13:55:23	13/06/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -SUMMIT SALES LLP -ICICR52022061300811877	32822202206130 00300081348	0.00	500,000.00	1,304,077.75
13/06/2022 14:12:22	13/06/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET -YESBR52022061393125138	000000683433	1,144,000.00	0.00	160,077.75
13/06/2022 16:34:04	13/06/2022	Funds Trf -BEGUMPET -009788700000083 -M C MODI EDUCTIONAL TRUST	000000606161	0.00	38,256.00	198,333.75
14/06/2022 07:16:05	14/06/2022	REFILL ZONE	000000580207	1,239.00	0.00	197,094.75
14/06/2022 07:16:05	14/06/2022	ELEGANT PRODUCTS PRIVATE	000000820013	47,250.00	0.00	149,844.75
14/06/2022 07:16:05	14/06/2022	ARCHANA LOK TRADING CO BA	000000820011	171,988.00	0.00	-22,143.25
14/06/2022 12:56:25	14/06/2022	NEFT Dr -N165221277508585 -SVR TELECOM SERVICES -HDFC0001628 -BEGUMPET	000000683434	139,500.00	0.00	-161,643.25
14/06/2022 14:02:33	14/06/2022	NEFT -RETURN -N165221277508585 -SVR TELECOM SERVICES -Account Does Not Exist	32822202206140 00300075741	0.00	139,500.00	-22,143.25
15/06/2022 15:51:22	15/06/2022	Funds Trf -BEGUMPET -009791800025538 -DEVI LAVANYA	000000820025	399.00	0.00	-22,542.25

Account Activity

as on Fri, Jun 24, 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	01/06/2022	To	24/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

15/06/2022 15:57:05	15/06/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000867237	0.00	500,000.00	477,457.75
15/06/2022 15:58:16	15/06/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000021860	0.00	200,000.00	677,457.75
15/06/2022 16:08:29	15/06/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000960177	0.00	32,042.00	709,499.75
15/06/2022 16:09:23	15/06/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000087802	0.00	327,961.00	1,037,460.75
15/06/2022 16:10:17	15/06/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000322890	0.00	16,863.00	1,054,323.75
15/06/2022 16:13:09	15/06/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000409075	0.00	283,211.00	1,337,534.75
15/06/2022 17:06:23	15/06/2022	NEFT Dr -N166221280321746 -SUMMIT SALES LLP -ICIC0000104 -BEGUMPET	000000820024	5,110.00	0.00	1,332,424.75
15/06/2022 17:07:40	15/06/2022	NEFT Dr -N166221280343700 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000820019	69,680.00	0.00	1,262,744.75
15/06/2022 17:50:38	15/06/2022	NEFT Dr -N166221280367700 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000820018	92,105.00	0.00	1,170,639.75
15/06/2022 19:24:10	15/06/2022	NEFT Dr -N166221280450303 -OVERSEAS HARDWARE AND TOOLS CENTRE -KKBK0000554 -BEGUMPET	000000820017	53,499.00	0.00	1,117,140.75
16/06/2022 15:46:04	17/06/2022	CHQ DEP -HDB - 16 -JUN -22 - BEGUMPET	000000000411	0.00	1,366.00	1,118,506.75
17/06/2022 06:59:48	17/06/2022	SRI BALAJI MARKETING	000000820016	160,000.00	0.00	958,506.75
17/06/2022 06:59:48	17/06/2022	SRI BALAJI MARKETING	000000820010	176,000.00	0.00	782,506.75
17/06/2022 13:04:13	17/06/2022	Tax payment :ITNS 281	000000507074	3,458.00	0.00	779,048.75
17/06/2022 15:19:14	17/06/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000904968	0.00	62,472.00	841,520.75
18/06/2022 07:20:51	18/06/2022	OVERSEAS HARDWARE AND TO	000000820012	27,000.00	0.00	814,520.75
18/06/2022 07:20:51	18/06/2022	JVM ENTERPRISES	000000411034	43,400.00	0.00	771,120.75
18/06/2022 07:20:51	18/06/2022	KINGFISHER READYMADE GARM	000000507073	52,925.00	0.00	718,195.75
18/06/2022 07:20:51	18/06/2022	TECHNO ARCHITECTURAL SOL	000000820021	58,876.00	0.00	659,319.75
18/06/2022 07:20:51	18/06/2022	SOMANY SANITATION	000000683432	453,368.00	0.00	205,951.75
18/06/2022 15:17:39	20/06/2022	CHQ DEP -HDB - 18 -JUN -22 - BEGUMPET	000000000398	0.00	14,294.00	220,245.75
20/06/2022 07:07:52	20/06/2022	NET TXN : 50bcSX1Tk6mDNsSe MR POCHARAM LL	76293	0.00	3,856.00	224,101.75
21/06/2022 07:14:20	21/06/2022	MOHAN RAM	000000411036	22,000.00	0.00	202,101.75
21/06/2022 07:14:20	21/06/2022	MOHAN RAM	000000411032	89,000.00	0.00	113,101.75
21/06/2022 07:14:20	21/06/2022	S V R TELECOM SERVICES	000000507076	139,500.00	0.00	-26,398.25
21/06/2022 17:13:39	21/06/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUMMIT SALES LLP -KKBKR52022062100864119	32822202206210 00400108297	0.00	500,000.00	473,601.75
22/06/2022 07:23:16	22/06/2022	SRINIVAS VEESAMSETTI	000000820020	8,480.00	0.00	465,121.75
22/06/2022 07:23:16	22/06/2022	SRI BALAJI MARKETING	000000507072	160,000.00	0.00	305,121.75

Account Activity

as on Fri, Jun 24, 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	01/06/2022	To	24/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

22/06/2022 07:23:16	22/06/2022	SRI BALAJI MARKETING	000000507071	182,000.00	0.00	123,121.75
22/06/2022 07:23:16	22/06/2022	PREMIER ENGINEERING CORPO	000000411045	500,000.00	0.00	-376,878.25
22/06/2022 08:12:35	22/06/2022	NEFT -N173221295394016 -508TbxU1zH8Nuv7A -SUPGautham Enterpr	171229946695	2,500.00	0.00	-379,378.25
22/06/2022 08:12:36	22/06/2022	NEFT -N173221295394031 -508T7n7nzH8Nuv7A -SUPVivid World	171229946696	1,976.00	0.00	-381,354.25
22/06/2022 08:12:37	22/06/2022	NEFT -N173221295394065 -508TqGt5DIROgytq -Andhra Pumps Moto	171229946697	7,380.00	0.00	-388,734.25
22/06/2022 08:12:38	22/06/2022	NEFT -N173221295392020 -508TwGrNDIROgytq -SUPMaa Sai Seating	171229946698	11,729.00	0.00	-400,463.25
22/06/2022 08:12:38	22/06/2022	NEFT -N173221295392023 -508TDICnDIROgytq -SUPVeerabhadra Ent	171229946699	13,823.00	0.00	-414,286.25
22/06/2022 08:12:39	22/06/2022	NEFT -N173221295394148 -508TH86DDIROgytq -SUPKaveri Timber D	171229946700	14,972.00	0.00	-429,258.25
22/06/2022 08:12:40	22/06/2022	NEFT -N173221295394180 -508TLHG3DIROgytq -SUPAakar Granites	171229946701	14,981.00	0.00	-444,239.25
22/06/2022 08:12:41	22/06/2022	NEFT -N173221295394201 -508TOnqXDIROgytq -SUPJinkrupa Agency	171229946702	21,240.00	0.00	-465,479.25
22/06/2022 08:12:41	22/06/2022	NEFT -N173221295394226 -508TQKcPDIROgytq -SUPGP Buildcon	171229946703	22,982.00	0.00	-488,461.25
22/06/2022 08:12:42	22/06/2022	NEFT -N173221295394245 -508TUzmPDIROgytq -SUPVasanth Enterpr	171229946704	25,400.00	0.00	-513,861.25
22/06/2022 08:12:43	22/06/2022	NEFT -N173221295392031 -508TWEjFDIROgytq -SUP Cosmo Durables	171229946705	33,265.00	0.00	-547,126.25
22/06/2022 08:12:44	22/06/2022	NET TXN : 508TZG9BDIROgytq SR Lights	360398	33,720.00	0.00	-580,846.25
22/06/2022 08:12:44	22/06/2022	NEFT -N173221295392038 -508U1ZRNDIROgytq -SUPSri Laxmi Ganes	171229946707	34,210.00	0.00	-615,056.25
22/06/2022 08:12:45	22/06/2022	NEFT -N173221295394356 -508U4G9ZDIROgytq -SUPNCL Buildtek Ll	171229946708	44,002.00	0.00	-659,058.25
22/06/2022 08:12:46	22/06/2022	NEFT -N173221295392050 -508U7jxhDIROgytq -SUPAvighna Distrib	171229946709	25,000.00	0.00	-684,058.25
22/06/2022 08:12:47	22/06/2022	NEFT -N173221295392056 -508U9JDRDIROgytq -SUPGanji Venkannah	171229946710	25,000.00	0.00	-709,058.25
22/06/2022 08:12:48	22/06/2022	NEFT -N173221295392060 -508UhyXpDIROgytq -SUPVenkataramana S	171229946711	50,000.00	0.00	-759,058.25
22/06/2022 08:12:48	22/06/2022	NEFT -N173221295394451 -508UjS3FDIROgytq -SUPAkshya Traders	171229946712	30,000.00	0.00	-789,058.25

Account Activity

as on Fri, Jun 24, 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	01/06/2022	To	24/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,927,239.75	Closing Balance	-1,327,062.25(Bal. Avail. for Txn + Uncl. Funds)

22/06/2022 08:12:49	22/06/2022	NEFT -N173221295394480 -508UmywHDIROgytq -SUPGanesh Tube Tra	171229946713	25,000.00	0.00	-814,058.25
22/06/2022 08:12:50	22/06/2022	NET TXN : 508Vn6qfDIROgytq SUPSri Ambe El	360406	25,000.00	0.00	-839,058.25
22/06/2022 08:12:51	22/06/2022	NEFT -N173221295394533 -508Vr8HFDIROgytq -SUPSantosh Tarpaul	171229946715	25,000.00	0.00	-864,058.25
22/06/2022 08:12:51	22/06/2022	NEFT -N173221295392069 -508VuXOjDIROgytq -SUPDilpreet Tubes	171229946716	25,000.00	0.00	-889,058.25
22/06/2022 08:12:53	22/06/2022	NEFT -N173221295394605 -508VzYSvDIROgytq -SUPRajadhani Tiles	171229946717	25,000.00	0.00	-914,058.25
22/06/2022 08:12:53	22/06/2022	NEFT -N173221295394625 -508VBQr9DIROgytq -SUPTulasi Group of	171229946718	25,000.00	0.00	-939,058.25
22/06/2022 08:12:54	22/06/2022	NEFT -N173221295394654 -508VEp6jDIROgytq -SUPAnisha Associat	171229946719	25,000.00	0.00	-964,058.25
22/06/2022 08:12:55	22/06/2022	NEFT -N173221295392079 -508VGp9pDIROgytq -SUPGlobal Safety S	171229946720	25,000.00	0.00	-989,058.25
22/06/2022 08:12:56	22/06/2022	NEFT -N173221295394714 -508VIUWLDIROgytq -Sri Arihant Steels	171229946721	25,000.00	0.00	-1,014,058.25
22/06/2022 08:12:57	22/06/2022	NEFT -N173221295392085 -508VOeefDIROgytq -SUPOverseas Hardwa	171229946722	25,000.00	0.00	-1,039,058.25
22/06/2022 08:12:57	22/06/2022	NEFT -N173221295394756 -508VQzBFDIROgytq -SUPShree Ram Enter	171229946723	25,000.00	0.00	-1,064,058.25
22/06/2022 08:12:58	22/06/2022	NEFT -N173221295392093 -508VSzRVDIROgytq -SUPMaha Lakshmi Tr	171229946724	25,000.00	0.00	-1,089,058.25
22/06/2022 08:12:59	22/06/2022	NEFT -N173221295394801 -508VUoxZDIROgytq -SUPReflections Ele	171229946725	25,000.00	0.00	-1,114,058.25
22/06/2022 08:13:00	22/06/2022	NEFT -N173221295392097 -508VWa0zDIROgytq -SUPShubham Enterpr	171229946726	25,000.00	0.00	-1,139,058.25
22/06/2022 08:13:01	22/06/2022	NEFT -N173221295392099 -508VY7RpDIROgytq -SUPPraful Sanitary	171229946727	50,000.00	0.00	-1,189,058.25
22/06/2022 08:13:01	22/06/2022	NEFT -N173221295394856 -508VZXM7DIROgytq -SUPPremier Enginee	171229946728	100,000.00	0.00	-1,289,058.25
22/06/2022 08:13:02	22/06/2022	NEFT -N173221295394885 -50g3NgaNk6mDNsSe -G Mannem	171229946729	11,137.00	0.00	-1,300,195.25
22/06/2022 08:13:03	22/06/2022	NEFT -N173221295394922 -50g4eHC5k6mDNsSe -Selva KumarOpen Ca	171229946730	32,440.00	0.00	-1,332,635.25
22/06/2022 08:13:14	22/06/2022	NET TXN : 50fVI7KeqV4LRIj2 GV DISCOVERY C	360460	0.00	5,573.00	-1,327,062.25

APPROVED BY

25 JUN 2022

...VA RAO
AGM-ACCOUNTS