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

BANK-YES BANK LTD A/c No:-009763700001491
Reconciliation Statement
1-Jul-22 to 31-Jul-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
13-Jul-22	OE-Electricity Supply	Payment	Cheque	694624	13-Jul-22			3,573.00
14-Jul-22	SUP- Niki Doors	Payment	Cheque	714783	18-Jul-22			15,000.00
18-Jul-22	SUP-Shivam Computers	Payment	Cheque	538461	18-Jul-22			46,500.00
18-Jul-22	TDS -0.1% Purchase of Goods	Payment	Cheque	714785	18-Jul-22			4,544.00
18-Jul-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	714787	25-Jul-22			1,62,000.00
21-Jul-22	SUP-Patny Sanitary	Payment	RTGS	online	20-Jul-22			2,50,000.00
21-Jul-22	SUP- Andhra Pumps & Motors	Payment	NEFT	Online	21-Jul-22			8,210.00
21-Jul-22	SUP-Ganji Venkannah & Sons	Payment	NEFT	online	21-Jul-22			9,855.00
21-Jul-22	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	online	21-Jul-22			10,510.00
21-Jul-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	online	21-Jul-22			15,345.00
21-Jul-22	SUP-S.R. Lights	Payment	Same Bank Transfer	online	21-Jul-22			16,610.00
21-Jul-22	SUP-Vasanth Enterprises	Payment	NEFT	online	21-Jul-22			10,000.00
21-Jul-22	SUP-Jinkrupa Agency	Payment	NEFT	online	21-Jul-22			10,000.00
21-Jul-22	SUP -Techno Architectural Solution	Payment	NEFT	online	21-Jul-22			10,000.00
21-Jul-22	SUP-NCL Buildtek Limited	Payment	NEFT	online	21-Jul-22			15,000.00
21-Jul-22	SUP-Akshaya Traders	Payment	NEFT	online	21-Jul-22			15,000.00
21-Jul-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	21-Jul-22			60,897.00
21-Jul-22	SUP-GP Buildcon Materials	Payment	NEFT	online	21-Jul-22			30,000.00
21-Jul-22	SUP-Avighna Distributors	Payment	NEFT	online	21-Jul-22			30,000.00
21-Jul-22	SUP-Elegant Enterprises	Payment	NEFT	online	21-Jul-22			35,000.00
21-Jul-22	SUP-Sri Sai Decors	Payment	NEFT	online	21-Jul-22			40,000.00
21-Jul-22	SUP-Kaveri Timber Depot	Payment	NEFT	online	21-Jul-22			40,000.00
21-Jul-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	21-Jul-22			45,000.00
21-Jul-22	SUP-Anisha Associates	Payment	NEFT	online	21-Jul-22			45,000.00
21-Jul-22	SUP-Santhosh Tarpaulin	Payment	NEFT	online	21-Jul-22			50,000.00
21-Jul-22	SUP - Krishna Steel Railing and Glass Railing	Payment	NEFT	online	21-Jul-22			50,000.00
21-Jul-22	SUP-Tulasi Group of Industries	Payment	NEFT	online	21-Jul-22			50,000.00
21-Jul-22	SUP-Sri Balaji Enterprises	Payment	NEFT	online	21-Jul-22			60,000.00
21-Jul-22	SUP-Global Safety Solutions	Payment	NEFT	online	21-Jul-22			60,000.00
21-Jul-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	online	21-Jul-22			60,000.00
21-Jul-22	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	21-Jul-22			1,00,000.00
21-Jul-22	SUP-Shree Ram Enterprises	Payment	NEFT	online	21-Jul-22			1,00,000.00
21-Jul-22	SUP-Bath Store	Payment	NEFT	online	21-Jul-22			1,50,000.00
21-Jul-22	SUP- Niki Doors	Payment	NEFT	online	21-Jul-22			1,50,000.00
21-Jul-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	21-Jul-22			1,50,000.00
21-Jul-22	SUP-Maha Lakshmi Traders	Payment	RTGS	online	21-Jul-22			2,50,000.00
21-Jul-22	SUP-Sri Arihant Steels	Payment	RTGS	online	21-Jul-22			2,50,000.00
21-Jul-22	SUP-Rajadhani Tiles Company	Payment	RTGS	online	21-Jul-22			2,50,000.00
21-Jul-22	SUP-Shubham Enterprises	Payment	RTGS	online	21-Jul-22			3,50,000.00
21-Jul-22	SUP-Akash Steels	Payment	RTGS	online	21-Jul-22			5,00,000.00
21-Jul-22	SUP-Praful Sanitary	Payment	RTGS	online	21-Jul-22			6,00,000.00
21-Jul-22	SUP-Premier Engineering Corporation	Payment	RTGS	online	21-Jul-22			7,00,000.00
21-Jul-22	SUP Elegant Products Pvt Ltd	Payment	NEFT	online	21-Jul-22			25,123.00
21-Jul-22	SUP-U K Enterprises	Payment	NEFT	online	21-Jul-22			20,000.00
21-Jul-22	CONT-D.Ramulu	Payment	NEFT	online	21-Jul-22			7,520.00
21-Jul-22	CONT-Chhotelal Mahto	Payment	NEFT	online	21-Jul-22			15,000.00
21-Jul-22	Selva Kumar-Open Card A/c	Payment	NEFT	Online	21-Jul-22			37,789.00
21-Jul-22	OEUD-House Keeping Services	Payment	NEFT	Online	21-Jul-22			1,500.00
21-Jul-22	OE-Security Services	Payment	NEFT	Online	21-Jul-22			1,500.00
21-Jul-22	SUP-Rajadhani Tiles Company	Payment	Cheque	714788	25-Jul-22			1,65,200.00
21-Jul-22	MSUP-Villa Orchids LLP	Receipt	Cheque/DD	234554'	21-Jul-22		37,912.00	
						Balance as per Company Books:	5,30,627.07	
						Amounts not reflected in Bank:	37,912.00	50,90,076.00

continued ...

Summit Sales LLP (22-23)

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

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**55,82,791.07**	
					Balance as per Imported Bank Statement :			
					Difference :			

B. Sudheer 22/7/22

APPROVED BY
22 JUL 2022
A. SA... RAO
AGM-ACCOUNTS

Account Activity

as on Fri, Jul 22, 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	15/07/2022	To	22/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,174,620.07	Closing Balance	5,582,791.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/07/2022 15:31:39	15/07/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUMMIT SALES LLP -KKBKR52022071500928201	YES0R219604945 4100	0.00	2,500,000.00	3,674,620.07
18/07/2022 06:45:34	18/07/2022	SVR PUMPS AND ALLIED SER	000000714781	3,100.00	0.00	3,671,520.07
18/07/2022 06:45:34	18/07/2022	PRANAV AGENCIES	000000694630	106,750.00	0.00	3,564,770.07
18/07/2022 06:45:34	18/07/2022	PRANAV AGENCIES	000000694631	330,200.00	0.00	3,234,570.07
18/07/2022 08:27:29	18/07/2022	NET TXN : 23 SILVER OAK VILLAS LL	79485	0.00	292,781.00	3,527,351.07
18/07/2022 08:27:40	18/07/2022	NEFT -N199221333773276 -50N3YtSnzH8Nuv7A -GMannem	196222600830	13,612.00	0.00	3,513,739.07
18/07/2022 08:27:40	18/07/2022	NEFT -N199221333773358 -517Jy8UTzH8Nuv7A -RaghuOpen Card Ac	196222601341	26,675.00	0.00	3,487,064.07
18/07/2022 08:27:40	18/07/2022	NEFT -N199221333773359 -51acGk0IqZjZpSG6 -CONTDRamulu	196222601342	100,000.00	0.00	3,387,064.07
18/07/2022 08:27:41	18/07/2022	NEFT -N199221333773277 -51acOip6qZjZpSG6 -CONTJanardhan Pras	196222601343	40,000.00	0.00	3,347,064.07
18/07/2022 08:27:41	18/07/2022	NEFT -N199221333773278 -51acVaMcqZjZpSG6 -SUPVivid World	196222601344	2,360.00	0.00	3,344,704.07
18/07/2022 08:27:42	18/07/2022	NEFT -N199221333773279 -51adcggsqZjZpSG6 -SUPBath Store	196222601345	10,600.00	0.00	3,334,104.07
18/07/2022 08:27:42	18/07/2022	NEFT -N199221333773360 -51adhgXGqZjZpSG6 -SUPJinkrupa Agency	196222601346	11,240.00	0.00	3,322,864.07
18/07/2022 08:27:43	18/07/2022	NEFT -N199221333773361 -51adqgnqqZjZpSG6 -SUPGanji Venkannah	196222601347	10,000.00	0.00	3,312,864.07
18/07/2022 08:27:43	18/07/2022	NEFT -N199221333773280 -51adsK6MqZjZpSG6 -Andhra Pumps Moto	196222601348	10,000.00	0.00	3,302,864.07
18/07/2022 08:27:43	18/07/2022	NEFT -N199221333773362 -51adv18wqZjZpSG6 -SUP Cosmo Durables	196222601349	10,000.00	0.00	3,292,864.07
18/07/2022 08:27:44	18/07/2022	NEFT -N199221333773363 -51ady96kqZjZpSG6 -SUPSri Laxmi Ganes	196222601350	15,000.00	0.00	3,277,864.07
18/07/2022 08:27:44	18/07/2022	NET TXN : 51adArMwqZjZpSG6 SR Lights	79517	10,000.00	0.00	3,267,864.07
18/07/2022 08:27:45	18/07/2022	NEFT -N199221333773281 -51adEPesqZjZpSG6 -SUPVeerabhadra Ent	196222601352	10,000.00	0.00	3,257,864.07
18/07/2022 08:27:45	18/07/2022	NEFT -N199221333773364 -51adHErGqZjZpSG6 -SUPRajadhani Tiles	196222601353	10,000.00	0.00	3,247,864.07
18/07/2022 08:27:46	18/07/2022	NEFT -N199221333773365 -51adPefaqZjZpSG6 -SUPGP Buildcon	196222601354	5,000.00	0.00	3,242,864.07
18/07/2022 08:27:46	18/07/2022	NEFT -N199221333773366 -51adLZFiqZjZpSG6 -SUPVasanth Enterpr	196222601355	15,000.00	0.00	3,227,864.07

Account Activity

as on Fri, Jul 22, 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	15/07/2022	To	22/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,174,620.07	Closing Balance	5,582,791.07(Bal. Avail. for Txn + Uncl. Funds)

18/07/2022 08:27:46	18/07/2022	NEFT -N199221333773367 -51adT2byqZjZpSG6 -SUP Techno Archite	196222601356	15,000.00	0.00	3,212,864.07
18/07/2022 08:27:47	18/07/2022	NEFT -N199221333773368 -51adVXqcqZjZpSG6 -SUPVenkataramana S	196222601357	15,000.00	0.00	3,197,864.07
18/07/2022 08:27:47	18/07/2022	NEFT -N199221333773369 -51ae0lnaqZjZpSG6 -SUPAkshya Traders	196222601358	15,000.00	0.00	3,182,864.07
18/07/2022 08:27:48	18/07/2022	NEFT -N199221333773370 -51ae9BOAqZjZpSG6 -SUPDilpreet Tubes	196222601359	20,000.00	0.00	3,162,864.07
18/07/2022 08:27:48	18/07/2022	NEFT -N199221333773371 -51ae4V0EqZjZpSG6 -SUPKaveri Timber D	196222601360	15,000.00	0.00	3,147,864.07
18/07/2022 08:27:48	18/07/2022	NEFT -N199221333773372 -51aecuwAqZjZpSG6 -SUPAvighna Distrib	196222601361	20,000.00	0.00	3,127,864.07
18/07/2022 08:27:49	18/07/2022	NEFT -N199221333773373 -51aefAniqZjZpSG6 -SUPSantosh Tarpaul	196222601362	30,000.00	0.00	3,097,864.07
18/07/2022 08:27:49	18/07/2022	NEFT -N199221333773374 -51aeilLWqZjZpSG6 -SUPGanesh Tube Tra	196222601363	30,000.00	0.00	3,067,864.07
18/07/2022 08:27:50	18/07/2022	NEFT -N199221333773375 -51aemdC4qZjZpSG6 -Sri Sai Decors	196222601364	30,000.00	0.00	3,037,864.07
18/07/2022 08:27:50	18/07/2022	NEFT -N199221333773376 -51aeozMwqZjZpSG6 -SUPAnisha Associat	196222601365	30,000.00	0.00	3,007,864.07
18/07/2022 08:27:50	18/07/2022	NEFT -N199221333773377 -51aerY2UqZjZpSG6 -SUPOverseas Hardwa	196222601366	30,000.00	0.00	2,977,864.07
18/07/2022 08:27:51	18/07/2022	NET TXN : 51aeuBXKqZjZpSG6 SUPSri Ambe El	79533	40,000.00	0.00	2,937,864.07
18/07/2022 08:27:51	18/07/2022	NEFT -N199221333773378 -51aey0EcqZjZpSG6 -SUPTulasi Group of	196222601368	40,000.00	0.00	2,897,864.07
18/07/2022 08:27:51	18/07/2022	NEFT -N199221333773379 -51aeAtk0qZjZpSG6 -SUPGlobal Safety S	196222601369	40,000.00	0.00	2,857,864.07
18/07/2022 08:27:52	18/07/2022	NEFT -N199221333773380 -51aeFcQlqZjZpSG6 -SUPShree Ram Enter	196222601370	60,000.00	0.00	2,797,864.07
18/07/2022 08:27:52	18/07/2022	NEFT -N199221333773381 -51aelYhuqZjZpSG6 -SUPMaha Lakshmi Tr	196222601371	100,000.00	0.00	2,697,864.07
18/07/2022 08:27:53	18/07/2022	NEFT -N199221333773382 -51aeM0vqqZjZpSG6 -SUPReflections Ele	196222601372	150,000.00	0.00	2,547,864.07
18/07/2022 08:27:53	18/07/2022	RTGS -YESBR52022071894162172 -51aeOW04qZjZpSG6 -SUPShubham Enterprises	196222601373	250,000.00	0.00	2,297,864.07
18/07/2022 08:27:54	18/07/2022	RTGS -YESBR52022071894162173 -51aeRLgEqZjZpSG6 -SUPPraful Sanitary	196222601374	300,000.00	0.00	1,997,864.07

Account Activity

as on Fri, Jul 22, 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	15/07/2022	To	22/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,174,620.07	Closing Balance	5,582,791.07(Bal. Avail. for Txn + Uncl. Funds)

18/07/2022 08:27:54	18/07/2022	RTGS -YESBR52022071894162174 -51aeUnmcqZjZpSG6 -Akash Steels	196222601375	500,000.00	0.00	1,497,864.07
18/07/2022 08:27:54	18/07/2022	RTGS -YESBR52022071894162175 -51aeWOaoqZjZpSG6 -SUPPremier Engineering Corporation	196222601376	700,000.00	0.00	797,864.07
18/07/2022 08:27:54	18/07/2022	NEFT -N199221333773383 -51cy6iCHzH8Nuv7A -SUP Krishna Steel	196222601378	15,000.00	0.00	782,864.07
18/07/2022 08:27:55	18/07/2022	NEFT -N199221333773384 -51crKTtMqZjZpSG6 -Selva KumarOpen Ca	196222601379	18,000.00	0.00	764,864.07
18/07/2022 08:27:55	18/07/2022	NEFT -N199221333773385 -51cCxJyhzH8Nuv7A -GMannem	196222601380	2,178.00	0.00	762,686.07
18/07/2022 08:29:26	18/07/2022	NET TXN : 51eUduo2qV4LRlj2 GV DISCOVERY C	79591	0.00	116,356.00	879,042.07
18/07/2022 08:30:01	18/07/2022	NET TXN : 51cMW0laqZjZpSGM SSLLP COMMONEX	79649	0.00	16,571.00	895,613.07
18/07/2022 08:31:27	18/07/2022	NET TXN : 51eYXuuoqZjZpSG6 MR POCHARAM LL	79698	0.00	389,050.00	1,284,663.07
18/07/2022 08:32:12	18/07/2022	NEFT -N199221333773470 -51f969e9zH8Nuv7A -KPoojaSalary Ac	197222719633	12,802.00	0.00	1,271,861.07
18/07/2022 09:31:58	18/07/2022	NEFT -Return -N199221333773375 -SUMMIT SALES LLP -ACCOUNT CLOSED (R01)	YES0N219915408 0400	0.00	30,000.00	1,301,861.07
18/07/2022 11:24:44	18/07/2022	NEFT Dr -YESB21990375173 -OVERSEAS HARDWARE AND TOOLS CENTRE -KKBK0000554 -BEGUMPET	000000694635	105,899.00	0.00	1,195,962.07
18/07/2022 15:43:27	19/07/2022	CHQ DEP -ICI - 18 -JUL -22 - BEGUMPET	000000002130	0.00	600,000.00	1,795,962.07
19/07/2022 06:52:38	19/07/2022	SRI BALAJI MARKETING ASSO	000000694628	156,000.00	0.00	1,639,962.07
19/07/2022 15:27:21	19/07/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000025091	0.00	700,000.00	2,339,962.07
19/07/2022 15:28:14	19/07/2022	Funds Trf -BEGUMPET -009788700001123 -SILVER OAK WELFARE ASSOCIATION	000000581085	0.00	366.00	2,340,328.07
19/07/2022 15:50:49	19/07/2022	Funds Trf -BEGUMPET -009788700000083 -M C MODI EDUCTIONAL TRUST	000000618756	0.00	258,142.00	2,598,470.07
20/07/2022 10:20:28	20/07/2022	Tax payment :ITNS 281	000000714782	3,140.00	0.00	2,595,330.07
20/07/2022 14:33:40	20/07/2022	NET TXN : 14 SILVER OAK VILLAS LL	441835	0.00	715,809.00	3,311,139.07
20/07/2022 16:23:41	20/07/2022	NET TXN : 51eNrgzhfFYE9jMD SERENE CONST L	463919	0.00	186,888.00	3,498,027.07
20/07/2022 18:11:16	20/07/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUMMIT SALES LLP -KKBKR52022072000895636	YES0R220105765 9300	0.00	2,140,000.00	5,638,027.07
21/07/2022 07:01:49	21/07/2022	JVM ENTERPRISES	000000694626	57,218.00	0.00	5,580,809.07
21/07/2022 07:01:49	21/07/2022	JVM ENTERPRISES	000000694627	62,487.00	0.00	5,518,322.07
21/07/2022 16:25:20	21/07/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000108776	0.00	16,866.00	5,535,188.07
21/07/2022 16:27:15	21/07/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000146432	0.00	9,755.00	5,544,943.07
22/07/2022 06:54:42	22/07/2022	CTS CLG NUN SRINIVAS	000000694632	17,304.00	0.00	5,527,639.07

Account Activity

as on Fri, Jul 22, 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	15/07/2022	**To**	22/07/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,174,620.07	**Closing Balance**	5,582,791.07(Bal. Avail. for Txn + Uncl. Funds)

22/07/2022 06:54:42	22/07/2022	CTS CLG NUN PATEL ENTERPRISES	000000714784	99,000.00	0.00	5,428,639.07
22/07/2022 06:54:42	22/07/2022	CTS CLG NUN PATEL ENTERPRISES	000000714786	150,000.00	0.00	5,278,639.07
22/07/2022 09:09:46	22/07/2022	NET TXN : 51eUX1aPonljiq5t MR GENOME VALL	625417	0.00	304,152.00	5,582,791.07

APPROVED BY
22 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS