

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-May-22	SUP-Saya Surendar Gunny Merchant	Payment	Cheque	580205	2-May-22			8,400.00
14-Jul-22	SUP- Niki Doors	Payment	Cheque	714783	18-Jul-22			15,000.00
22-Jul-22	SUP-Shweta Computers	Payment	Cheque	714789	1-Aug-22			1,14,000.00
22-Jul-22	SUP- JVM Enterprises	Payment	Cheque	714792	25-Jul-22			14,372.00
27-Jul-22	SUP-Hestia	Payment	Cheque	714800	1-Aug-22			12,85,870.00
28-Jul-22	SUP-Saya Surendar Gunny Merchant	Payment	Cheque	714801	1-Aug-22			16,800.00
30-Jul-22	SUP- Deccan Agencies	Payment	Cheque	714802	1-Aug-22			32,512.00
30-Jul-22	MSUP-MC Modi Educational Trust	Receipt	Cheque/DD	618765	30-Jul-22		1,01,261.00	
Balance as per Company Books:								12,61,692.93
Amounts not reflected in Bank:							1,01,261.00	14,86,954.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,24,000.07	
Balance as per Imported Bank Statement :								
Difference :								

B. Sudheer
3/8/22

AMM

APPROVED BY
03 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 08:14:38	01/07/2022	TSSPDCL	000000694611	3,491.00	0.00	3,584,606.07
01/07/2022 08:14:38	01/07/2022	JVM ENTERPRISES	000000507080	70,880.00	0.00	3,513,726.07
01/07/2022 14:21:28	01/07/2022	NEFT Dr -N182221315697232 -BATH STORE -KKBK0000565 -BEGUMPET	000000694616	250,331.00	0.00	3,263,395.07
01/07/2022 14:22:16	01/07/2022	NEFT Dr -N182221315701449 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000507079	107,043.00	0.00	3,156,352.07
01/07/2022 14:22:58	01/07/2022	NEFT Dr -N182221315705065 -VEDA DISTRIBUTIONS PVT LTD -ICIC0000183 -BEGUMPET	000000694620	5,841.00	0.00	3,150,511.07
01/07/2022 14:23:27	01/07/2022	NEFT Dr -N182221315708806 -OVERSEAS HARDWARE AND TOOLS CENTRE -KKBK0000554 -BEGUMPET	000000694615	93,672.00	0.00	3,056,839.07
01/07/2022 15:57:09	01/07/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000028560	0.00	1,000,000.00	4,056,839.07
01/07/2022 15:59:58	01/07/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000028559	0.00	1,000,000.00	5,056,839.07
01/07/2022 16:26:09	01/07/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000411023	850,000.00	0.00	4,206,839.07
01/07/2022 16:27:44	01/07/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000411022	1,000,000.00	0.00	3,206,839.07
01/07/2022 16:34:25	01/07/2022	Funds Trf -BEGUMPET -009788700001123 -SILVER OAK WELFARE ASSOCIATION	000000415029	0.00	9,645.00	3,216,484.07
02/07/2022 08:17:49	02/07/2022	SOMANY SANITATION	000000507084	181,346.00	0.00	3,035,138.07
02/07/2022 10:24:09	02/07/2022	ACH DR TP ACH BAJAJFIN BH FL 888768313 SUMMIT SALES LLP 10	002634205185	30,668.00	0.00	3,004,470.07
02/07/2022 10:24:11	02/07/2022	ACH DR TP ACH BAJAJFIN BH FL 888764320 SUMMIT SALES LLP 10	002634207630	9,362.00	0.00	2,995,108.07
02/07/2022 10:24:14	02/07/2022	ACH DR TP ACH BAJAJFIN BH FL 888762085 SUMMIT SALES LLP 10	002634215622	4,732.00	0.00	2,990,376.07
02/07/2022 10:25:30	02/07/2022	ACH DR TP ACH BAJAJFIN BH FL 888772611 SUMMIT SALES LLP 10	002634182353	23,253.00	0.00	2,967,123.07
04/07/2022 07:18:37	04/07/2022	SRI SAI DECORS GHATKESAR	000000683435	25,000.00	0.00	2,942,123.07
04/07/2022 10:18:36	04/07/2022	Tax payment :ITNS 281	000000507092	10,193.00	0.00	2,931,930.07
04/07/2022 16:26:18	04/07/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000028561	0.00	850,000.00	3,781,930.07
05/07/2022 07:17:59	05/07/2022	ELEGANT PRODUCTS PRIVATE	000000507095	90,211.00	0.00	3,691,719.07
05/07/2022 07:17:59	05/07/2022	RAJADHANI TILES COMPANY	000000507094	165,200.00	0.00	3,526,519.07
05/07/2022 13:53:04	05/07/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP SUB AC -SUMMIT SALES LLP -KKBKR52022070500661321	32822202207050 00400082274	0.00	944,748.00	4,471,267.07
05/07/2022 14:55:31	05/07/2022	NET TXN: 1 Devi Lavanya	155817	33,700.00	0.00	4,437,567.07
05/07/2022 15:08:09	05/07/2022	NEFT -N186221324695961 -50MCWShhzH8Nuv7A -RaghuOpen Card Ac	185221140183	15,000.00	0.00	4,422,567.07

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as on Wed, Aug 3, 22 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07 (Bal. Avail. for Txn + Uncl. Funds)

05/07/2022 15:08:10	05/07/2022	RTGS -YESBR52022070593927992 -50MDASM7zH8Nuv7A -SUPBath Store	185221140184	378,558.00	0.00	4,044,009.07
05/07/2022 15:08:10	05/07/2022	NEFT -N186221324695962 -50MLA7ELzH8Nuv7A -SUP Archanalok Tra	185221140185	68,800.00	0.00	3,975,209.07
05/07/2022 15:10:01	05/07/2022	NEFT -N186221324704202 -50nfOcSxnfhA2XKh -SPBPCLECMSFLEET BU	182220936440	4,000.00	0.00	3,971,209.07
05/07/2022 15:10:02	05/07/2022	NEFT -N186221324704231 -50yHZRIPzH8Nuv7A -SUPVivid World	182220936491	926.00	0.00	3,970,283.07
05/07/2022 15:10:02	05/07/2022	NEFT -N186221324704246 -50ylilrFzH8Nuv7A -SUElegant Enterpr	182220936492	16,139.00	0.00	3,954,144.07
05/07/2022 15:10:03	05/07/2022	NEFT -N186221324704252 -50yl5uoDzH8Nuv7A -SUPMaa Sai Seating	182220936493	7,080.00	0.00	3,947,064.07
05/07/2022 15:10:03	05/07/2022	NEFT -N186221324704279 -50ylInukfzH8Nuv7A -SUPJinkrupa Agency	182220936494	10,000.00	0.00	3,937,064.07
05/07/2022 15:10:04	05/07/2022	NEFT -N186221324704286 -50yNHIZNzH8Nuv7A -SUPGP Buildcon	182220936495	10,000.00	0.00	3,927,064.07
05/07/2022 15:10:04	05/07/2022	NEFT -N186221324704308 -50yNKzaLzH8Nuv7A -Andhra Pumps Moto	182220936496	10,000.00	0.00	3,917,064.07
05/07/2022 15:10:05	05/07/2022	NEFT -N186221324704325 -50yNRQYnzH8Nuv7A -SUPAvighna Distrib	182220936497	15,000.00	0.00	3,902,064.07
05/07/2022 15:10:05	05/07/2022	NEFT -N186221324704357 -50FHNZ8XzH8Nuv7A -SUPGanji Venkannah	182220936498	10,000.00	0.00	3,892,064.07
05/07/2022 15:10:05	05/07/2022	NEFT -N186221324704381 -50FHTBeDzH8Nuv7A -SUPSri Laxmi Ganes	182220936499	10,000.00	0.00	3,882,064.07
05/07/2022 15:10:06	05/07/2022	NEFT -N186221324704390 -50FHZeMTzH8Nuv7A -SUP Cosmo Durables	182220936500	15,000.00	0.00	3,867,064.07
05/07/2022 15:10:06	05/07/2022	NEFT -N186221324704425 -50FI21a7zH8Nuv7A -SUPVenkataramana S	182220936501	15,000.00	0.00	3,852,064.07
05/07/2022 15:10:07	05/07/2022	NEFT -N186221324704449 -50FI4RM3zH8Nuv7A -SUPVeerabhadra Ent	182220936502	15,000.00	0.00	3,837,064.07
05/07/2022 15:10:07	05/07/2022	NET TXN : 50FI7mC3zH8Nuv7A SR Lights	159191	20,000.00	0.00	3,817,064.07
05/07/2022 15:10:08	05/07/2022	NEFT -N186221324704492 -50FI9vE3zH8Nuv7A -SUPAkshya Traders	182220936504	20,000.00	0.00	3,797,064.07
05/07/2022 15:10:08	05/07/2022	NEFT -N186221324704499 -50FIHuC3zH8Nuv7A -SUP Techno Archite	182220936505	20,000.00	0.00	3,777,064.07
05/07/2022 15:10:08	05/07/2022	NEFT -N186221324696098 -50FINVKDzH8Nuv7A -SUPKaveri Timber D	182220936506	30,000.00	0.00	3,747,064.07

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as on Wed, Aug 3, 22 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(Bal. Avail. for Txn + Uncl. Funds)

05/07/2022 15:10:09	05/07/2022	NEFT -N186221324696100 -50FJ7WgDzH8Nuv7A -SUPGanesh Tube Tra	182220936507	50,000.00	0.00	3,697,064.07
05/07/2022 15:10:09	05/07/2022	NEFT -N186221324704545 -50FJc2pNzH8Nuv7A -SUPDilpreet Tubes	182220936508	50,000.00	0.00	3,647,064.07
05/07/2022 15:10:10	05/07/2022	NEFT -N186221324696103 -50FJjalvzH8Nuv7A -SUPSantosh Tarpaul	182220936509	75,000.00	0.00	3,572,064.07
05/07/2022 15:10:10	05/07/2022	NET TXN : 50FJr8OjzH8Nuv7A SUPSri Ambe El	159198	75,000.00	0.00	3,497,064.07
05/07/2022 15:10:10	05/07/2022	NEFT -N186221324704591 -50FJw9DNzH8Nuv7A -SUPGlobal Safety S	182220936511	75,000.00	0.00	3,422,064.07
05/07/2022 15:10:11	05/07/2022	NEFT -N186221324696105 -50FKEoh9zH8Nuv7A -SUPAnisha Associat	182220936512	75,000.00	0.00	3,347,064.07
05/07/2022 15:10:11	05/07/2022	NEFT -N186221324704629 -50FKTfzFzH8Nuv7A -SUPAnisha Associat	182220936513	75,000.00	0.00	3,272,064.07
05/07/2022 15:10:12	05/07/2022	NEFT -N186221324704662 -50FKVzaDzH8Nuv7A -SUPTulasi Group of	182220936514	100,000.00	0.00	3,172,064.07
05/07/2022 15:10:12	05/07/2022	NEFT -N186221324704676 -50FKYo4LzH8Nuv7A -SUPRajadhani Tiles	182220936515	100,000.00	0.00	3,072,064.07
05/07/2022 15:10:13	05/07/2022	NEFT -N186221324704691 -50FLgml7zH8Nuv7A -SUPMaha Lakshmi Tr	182220936516	100,000.00	0.00	2,972,064.07
05/07/2022 15:10:13	05/07/2022	NEFT -N186221324704726 -50FMVOePzH8Nuv7A -SUPOverseas Hardwa	182220936517	150,000.00	0.00	2,822,064.07
05/07/2022 15:10:14	05/07/2022	NEFT -N186221324704749 -50FMZR8HzH8Nuv7A -SUPShree Ram Enter	182220936518	150,000.00	0.00	2,672,064.07
05/07/2022 15:10:14	05/07/2022	RTGS -YESBR52022070593928610 -50FN1GlxzH8Nuv7A -SUPReflections Electricals P Ltd	182220936519	200,000.00	0.00	2,472,064.07
05/07/2022 15:10:14	05/07/2022	RTGS -YESBR52022070593928386 -50FN3zIH8Nuv7A -SUPShubham Enterprises	182220936520	250,000.00	0.00	2,222,064.07
05/07/2022 15:10:15	05/07/2022	RTGS -YESBR52022070593928387 -50FN8L7pzH8Nuv7A -SUPBath Store	182220936521	250,000.00	0.00	1,972,064.07
05/07/2022 15:10:15	05/07/2022	RTGS -YESBR52022070593928388 -50FNcjBBzH8Nuv7A -SUPPraful Sanitary	182220936522	250,000.00	0.00	1,722,064.07
05/07/2022 15:10:15	05/07/2022	RTGS -YESBR52022070593928389 -50FNervpzH8Nuv7A -SUPPremier Engineering Corporation	182220936523	300,000.00	0.00	1,422,064.07
05/07/2022 15:10:16	05/07/2022	NEFT -N186221324704810 -50FNmOW3zH8Nuv7A -RaghuOpen Card Ac	182220936524	2,122.00	0.00	1,419,942.07
05/07/2022 15:10:16	05/07/2022	NEFT -N186221324704834 -50FNpbFBzH8Nuv7A -Selva KumarOpen Ca	182220936525	12,966.00	0.00	1,406,976.07

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as on Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07 (Bal. Avail. for Txn + Uncl. Funds)

05/07/2022 15:10:16	05/07/2022	NEFT -N186221324704861 -50FOINDFzH8Nuv7A -PrabhakarOpen Card	182220936526	50,000.00	0.00	1,356,976.07
05/07/2022 15:10:17	05/07/2022	NET TXN : 50FOrsSbzH8Nuv7A OCKaran S Meht	159255	6,000.00	0.00	1,350,976.07
05/07/2022 15:10:17	05/07/2022	NET TXN : 50FOvCEnzH8Nuv7A OCNidhi Modi	159257	12,000.00	0.00	1,338,976.07
05/07/2022 15:10:18	05/07/2022	NET TXN : 50FOxm1FzH8Nuv7A OCNisha Modi	159258	12,000.00	0.00	1,326,976.07
05/07/2022 15:10:18	05/07/2022	NEFT -N186221324704928 -50FOyqwfzH8Nuv7A -OCRahul B Mehta	182220936530	6,000.00	0.00	1,320,976.07
05/07/2022 15:10:18	05/07/2022	NEFT -N186221324696120 -50FOzxr1zH8Nuv7A -OCSudhir U Mehta	182220936531	6,000.00	0.00	1,314,976.07
05/07/2022 15:10:19	05/07/2022	NEFT -N186221324696122 -50FOAwezH8Nuv7A -OCHardik Mehta	182220936532	6,000.00	0.00	1,308,976.07
05/07/2022 15:10:19	05/07/2022	NEFT -N186221324704987 -50FOBMHBzH8Nuv7A -OCTejas D Mehta	182220936533	6,000.00	0.00	1,302,976.07
05/07/2022 15:20:56	05/07/2022	NET TXN : 50MLJg7fpH3d2i22 MODI C AND R L	161480	0.00	6,656.00	1,309,632.07
05/07/2022 16:57:23	05/07/2022	NET TXN : 23 DR N R K BIO TECH PV	196460	0.00	96,230.00	1,405,862.07
06/07/2022 07:17:26	06/07/2022	CHHOTELAL MAHTO	000000820023	24,738.00	0.00	1,381,124.07
06/07/2022 07:17:26	06/07/2022	DECCAN AGENCIES	000000507090	32,512.00	0.00	1,348,612.07
07/07/2022 08:22:22	07/07/2022	SVR PUMPS AND ALLIED SER	000000694619	3,100.00	0.00	1,345,512.07
07/07/2022 08:22:22	07/07/2022	SVR PUMPS AND ALLIED SER	000000694614	3,585.00	0.00	1,341,927.07
07/07/2022 08:22:22	07/07/2022	SVR PUMPS AND ALLIED SER	000000694617	5,545.00	0.00	1,336,382.07
07/07/2022 08:22:22	07/07/2022	SVR PUMPS AND ALLIED SER	000000694618	7,460.00	0.00	1,328,922.07
07/07/2022 08:22:22	07/07/2022	SVR PUMPS AND ALLIED SER	000000694613	9,500.00	0.00	1,319,422.07
07/07/2022 08:22:22	07/07/2022	SVR PUMPS AND ALLIED SER	000000694612	9,930.00	0.00	1,309,492.07
07/07/2022 08:22:22	07/07/2022	R K RADIUM	000000507091	40,144.00	0.00	1,269,348.07
07/07/2022 13:03:04	07/07/2022	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000694619	0.00	3,100.00	1,272,448.07
08/07/2022 07:30:01	08/07/2022	CERA SANITARYWARE LTD	000000694622	566,400.00	0.00	706,048.07
14/07/2022 07:53:06	14/07/2022	NET TXN: 1 Devi Lavanya	703262	399.00	0.00	705,649.07
14/07/2022 07:56:39	14/07/2022	NET TXN : 515seHeDonJiq5t MR GENOME VALL	703394	0.00	134,365.00	840,014.07
14/07/2022 07:57:38	14/07/2022	NET TXN : 50FHKc2Dk6mDNsSe SPKGM Co	703399	75,600.00	0.00	764,414.07
14/07/2022 07:57:38	14/07/2022	NET TXN : 50YAxSYTzH8Nuv7A SPShreyas Serv	703400	58,524.00	0.00	705,890.07
14/07/2022 08:00:29	14/07/2022	NEFT -N195221333563332 -50YyWJWDzH8Nuv7A -SPExpert Security	193222280311	31,270.00	0.00	674,620.07
14/07/2022 12:32:26	14/07/2022	Funds Trf -BEGUMPET -0097993000000330 -TEJAL SOHAM MODI	000000694625	1,000,000.00	0.00	-325,379.93
14/07/2022 14:53:52	14/07/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -SUMMIT SALES LLP -ICICR52022071400415320	YES0R219504728 5100	0.00	1,500,000.00	1,174,620.07

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as on Wed, Aug 3, 22 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(Bal. Avail. for Txn + Uncl. Funds)

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 -51acGk0lqZjZpSG6 -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 -51adcgsqZjZpSG6 -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 -51adqgnqZjZpSG6 -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 Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(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 -51adVXqcgZjZpSG6 -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 -51aeIYhuqZjZpSG6 -SUPMaha Lakshmi Tr	196222601371	100,000.00	0.00	2,697,864.07
18/07/2022 08:27:53	18/07/2022	NEFT -N199221333773382 -51aeM0vqgZjZpSG6 -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 Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(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 -51crKTiMqZjZpSG6 -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 : 51cMW0iaqZjZpSGM SLLP 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 EDUCATIONAL TRUST	000000618756	0.00	258,142.00	2,598,470.07
20/07/2022 10:20:28	20/07/2022	Tax payment :TNS 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 : 51eNrgzhfYFE9jMD 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	SRINIVAS	000000694632	17,304.00	0.00	5,527,639.07

Account Activity

as on Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(Bal. Avail. for Txn + Uncl. Funds)

22/07/2022 06:54:42	22/07/2022	PATEL ENTERPRISES	000000714784	99,000.00	0.00	5,428,639.07
22/07/2022 06:54:42	22/07/2022	PATEL ENTERPRISES	000000714786	150,000.00	0.00	5,278,639.07
22/07/2022 09:09:46	22/07/2022	NET TXN : 51eUX1aPonljq5t MR GENOME VALL	625417	0.00	304,152.00	5,582,791.07
22/07/2022 15:38:23	22/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000234554	0.00	37,912.00	5,620,703.07
25/07/2022 07:51:45	25/07/2022	NET TXN : 34 SILVER OAK VILLAS LL	757395	0.00	617,567.00	6,238,270.07
25/07/2022 07:52:03	25/07/2022	RTGS -YESBR52022072594230264 -51qsLOQKqZjZpSG6 -Patny Sanitary	203223060513	250,000.00	0.00	5,988,270.07
25/07/2022 07:52:03	25/07/2022	NET TXN : 51ow5INrDIROgytq SR Lights	757295	16,610.00	0.00	5,971,660.07
25/07/2022 07:52:04	25/07/2022	NET TXN : 51owYxG1DIROgytq SUPSri Ambe EI	757296	60,000.00	0.00	5,911,660.07
25/07/2022 07:52:04	25/07/2022	RTGS -YESBR52022072594232857 -51oxaUYFDIROgytq -SUPMaha Lakshmi Traders	203223060552	250,000.00	0.00	5,661,660.07
25/07/2022 07:52:05	25/07/2022	RTGS -YESBR52022072594230265 -51oxcWchDIROgytq -Sri Arihant Steels	203223060553	250,000.00	0.00	5,411,660.07
25/07/2022 07:52:05	25/07/2022	RTGS -YESBR52022072594230267 -51oxgzpTDIROgytq -SUPRajadhani Tiles Comp	203223060554	250,000.00	0.00	5,161,660.07
25/07/2022 07:52:05	25/07/2022	RTGS -YESBR52022072594230268 -51oxl7sdDIROgytq -SUPShubham Enterprises	203223060555	350,000.00	0.00	4,811,660.07
25/07/2022 07:52:06	25/07/2022	RTGS -YESBR52022072594230269 -51oxk6HfDIROgytq -Akash Steels	203223060556	500,000.00	0.00	4,311,660.07
25/07/2022 07:52:06	25/07/2022	RTGS -YESBR52022072594232859 -51oxm1z3DIROgytq -SUPPratul Sanitary	203223060557	600,000.00	0.00	3,711,660.07
25/07/2022 07:52:06	25/07/2022	RTGS -YESBR52022072594230270 -51oxnKKtDIROgytq -SUPPremier Engineering Corporation	203223060558	700,000.00	0.00	3,011,660.07
25/07/2022 07:52:33	25/07/2022	NET TXN : 51vndBbeqV4LRlj2 GV DISCOVERY C	757303	0.00	7,930.00	3,019,590.07
25/07/2022 07:54:23	25/07/2022	NET TXN : 51vnTZCcQZjZpSG6 MR POCHARAM LL	757305	0.00	59,660.00	3,079,250.07
25/07/2022 07:55:55	25/07/2022	NET TXN : 51te3Wazonljq5t MR GENOME VALL	757414	0.00	69,860.00	3,149,110.07
25/07/2022 08:00:31	25/07/2022	NEFT -N206221334143150 -51ovvIBTzH8Nuv7A -Andhra Pumps Moto	203223060512	8,210.00	0.00	3,140,900.07
25/07/2022 08:00:32	25/07/2022	NEFT -N206221334143594 -51ovWMyDIROgytq -SUPGanji Venkannah	203223060514	9,855.00	0.00	3,131,045.07
25/07/2022 08:00:32	25/07/2022	NEFT -N206221334143605 -51ow1xzDIROgytq -SUP Cosmo Durables	203223060515	10,510.00	0.00	3,120,535.07
25/07/2022 08:00:33	25/07/2022	NEFT -N206221334143621 -51ow3XeFDIROgytq -SUPSri Laxmi Ganes	203223060516	15,345.00	0.00	3,105,190.07
25/07/2022 08:00:34	25/07/2022	NEFT -N206221334143207 -51owbhoRDIROgytq -SUPVasanth Enterpr	203223060518	10,000.00	0.00	3,095,190.07

Account Activity

as on Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07 (Bal. Avail. for Txn + Uncl. Funds)

25/07/2022 08:00:35	25/07/2022	NEFT -N206221334143651 -51owhaq5DIROgytq -SUPJinkrupa Agency	203223060519	10,000.00	0.00	3,085,190.07
25/07/2022 08:00:36	25/07/2022	NEFT -N206221334143661 -51owjBzrDIROgytq -SUP Techno Archite	203223060520	10,000.00	0.00	3,075,190.07
25/07/2022 08:00:37	25/07/2022	NEFT -N206221334143673 -51owqx3PDIROgytq -SUPNCL Buildtek Li	203223060531	15,000.00	0.00	3,060,190.07
25/07/2022 08:00:37	25/07/2022	NEFT -N206221334143261 -51owsBO1DIROgytq -SUPAkshya Traders	203223060532	15,000.00	0.00	3,045,190.07
25/07/2022 08:00:38	25/07/2022	NEFT -N206221334143271 -51owxr6pDIROgytq -SUPDilpreet Tubes	203223060533	60,897.00	0.00	2,984,293.07
25/07/2022 08:00:39	25/07/2022	NEFT -N206221334143284 -51owziGRDIROgytq -SUPGP Buildcon	203223060534	30,000.00	0.00	2,954,293.07
25/07/2022 08:00:39	25/07/2022	NEFT -N206221334143704 -51owEa9HDIROgytq -SUPElegant Enterpr	203223060535	35,000.00	0.00	2,919,293.07
25/07/2022 08:00:40	25/07/2022	NEFT -N206221334143299 -51owBKFPDIROgytq -SUPAvighna Distrib	203223060536	30,000.00	0.00	2,889,293.07
25/07/2022 08:00:40	25/07/2022	NEFT -N206221334143305 -51owGfy9DIROgytq -Sri Sai Decors	203223060537	40,000.00	0.00	2,849,293.07
25/07/2022 08:00:40	25/07/2022	NEFT -N206221334143314 -51owlaprDIROgytq -SUPKaveri Timber D	203223060538	40,000.00	0.00	2,809,293.07
25/07/2022 08:00:41	25/07/2022	NEFT -N206221334143737 -51owK4fvDIROgytq -SUPGanesh Tube Tra	203223060539	45,000.00	0.00	2,764,293.07
25/07/2022 08:00:42	25/07/2022	NEFT -N206221334143831 -51owLZlPDIROgytq -SUPAnisha Associat	203223060540	45,000.00	0.00	2,719,293.07
25/07/2022 08:00:43	25/07/2022	NEFT -N206221334143759 -51owOi1HDIROgytq -SUPSantosh Tarpaul	203223060541	50,000.00	0.00	2,669,293.07
25/07/2022 08:00:43	25/07/2022	NEFT -N206221334143855 -51owQSZzDIROgytq -SUP Krishna Steel	203223060542	50,000.00	0.00	2,619,293.07
25/07/2022 08:00:44	25/07/2022	NEFT -N206221334143865 -51owStTbDIROgytq -SUPTulasi Group of	203223060543	50,000.00	0.00	2,569,293.07
25/07/2022 08:00:44	25/07/2022	NEFT -N206221334143780 -51owUw5HDIROgytq -SUPSri Balaji Ente	203223060544	60,000.00	0.00	2,509,293.07
25/07/2022 08:00:44	25/07/2022	NEFT -N206221334143877 -51owWidzDIROgytq -SUPGlobal Safety S	203223060545	60,000.00	0.00	2,449,293.07
25/07/2022 08:00:45	25/07/2022	NEFT -N206221334143798 -51ox0BnbDIROgytq -SUPOverseas Hardwa	203223060547	100,000.00	0.00	2,349,293.07
25/07/2022 08:00:45	25/07/2022	NEFT -N206221334143898 -51ox2vjXDIROgytq -SUPShree Ram Enter	203223060548	100,000.00	0.00	2,249,293.07

Account Activity

as on Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(Bal. Avail. for Txn + Uncl. Funds)

25/07/2022 08:00:46	25/07/2022	NEFT -N206221334143907 -51ox4xKpDIROgytq -SUPBath Store	203223060549	150,000.00	0.00	2,099,293.07
25/07/2022 08:00:46	25/07/2022	NEFT -N206221334143913 -51ox6twDIROgytq -SUP Niki Doors	203223060550	150,000.00	0.00	1,949,293.07
25/07/2022 08:00:46	25/07/2022	NEFT -N206221334143921 -51ox800VDIROgytq -SUPReflections Ele	203223060551	150,000.00	0.00	1,799,293.07
25/07/2022 08:00:47	25/07/2022	NEFT -N206221334144329 -51qudJJMqZjZpSG6 -SUP Elegant Produc	203223060559	25,123.00	0.00	1,774,170.07
25/07/2022 08:00:47	25/07/2022	NEFT -N206221334144336 -51qv0eCaqZjZpSG6 -U K Enterprises	203223060560	20,000.00	0.00	1,754,170.07
25/07/2022 08:00:48	25/07/2022	NEFT -N206221334143938 -51qv5JNsqZjZpSG6 -CONTRamulu	203223060571	7,520.00	0.00	1,746,650.07
25/07/2022 08:00:48	25/07/2022	NEFT -N206221334143943 -51qv95MqqZjZpSG6 -CONTChootelal Maht	203223060572	15,000.00	0.00	1,731,650.07
25/07/2022 08:00:49	25/07/2022	NEFT -N206221334143950 -51qxky9hzH8Nuv7A -Selva KumarOpen Ca	203223060573	37,789.00	0.00	1,693,861.07
25/07/2022 08:00:49	25/07/2022	NEFT -N206221334144364 -51qxALnFzH8Nuv7A -SRaghupathi	203223060574	1,500.00	0.00	1,692,361.07
25/07/2022 08:00:49	25/07/2022	NEFT -N206221334143960 -51qy33zFzH8Nuv7A -Sujay Rana	203223060575	1,500.00	0.00	1,690,861.07
25/07/2022 09:02:23	25/07/2022	NEFT -Return -N206221334143305 -SRI SAI DECORS -ACCOUNT CLOSED (R01)	YES0N220625756 9400	0.00	40,000.00	1,730,861.07
25/07/2022 16:14:32	26/07/2022	CHQ DEP -ICI - 25 -JUL -22 - BEGUMPET	000000002379	0.00	605,719.00	2,336,580.07
25/07/2022 18:01:25	25/07/2022	NEFT Dr -YESB22066687115 -OVERSEAS HARDWARE AND TOOLS CENTRE -KKBK0000554 -BEGUMPET	000000714796	69,390.00	0.00	2,267,190.07
25/07/2022 18:02:04	25/07/2022	NEFT Dr -YESB22066688599 -ELEGANT PRODUCTS PV T LTD -KKBK0007470 -BEGUMPET	000000714793	90,211.00	0.00	2,176,979.07
26/07/2022 06:37:26	26/07/2022	SRI BALAJI MARKETING	000000714787	162,000.00	0.00	2,014,979.07
26/07/2022 06:37:26	26/07/2022	RAJADHANI TILES COMPANY	000000714788	165,200.00	0.00	1,849,779.07
26/07/2022 16:27:31	26/07/2022	NEFT Dr -YESB22078952269 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000714794	107,043.00	0.00	1,742,736.07
26/07/2022 16:28:08	26/07/2022	NEFT Dr -YESB22078962678 -NIKI DOORS -IBKL0000446 -BEGUMPET	000000714795	127,605.00	0.00	1,615,131.07
27/07/2022 11:25:55	27/07/2022	NET TXN : 10 DR N R K BIO TECH PV	995018	0.00	38,332.00	1,653,463.07
27/07/2022 11:26:26	27/07/2022	NET TXN : 11 DR N R K BIO TECH PV	995059	0.00	5,143.00	1,658,606.07
27/07/2022 11:48:18	27/07/2022	Tax payment :ITNS 281	000000714785	4,544.00	0.00	1,654,062.07
27/07/2022 13:29:27	27/07/2022	NET TXN : 51oqliGPIFYE9JMD MODI FARM H HY	7375	0.00	7,886.00	1,661,948.07
28/07/2022 06:48:06	28/07/2022	SHIVAM COMPUTERS	000000538461	46,500.00	0.00	1,615,448.07
29/07/2022 06:42:05	29/07/2022	OBEL COMPUTERS PRIVATE LI	000000714798	6,300.00	0.00	1,609,148.07
29/07/2022 06:42:05	29/07/2022	OBEL COMPUTERS PRIVATE LI	000000714797	6,300.00	0.00	1,602,848.07
29/07/2022 06:42:05	29/07/2022	SRI SAI DECORS GHATKESAR	000000714799	40,000.00	0.00	1,562,848.07

Account Activity

as on Wed, Aug 3, 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	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,588,097.07	Closing Balance	124,000.07(Bal. Avail. for Txn + Uncl. Funds)

29/07/2022 07:53:34	29/07/2022	RTGS -YESBR52022072994289637 -51CcEGN8qZjZpSG6 -SUPBath Store	207223209556	200,000.00	0.00	1,362,848.07
29/07/2022 08:00:11	29/07/2022	NEFT -N210221334316972 -51CbQOv4qZjZpSG6 -SUPGP Buildcon	207223209346	20,000.00	0.00	1,342,848.07
29/07/2022 08:00:12	29/07/2022	NEFT -N210221334316989 -51Cce2LAqZjZpSG6 -SUP Niki Doors	207223209347	50,000.00	0.00	1,292,848.07
29/07/2022 08:00:13	29/07/2022	NEFT -N210221334316789 -51CchHoagZjZpSG6 -SUPTulasi Group of	207223209348	50,000.00	0.00	1,242,848.07
29/07/2022 08:00:13	29/07/2022	NEFT -N210221334316795 -51CckCGWqZjZpSG6 -SUPShree Ram Enter	207223209349	50,000.00	0.00	1,192,848.07
29/07/2022 08:00:14	29/07/2022	NEFT -N210221334317030 -51CcnJoOqZjZpSG6 -SUPRajadhani Tiles	207223209350	50,000.00	0.00	1,142,848.07
29/07/2022 08:00:14	29/07/2022	NEFT -N210221334316809 -51Ccqc1wqZjZpSG6 -SUPReflections Ele	207223209551	100,000.00	0.00	1,042,848.07
29/07/2022 08:00:15	29/07/2022	NEFT -N210221334317042 -51CcsEcCqZjZpSG6 -SUPMaha Lakshmi Tr	207223209552	100,000.00	0.00	942,848.07
29/07/2022 08:00:15	29/07/2022	NEFT -N210221334317048 -51Ccw68SqZjZpSG6 -Sri Arihant Steels	207223209553	100,000.00	0.00	842,848.07
29/07/2022 08:00:16	29/07/2022	NEFT -N210221334317326 -51CczwuqZjZpSG6 -Patny Sanitary	207223209554	100,000.00	0.00	742,848.07
29/07/2022 08:00:16	29/07/2022	NEFT -N210221334317329 -51CcBP9lqZjZpSG6 -SUPShubham Enterpr	207223209555	150,000.00	0.00	592,848.07
29/07/2022 08:00:17	29/07/2022	NEFT -N210221334317337 -51CcH6c6qZjZpSG6 -SUPPraful Sanitary	207223209557	150,000.00	0.00	442,848.07
29/07/2022 08:00:17	29/07/2022	NEFT -N210221334317342 -51CcJB02qZjZpSG6 -Akash Steels	207223209558	150,000.00	0.00	292,848.07
29/07/2022 08:00:18	29/07/2022	NEFT -N210221334317071 -51CcLMZMqZjZpSG6 -SUPPremier Enginee	207223209559	150,000.00	0.00	142,848.07
29/07/2022 08:00:18	29/07/2022	NEFT -N210221334317350 -51CvQgPAqZjZpSG6 -G Mannem	207223209560	4,331.00	0.00	138,517.07
29/07/2022 08:00:18	29/07/2022	NEFT -N210221334317076 -51Cww2xEqZjZpSG6 -RaghuOpen Card Ac	207223209561	32,640.00	0.00	105,877.07
29/07/2022 08:00:31	29/07/2022	NEFT -N210221334317451 -51EV0HBHk6mDNsSe -OPEN CARDSultan	208223262334	3,304.00	0.00	102,573.07
29/07/2022 15:35:26	30/07/2022	CHQ DEP -ICI - 29 -JUL -22 - BEGUMPET	000000000384	0.00	25,000.00	127,573.07
30/07/2022 06:52:00	30/07/2022	INTRADAY OFFICE AC WITH	000000694624	3,573.00	0.00	124,000.07

APPROVED BY
03 AUG 2022
A. SAMBASIVA RAO
AGM-ACC/ JNTS