

**Summit Sales LLP (22-23)**M G Road, Ranigunj  
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

| 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        |           |             |             |
| 14-Jul-22 | SUP- Niki Doors                         | Payment  | Cheque           | 714783         | 18-Jul-22       |           |             | 8,400.00    |
| 31-Jul-22 | TDS-1% Contract                         | Payment  | Cheque           | 538472         | 5-Aug-22        |           |             | 15,000.00   |
| 19-Aug-22 | SUP-Vijetha Earthing System             | Payment  | Cheque           | 255863         | 22-Aug-22       |           |             | 22,823.00   |
| 22-Aug-22 | SUP-Vyshnavi Enterprises                | Payment  | Cheque           | 920504         | 27-Aug-22       |           |             | 1,53,105.00 |
| 22-Aug-22 | SUP-Radiant Consumer Appliances Pvt Ltd | Payment  | Cheque           | 920503         | 27-Aug-22       |           |             | 3,052.00    |
| 23-Aug-22 | SUP-Enarayan Elex India (P) Ltd         | Payment  | Cheque           | 920502         | 23-Aug-22       |           |             | 6,948.00    |
| 31-Aug-22 | TDS -0.1% Purchase of Goods             | Payment  | Cheque           | 920514         | 3-Sep-22        |           |             | 20,502.00   |
| 31-Aug-22 | TDS-1% Contract                         | Payment  | Cheque           | 920516         | 3-Sep-22        |           |             | 5,403.00    |
| 29-Aug-22 | CUST-C-208 P.Madhusudhan Rao            | Receipt  | Cheque/DD        | 000012         | 29-Aug-22       | 1-Sep-22  | 1,73,750.00 | 32,788.00   |
| 29-Aug-22 | CUST-C-208 P.Madhusudhan Rao            | Receipt  | Cheque/DD        | 000387         | 29-Aug-22       | 1-Sep-22  | 5,500.00    |             |
| 29-Aug-22 | SUP-SVR Telecom Services                | Payment  | Cheque           | 714805         | 29-Aug-22       | 3-Sep-22  |             | 99,750.00   |
| 29-Aug-22 | SUP-Sri Balaji Marketing Associates     | Payment  | Cheque           | 920508         | 29-Aug-22       | 3-Sep-22  |             | 1,50,000.00 |

Balance as per Company Books: 6,28,957.07

Amounts not reflected in Bank: 1,79,250.00 5,17,771.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,67,478.07

Balance as per Imported Bank Statement :

Difference :





**Account Activity**

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                | Reference No.       | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|---------------------|--------------|---------------|-----------------|
| 01/08/2022 08:15:21 | 01/08/2022 | NET TXN : 51LFgmCEqV4LRlj2 GV DISCOVERY C                                                  | 456097              | 0.00         | 78,176.00     | 202,176.07      |
| 01/08/2022 14:35:30 | 01/08/2022 | Funds Trf -R P ROAD -041361900000650 -SHWETA COMPUTERS                                     | 000000714789        | 114,000.00   | 0.00          | 88,176.07       |
| 02/08/2022 10:46:31 | 02/08/2022 | ACH DR TP ACH BAJAJFIN BH FL 909992137 SUMMIT SALES LLP 10                                 | 003486110838        | 24,419.00    | 0.00          | 63,757.07       |
| 02/08/2022 10:46:31 | 02/08/2022 | ACH DR TP ACH BAJAJFIN BH FL 909992138 SUMMIT SALES LLP 10                                 | 003486110839        | 32,206.00    | 0.00          | 31,551.07       |
| 02/08/2022 10:46:56 | 02/08/2022 | ACH DR TP ACH BAJAJFIN BH FL 910004185 SUMMIT SALES LLP 10                                 | 003486068410        | 26,302.00    | 0.00          | 5,249.07        |
| 02/08/2022 10:47:01 | 02/08/2022 | ACH DR TP ACH BAJAJFIN BH FL 910000195 SUMMIT SALES LLP 10                                 | 003486077377        | 20,499.00    | 0.00          | -15,249.93      |
| 02/08/2022 12:30:11 | 02/08/2022 | Funds Trf -BEGUMPET -009788700000083 -M C MODI EDUCATIONAL TRUST                           | 000000618765        | 0.00         | 101,261.00    | 86,011.07       |
| 02/08/2022 14:00:58 | 02/08/2022 | RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET -YESBR52022080294335747                             | 000000714800        | 1,285,870.00 | 0.00          | -1,199,858.93   |
| 02/08/2022 14:10:08 | 02/08/2022 | Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL                                 | 000000585128        | 0.00         | 700,000.00    | -499,858.93     |
| 03/08/2022 17:37:42 | 03/08/2022 | NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURE -SUMMIT SALES LLP -CMS2152221397831 | YES0N221543378 5600 | 0.00         | 2,316.00      | -497,542.93     |
| 04/08/2022 07:18:08 | 04/08/2022 | SRINIVASA ENTERPRISES                                                                      | 000000714803        | 8,137.00     | 0.00          | -505,679.93     |
| 04/08/2022 11:22:38 | 04/08/2022 | NET TXN : 51JEx25ronljq5t MR GENOME VALL                                                   | 876346              | 0.00         | 45,134.00     | -460,545.93     |
| 04/08/2022 11:23:40 | 04/08/2022 | NEFT -N216221334717670 -51QgXxBizH8Nuv7A -PrabhakarOpen Card                               | 215223787862        | 50,000.00    | 0.00          | -510,545.93     |
| 04/08/2022 11:23:41 | 04/08/2022 | NEFT -N216221334717673 -51ENUXitnfhA2XKh -SPBPCLECMSFLEET BU                               | 215223787863        | 4,000.00     | 0.00          | -514,545.93     |
| 04/08/2022 15:48:54 | 05/08/2022 | CHQ DEP -ICI - 04 -AUG -22 - BEGUMPET                                                      | 000000000386        | 0.00         | 200,000.00    | -314,545.93     |
| 05/08/2022 11:12:54 | 05/08/2022 | RTGS Cr -HDFC0000240 -AAKAR GRANITES -SUMMIT SALES LLP -HDFCR52022080587037080             | YES0R221708275 3300 | 0.00         | 276,226.00    | -38,319.93      |
| 06/08/2022 10:07:54 | 06/08/2022 | NET TXN: 1 Devi Lavanya                                                                    | 112177              | 35,382.00    | 0.00          | -73,701.93      |
| 06/08/2022 10:07:55 | 06/08/2022 | NET TXN : 2 Kattamuri Pooja Venkata Joshn                                                  | 112178              | 23,115.00    | 0.00          | -96,816.93      |
| 08/08/2022 06:32:34 | 08/08/2022 | SAYA SURENDER GUNNY MERC                                                                   | 000000714801        | 16,800.00    | 0.00          | -113,616.93     |
| 08/08/2022 17:59:59 | 08/08/2022 | NEFT Dr -YESB22201784231 -TECHNO ARCHITECTURE SOLUTIONS -KKBK0000553 -BEGUMPET             | 000000538471        | 54,466.00    | 0.00          | -168,082.93     |
| 08/08/2022 18:01:11 | 08/08/2022 | NEFT Dr -YESB22201770737 -NIKI DOORS -IBKL0000446 -BEGUMPET                                | 000000538470        | 90,719.00    | 0.00          | -258,801.93     |
| 09/08/2022 07:11:31 | 09/08/2022 | PATEL AND CO                                                                               | 000000538464        | 12,200.00    | 0.00          | -271,001.93     |
| 09/08/2022 07:11:31 | 09/08/2022 | S V R TELECOM SERVICES                                                                     | 000000538467        | 92,999.00    | 0.00          | -364,000.93     |
| 09/08/2022 07:11:31 | 09/08/2022 | PATEL AND CO                                                                               | 000000538466        | 160,800.00   | 0.00          | -524,800.93     |
| 09/08/2022 07:11:32 | 09/08/2022 | PATEL AND CO                                                                               | 000000538465        | 167,164.00   | 0.00          | -691,964.93     |



# Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                           |              |            |            |               |
|---------------------|------------|---------------------------------------------------------------------------|--------------|------------|------------|---------------|
| 09/08/2022 08:27:23 | 09/08/2022 | NEFT -N221221335109164<br>-522o9zDzH8Nuv7A -RaghuOpen<br>Card Ac          | 218224179464 | 32,824.00  | 0.00       | -724,788.93   |
| 09/08/2022 08:27:24 | 09/08/2022 | NEFT -N221221335109552<br>-522oFFgpzH8Nuv7A -Sri Sai<br>Decors            | 218224179465 | 74,236.00  | 0.00       | -799,024.93   |
| 09/08/2022 08:27:25 | 09/08/2022 | NET TXN : 51ZCnf9jzH8Nuv7A<br>SPShreyas Serv                              | 486461       | 56,544.00  | 0.00       | -855,568.93   |
| 09/08/2022 08:27:26 | 09/08/2022 | NEFT -N221221335109165<br>-51ZDhxKBzH8Nuv7A -SPExpert<br>Security         | 218224179467 | 31,270.00  | 0.00       | -886,838.93   |
| 09/08/2022 08:27:27 | 09/08/2022 | NET TXN : 51ZFY1XTzH8Nuv7A<br>OCKaran S Meht                              | 486463       | 6,000.00   | 0.00       | -892,838.93   |
| 09/08/2022 08:27:28 | 09/08/2022 | NET TXN : 51ZG92sdzH8Nuv7A<br>OCNidhi Modi                                | 486464       | 12,000.00  | 0.00       | -904,838.93   |
| 09/08/2022 08:27:29 | 09/08/2022 | NET TXN : 51ZGbBjvzH8Nuv7A<br>OCNisha Modi                                | 486465       | 12,000.00  | 0.00       | -916,838.93   |
| 09/08/2022 08:27:29 | 09/08/2022 | NEFT -N221221335109553<br>-51ZGdOBfzH8Nuv7A -OCRahul B<br>Mehta           | 218224179501 | 6,000.00   | 0.00       | -922,838.93   |
| 09/08/2022 08:27:30 | 09/08/2022 | NEFT -N221221335109554<br>-51ZGiwXXzH8Nuv7A -OCSudhir U<br>Mehta          | 218224179502 | 6,000.00   | 0.00       | -928,838.93   |
| 09/08/2022 08:27:31 | 09/08/2022 | NEFT -N221221335109555<br>-51ZGIWVnzH8Nuv7A -OCHardik<br>Mehta            | 218224179503 | 6,000.00   | 0.00       | -934,838.93   |
| 09/08/2022 08:27:32 | 09/08/2022 | NEFT -N221221335109556<br>-51ZGnpWZzH8Nuv7A -OCTejas D<br>Mehta           | 218224179504 | 6,000.00   | 0.00       | -940,838.93   |
| 09/08/2022 08:27:34 | 09/08/2022 | NEFT -N221221335109557<br>-51ZGpNB3zH8Nuv7A -Mahaveer<br>Gurjar           | 218224179505 | 22,491.00  | 0.00       | -963,329.93   |
| 09/08/2022 08:27:35 | 09/08/2022 | NEFT -N221221335109558<br>-51ZGrXo1zH8Nuv7A<br>-CONTJanardhan Pras        | 218224179506 | 75,000.00  | 0.00       | -1,038,329.93 |
| 09/08/2022 13:32:23 | 09/08/2022 | NET TXN : 5228LjpxfFYE9jMD<br>SERENE CONST L                              | 508348       | 0.00       | 389,708.00 | -648,621.93   |
| 09/08/2022 13:33:02 | 09/08/2022 | NET TXN : 522JRu3FfFYE9jMD<br>MODI FARM H HY                              | 508662       | 0.00       | 3,431.00   | -645,190.93   |
| 10/08/2022 16:55:27 | 11/08/2022 | CHQ DEP -HDB - 10 -AUG -22 -<br>BEGUMPET                                  | 000000000464 | 0.00       | 48,533.00  | -596,657.93   |
| 11/08/2022 07:30:25 | 11/08/2022 | VEDA DISTRIBUTION PVT LT                                                  | 000000538468 | 21,830.00  | 0.00       | -618,487.93   |
| 11/08/2022 07:30:25 | 11/08/2022 | DECCAN AGENCIES                                                           | 000000714802 | 32,512.00  | 0.00       | -650,999.93   |
| 11/08/2022 07:30:25 | 11/08/2022 | TECHNO ARCHITECTURAL SOL                                                  | 000000538463 | 68,124.00  | 0.00       | -719,123.93   |
| 11/08/2022 07:30:25 | 11/08/2022 | SRI BALAJI MARKETING ASSO                                                 | 000000714804 | 90,000.00  | 0.00       | -809,123.93   |
| 11/08/2022 07:30:25 | 11/08/2022 | SRI BALAJI MARKETING ASSO                                                 | 000000538462 | 156,000.00 | 0.00       | -965,123.93   |
| 11/08/2022 09:05:11 | 11/08/2022 | NET TXN : 35 SILVER OAK VILLAS<br>LL                                      | 806513       | 0.00       | 627,232.00 | -337,891.93   |
| 11/08/2022 12:00:44 | 11/08/2022 | NEFT Dr -YESB22239808866<br>-NIKHIL C POPAT -UTIB0000068<br>-BEGUMPET     | 000000255843 | 45,000.00  | 0.00       | -382,891.93   |
| 11/08/2022 13:44:25 | 11/08/2022 | NEFT Dr -YESB22230075150<br>-KALPATRU LOGISTICS<br>-KKBK0002566 -BEGUMPET | 000000255844 | 105,750.00 | 0.00       | -488,641.93   |
| 12/08/2022 10:12:04 | 12/08/2022 | NEFT -N224221335376714<br>-52dVVkFrzH8Nuv7A -SUPVivid<br>World            | 223224629248 | 3,056.00   | 0.00       | -491,697.93   |



# Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |             |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|-------------|
| 12/08/2022 10:12:04 | 12/08/2022 | NEFT -N224221335376715<br>-52dVYdPPzH8Nuv7A<br>-SUPGautham Enterpr | 223224629249 | 5,000.00  | 0.00 | -496,697.93 |
| 12/08/2022 10:12:05 | 12/08/2022 | NEFT -N224221335376716<br>-52dWHYUVzH8Nuv7A<br>-SUPVasanth Enterpr | 223224629250 | 10,400.00 | 0.00 | -507,097.93 |
| 12/08/2022 10:12:06 | 12/08/2022 | NEFT -N224221335376717<br>-52dWJleBzH8Nuv7A -SUPJinkrupa<br>Agency | 223224629291 | 11,240.00 | 0.00 | -518,337.93 |
| 12/08/2022 10:12:07 | 12/08/2022 | NEFT -N224221335376718<br>-52dWMCyJzH8Nuv7A -SUP Niki<br>Doors     | 223224629292 | 14,488.00 | 0.00 | -532,825.93 |
| 12/08/2022 10:12:08 | 12/08/2022 | NET TXN : 52dWQqvzH8Nuv7A SR<br>Lights                             | 901718       | 15,340.00 | 0.00 | -548,165.93 |
| 12/08/2022 10:12:09 | 12/08/2022 | NEFT -N224221335376719<br>-52dWT5ILzH8Nuv7A -SUPNCL<br>Buildtek Li | 223224629294 | 19,500.00 | 0.00 | -567,665.93 |
| 12/08/2022 10:12:09 | 12/08/2022 | NEFT -N224221335376720<br>-52dWVYelzH8Nuv7A -SUPGP<br>Buildcon     | 223224629295 | 10,000.00 | 0.00 | -577,665.93 |
| 12/08/2022 10:12:10 | 12/08/2022 | NEFT -N224221335370411<br>-52dX4qLzH8Nuv7A -Shri Ganesh<br>Pumps   | 223224629297 | 10,000.00 | 0.00 | -587,665.93 |
| 12/08/2022 10:12:11 | 12/08/2022 | NEFT -N224221335370412<br>-52dX790RzH8Nuv7A<br>-SUPVeerabhadra Ent | 223224629298 | 15,000.00 | 0.00 | -602,665.93 |
| 12/08/2022 10:12:12 | 12/08/2022 | NEFT -N224221335370413<br>-52dX8XQZzH8Nuv7A -U K<br>Enterprises    | 223224629299 | 15,000.00 | 0.00 | -617,665.93 |
| 12/08/2022 10:12:13 | 12/08/2022 | NEFT -N224221335370414<br>-52dXiEsVzH8Nuv7A -SUP Krishna<br>Steel  | 223224629300 | 20,000.00 | 0.00 | -637,665.93 |
| 12/08/2022 10:12:14 | 12/08/2022 | NEFT -N224221335370415<br>-52dXmzVDzH8Nuv7A -SUPGanji<br>Venkannah | 223224629301 | 20,000.00 | 0.00 | -657,665.93 |
| 12/08/2022 10:12:15 | 12/08/2022 | NEFT -N224221335376723<br>-52dXsFwdzH8Nuv7A -SUPAvighna<br>Distrib | 223224629302 | 20,000.00 | 0.00 | -677,665.93 |
| 12/08/2022 10:12:16 | 12/08/2022 | NEFT -N224221335370418<br>-52dYDSCdzH8Nuv7A -SUElegant<br>Enterpr  | 223224629303 | 25,000.00 | 0.00 | -702,665.93 |
| 12/08/2022 10:12:17 | 12/08/2022 | NEFT -N224221335370419<br>-52dYL8ulzH8Nuv7A -SUPAkshya<br>Traders  | 223224629304 | 25,000.00 | 0.00 | -727,665.93 |
| 12/08/2022 10:12:18 | 12/08/2022 | NEFT -N224221335370420<br>-52dYnFrbzH8Nuv7A -SUPKaveri<br>Timber D | 223224629305 | 25,000.00 | 0.00 | -752,665.93 |
| 12/08/2022 10:12:19 | 12/08/2022 | NEFT -N224221335370422<br>-52dYQA7vzH8Nuv7A -SUPGanesh<br>Tube Tra | 223224629306 | 30,000.00 | 0.00 | -782,665.93 |
| 12/08/2022 10:12:20 | 12/08/2022 | NEFT -N224221335370423<br>-52dYSy6BzH8Nuv7A -SUPSantosh<br>Tarpaul | 223224629307 | 30,000.00 | 0.00 | -812,665.93 |
| 12/08/2022 10:12:21 | 12/08/2022 | NEFT -N224221335370424<br>-52dYUDSNzH8Nuv7A -SUPSri<br>Balaji Ente | 223224629308 | 30,000.00 | 0.00 | -842,665.93 |



# Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                           |               |           |            |               |
|---------------------|------------|-------------------------------------------------------------------------------------------|---------------|-----------|------------|---------------|
| 12/08/2022 10:12:22 | 12/08/2022 | NEFT -N224221335370425<br>-52dYWKcxzH8Nuv7A -SUPTulasi<br>Group of                        | 223224629309  | 30,000.00 | 0.00       | -872,665.93   |
| 12/08/2022 10:12:22 | 12/08/2022 | NEFT -N224221335376725<br>-52dZeuNXzH8Nuv7A -SUPGlobal<br>Safety S                        | 223224629310  | 30,000.00 | 0.00       | -902,665.93   |
| 12/08/2022 10:12:23 | 12/08/2022 | NEFT -N224221335376726<br>-52dZiaVrzH8Nuv7A<br>-SUPVenkataramana S                        | 223224629311  | 35,000.00 | 0.00       | -937,665.93   |
| 12/08/2022 10:12:24 | 12/08/2022 | NEFT -N224221335370426<br>-52dZk8a5zH8Nuv7A -SUPShree<br>Ram Enter                        | 223224629312  | 40,000.00 | 0.00       | -977,665.93   |
| 12/08/2022 10:12:25 | 12/08/2022 | NET TXN : 52dZHJsdzH8Nuv7A<br>SUPSri Ambe EI                                              | 902037        | 40,000.00 | 0.00       | -1,017,665.93 |
| 12/08/2022 10:12:26 | 12/08/2022 | NEFT -N224221335376727<br>-52dZJR5vzH8Nuv7A<br>-SUPRajadhani Tiles                        | 223224629314  | 50,000.00 | 0.00       | -1,067,665.93 |
| 12/08/2022 10:12:27 | 12/08/2022 | NEFT -N224221335370427<br>-52dZMJGFzH8Nuv7A -SUPMaha<br>Lakshmi Tr                        | 223224629315  | 50,000.00 | 0.00       | -1,117,665.93 |
| 12/08/2022 10:12:28 | 12/08/2022 | NEFT -N224221335370428<br>-52dZO6vzH8Nuv7A<br>-SUPReflections Ele                         | 223224629316  | 50,000.00 | 0.00       | -1,167,665.93 |
| 12/08/2022 10:12:29 | 12/08/2022 | NEFT -N224221335370429<br>-52dZRFwlzH8Nuv7A<br>-SUPOverseas Hardwa                        | 223224629317  | 50,000.00 | 0.00       | -1,217,665.93 |
| 12/08/2022 10:12:30 | 12/08/2022 | NEFT -N224221335370430<br>-52e0foDTzH8Nuv7A<br>-PrabhakarOpen Card                        | 223224629318  | 50,000.00 | 0.00       | -1,267,665.93 |
| 12/08/2022 10:12:31 | 12/08/2022 | NEFT -N224221335370431<br>-52e0hQwFzH8Nuv7A -Selva<br>KumarOpen Ca                        | 223224629319  | 22,668.00 | 0.00       | -1,290,333.93 |
| 12/08/2022 10:12:32 | 12/08/2022 | NEFT -N224221335370432<br>-52e18yZzzH8Nuv7A -GMannem                                      | 223224629320  | 5,569.00  | 0.00       | -1,295,902.93 |
| 16/08/2022 15:13:53 | 16/08/2022 | Funds Trf -BEGUMPET<br>-009763700001387 -VISTA HOMES                                      | 000000146442  | 0.00      | 12,282.00  | -1,283,620.93 |
| 17/08/2022 06:56:32 | 17/08/2022 | JVM ENTERPRISES                                                                           | 000000714792  | 14,372.00 | 0.00       | -1,297,992.93 |
| 17/08/2022 07:01:57 | 17/08/2022 | NET TXN : 52iyi9szk6mDNsSe MR<br>POCHARAM LL                                              | 108484        | 0.00      | 500,000.00 | -797,992.93   |
| 17/08/2022 07:03:37 | 17/08/2022 | NET TXN : 5204T2MAqZjZpSGM<br>SSLLP COMMONEX                                              | 108544        | 0.00      | 8,134.00   | -789,858.93   |
| 17/08/2022 07:05:20 | 17/08/2022 | NET TXN : 52pLfmYqV4LRij2 GV<br>DISCOVERY C                                               | 108621        | 0.00      | 100,338.00 | -689,520.93   |
| 17/08/2022 07:06:18 | 17/08/2022 | NET TXN : 52pMsaA1rwz2M8SI<br>MPPL MAYFLOWER                                              | 108550        | 0.00      | 100,000.00 | -589,520.93   |
| 17/08/2022 16:35:49 | 18/08/2022 | CHQ DEP -HDB - 17 -AUG -22 -<br>BEGUMPET                                                  | 000000000470  | 0.00      | 67,343.00  | -522,177.93   |
| 17/08/2022 16:35:49 | 18/08/2022 | CHQ DEP -HDB - 17 -AUG -22 -<br>BEGUMPET                                                  | 000000000475  | 0.00      | 6,195.00   | -515,982.93   |
| 17/08/2022 16:35:49 | 18/08/2022 | CHQ DEP -ICI - 17 -AUG -22 -<br>BEGUMPET                                                  | 000000002251  | 0.00      | 21,681.00  | -494,301.93   |
| 17/08/2022 18:03:59 | 17/08/2022 | NEFT Cr -ICIC0000018<br>-TLDISBURSEMENTRTGSNEFTPOOL<br>-SUMMIT SALES LLP<br>-000126389754 | YESN222968867 | 0.00      | 129,063.00 | -365,238.93   |
| 18/08/2022 08:46:50 | 18/08/2022 | NET TXN: 1 Devi Lavanya                                                                   | 231481        | 399.00    | 0.00       | -365,637.93   |



# Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                      |                    |              |              |              |
|---------------------|------------|--------------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------|
| 18/08/2022 08:46:50 | 18/08/2022 | NET TXN : 2 Kattamuri Pooja Venkata Joshn                                            | 231483             | 399.00       | 0.00         | -366,036.93  |
| 18/08/2022 12:24:28 | 18/08/2022 | CHQ PAID-self-BEGUMPET                                                               | 000000255859       | 10,000.00    | 0.00         | -376,036.93  |
| 18/08/2022 15:26:50 | 18/08/2022 | Funds Trf -R P ROAD -041361900000650 -SHWETA COMPUTERS                               | 000000255853       | 190,000.00   | 0.00         | -566,036.93  |
| 19/08/2022 07:07:14 | 19/08/2022 | VEDA DISTRIBUTORS PVTL                                                               | 000000255854       | 21,830.00    | 0.00         | -587,866.93  |
| 19/08/2022 07:07:14 | 19/08/2022 | SHIVAM COMPUTERS                                                                     | 000000255852       | 46,501.00    | 0.00         | -634,367.93  |
| 19/08/2022 16:31:28 | 19/08/2022 | Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL                           | 000000857312       | 0.00         | 1,000,000.00 | 365,632.07   |
| 20/08/2022 07:32:42 | 20/08/2022 | PRANAV AGENCIES                                                                      | 000000255847       | 105,000.00   | 0.00         | 260,632.07   |
| 20/08/2022 07:32:42 | 20/08/2022 | PRANAV AGENCIES                                                                      | 000000255850       | 150,000.00   | 0.00         | 110,632.07   |
| 20/08/2022 07:32:42 | 20/08/2022 | PRANAV AGENCIES                                                                      | 000000255849       | 156,000.00   | 0.00         | -45,367.93   |
| 20/08/2022 07:32:42 | 20/08/2022 | PRANAV AGENCIES                                                                      | 000000255851       | 180,000.00   | 0.00         | -225,367.93  |
| 20/08/2022 07:32:42 | 20/08/2022 | PRANAV AGENCIES                                                                      | 000000255848       | 249,000.00   | 0.00         | -474,367.93  |
| 22/08/2022 08:31:34 | 22/08/2022 | NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSUMMIT SALES LLP -N234221335677514    | YES0N2234749603100 | 0.00         | 63,034.00    | -411,333.93  |
| 23/08/2022 07:37:46 | 23/08/2022 | NET TXN : 52utuPfonljijq5t MR GENOME VALL                                            | 637544             | 0.00         | 30,000.00    | -381,333.93  |
| 23/08/2022 07:40:37 | 23/08/2022 | NET TXN : 52ySXQlFonljijq5t MR GENOME VALL                                           | 637549             | 0.00         | 102,300.00   | -279,033.93  |
| 23/08/2022 07:45:17 | 23/08/2022 | DIGITAL MARKETING                                                                    | 000000255856       | 416,480.00   | 0.00         | -695,513.93  |
| 23/08/2022 16:34:36 | 24/08/2022 | CHQ DEP -ICI - 23 -AUG -22 -BEGUMPET                                                 | 000000002628       | 0.00         | 216,457.00   | -479,056.93  |
| 24/08/2022 07:12:37 | 24/08/2022 | PRANAV AGENCIES                                                                      | 000000255864       | 165,000.00   | 0.00         | -644,056.93  |
| 25/08/2022 07:06:30 | 25/08/2022 | MAHADEV GLASS PLYWOOD HAR                                                            | 000000255862       | 10,000.00    | 0.00         | -654,056.93  |
| 25/08/2022 07:06:30 | 25/08/2022 | ACE BUSINESS SOLUTIONS                                                               | 000000255858       | 22,125.00    | 0.00         | -676,181.93  |
| 25/08/2022 15:40:50 | 26/08/2022 | CHQ DEP -HDB - 25 -AUG -22 -BEGUMPET                                                 | 000000000011       | 0.00         | 200,000.00   | -476,181.93  |
| 26/08/2022 06:56:43 | 26/08/2022 | PATEL AND CO                                                                         | 000000255860       | 45,749.00    | 0.00         | -521,930.93  |
| 26/08/2022 06:56:43 | 26/08/2022 | PATEL AND CO                                                                         | 000000255861       | 176,883.00   | 0.00         | -698,813.93  |
| 26/08/2022 08:08:31 | 26/08/2022 | NET TXN : 52yPeBHPk6mDNsvj MR MALLAPUR LL                                            | 902173             | 0.00         | 1,652,000.00 | 953,186.07   |
| 26/08/2022 08:09:38 | 26/08/2022 | NET TXN : 19 SILVER OAK VILLAS LL                                                    | 902219             | 0.00         | 295,551.00   | 1,248,737.07 |
| 26/08/2022 16:04:06 | 26/08/2022 | Funds Trf -BEGUMPET -009772400000133 -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC | 000000255857       | 1,557,160.00 | 0.00         | -308,422.93  |
| 26/08/2022 16:34:35 | 26/08/2022 | NET TXN : 23 DR N R K BIO TECH PV                                                    | 972493             | 0.00         | 74,963.00    | -233,459.93  |
| 26/08/2022 16:35:41 | 26/08/2022 | Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL                           | 000000857311       | 0.00         | 1,557,160.00 | 1,323,700.07 |
| 29/08/2022 07:18:08 | 29/08/2022 | TSPDCL                                                                               | 000000255846       | 2,974.00     | 0.00         | 1,320,726.07 |
| 29/08/2022 09:37:22 | 29/08/2022 | NEFT -N241221335945605 -52DNpUS0qZjZpSG6 -CONTJanardhan Pras                         | 239225397821       | 27,867.00    | 0.00         | 1,292,859.07 |
| 29/08/2022 09:37:22 | 29/08/2022 | NEFT -N241221335945606 -52DNxOe8qZjZpSG6 -SUPVivid World                             | 239225397822       | 1,044.00     | 0.00         | 1,291,815.07 |
| 29/08/2022 09:37:23 | 29/08/2022 | NEFT -N241221335941981 -52DOI5R2qZjZpSG6 -SupSathyavarapu Ha                         | 239225397823       | 10,512.00    | 0.00         | 1,281,303.07 |



## Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|--------------|
| 29/08/2022 09:37:23 | 29/08/2022 | NEFT -N241221335945607<br>-52DQrOvGqZjZpSG6 -SUPSri<br>Laxmi Ganes | 239225397824 | 14,140.00 | 0.00 | 1,267,163.07 |
| 29/08/2022 09:37:23 | 29/08/2022 | NEFT -N241221335941982<br>-52DQCKNSqZjZpSG6 -Shri Ganesh<br>Pumps  | 239225397826 | 10,000.00 | 0.00 | 1,257,163.07 |
| 29/08/2022 09:37:24 | 29/08/2022 | NET TXN : 52DQGwOgqZjZpSG6<br>SR Lights                            | 42408        | 10,000.00 | 0.00 | 1,247,163.07 |
| 29/08/2022 09:37:25 | 29/08/2022 | NEFT -N241221335941983<br>-52DQKgLqqZjZpSG6<br>-SUPVeerabhadra Ent | 239225397828 | 10,000.00 | 0.00 | 1,237,163.07 |
| 29/08/2022 09:37:25 | 29/08/2022 | NEFT -N241221335941984<br>-52DQNN04qZjZpSG6 -U K<br>Enterprises    | 239225397829 | 10,000.00 | 0.00 | 1,227,163.07 |
| 29/08/2022 09:37:26 | 29/08/2022 | NEFT -N241221335941985<br>-52DQRqUYqZjZpSG6 -SUP Cosmo<br>Durables | 239225397830 | 15,000.00 | 0.00 | 1,212,163.07 |
| 29/08/2022 09:37:27 | 29/08/2022 | NEFT -N241221335941986<br>-52DQVKVKqZjZpSG6 -SUP<br>Krishna Steel  | 239225397831 | 15,000.00 | 0.00 | 1,197,163.07 |
| 29/08/2022 09:37:28 | 29/08/2022 | NEFT -N241221335945608<br>-52DR1j88qZjZpSG6 -SUPGanji<br>Venkannah | 239225397832 | 15,000.00 | 0.00 | 1,182,163.07 |
| 29/08/2022 09:37:29 | 29/08/2022 | NEFT -N241221335945609<br>-52DR4TaQqZjZpSG6 -SUPGP<br>Buildcon     | 239225397833 | 20,000.00 | 0.00 | 1,162,163.07 |
| 29/08/2022 09:37:29 | 29/08/2022 | NEFT -N241221335941987<br>-52DRahu4qZjZpSG6 -SUPSri Balaji<br>Ente | 239225397834 | 20,000.00 | 0.00 | 1,142,163.07 |
| 29/08/2022 09:37:30 | 29/08/2022 | NEFT -N241221335941988<br>-52DRikUAqZjZpSG6 -SUPKaveri<br>Timber D | 239225397835 | 20,000.00 | 0.00 | 1,122,163.07 |
| 29/08/2022 09:37:30 | 29/08/2022 | NEFT -N241221335941989<br>-52DRjBw0qZjZpSG6 -SUPAkshya<br>Traders  | 239225397836 | 20,000.00 | 0.00 | 1,102,163.07 |
| 29/08/2022 09:37:31 | 29/08/2022 | NEFT -N241221335941990<br>-52DRoV7SqZjZpSG6 -SUPSantosh<br>Tarpaul | 239225397837 | 25,000.00 | 0.00 | 1,077,163.07 |
| 29/08/2022 09:37:31 | 29/08/2022 | NEFT -N241221335941991<br>-52DT3z9GqZjZpSG6 -SUPTulasi<br>Group of | 239225397838 | 25,000.00 | 0.00 | 1,052,163.07 |
| 29/08/2022 09:37:31 | 29/08/2022 | NEFT -N241221335945610<br>-52DT6ubqqZjZpSG6 -SUElegant<br>Enterpr  | 239225397839 | 25,000.00 | 0.00 | 1,027,163.07 |
| 29/08/2022 09:37:32 | 29/08/2022 | NEFT -N241221335945611<br>-52DT9FPSqZjZpSG6 -SUPGlobal<br>Safety S | 239225397840 | 25,000.00 | 0.00 | 1,002,163.07 |
| 29/08/2022 09:37:32 | 29/08/2022 | NEFT -N241221335945612<br>-52DTdN8MqZjZpSG6<br>-SUPVenkataramana S | 239225397841 | 25,000.00 | 0.00 | 977,163.07   |
| 29/08/2022 09:37:33 | 29/08/2022 | NET TXN : 52DTThFQ8qZjZpSG6<br>SUPSri Ambe El                      | 42663        | 25,000.00 | 0.00 | 952,163.07   |
| 29/08/2022 09:37:33 | 29/08/2022 | NEFT -N241221335941992<br>-52DT11qAqZjZpSG6 -SUPGanesh<br>Tube Tra | 239225397843 | 30,000.00 | 0.00 | 922,163.07   |



# Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

  

|                     |            |                                                                                                          |                        |            |              |             |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------------|------------|--------------|-------------|
| 29/08/2022 09:37:33 | 29/08/2022 | NEFT -N241221335945613<br>-52DTphOkqZjZpSG6 -SUPAvighna<br>Distrib                                       | 239225397844           | 30,000.00  | 0.00         | 892,163.07  |
| 29/08/2022 09:37:34 | 29/08/2022 | NEFT -N241221335945614<br>-52DTsTtWqZjZpSG6 -SUPShree<br>Ram Enter                                       | 239225397845           | 50,000.00  | 0.00         | 842,163.07  |
| 29/08/2022 09:37:34 | 29/08/2022 | NEFT -N241221335945615<br>-52DTUOBeqZjZpSG6 -Patny<br>Sanitary                                           | 239225397846           | 50,000.00  | 0.00         | 792,163.07  |
| 29/08/2022 09:37:34 | 29/08/2022 | NEFT -N241221335941993<br>-52DTZRvKqZjZpSG6<br>-SUPOverseas Hardwa                                       | 239225397847           | 60,000.00  | 0.00         | 732,163.07  |
| 29/08/2022 09:37:35 | 29/08/2022 | NEFT -N241221335945616<br>-52DU6VWlqZjZpSG6 -SUPMaha<br>Lakshmi Tr                                       | 239225397848           | 100,000.00 | 0.00         | 632,163.07  |
| 29/08/2022 09:37:35 | 29/08/2022 | NEFT -N241221335941994<br>-52DUbasQqZjZpSG6 -SUP Niki<br>Doors                                           | 239225397849           | 100,000.00 | 0.00         | 532,163.07  |
| 29/08/2022 09:37:36 | 29/08/2022 | NEFT -N241221335945617<br>-52DUlpj6qZjZpSG6 -SUPRajadhani<br>Tiles                                       | 239225397850           | 100,000.00 | 0.00         | 432,163.07  |
| 29/08/2022 09:37:36 | 29/08/2022 | NEFT -N241221335941995<br>-52DUIVdyqZjZpSG6<br>-SUPReflections Ele                                       | 239225397851           | 100,000.00 | 0.00         | 332,163.07  |
| 29/08/2022 09:37:36 | 29/08/2022 | NEFT -N241221335945618<br>-52DUmqIKqZjZpSG6<br>-SUPShubham Enterpr                                       | 239225397852           | 130,000.00 | 0.00         | 202,163.07  |
| 29/08/2022 09:37:37 | 29/08/2022 | NEFT -N241221335941996<br>-52DUqKSqgZjZpSG6 -Akash Steels                                                | 239225397853           | 150,000.00 | 0.00         | 52,163.07   |
| 29/08/2022 09:37:37 | 29/08/2022 | NEFT -N241221335945619<br>-52DUvdSYqZjZpSG6 -Sri Arihant<br>Steels                                       | 239225397854           | 150,000.00 | 0.00         | -97,836.93  |
| 29/08/2022 09:37:38 | 29/08/2022 | RTGS -YESBR52022082994597565<br>-52DUzEbWqZjZpSG6 -SUPPraful<br>Sanitary                                 | 239225397855           | 200,000.00 | 0.00         | -297,836.93 |
| 29/08/2022 09:37:38 | 29/08/2022 | RTGS -YESBR52022082994597941<br>-52DUDKxCqZjZpSG6 -SUPBath<br>Store                                      | 239225397856           | 200,000.00 | 0.00         | -497,836.93 |
| 29/08/2022 09:37:39 | 29/08/2022 | NET TXN : 52KB8crdk6mDNsSe<br>Sslp Logistic                                                              | 42678                  | 13,917.00  | 0.00         | -511,753.93 |
| 29/08/2022 09:37:40 | 29/08/2022 | NEFT -N241221335945620<br>-52DvOy4YqZjZpSG6 -SPShruti<br>Agarwal                                         | 239225397858           | 5,148.00   | 0.00         | -516,901.93 |
| 29/08/2022 09:37:40 | 29/08/2022 | NEFT -N241221335941997<br>-52Pi5SPdzH8Nuv7A -RaghuOpen<br>Card Ac                                        | 239225397859           | 63,123.00  | 0.00         | -580,024.93 |
| 29/08/2022 16:30:16 | 29/08/2022 | NEFT Dr -YESB22411791135 -GST<br>-RBISOGSTPMT -BEGUMPET                                                  | 000000920505           | 28,528.00  | 0.00         | -608,552.93 |
| 29/08/2022 17:24:06 | 29/08/2022 | RTGS Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-SUMMIT SALES LLP<br>-KKBKR52022082900629329 | YES0R224111920<br>9600 | 0.00       | 1,000,000.00 | 391,447.07  |
| 30/08/2022 07:31:46 | 30/08/2022 | RAJDHANI TILES COMPANY                                                                                   | 000000920501           | 165,200.00 | 0.00         | 226,247.07  |
| 30/08/2022 16:07:29 | 30/08/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL                                         | 000000766977           | 0.00       | 750,000.00   | 976,247.07  |
| 31/08/2022 08:22:22 | 31/08/2022 | ABHINAV PHOTO FRAME WORK                                                                                 | 000000255855           | 6,060.00   | 0.00         | 970,187.07  |



## Account Activity

as on Wed, Sep 7, 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 | 01/08/2022                    | To              | 31/08/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 124,000.07                    | Closing Balance | 967,478.07(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                            |                                       |          |      |            |
|---------------------|------------|----------------------------|---------------------------------------|----------|------|------------|
| 01/09/2022 01:10:19 | 31/08/2022 | Debit Interest Capitalized | CHBATCH0097637<br>00001491D22083<br>1 | 2,709.00 | 0.00 | 967,478.07 |
|---------------------|------------|----------------------------|---------------------------------------|----------|------|------------|

*AMK*