

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

Reconciliation Statement

1-Sep-22 to 15-Sep-22

Date Logged

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
31-Jul-22	TDS-1% Contract	Payment	Cheque	538472	5-Aug-22			22,823.00
22-Aug-22	SUP-Radiant Consumer Appliances Pvt Ltd	Payment	Cheque	920503	27-Aug-22			6,948.00
23-Aug-22	SUP-Enarayan Elex India (P) Ltd	Payment	Cheque	920502	23-Aug-22			20,502.00
5-Sep-22	SUP-Mahesh Trading Corporation	Payment	Cheque	920521	12-Sep-22			49,170.00
9-Sep-22	SP-Shreyas Services	Payment	Same Bank Transfer	Online	9-Sep-22			56,548.00
9-Sep-22	SP-Expert Security Guards	Payment	NEFT	Online	9-Sep-22			31,270.00
10-Sep-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	039312	12-Sep-22			75,000.00
12-Sep-22	OE-Electricity Supply	Payment	Cheque	039313	12-Sep-22			3,266.00
12-Sep-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	online	12-Sep-22			1,600.00
12-Sep-22	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	online	12-Sep-22			4,000.00
12-Sep-22	CONT-D.Ramulu	Payment	NEFT	online	12-Sep-22			35,757.00
12-Sep-22	SUP-Jinkrupa Agency	Payment	NEFT	online	12-Sep-22			11,240.00
12-Sep-22	Sup-Sathyavarapu Hardwares	Payment	NEFT	online	12-Sep-22			16,473.00
12-Sep-22	SUP-S.R. Lights	Payment	Same Bank Transfer	online	12-Sep-22			10,000.00
12-Sep-22	SUP-Tulasi Group of Industries	Payment	NEFT	online	12-Sep-22			10,000.00
12-Sep-22	SUP-GP Buildcon Materials	Payment	NEFT	online	12-Sep-22			10,000.00
12-Sep-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	online	12-Sep-22			10,000.00
12-Sep-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	online	12-Sep-22			15,000.00
12-Sep-22	SUP-Elegant Enterprises	Payment	NEFT	online	12-Sep-22			15,000.00
12-Sep-22	SUP-Akshaya Traders	Payment	NEFT	online	12-Sep-22			15,000.00
12-Sep-22	SUP-Santhosh Tarpaulin	Payment	NEFT	online	12-Sep-22			15,000.00
12-Sep-22	SUP-Vasanth Enterprises	Payment	NEFT	online	12-Sep-22			15,000.00
12-Sep-22	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	NEFT	online	12-Sep-22			20,000.00
12-Sep-22	SUP-Avighna Distributors	Payment	NEFT	online	12-Sep-22			20,000.00
12-Sep-22	SUP- Niki Doors	Payment	NEFT	online	12-Sep-22			20,000.00
12-Sep-22	SUP-S.A.Sports	Payment	NEFT	online	12-Sep-22			20,000.00
12-Sep-22	SUP-Shree Ram Enterprises	Payment	NEFT	online	12-Sep-22			20,000.00
12-Sep-22	SUP-Kaveri Timber Depot	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Rajadhani Tiles Company	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Anisha Associates	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Patny Sanitary	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Global Safety Solutions	Payment	NEFT	online	12-Sep-22			25,000.00
12-Sep-22	SUP-Maha Lakshmi Traders	Payment	NEFT	online	12-Sep-22			50,000.00
12-Sep-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	12-Sep-22			50,000.00
12-Sep-22	SUP-Akash Steels	Payment	NEFT	online	12-Sep-22			1,00,000.00
12-Sep-22	SUP-Shubham Enterprises	Payment	NEFT	online	12-Sep-22			1,00,000.00
12-Sep-22	SUP-Sri Arihant Steels	Payment	NEFT	online	12-Sep-22			1,00,000.00
12-Sep-22	SUP-Praful Sanitary	Payment	RTGS	online	12-Sep-22			2,00,000.00
12-Sep-22	SUP-Premier Engineering Corporation	Payment	RTGS	online	12-Sep-22			4,00,000.00
12-Sep-22	SUP-Mahadev Glass Plywood, Hardware & Aluminium	Payment	NEFT	online	12-Sep-22			14,780.00
14-Sep-22	SUP- Veesamsetty Srinivas	Payment	Cheque	039314	19-Sep-22			19,947.00
14-Sep-22	EMP-Devi Lavanya	Payment	Cheque	Online	14-Sep-22			399.00
15-Sep-22	SUP-SVR Telecom Services	Payment	Cheque	039315	15-Sep-22			99,750.00

Balance as per Company Books: 8,21,822.93

Amounts not reflected in Bank: 18,82,873.00

Amounts not reflected in Company Books :

Balance as per Bank: 10,61,050.07**Balance as per Imported Bank Statement :**

Difference :

*Handwritten signature**Handwritten signature*

Account Activity

as on Thu, Sep 15, 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	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	1,061,050.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2022 09:11:05	01/09/2022	NET TXN : 52PD5vILzH8Nuv7A MR POCHARAM LL	408646	0.00	376,020.00	1,343,498.07
01/09/2022 09:11:13	01/09/2022	NET TXN : 52Przirhonliq5t MR GENOME VALL	408685	0.00	82,217.00	1,425,715.07
01/09/2022 13:45:36	01/09/2022	NET TXN : 52PBBO8zk6mDNsvj MEHTA AND MODI	457670	0.00	500,000.00	1,925,715.07
01/09/2022 16:07:15	02/09/2022	CHQ DEP -ICI - 01 -SEP -22 - BEGUMPET	000000000387	0.00	5,500.00	1,931,215.07
01/09/2022 16:07:15	02/09/2022	CHQ DEP -HDB - 01 -SEP -22 - BEGUMPET	000000000012	0.00	173,750.00	2,104,965.07
02/09/2022 08:20:49	02/09/2022	NET TXN : 52U4akPJfFYDJ5d6 MODIPROPERTIES	550280	0.00	88,876.00	2,193,841.07
02/09/2022 08:22:05	02/09/2022	NET TXN : 5317o6DtZH8Nuv7A SR Lights	550288	5,340.00	0.00	2,188,501.07
02/09/2022 08:22:06	02/09/2022	NEFT -N245221336233284 -5317qu7ZzH8Nuv7A -Shri Ganesh Pumps	244225720888	8,210.00	0.00	2,180,291.07
02/09/2022 08:22:06	02/09/2022	NEFT -N245221336233285 -5317xcfdzH8Nuv7A -SUPVeerabhadra Ent	244225720889	13,441.00	0.00	2,166,850.07
02/09/2022 08:22:07	02/09/2022	NEFT -N245221336233949 -5317CmJpzH8Nuv7A -SUPSri Laxmi Ganes	244225720890	10,620.00	0.00	2,156,230.07
02/09/2022 08:22:07	02/09/2022	NEFT -N245221336233286 -5317F9zNzH8Nuv7A -U K Enterprises	244225721011	14,942.00	0.00	2,141,288.07
02/09/2022 08:22:08	02/09/2022	NEFT -N245221336233950 -5317UJXVzH8Nuv7A -SupSathyavarapu Ha	244225721012	15,611.00	0.00	2,125,677.07
02/09/2022 08:22:08	02/09/2022	NEFT -N245221336233951 -5317Wb79zH8Nuv7A -SUPSupreme Agencie	244225721013	18,657.00	0.00	2,107,020.07
02/09/2022 08:22:09	02/09/2022	NEFT -N245221336233287 -5317XoXBzH8Nuv7A -SUP Cosmo Durables	244225721014	10,000.00	0.00	2,097,020.07
02/09/2022 08:22:09	02/09/2022	NEFT -N245221336233288 -5317YLMHzH8Nuv7A -SUP Krishna Steel	244225721015	15,000.00	0.00	2,082,020.07
02/09/2022 08:22:10	02/09/2022	NEFT -N245221336233289 -53180w3dzH8Nuv7A -SUPGanji Venkannah	244225721016	15,000.00	0.00	2,067,020.07
02/09/2022 08:22:10	02/09/2022	NEFT -N245221336233952 -53181Jc3zH8Nuv7A -SUPVasanth Enterpr	244225721017	15,000.00	0.00	2,052,020.07
02/09/2022 08:22:11	02/09/2022	NEFT -N245221336233953 -53183ALdzH8Nuv7A -SUPSantosh Tarpaul	244225721018	15,000.00	0.00	2,037,020.07
02/09/2022 08:22:11	02/09/2022	NEFT -N245221336233954 -53185WppzH8Nuv7A -SUPAkshya Traders	244225721019	20,000.00	0.00	2,017,020.07
02/09/2022 08:22:11	02/09/2022	NEFT -N245221336233290 -5318jkyPzH8Nuv7A -SUPTulasi Group of	244225721020	20,000.00	0.00	1,997,020.07

Account Activity

as on Thu, Sep 15, 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	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	1,061,050.07(Bal. Avail. for Txn + Uncl. Funds)

02/09/2022 08:22:12	02/09/2022	NEFT -N245221336233955 -5318mkrdzH8Nuv7A -SUPElegant Enterpr	244225721021	30,000.00	0.00	1,967,020.07
02/09/2022 08:22:12	02/09/2022	NEFT -N245221336233291 -5318w7Ebzh8Nuv7A -SUPKaveri Timber D	244225721022	25,000.00	0.00	1,942,020.07
02/09/2022 08:22:13	02/09/2022	NEFT -N245221336233956 -5318zQ11zh8Nuv7A -SUPSri Balaji Ente	244225721023	25,000.00	0.00	1,917,020.07
02/09/2022 08:22:13	02/09/2022	NEFT -N245221336233292 -5318Kpy7zh8Nuv7A -SUPVenkataramana S	244225721024	30,000.00	0.00	1,887,020.07
02/09/2022 08:22:13	02/09/2022	NET TXN : 5318SyVNzh8Nuv7A SUPSri Ambe EI	550386	35,000.00	0.00	1,852,020.07
02/09/2022 08:22:14	02/09/2022	NEFT -N245221336233957 -5318TQB9zh8Nuv7A -SUPGP Buildcon	244225721026	40,000.00	0.00	1,812,020.07
02/09/2022 08:22:14	02/09/2022	NEFT -N245221336233958 -5318VdAzzH8Nuv7A -SUPAavighna Distrib	244225721027	40,000.00	0.00	1,772,020.07
02/09/2022 08:22:14	02/09/2022	NEFT -N245221336233959 -5318WVOnzh8Nuv7A -SUPGanesh Tube Tra	244225721028	40,000.00	0.00	1,732,020.07
02/09/2022 08:22:15	02/09/2022	NEFT -N245221336233960 -53199egDzh8Nuv7A -SUPShree Ram Enter	244225721029	50,000.00	0.00	1,682,020.07
02/09/2022 08:22:15	02/09/2022	NEFT -N245221336233961 -5319anErzh8Nuv7A -SUPAnisha Associat	244225721030	50,000.00	0.00	1,632,020.07
02/09/2022 08:22:15	02/09/2022	NEFT -N245221336233962 -5319bGuzzH8Nuv7A -Patny Sanitary	244225721031	50,000.00	0.00	1,582,020.07
02/09/2022 08:22:16	02/09/2022	NEFT -N245221336233963 -5319dw23zh8Nuv7A -SUPRajadhani Tiles	244225721032	50,000.00	0.00	1,532,020.07
02/09/2022 08:22:16	02/09/2022	NEFT -N245221336233293 -5319h5z1zh8Nuv7A -SUPOverseas Hardwa	244225721033	60,000.00	0.00	1,472,020.07
02/09/2022 08:22:17	02/09/2022	NEFT -N245221336233294 -5319iW3lzh8Nuv7A -SUPGlobal Safety S	244225721034	60,000.00	0.00	1,412,020.07
02/09/2022 08:22:17	02/09/2022	NEFT -N245221336233295 -5319mcv5zh8Nuv7A -SUPMaha Lakshmi Tr	244225721035	60,000.00	0.00	1,352,020.07
02/09/2022 08:22:17	02/09/2022	NEFT -N245221336233296 -5319pz7xzH8Nuv7A -SUP Niki Doors	244225721036	75,000.00	0.00	1,277,020.07
02/09/2022 08:22:18	02/09/2022	NEFT -N245221336233297 -5319t8Wjzh8Nuv7A -SUPReflections Ele	244225721037	100,000.00	0.00	1,177,020.07
02/09/2022 08:22:18	02/09/2022	NEFT -N245221336233298 -5319ueRpzh8Nuv7A -SUPShubham Enterpr	244225721038	100,000.00	0.00	1,077,020.07
02/09/2022 08:22:18	02/09/2022	NEFT -N245221336233299 -5319vYzlh8Nuv7A -Akash Steels	244225721039	100,000.00	0.00	977,020.07

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02/09/2022 08:22:19	02/09/2022	NEFT -N245221336233300 -5319xKqzH8Nuv7A -Sri Arihant Steels	244225721040	100,000.00	0.00	877,020.07
02/09/2022 08:22:19	02/09/2022	NEFT -N245221336233964 -5319zgGzzH8Nuv7A -SUPPraful Sanitary	244225721041	100,000.00	0.00	777,020.07
02/09/2022 08:22:20	02/09/2022	RTGS -YESBR52022090294656012 -5319CZb9zH8Nuv7A -SUPPremier Engineering Corporation	244225721042	500,000.00	0.00	277,020.07
02/09/2022 08:22:20	02/09/2022	NEFT -N245221336233965 -5319NDkbzH8Nuv7A -Selva KumarOpen Ca	244225721043	13,698.00	0.00	263,322.07
02/09/2022 08:22:20	02/09/2022	NET TXN : 531asmkDzH8Nuv7A OCKaran S Meht	550405	6,000.00	0.00	257,322.07
02/09/2022 08:22:21	02/09/2022	NET TXN : 531avCyrzH8Nuv7A OCNidhi Modi	550406	12,000.00	0.00	245,322.07
02/09/2022 08:22:21	02/09/2022	NET TXN : 531ax4GjzH8Nuv7A OCNisha Modi	550407	12,000.00	0.00	233,322.07
02/09/2022 08:22:21	02/09/2022	NEFT -N245221336233966 -531ayxDNzH8Nuv7A -OCCRahul B Mehta	244225721047	6,000.00	0.00	227,322.07
02/09/2022 08:22:21	02/09/2022	NEFT -N245221336233967 -531aBWFpzH8Nuv7A -OCSudhir U Mehta	244225721048	6,000.00	0.00	221,322.07
02/09/2022 08:22:22	02/09/2022	NEFT -N245221336233968 -531aHX6fzH8Nuv7A -OCHardik Mehta	244225721049	6,000.00	0.00	215,322.07
02/09/2022 08:22:22	02/09/2022	NEFT -N245221336233301 -531aJ4JVzH8Nuv7A -OCTejas D Mehta	244225721050	6,000.00	0.00	209,322.07
02/09/2022 08:22:23	02/09/2022	NEFT -N245221336233969 -531aMtv1zH8Nuv7A -SUP JVM Enterprise	244225721051	40,000.00	0.00	169,322.07
02/09/2022 08:22:26	02/09/2022	NET TXN : 5315i6YqV4LRlj2 GV DISCOVERY C	550318	0.00	50,368.00	219,690.07
02/09/2022 09:45:14	02/09/2022	ACH DR TP ACH BAJAJFIN BH FL 932820052 SUMMIT SALES LLP 10	004347197034	20,108.00	0.00	199,582.07
02/09/2022 09:45:23	02/09/2022	ACH DR TP ACH BAJAJFIN BH FL 932806968 SUMMIT SALES LLP 10	004347200697	25,107.00	0.00	174,475.07
02/09/2022 09:45:23	02/09/2022	ACH DR TP ACH BAJAJFIN BH FL 932806969 SUMMIT SALES LLP 10	004347200698	25,107.00	0.00	149,368.07
02/09/2022 09:46:01	02/09/2022	ACH DR TP ACH BAJAJFIN BH FL 932803976 SUMMIT SALES LLP 10	004347159383	33,113.00	0.00	116,255.07
02/09/2022 14:12:33	02/09/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET -YESBR52022090294663100	000000920512	750,000.00	0.00	-633,744.93
2/09/2022 16:06:18	03/09/2022	CHQ DEP -ICI - 02 -SEP -22 - BEGUMPET	000000353944	0.00	1,655,500.00	1,021,755.07
2/09/2022 17:37:59	02/09/2022	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPPOOL -SUPSUMMIT SALES LLP -000126871020	YES0N224594916 LTDOUNT	0.00	72,720.00	1,094,475.07
3/09/2022 07:04:29	03/09/2022	S V R TELECOM SERVICES	000000714805	99,750.00	0.00	994,725.07
3/09/2022 07:04:29	03/09/2022	SRI BALAJI MARKETING ASSO	000000920508	150,000.00	0.00	844,725.07
3/09/2022 13:27:49	03/09/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000281381	0.00	67,289.00	912,014.07

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as on Thu, Sep 15, 22 IST

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Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	1,061,050.07(Bal. Avail. for Txn + Uncl. Funds)

03/09/2022 14:09:52	03/09/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000027152	0.00	7,245.00	919,259.07
03/09/2022 14:11:16	03/09/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000027153	0.00	15,537.00	934,796.07
05/09/2022 15:37:42	05/09/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUMMIT SALES LLP -KKBKR52022090500606458	YES0R224813059 6300	0.00	500,000.00	1,434,796.07
06/09/2022 07:30:18	06/09/2022	NET TXN: 1 Devi Lavanya	898895	27,189.00	0.00	1,407,607.07
06/09/2022 07:37:30	06/09/2022	NET TXN : 535Kwk1jk6mDNsSe MR POCHARAM LL	899079	0.00	292,490.00	1,700,097.07
06/09/2022 07:39:52	06/09/2022	NET TXN : 535MgKdhpH3d2gNp MODI HOUSING P	899164	0.00	2,767.00	1,702,864.07
06/09/2022 07:42:52	06/09/2022	NET TXN : 27 SILVER OAK VILLAS LL	899189	0.00	575,705.00	2,278,569.07
06/09/2022 08:24:50	06/09/2022	PATEL AND CO	000000920510	107,199.00	0.00	2,171,370.07
06/09/2022 08:24:50	06/09/2022	PATEL AND CO	000000920509	231,378.00	0.00	1,939,992.07
06/09/2022 08:24:50	06/09/2022	SRI BALAJI MARKETING ASSO	000000920511	332,800.00	0.00	1,607,192.07
06/09/2022 08:41:06	06/09/2022	Tax payment :ITNS 281	000000920514	5,403.00	0.00	1,601,789.07
06/09/2022 08:42:57	06/09/2022	Tax payment :ITNS 281	000000920516	32,788.00	0.00	1,569,001.07
06/09/2022 10:47:38	06/09/2022	NET TXN : 12 DR N R K BIO TECH PV	948301	0.00	17,968.00	1,586,969.07
06/09/2022 16:16:35	06/09/2022	NEFT Dr -YESB22499245058 -TECHNO ARCHITECTURAL SOLUTIONS -KKBK0000553 -BEGUMPET	000000920518	69,900.00	0.00	1,517,069.07
07/09/2022 17:34:27	07/09/2022	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000127023477	YES0N225004561	0.00	3,708,719.00	5,225,788.07
08/09/2022 16:25:37	08/09/2022	RTGS Dr -HDFC0000060 -RDC CONCRETE INDIA PVT LTD -BEGUMPET -YESBR52022090894729431	000000920519	3,693,000.00	0.00	1,532,788.07
09/09/2022 08:45:01	09/09/2022	NET TXN : 53aKe63JfFYDJ5d6 MODIPROPERTIES	441422	0.00	277,258.00	1,810,046.07
09/09/2022 08:45:22	09/09/2022	NET TXN : 535UaGWronljq5t MR GENOME VALL	441454	0.00	102,450.00	1,912,496.07
09/09/2022 08:45:38	09/09/2022	NEFT -N252221336801633 -53alihYrzH8Nuv7A -SUPVivid World	249226121938	4,867.00	0.00	1,907,629.07
09/09/2022 08:45:38	09/09/2022	NEFT -N252221336801634 -53almMNFzH8Nuv7A -SUPVeerabhadra Ent	249226121939	6,549.00	0.00	1,901,080.07
09/09/2022 08:45:38	09/09/2022	NEFT -N252221336801635 -53aluJy7zH8Nuv7A -SUP Cosmo Durables	249226121940	10,510.00	0.00	1,890,570.07
09/09/2022 08:45:39	09/09/2022	NEFT -N252221336801636 -53alAqwzH8Nuv7A -SUP Krishna Steel	249226122001	15,278.00	0.00	1,875,292.07
09/09/2022 08:45:39	09/09/2022	NEFT -N252221336801637 -53alBYSHzH8Nuv7A -SUPGanji Venkannah	249226122002	17,045.00	0.00	1,858,247.07
09/09/2022 08:45:40	09/09/2022	NEFT -N252221336801638 -53alEWUvzH8Nuv7A -SUPSri Balaji Ente	249226122003	16,991.00	0.00	1,841,256.07

Account Activity

as on Thu, Sep 15, 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	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	1,061,050.07(Bal. Avail. for Txn + Uncl. Funds)

09/09/2022 08:45:40	09/09/2022	NEFT -N252221336801639 -53alHTSLzH8Nuv7A -SUPJinkrupa Agency	249226122004	10,000.00	0.00	1,831,256.07
09/09/2022 08:45:40	09/09/2022	NET TXN : 53alJm3dzH8Nuv7A SR Lights	441409	10,000.00	0.00	1,821,256.07
09/09/2022 08:45:41	09/09/2022	NEFT -N252221336801640 -53alLzqTzH8Nuv7A -SUPTulasi Group of	249226122006	15,000.00	0.00	1,806,256.07
09/09/2022 08:45:41	09/09/2022	NEFT -N252221336801641 -53alS1UPzH8Nuv7A -SUPGP Buildcon	249226122007	15,000.00	0.00	1,791,256.07
09/09/2022 08:45:41	09/09/2022	NET TXN : 53alTvUzzH8Nuv7A SUPSri Ambe EI	441482	15,000.00	0.00	1,776,256.07
09/09/2022 08:45:42	09/09/2022	NEFT -N252221336801642 -53alVbRZzH8Nuv7A -SUPKaveri Timber D	249226122009	20,000.00	0.00	1,756,256.07
09/09/2022 08:45:42	09/09/2022	NEFT -N252221336801643 -53alXkHBzH8Nuv7A -SUPAkshya Traders	249226122010	20,000.00	0.00	1,736,256.07
09/09/2022 08:45:42	09/09/2022	NEFT -N252221336801644 -53alYOcTzH8Nuv7A -SUPVenkataramana S	249226122011	20,000.00	0.00	1,716,256.07
09/09/2022 08:45:43	09/09/2022	NEFT -N252221336801645 -53am0dplzH8Nuv7A -SUPVasanth Enterpr	249226122012	20,000.00	0.00	1,696,256.07
09/09/2022 08:45:43	09/09/2022	NEFT -N252221336801646 -53am8OW3zH8Nuv7A -SUElegant Enterpr	249226122013	25,000.00	0.00	1,671,256.07
09/09/2022 08:45:44	09/09/2022	NEFT -N252221336801647 -53am9XrFzH8Nuv7A -SUPSantosh Tarpaul	249226122014	25,000.00	0.00	1,646,256.07
09/09/2022 08:45:44	09/09/2022	NEFT -N252221336801648 -53ambJdlzH8Nuv7A -SUPAvighna Distrib	249226122015	30,000.00	0.00	1,616,256.07
09/09/2022 08:45:44	09/09/2022	NEFT -N252221336801649 -53amdearzH8Nuv7A -SUPGanesh Tube Tra	249226122016	30,000.00	0.00	1,586,256.07
09/09/2022 08:45:45	09/09/2022	NEFT -N252221336801650 -53amfallzH8Nuv7A -SUPShree Ram Enter	249226122017	50,000.00	0.00	1,536,256.07
09/09/2022 08:45:45	09/09/2022	NEFT -N252221336801651 -53amgsS3zH8Nuv7A -SUPAnisha Associat	249226122018	50,000.00	0.00	1,486,256.07
09/09/2022 08:45:46	09/09/2022	NEFT -N252221336801652 -53amjckXzH8Nuv7A -Patny Sanitary	249226122019	50,000.00	0.00	1,436,256.07
09/09/2022 08:45:46	09/09/2022	NEFT -N252221336801653 -53amkwbtzH8Nuv7A -SUPRajadhani Tiles	249226122020	60,000.00	0.00	1,376,256.07
09/09/2022 08:45:46	09/09/2022	NEFT -N252221336801654 -53amm5sbzH8Nuv7A -SUPOverseas Hardwa	249226122021	60,000.00	0.00	1,316,256.07
09/09/2022 08:45:47	09/09/2022	NEFT -N252221336801655 -53amniPJzH8Nuv7A -SUPGlobal Safety S	249226122022	75,000.00	0.00	1,241,256.07

Account Activity

as on Thu, Sep 15, 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	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	1,061,050.07(Bal. Avail. for Txn + Uncl. Funds)

09/09/2022 08:45:47	09/09/2022	NEFT -N252221336801656 -53ampXSLzH8Nuv7A -SUP Niki Doors	249226122023	100,000.00	0.00	1,141,256.07
09/09/2022 08:45:48	09/09/2022	NEFT -N252221336801657 -53amrwJFzH8Nuv7A -SUPMaha Lakshmi Tr	249226122024	100,000.00	0.00	1,041,256.07
09/09/2022 08:45:48	09/09/2022	NEFT -N252221336801659 -53amsSvdzH8Nuv7A -SUPReflections Ele	249226122025	150,000.00	0.00	891,256.07
09/09/2022 08:45:48	09/09/2022	NEFT -N252221336801660 -53amuejBzH8Nuv7A -Akash Steels	249226122026	150,000.00	0.00	741,256.07
09/09/2022 08:45:49	09/09/2022	NEFT -N252221336801661 -53amvROvzH8Nuv7A -Sri Arihant Steels	249226122027	150,000.00	0.00	591,256.07
09/09/2022 08:45:49	09/09/2022	RTGS -YESBR52022090994737330 -53amx3M3zH8Nuv7A -SUPShubham Enterprises	249226122028	200,000.00	0.00	391,256.07
09/09/2022 08:45:49	09/09/2022	RTGS -YESBR52022090994737331 -53amyPgHzH8Nuv7A -SUPPraful Sanitary	249226122029	200,000.00	0.00	191,256.07
09/09/2022 08:45:50	09/09/2022	RTGS -YESBR52022090994737332 -53amB2QfzH8Nuv7A -SUPPremier Engineering Corporation	249226122030	500,000.00	0.00	-308,743.93
09/09/2022 08:45:50	09/09/2022	NEFT -N252221336801662 -53anz82PzH8Nuv7A -CONTChootelal Maht	249226122031	26,942.00	0.00	-335,685.93
09/09/2022 08:45:51	09/09/2022	NEFT -N252221336801663 -53anAmjBzH8Nuv7A -CONTRamulu	249226122032	100,000.00	0.00	-435,685.93
09/09/2022 08:45:52	09/09/2022	NEFT -N252221336801664 -53anBBMHZ8Nuv7A -CONTRanardhan Pras	249226122033	40,608.00	0.00	-476,293.93
09/09/2022 08:45:52	09/09/2022	NEFT -N252221336801665 -52bCSISHnfA2XKh -SPBPCLECMSFLEET BU	249226122034	4,000.00	0.00	-480,293.93
13/09/2022 16:53:18	13/09/2022	NEFT Dr -YESB22564706264 -SVR TELECOM SERVICES -HDFC0001628 -BEGUMPET	000000920525	99,750.00	0.00	-580,043.93
13/09/2022 17:08:12	13/09/2022	NEFT Dr -YESB22564710067 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000920523	107,043.00	0.00	-687,086.93
13/09/2022 17:09:34	13/09/2022	NEFT Dr -YESB22564711154 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000920524	96,648.00	0.00	-783,734.93
13/09/2022 17:12:17	13/09/2022	NEFT Dr -YESB22564713197 -NIKI DOORS -IBKL0000446 -BEGUMPET	000000920520	93,900.00	0.00	-877,634.93
13/09/2022 17:16:09	13/09/2022	NEFT Dr -YESB22564716026 -OBEL COMPUTERS PVT LTD -TML0000141 -BEGUMPET	000000039311	3,250.00	0.00	-880,884.93
13/09/2022 18:10:25	13/09/2022	NEFT -Return -YESB22564706264 -SVR TELECOM SERVICES -ACCOUNT DOES NOT EXIST (R03)	YES0N225615742 7000	0.00	99,750.00	-781,134.93
14/09/2022 07:19:02	14/09/2022	PATEL AND CO	000000920513	107,200.00	0.00	-888,334.93
14/09/2022 07:19:02	14/09/2022	VIJETHA EARTHING SYSTEM	000000255863	153,105.00	0.00	-1,041,439.93
14/09/2022 08:02:30	14/09/2022	NET TXN : 53m5yqm5k6mDNsvj MR MALLAPUR LL	910762	0.00	1,470,864.00	429,424.07

Account Activity

as on Thu, Sep 15, 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	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	1,061,050.07(Bal. Avail. for Txn + Undl. Funds)

14/09/2022 08:05:22	14/09/2022	NET TXN : 53m8MkWJfFYDJ5d6 MODIPROPERTIES	911826	0.00	123,811.00	553,235.07
14/09/2022 13:42:10	14/09/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000882266	0.00	10,867.00	564,102.07
14/09/2022 15:16:41	14/09/2022	NET TXN : 53me386Rk6mDNsvj MEHTA AND MODI	948095	0.00	500,000.00	1,064,102.07
15/09/2022 07:09:25	15/09/2022	VYSHNAVI ENTERPRISES	000000920504	3,052.00	0.00	1,061,050.07

