

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491

Reconciliation Statement

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-May-22	SUP-Saya Suciendar 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
5-Sep-22	SUP-Mahesh Trading Corporation	Payment	Cheque	920521	12-Sep-22			49,170.00
12-Oct-22	SUP-Pranav Agencies	Payment	Cheque	499511	17-Oct-22			1,70,100.00
12-Oct-22	SUP-Pranav Agencies	Payment	Cheque	499512	17-Oct-22			3,30,000.00
15-Oct-22	OTH ADX Summit Sales LLP Logistics	Payment	Same Bank Transfer	Online	15-Oct-22			2,000.00
15-Oct-22	OTH ADX Summit Sales LLP Logistics	Payment	Same Bank Transfer	Online	15-Oct-22			15,800.00
15-Oct-22	OTH ADX Summit Sales LLP Logistics	Payment	Cheque	499513	17-Oct-22			2,289.00
15-Oct-22	SUP-S.A.Sports	Payment	Cheque	Online	15-Oct-22			399.00
15-Oct-22	EMP-Devi Lavanya	Payment	Cheque	Online	15-Oct-22			21,344.93
						Balance as per Company Books:		6,22,929.00
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank: 6,01,584.07		
						Balance as per Imported Bank Statement :		
						Difference :		

B. G. Wells
17/10/22

Account Activity - Print

as on 17/10/2022 10:25:23 IST

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2022	To	15/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,301,916.93	Closing Balance	601,584.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2022 11:55:43	01/10/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000499505	200,000.00		-1,501,916.93
01/10/2022 13:41:12	01/10/2022	Tax payment :TNS 281	000000039335	9,398.00		-1,511,314.93
02/10/2022 09:52:33	02/10/2022	ACH DR TP ACH BALAJIFIN BHFL 956260609 SUMMIT SALES LLP 10	005143628116	32,528.00		-1,543,842.93
02/10/2022 09:55:02	02/10/2022	ACH DR TP ACH BALAJIFIN BHFL 956270360 SUMMIT SALES LLP 10	005143654441	24,663.00		-1,568,505.93
02/10/2022 09:55:02	02/10/2022	ACH DR TP ACH BALAJIFIN BHFL 956270361 SUMMIT SALES LLP 10	005143654442	24,663.00		-1,593,168.93
02/10/2022 09:55:08	02/10/2022	ACH DR TP ACH BALAJIFIN BHFL 956265420 SUMMIT SALES LLP 10	005143660415	19,752.00		-1,612,920.93
03/10/2022 16:04:42	03/10/2022	Funds Trf-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000411307		1,000,000.00	-612,920.93
03/10/2022 16:06:04	03/10/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	0000000027165		3,000,000.00	2,387,079.07
04/10/2022 07:20:40	04/10/2022	NET TXN: 53SR3xQ3k6mDNsSe MR POCHARAM LL	616328		7,245.00	2,394,324.07
04/10/2022 07:21:51	04/10/2022	NET TXN: 549hmgN3onliq5t MR GENOME VALL	616449		121,470.00	2,515,794.07
04/10/2022 07:23:21	04/10/2022	NET TXN: 20 SILVER OAK VILLAS LL	616544		867,201.00	3,382,995.07
04/10/2022 07:23:41	04/10/2022	NET TXN: 540hTdlIFyDj5d6 MODIPROPERTIES	616559		104,036.00	3,487,031.07
04/10/2022 07:24:02	04/10/2022	NET TXN: 549nBeX4qZjzPSLg MODI HOUSING P	616550		45,394.00	3,532,425.07
04/10/2022 07:24:33	04/10/2022	NET TXN: 54e4fexDk6mDNsSe MR POCHARAM LL	616584		1,000,000.00	4,532,425.07
04/10/2022 08:00:27	04/10/2022	NEFT-N277221338006168-549pgJegqZjzPSG6-PrabhakarOpen Card	274227993974	50,000.00		4,482,425.07
04/10/2022 14:31:28	04/10/2022	NEFT Dr-YESB22775726160-RAJADHANI TILES COMPANY-ICIG0001318-BEGUMPET	000000499506	165,200.00		4,317,225.07
04/10/2022 14:32:06	04/10/2022	NEFT Dr-YESB22775729128-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000499507	165,000.00		4,152,225.07
04/10/2022 16:33:56	04/10/2022	NEFT Dr-YESB22775844300-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000499504	75,000.00		4,077,225.07
04/10/2022 16:34:54	04/10/2022	NEFT Dr-YESB22775858900-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000499502	164,370.00		3,912,855.07
04/10/2022 16:35:57	04/10/2022	NEFT Dr-YESB22775865404-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000499503	99,000.00		3,813,855.07
04/10/2022 16:53:49	04/10/2022	RTGS Dr-HDFC0001022-PATEL AND COMPANY-BEGUMPET-YESBR52022100495031001	000000499501	260,527.00		3,553,328.07
04/10/2022 19:02:47	04/10/2022	NEFT Cr-HDFC0000042-CRESCENTIA LABS PRIVATE LIMITED-SUMMIT SALES LLP-N277222146965767	YESON2277524432100		5,186.00	3,558,514.07
06/10/2022 08:51:27	06/10/2022	NET TXN: 1 Devi Lavanya	774950	33,041.00		3,525,473.07
06/10/2022 08:53:53	06/10/2022	NET TXN: 54ek8Qd5onliq5t MODI CON SERVI	775291		20,874.00	3,546,347.07
07/10/2022 06:50:49	07/10/2022	NET TXN: 54lgDjCqZjzPSG6 SUPSri Ambe EI	879400	23,364.00		3,522,983.07
07/10/2022 06:50:49	07/10/2022	NET TXN: 54lgOrMmqZjzPSG6 SR Lights	879771	20,000.00		3,502,983.07
07/10/2022 06:50:50	07/10/2022	NET TXN: 54lik71oqZjzPSG6 SPShreyas Serv	879772	57,574.00		3,445,409.07
		RTGS-YESBR52022100795049874-				

07/10/2022 07:00:12	07/10/2022	RTGS-YESBR52022100795050326-54lhR38kqZjZpSG6-SUPReflections Electricals P Ltd	279228318134	200,000.00		3,045,409.07
07/10/2022 07:00:12	07/10/2022	RTGS-YESBR52022100795050328-54lhU2mSqZjZpSG6-Akash Steels	279228318135	200,000.00		2,845,409.07
07/10/2022 07:00:12	07/10/2022	RTGS-YESBR52022100795050330-54l0s4WqZjZpSG6-Sri Aihant Steels	279228318137	200,000.00		2,645,409.07
07/10/2022 07:00:13	07/10/2022	RTGS-YESBR52022100795050331-54li5R6OqZjZpSG6-SUPShubham Enterprises	279228318138	250,000.00		2,395,409.07
07/10/2022 07:00:13	07/10/2022	RTGS-YESBR52022100795050333-54li8ztOqZjZpSG6-SUPPraful Sanitary	279228318139	300,000.00		2,095,409.07
07/10/2022 07:00:13	07/10/2022	RTGS-YESBR52022100795050334-54lic5nYqZjZpSG6-SUPPremier Engineering Corporation	279228318140	800,000.00		1,295,409.07
07/10/2022 08:00:18	07/10/2022	NEFT-N280221338167765-54lgr1MkqZjZpSG6-SUPVeerabhadra Ent	279228318050	6,490.00		1,288,919.07
07/10/2022 08:00:18	07/10/2022	NEFT-N280221338167778-54lgrMI2qZjZpSG6-SUPSaya Surender G	279228318111	16,800.00		1,272,119.07
07/10/2022 08:00:19	07/10/2022	NEFT-N280221338167226-54lgrGejgqZjZpSG6-SUPAvighna Distrib	279228318113	27,369.00		1,244,750.07
07/10/2022 08:00:19	07/10/2022	NEFT-N280221338167238-54lglLuiqZjZpSG6-SUPSathyavarapu Ha	279228318114	15,000.00		1,229,750.07
07/10/2022 08:00:20	07/10/2022	NEFT-N280221338167250-54lglZPYqZjZpSG6-SUP Techno Archite	279228318115	32,266.00		1,197,484.07
07/10/2022 08:00:20	07/10/2022	NEFT-N280221338167264-54lgrRh6qZjZpSG6-SUPSupreme Agencie	279228318117	20,000.00		1,177,484.07
07/10/2022 08:00:20	07/10/2022	NEFT-N280221338167832-54lglUKVsqZjZpSG6-SUPShree Ram Enter	279228318118	20,000.00		1,157,484.07
07/10/2022 08:00:21	07/10/2022	NEFT-N280221338167285-54lglXVPYqZjZpSG6-SUPGP Buildcon	279228318119	20,000.00		1,137,484.07
07/10/2022 08:00:21	07/10/2022	NEFT-N280221338167292-54lh0uK6qZjZpSG6-SUPKaveri Timber D	279228318120	20,000.00		1,117,484.07
07/10/2022 08:00:22	07/10/2022	NEFT-N280221338167856-54lh3rvqZjZpSG6-SUPVenkataramana S	279228318121	20,000.00		1,097,484.07
07/10/2022 08:00:22	07/10/2022	NEFT-N280221338167307-54lh6EMOqZjZpSG6-SUPGanji Venkannah	279228318122	25,000.00		1,072,484.07
07/10/2022 08:00:22	07/10/2022	NEFT-N280221338167872-54lh9pRMqZjZpSG6-SUPAnisha Associat	279228318123	25,000.00		1,047,484.07
07/10/2022 08:00:23	07/10/2022	NEFT-N280221338167885-54lhcCeqZjZpSG6-SUPSir Balaji Entle	279228318124	20,000.00		1,027,484.07
07/10/2022 08:00:23	07/10/2022	NEFT-N280221338168325-54lhirJgqZjZpSG6-SUPVasanth Enterpr	279228318125	20,000.00		1,007,484.07
07/10/2022 08:00:24	07/10/2022	NEFT-N280221338167908-54lhiU0GqZjZpSG6-SUPSASports	279228318126	25,000.00		982,484.07
07/10/2022 08:00:24	07/10/2022	NEFT-N280221338168349-54lhwqNsqZjZpSG6-Patny Sanitary	279228318127	30,000.00		952,484.07
07/10/2022 08:00:25	07/10/2022	NEFT-N280221338168363-54lhz7i8qZjZpSG6-SupSun Agency	279228318128	30,000.00		922,484.07
07/10/2022 08:00:25	07/10/2022	NEFT-N280221338168378-54lhcCeF YqZjZpSG6-SUPOverseas Hardwa	279228318129	50,000.00		872,484.07
07/10/2022 08:00:26	07/10/2022	NEFT-N280221338167937-54lhDXyyqZjZpSG6-SUPGanesh Tube Tra	279228318130	40,000.00		832,484.07
07/10/2022 08:00:27	07/10/2022	NEFT-N280221338168398-54lhl8gyqZjZpSG6-SUPMaha Lakshmi Tr	279228318131	100,000.00		732,484.07
07/10/2022 08:00:27	07/10/2022	NEFT-N280221338168406-54lhlLQGGuqZjZpSG6-SUP Niki Doors	279228318132	100,000.00		632,484.07
07/10/2022 08:00:28	07/10/2022	NEFT-N280221338167963-54lhxhWqZjZpSG6-SUPRajadhani Tiles	279228318136	150,000.00		482,484.07
07/10/2022 08:00:28	07/10/2022	NEFT-N280221338167970-54lirkwGqZjZpSG6-SPExpert Security	279228318142	31,271.00		451,213.07
07/10/2022 16:13:46	07/10/2022	Funds Trf-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000650187	48,384.00		499,597.07
07/10/2022 17:34:23	07/10/2022	NEFT C-IIC0000018-TLDSBURSEMENTRTGSNEFTPOOLACCOUNT-SUMIT SALES LLP-00012794765	YES0N2280580765700	505,490.00		1,005,087.07
10/10/2022 17:14:51	10/10/2022	NEFT Dr-YESB22832249316-NIKI DOORS-IBKL0000446-BEGUMPET	000000499510	62,734.00		942,353.07
10/10/2022 17:19:14	10/10/2022	NEFT Dr-YESB2283224998-OVERSEAS HARDWARE AND TOOLS CENTRE-KKRK0000554-REFGIMPET	000000499509	104,017.00		838,336.07

11/10/2022 07:31:34	11/10/2022	NET TXN: 54pTa7T3zH8Nuv7A OCNisha Modi	421475	12,000.00		808,336.07
11/10/2022 07:31:44	11/10/2022	NET TXN: 54pHbqHk6mDNsSe NILGIRI ESTATE	421448		14,979.00	823,315.07
11/10/2022 07:32:04	11/10/2022	NET TXN: 17 SILVER OAK VILLAS LL	421516		320,970.00	1,144,285.07
11/10/2022 08:00:16	11/10/2022	NEFT-N284221338554637-54pTt1T13zH8Nuv7A-OCRahul B Mehta	281228580507	6,000.00		1,138,285.07
11/10/2022 08:00:16	11/10/2022	NEFT-N284221338554652-54pTjxYIzH8Nuv7A-OCsudhir U Mehta	281228580508	6,000.00		1,132,285.07
11/10/2022 08:00:17	11/10/2022	NEFT-N284221338554666-54pTmbRLzH8Nuv7A-OCHardik Mehta	281228580509	6,000.00		1,126,285.07
11/10/2022 08:00:18	11/10/2022	NEFT-N284221338555030-54pTq3RxzH8Nuv7A-OCTejas D Mehta	281228580510	6,000.00		1,120,285.07
11/10/2022 08:00:18	11/10/2022	NEFT-N284221338555044-54nDjXDKqZjZpSG6-Selva KumarOpen Ca	281228580541	16,129.00		1,104,156.07
11/10/2022 15:05:54	11/10/2022	Tax payment :ITNS 281	000000499508	19,960.00		1,084,196.07
12/10/2022 17:42:13	12/10/2022	RTGS Dr-HDFC0000042-PRANAV AGENCIES-BEGUMPET-YESBR5202101295112840	000000488862	272,493.00		811,703.07
12/10/2022 17:49:32	12/10/2022	NEFT Dr-YESB22857123358-PRANAV AGENCIES-HDFC0000042-BEGUMPET	000000488861	161,195.00		650,508.07
12/10/2022 17:50:51	12/10/2022	NEFT Dr-YESB22857266015-srinivasa enterprises-SBIN0021462-BEGUMPET	000000488863	152,810.00		497,698.07
13/10/2022 11:50:35	13/10/2022	Tax payment :ITNS 281	000000488864	10,486.00		487,212.07
13/10/2022 16:07:53	13/10/2022	Funds Trf-BEGUMPET-0097637000003091-MEHTA AND MODI REALT	000000206711		14,868.00	502,080.07
13/10/2022 16:10:40	13/10/2022	Funds Trf-BEGUMPET-0097637000003091-MEHTA AND MODI REALT	000000206712		21,157.00	523,237.07
14/10/2022 08:17:16	14/10/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-Summit Sales LLP-KBKR2022010405244706	YESOR2287197300000		1,500,000.00	2,023,237.07
15/10/2022 07:21:47	15/10/2022	NET TXN: 54zgioCmqZjZpSG6 SR Lights	872732	13,175.00		2,010,062.07
15/10/2022 07:21:48	15/10/2022	RTGS-YESBR5202101595143642-54zhUdWGqZjZpSG6-SUPPraful Sanitary	285228948967	200,000.00		1,810,062.07
15/10/2022 07:21:48	15/10/2022	RTGS-YESBR5202101595143643-54ziaXb4qZjZpSG6-SUPPremier Engineering Corporation	285228948968	500,000.00		1,310,062.07
15/10/2022 08:00:12	15/10/2022	NEFT-N288221338821114-54zfxjXyqZjZpSG6-SUPAkshya Traders	285228948941	4,050.00		1,306,012.07
15/10/2022 08:00:12	15/10/2022	NEFT-N288221338821129-54zgbHqGqZjZpSG6-SUPsri Laxmi Ganes	285228948942	12,399.00		1,293,613.07
15/10/2022 08:00:13	15/10/2022	NEFT-N288221338821141-54zgyfYiqZjZpSG6-SupSathyavarapu Ha	285228948943	12,836.00		1,280,777.07
15/10/2022 08:00:13	15/10/2022	NEFT-N288221338821149-54zglbAKqZjZpSG6-SUPSupreme Agency	285228948945	14,205.00		1,266,572.07
15/10/2022 08:00:14	15/10/2022	NEFT-N288221338821157-54zghp4mqZjZpSG6-SUPShree Ram Enter	285228948946	15,918.00		1,250,654.07
15/10/2022 08:00:14	15/10/2022	NEFT-N288221338820702-54zgv5rkqZjZpSG6-SUPGP Buildcon	285228948947	19,304.00		1,231,350.07
15/10/2022 08:00:15	15/10/2022	NEFT-N288221338821171-54zgz8V4qZjZpSG6-SUPKaveri Timber D	285228948948	20,956.00		1,210,394.07
15/10/2022 08:00:15	15/10/2022	NEFT-N288221338821179-54zgElhYqZjZpSG6-SUPVenkataramana S	285228948949	22,030.00		1,188,364.07
15/10/2022 08:00:16	15/10/2022	NEFT-N288221338821184-54zghAQGqZjZpSG6-SUPAnisha Associat	285228948950	23,003.00		1,165,361.07
15/10/2022 08:00:19	15/10/2022	NEFT-N288221338820742-54zgnzXsqZjZpSG6-SUPsri Balaji Ente	285228948951	15,000.00		1,150,361.07
15/10/2022 08:00:20	15/10/2022	NEFT-N288221338820760-54zgzVrYqZjZpSG6-Patny Sanitary	285228948952	15,000.00		1,135,361.07
15/10/2022 08:00:20	15/10/2022	NEFT-N288221338820771-54zh2lK6qZjZpSG6-SupSun Agency	285228948953	15,000.00		1,120,361.07
15/10/2022 08:00:21	15/10/2022	NEFT-N288221338820776-54zh6xdMqZjZpSG6-SUPASports	285228948954	33,452.00		1,086,909.07
15/10/2022 08:00:21	15/10/2022	NEFT-N288221338821232-54zhbpt8qZjZpSG6-SUPVasanth Enterpr	285228948955	20,000.00		1,066,909.07
15/10/2022 08:00:22	15/10/2022	NEFT-N288221338821244-54zhfmxqZjZpSG6-SUPAvighna Distrib	285228948956	20,000.00		1,046,909.07
15/10/2022 08:00:22	15/10/2022	NEFT-N288221338821259-54zhlmlyqZjZpSG6-SUPGanesh Tube Tra	285228948957	30,000.00		1,016,909.07
15/10/2022 08:00:23	15/10/2022	NEFT-N288221338821276-54zhpDoSqZjZpSG6-SUPGanesh Tube Tra	285228948958	40,000.00		976,909.07

10/17/22, 10:26 AM

Account Activity

15/10/2022 08:00:25	15/10/2022	NEFT-N288221338821329-54zhwpUSqZjZpSG6-SUPRajadhani Tiles	285228948960	70,000.00	846,909.07
15/10/2022 08:00:27	15/10/2022	NEFT-N288221338821338-54zhnr06qZjZpSG6-SUPSR FURNITURE WO	285228948961	80,000.00	766,909.07
15/10/2022 08:00:28	15/10/2022	NEFT-N288221338821344-54zhBWZ4qZjZpSG6-SUPReflections Ele	285228948962	100,000.00	666,909.07
15/10/2022 08:00:28	15/10/2022	NEFT-N288221338821349-54zhEc2uqZjZpSG6-Akash Steels	285228948963	100,000.00	566,909.07
15/10/2022 08:00:28	15/10/2022	NEFT-N288221338821353-54zhICAWqZjZpSG6-SUPGlobal Safety S	285228948964	100,000.00	466,909.07
15/10/2022 08:00:29	15/10/2022	NEFT-N288221338821359-54zhMGvMqZjZpSG6-Sri Arthant Steels	285228948965	100,000.00	366,909.07
15/10/2022 08:00:29	15/10/2022	NEFT-N288221338821834-54zhQ8BQqZjZpSG6-SUPShubham Enterpr	285228948966	100,000.00	266,909.07
15/10/2022 08:00:30	15/10/2022	NEFT-N288221338821375-54zIsU2qZjZpSG6-GMannem	285228948969	3,465.00	263,444.07
15/10/2022 08:00:32	15/10/2022	NEFT-N288221338821388-54ziUnlSqZjZpSG6-GMannem	285228948970	2,079.00	261,365.07
15/10/2022 11:05:14	15/10/2022	NEFT Cr-ICIC0000018-TLDISURSEMENTRTGSGNEFTPOOLACCOUNT-SUMMIT SALES LLP-000128181468	YESON2288732963300	340,219.00	601,584.07
* Last 110 transactions.					

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