

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

Reconciliation Statement

1-Oct-22 to 31-Oct-22

Date Logged

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Oct-22	SL Bajaj Housing Finance Ltd 991A-H400HLP420849	Payment	Cheque	499522	26-Oct-22			30,00,000.00
27-Oct-22	SUP - Cera Sanitaryware Limited	Payment	Cheque	280771	31-Oct-22			7,02,336.00
31-Oct-22	SUP-Patel & Company	Payment	Cheque	280772	31-Oct-22			1,07,200.00
31-Oct-22	SUP-Patel & Company	Payment	Cheque	280773	31-Oct-22			1,60,800.00
31-Oct-22	SUP-Patel & Company	Payment	Cheque	280774	31-Oct-22			2,27,028.00
2-May-22	SUP-Saya Surendar Gunny Merchant	Payment	Cheque	580205	2-May-22	1-Nov-22		8,400.00
14-Jul-22	SUP- Niki Doors	Payment	Cheque	714783	18-Jul-22	1-Nov-22		15,000.00
22-Aug-22	SUP-Radiant Consumer Appliances Pvt Ltd	Payment	Cheque	920503	27-Aug-22	1-Nov-22		6,948.00
5-Sep-22	SUP-Mahesh Trading Corporation	Payment	Cheque	920521	12-Sep-22	1-Nov-22		49,170.00
11-Oct-22	LSUD-Labour Charges	Payment	NEFT	online	27-Oct-22	1-Nov-22		1,089.00
17-Oct-22	OE-Electricity Supply	Payment	Cheque	488865	17-Oct-22	1-Nov-22		3,491.00
26-Oct-22	CONT-D.Ramulu	Payment	NEFT	online	26-Oct-22	1-Nov-22		8,199.00
26-Oct-22	CONT-Janardhan Prasad	Payment	NEFT	online	26-Oct-22	1-Nov-22		80,000.00
26-Oct-22	SUP-Vivid World	Payment	NEFT	online	26-Oct-22	1-Nov-22		779.00
26-Oct-22	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	26-Oct-22	1-Nov-22		18,994.00
26-Oct-22	SUP-Santhosh Tarpaulin	Payment	NEFT	online	26-Oct-22	1-Nov-22		10,000.00
26-Oct-22	SUP-Venkatarama Stationery & Binding Works	Payment	NEFT	online	26-Oct-22	1-Nov-22		10,000.00
26-Oct-22	SUP-Sri Balaji Enterprises	Payment	NEFT	online	26-Oct-22	1-Nov-22		10,000.00
26-Oct-22	SUP-Rajadhani Tiles Company	Payment	NEFT	online	26-Oct-22	1-Nov-22		10,000.00
26-Oct-22	SUP-Elegant Enterprises	Payment	NEFT	online	26-Oct-22	1-Nov-22		20,000.00
26-Oct-22	SUP-Avighna Distributors	Payment	NEFT	online	26-Oct-22	1-Nov-22		20,000.00
26-Oct-22	Sup-Sun Agency	Payment	NEFT	online	26-Oct-22	1-Nov-22		20,000.00
26-Oct-22	SUP-SR FURNITURE WORKS	Payment	NEFT	online	26-Oct-22	1-Nov-22		20,000.00
26-Oct-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	26-Oct-22	1-Nov-22		20,000.00
26-Oct-22	SUP- JVM Enterprises	Payment	NEFT	online	26-Oct-22	1-Nov-22		20,000.00
26-Oct-22	SUP- Niki Doors	Payment	NEFT	online	26-Oct-22	1-Nov-22		30,000.00
26-Oct-22	SUP-Techno Architectural Solution	Payment	NEFT	online	26-Oct-22	1-Nov-22		50,000.00
26-Oct-22	SUP-Maha Lakshmi Traders	Payment	NEFT	online	26-Oct-22	1-Nov-22		50,000.00
26-Oct-22	SUP-Shubham Enterprises	Payment	NEFT	online	26-Oct-22	1-Nov-22		50,000.00
26-Oct-22	SUP-Global Safety Solutions	Payment	NEFT	online	26-Oct-22	1-Nov-22		50,000.00
26-Oct-22	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	online	26-Oct-22	1-Nov-22		2,00,000.00
26-Oct-22	SUP-Praful Sanitary	Payment	RTGS	online	26-Oct-22	1-Nov-22		3,00,000.00
26-Oct-22	SUP-Premier Engineering Corporation	Payment	RTGS	online	26-Oct-22	1-Nov-22		5,00,000.00
26-Oct-22	SUP-Bath Store	Payment	RTGS	online	26-Oct-22	1-Nov-22		5,00,000.00
28-Oct-22	LSUD-Labour Charges	Payment	NEFT	online	28-Oct-22	1-Nov-22		2,079.00

Balance as per Company Books: 3,18,766.92

Amounts not reflected in Bank: 62,81,513.00

Amounts not reflected in Company Books :

Balance as per Bank: 59,62,746.08

Balance as per Imported Bank Statement :

Difference :

*AMK**B. Sundhar*
01/11/22

Account Activity - Print

as on 01/11/2022 10:22:27 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	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,301,916.93	Closing Balance	5,962,746.08 (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-SLLP LOGISTICS	000000499505	200,000.00		-1,501,916.93
01/10/2022 13:41:12	01/10/2022	Tax payment :ITNS 281	000000039335	9,398.00		-1,511,314.93
02/10/2022 09:52:33	02/10/2022	ACH DR TP ACH BAJAJFIN 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 BAJAJFIN 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 BAJAJFIN 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 BAJAJFIN 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	000000027165		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: 549hmgN3onljijq5t 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: 540hTdlHfYDJ5d6 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-ICIC0001318-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	YES0N2277524432100		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: 54ek8Qd5onljijq5t MODI CON SERVI	775291		20,874.00	3,546,347.07
07/10/2022 06:50:49	07/10/2022	NET TXN: 54lgDjCqQZjZpSG6 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 SPSshreyas Serv	879772	57,574.00		3,445,409.07
07/10/2022 07:00:11	07/10/2022	RTGS-YESBR52022100795049874-54lhOpG2qZjZpSG6-SUPSR FURNITURE WORKS	279228318133	200,000.00		3,245,409.07
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-YESBR52022100795050330-54li0s4WqZjZpSG6-Sri Arihant 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-YESBR52022100795050333-54li8zTQqZjZpSG6-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-N280221338167765-54lgu1MKqZjZpSG6-SUPVeerabhadra Ent	279228318050	6,490.00		1,288,919.07
07/10/2022 08:00:18	07/10/2022	NEFT-N280221338167778-54lgzMI2qZjZpSG6-SUPSaya Surender G	279228318111	16,800.00		1,272,119.07
07/10/2022 08:00:19	07/10/2022	NEFT-N280221338167226-54lgGejgqZjZpSG6-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-N280221338167264-54lgRhg6qZjZpSG6-SUPSupreme Agencie	279228318117	20,000.00		1,177,484.07
07/10/2022 08:00:20	07/10/2022	NEFT-N280221338167832-54lgUKVsqZjZpSG6-SUPShree Ram Enter	279228318118	20,000.00		1,157,484.07
07/10/2022 08:00:21	07/10/2022	NEFT-N280221338167285-54lgXVPYqZjZpSG6-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-N280221338167856-54lh3rvqcZjZpSG6-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-N280221338167885-54lhcCeqqZjZpSG6-SUPSri Balaji Ente	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-N280221338167908-54lhU0GqZjZpSG6-SUPASports	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-N280221338168363-54lhz7l8qZjZpSG6-SupSun Agency	279228318128	30,000.00		922,484.07
07/10/2022 08:00:25	07/10/2022	NEFT-N280221338168378-54lhCeFYqZjZpSG6-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-N280221338168398-54lh8gyqZjZpSG6-SUPMaha Lakshmi Tr	279228318131	100,000.00		732,484.07
07/10/2022 08:00:27	07/10/2022	NEFT-N280221338168406-54lhLQGGuqZjZpSG6-SUP Niki Doors	279228318132	100,000.00		632,484.07
07/10/2022 08:00:28	07/10/2022	NEFT-N280221338167963-54lhXhiWqZjZpSG6-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 Cr-ICIC00000018-TLDBURSEMENTRTGSNEFTPOOLACCOUNT-SUMIT SALES LLP-000127947765	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-YESB22832244998-OVERSEAS HARDWARE AND TOOLS CENTRE-KKBK0000554-BEGUMPET	000000499509	104,017.00		838,336.07
11/10/2022 07:31:33	11/10/2022	NET TXN: 54pT2I0xzH8Nuv7A OCKaran S Meht	421473	6,000.00		832,336.07
11/10/2022 07:31:33	11/10/2022	NET TXN: 54pT7UE9zH8Nuv7A OCNidhi Modi	421474	12,000.00		820,336.07
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: 54pHlBqHk6mDNsSe 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-N284221338554637-54pTfT1T3zH8Nuv7A-OCRahul B Mehta	281228580507	6,000.00		1,138,285.07
11/10/2022 08:00:16	11/10/2022	NEFT-N284221338554652-54pTjxYtzH8Nuv7A-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-	000000488862	272,493.00		811,703.07

		BEGUMPET-YESBR52022101295112840				
12/10/2022 17:49:32	12/10/2022	NEFT Dr-YESB22857123558-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-009763700003091-MEHTA AND MODI REALT	000000206711		14,868.00	502,080.07
13/10/2022 16:10:40	13/10/2022	Funds Trf-BEGUMPET-009763700003091-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-KKBKR2022101405244706	YES0R2287197300000		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-YESBR52022101595143642-54zhUdWGqZjZpSG6-SUPPratul Sanitary	285228948967	200,000.00		1,810,062.07
15/10/2022 07:21:48	15/10/2022	RTGS-YESBR52022101595143643-54ziaXb4qZjZpSG6-SUPPremier Engineering Corporation	285228948968	500,000.00		1,310,062.07
15/10/2022 08:00:12	15/10/2022	NEFT-N288221338821114-54zfXjYqZjZpSG6-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 Agencie	285228948945	14,205.00		1,266,572.07
15/10/2022 08:00:14	15/10/2022	NEFT-N288221338821157-54zgpH4mqZjZpSG6-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-N288221338821179-54zgEihYqZjZpSG6-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-N288221338820771-54zh2IK6qZjZpSG6-SupSun Agency	285228948953	15,000.00		1,120,361.07
15/10/2022 08:00:21	15/10/2022	NEFT-N288221338820776-54zh6xdMqZjZpSG6-SUPSASports	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-N288221338821244-54zhfmcxqZjZpSG6-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-SUP Niki Doors	285228948958	40,000.00		976,909.07
15/10/2022 08:00:24	15/10/2022	NEFT-N288221338820818-54zht9SaqZjZpSG6-SUPMaha Lakshmi Tr	285228948959	60,000.00		918,909.07
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-N288221338821338-54zhzr06qZjZpSG6-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 Arihant 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-N288221338821375-54zitsU2qZjZpSG6-GMannem	285228948969	3,465.00		263,444.07
15/10/2022 08:00:32	15/10/2022	NEFT-N288221338821388-54ziniSqZjZpSG6-GMannem	285228948970	2,079.00		261,365.07
15/10/2022 11:05:14	15/10/2022	NEFT Cr-ICIC0000018-TLDBURSEMENTRTGSNEFTPOOLACCOUNT-SUMMIT SALES LLP-000128181468	YES0N2288732963300		340,219.00	601,584.07
17/10/2022 07:32:19	17/10/2022	NET TXN: 54G8783bk6mDNsSe NILGIRI ESTATE	966668		44,540.00	646,124.07
17/10/2022 07:35:11	17/10/2022	NET TXN: 54GeQzbjP3d2gNp MODI HOUSING	966725		42,603.00	688,727.07

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17/10/2022 07:35:40	17/10/2022	NET TXN: 21 SILVER OAK VILLAS LL	966747		329,874.00	1,018,601.07
17/10/2022 07:36:49	17/10/2022	NET TXN: 1 Devi Lavanya	966771	399.00		1,018,202.07
17/10/2022 07:44:55	17/10/2022	RTGS Cr-ICIC0000011-GV RESEARCH CENTERS PRIVATE LIMITED-SUPSummit Sales LLP-ICICR42022101700501520	YES0R2290201686300		332,975.00	1,351,177.07
17/10/2022 15:11:37	17/10/2022	NEFT Dr-YESB22908689331-PRANAV AGENCIES-HDFC0000042-BEGUMPET	000000499511	170,100.00		1,181,077.07
17/10/2022 16:57:44	17/10/2022	RTGS Dr-HDFC0000042-PRANAV AGENCIES-BEGUMPET-YESBR52022101795170081	000000499512	330,000.00		851,077.07
18/10/2022 13:51:41	18/10/2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-SUPSUMMIT SALES LLP-N291221338954079	YES0N2291780617500		72,750.00	923,827.07
20/10/2022 09:46:06	20/10/2022	NET TXN: 54NkldqfzH8Nuv7A MR POCHARAM LL	297807		10,867.00	934,694.07
20/10/2022 09:46:44	20/10/2022	NET TXN: 54E0h303k6mDNsSe OTHLOANSummit	298141	2,000.00		932,694.07
20/10/2022 09:46:45	20/10/2022	NET TXN: 54E0qv4Pk6mDNsSe OTHLOANSummit	298142	15,800.00		916,894.07
20/10/2022 09:46:45	20/10/2022	NEFT-N293221339063545-54NoNAZQqZjZpSG6-RaghuOpen Card Ac	292229392601	27,824.00		889,070.07
20/10/2022 09:46:46	20/10/2022	NEFT-N293221339062764-54NpAjhUqZjZpSG6-T Kurmanna	292229392602	2,079.00		886,991.07
20/10/2022 09:46:46	20/10/2022	NEFT-N293221339063546-54Nqz2F4qZjZpSG6-Anirudhal	292229392603	1,386.00		885,605.07
20/10/2022 09:46:47	20/10/2022	NEFT-N293221339062765-54Nv13bkqZjZpSG6-SUPVivid World	292229392604	3,593.00		882,012.07
20/10/2022 09:46:47	20/10/2022	NEFT-N293221339063547-54Nvn3KGqZjZpSG6-SUPSri Laxmi Ganes	292229392605	8,999.00		873,013.07
20/10/2022 09:46:48	20/10/2022	NEFT-N293221339062766-54NvqCrwqZjZpSG6-Patny Sanitary	292229392606	14,661.00		858,352.07
20/10/2022 09:46:48	20/10/2022	NEFT-N293221339063548-54NvtKIGqZjZpSG6-SUPVasanth Enterpr	292229392607	16,200.00		842,152.07
20/10/2022 09:46:49	20/10/2022	NEFT-N293221339062767-54NvCoMyqZjZpSG6-SUPElegant Enterpr	292229392608	18,809.00		823,343.07
20/10/2022 09:46:50	20/10/2022	NEFT-N293221339062768-54Nvl9XkqZjZpSG6-SUPJinkrupa Agency	292229392609	21,240.00		802,103.07
20/10/2022 09:46:51	20/10/2022	NEFT-N293221339062769-54NvLehAqZjZpSG6-SUPGP Buildcon	292229392610	23,128.00		778,975.07
20/10/2022 09:46:51	20/10/2022	NET TXN: 54NvNWsGqZjZpSG6 SUPSri Ambe El	298153	23,364.00		755,611.07
20/10/2022 09:46:51	20/10/2022	NEFT-N293221339062770-54NvRsumqZjZpSG6-SUPNaveen Metal Ud	292229392612	25,488.00		730,123.07
20/10/2022 09:46:52	20/10/2022	NEFT-N293221339062771-54NvUC7EqZjZpSG6-SUP Niki Doors	292229392613	30,357.00		699,766.07
20/10/2022 09:46:52	20/10/2022	NET TXN: 54NvXOj8qZjZpSG6 SR Lights	298156	31,270.00		668,496.07
20/10/2022 09:46:53	20/10/2022	NEFT-N293221339063549-54Nw7sGeqZjZpSG6-SUPNCL Buildtek Li	292229392615	34,500.00		633,996.07
20/10/2022 09:46:53	20/10/2022	NEFT-N293221339063550-54NwdnxMqZjZpSG6-SUP Cosmo Durables	292229392616	35,510.00		598,486.07
20/10/2022 09:46:53	20/10/2022	NEFT-N293221339063551-54NwhEVsqZjZpSG6-SUPAkshya Traders	292229392617	42,447.00		556,039.07
20/10/2022 09:46:54	20/10/2022	NEFT-N293221339063552-54NwkyMaqZjZpSG6-SUPAvighna Distrib	292229392618	20,000.00		536,039.07
20/10/2022 09:46:54	20/10/2022	NEFT-N293221339063553-54Nwok94qZjZpSG6-SUPSantosh Tarpaul	292229392619	20,000.00		516,039.07
20/10/2022 09:46:54	20/10/2022	NEFT-N293221339063554-54NwsFBEqZjZpSG6-SUPVenkataramana S	292229392620	20,000.00		496,039.07
20/10/2022 09:46:55	20/10/2022	NEFT-N293221339063555-54NwvK9AqZjZpSG6-SUPSri Balaji Ente	292229392621	25,000.00		471,039.07
20/10/2022 09:46:55	20/10/2022	NEFT-N293221339063556-54NwybqqqZjZpSG6-SUPRajadhani Tiles	292229392622	25,000.00		446,039.07
20/10/2022 09:46:55	20/10/2022	NEFT-N293221339063557-54NwCF7lqZjZpSG6-SUPGanesh Tube Tra	292229392623	30,000.00		416,039.07
20/10/2022 09:46:56	20/10/2022	NEFT-N293221339063558-54NwFgTEqZjZpSG6-SUPSR FURNITURE WO	292229392624	30,000.00		386,039.07
20/10/2022 09:46:56	20/10/2022	NEFT-N293221339062772-54NwIF9gqZjZpSG6-SupSun Agency	292229392625	40,000.00		346,039.07
20/10/2022 09:46:57	20/10/2022	NEFT-N293221339062773-54NwLWVQqZjZpSG6-SUPReflections Ele	292229392626	50,000.00		296,039.07
20/10/2022 09:46:57	20/10/2022	NEFT-N293221339062774-54NwORJEqZjZpSG6-SUPGlobal Safety S	292229392627	50,000.00		246,039.07
20/10/2022 09:46:57	20/10/2022	NEFT-N293221339062775-54NwS73sqZjZpSG6-SUPMaha Lakshmi Tr	292229392628	50,000.00		196,039.07
20/10/2022 09:46:58	20/10/2022	NEFT-N293221339063559-54NwJNhwqZjZpSG6-SUPShubham Enterpr	292229392629	100,000.00		96,039.07
20/10/2022 09:46:58	20/10/2022	RTGS-YESBR52022102095205341-54NwXlJkqZjZpSG6-SUPPrafal Sanitary	292229392630	200,000.00		-103,960.93
20/10/2022 09:46:59	20/10/2022	RTGS-YESBR52022102095205342-	292229392631	200,000.00		-303,960.93

		54Nx1d3YqZpSG6-SUPPremier Engineering Corporation			
20/10/2022 09:46:59	20/10/2022	NEFT-N293221339062776-54PE4PjyqZpSG6-CONTRamulu	292229392632	100,000.00	-403,960.93
20/10/2022 09:47:00	20/10/2022	NEFT-N293221339063560-54PImFLiqZpSG6-Selva KumarOpen Ca	292229392633	4,110.00	-408,070.93
20/10/2022 10:27:29	20/10/2022	NET TXN: 54KN7AcpH3d2fJg SERENE CONST L	300857	100,000.00	-308,070.93
20/10/2022 17:28:24	20/10/2022	NET TXN: 22 DR N R K BIO TECH PV	376636	15,659.00	-292,411.93
21/10/2022 11:28:55	21/10/2022	NET TXN: 54GdByTponljKvva VILLA ORCHIDS	459555	2,106.00	-290,305.93
21/10/2022 18:05:07	21/10/2022	Funds Trf-BEGUMPET-009763700002441-MR POCHARAM LLP	000000373847	40,000.00	-250,305.93
24/10/2022 15:51:39	24/10/2022	NET TXN: 54U9navnonljq5t MR GENOME VALL	664548	20,367.00	-229,938.93
24/10/2022 15:53:12	24/10/2022	NET TXN: 54WD2qcnk6mDNsSe MR POCHARAM LL	664653	100,000.00	-129,938.93
24/10/2022 15:54:06	24/10/2022	NET TXN: 54WLw26iqZpSG6 NILGIRI ESTATE	664683	82,810.00	-47,128.93
24/10/2022 15:55:22	24/10/2022	NET TXN: 54WDktYFrwz2M8SI MPPL MAYFLOWER	664760	2,500,000.00	2,452,871.07
24/10/2022 15:55:44	24/10/2022	NET TXN: 54WKR3m4qV4LRlj2 GV DISCOVERY C	664789	280,421.00	2,733,292.07
24/10/2022 15:56:54	24/10/2022	NET TXN: 1 Devi Lavanya	664806	17,850.00	2,715,442.07
24/10/2022 16:31:50	24/10/2022	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-29810394301DC	YES0N2297916388700	36,720.00	2,752,162.07
25/10/2022 01:50:40	25/10/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-Summit Sales LLP-KBKR22022102505355204	YES0R2298215336300	200,000.00	2,952,162.07
25/10/2022 13:46:41	25/10/2022	Tax payment :ITNS 281	000000499514	3,439.00	2,948,723.07
25/10/2022 15:28:14	25/10/2022	Funds Trf-BEGUMPET-009788700001123-SILVER OAK WELFARE ASSOCIATION	000000232921	12,355.00	2,961,078.07
25/10/2022 17:02:06	25/10/2022	RTGS Dr-HDFC0000126-DIGITAL MARKETING-BEGUMPET-YESBR52022102595256608	000000499517	832,955.00	2,128,123.07
25/10/2022 17:11:12	25/10/2022	RTGS Dr-HDFC0000126-DIGITAL MARKETING-BEGUMPET-YESBR52022102595256319	000000499516	416,481.00	1,711,642.07
25/10/2022 17:29:35	25/10/2022	NEFT Dr-YESB22988258448-SVR TELECOM SERVICES-HDFC0001628-BEGUMPET	000000499515	99,750.00	1,611,892.07
27/10/2022 08:59:38	27/10/2022	NET TXN: 18 SILVER OAK VILLAS LL	757985	273,873.00	1,885,765.07
27/10/2022 09:03:39	27/10/2022	NET TXN: 19 DR N R K BIO TECH PV	758186	3,717.00	1,889,482.07
27/10/2022 10:13:46	27/10/2022	Tax payment :ITNS 281	000000499518	24,534.00	1,864,948.07
27/10/2022 10:39:07	27/10/2022	NET TXN: 555ThBHtpH3d2fJg SERENE CONST L	763029	450,000.00	2,314,948.07
27/10/2022 12:01:01	27/10/2022	CHQ PAID-SELF-BEGUMPET	000000499523	10,000.00	2,304,948.07
27/10/2022 16:28:54	27/10/2022	NEFT Dr-YESB23002631776-GST-RBISOGSTPMT-BEGUMPET	000000499519	183,484.00	2,121,464.07
27/10/2022 16:32:38	27/10/2022	NEFT Dr-YESB23002640718-TIRUMALA CRV CONCRETE SOLUTIONS-BARB0SECUND-BEGUMPET	000000499521	32,745.00	2,088,719.07
27/10/2022 16:34:28	27/10/2022	NEFT Dr-YESB23002642868-RAJADHANI TILES COMPANY-ICIC0001318-BEGUMPET	000000499520	165,200.00	1,923,519.07
28/10/2022 13:48:46	28/10/2022	Funds Trf from XX3173/RRN:230113822630/From : CASHFREE PAYMENTS INDIA PRIVAT	1387420221028000204054927	0.01	1,923,519.08
28/10/2022 13:52:28	28/10/2022	NEFT Dr-YESB23015067164-HESTIA-HDFC0000621-BEGUMPET	000000499524	1,000,000.00	923,519.08
28/10/2022 13:53:37	28/10/2022	NEFT Dr-YESB23015067072-DILPREET TUBES PVT LTD-UTIB0001634-BEGUMPET	000000499525	520,060.00	403,459.08
28/10/2022 15:52:16	28/10/2022	Funds Trf-BEGUMPET-009763700002441-MR POCHARAM LLP	000000373855	10,867.00	414,326.08
28/10/2022 16:36:26	28/10/2022	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD4489-SUMMITSALESLLP-HDFCR52022102855996624	YES0R2301220352500	1,500,000.00	1,914,326.08
28/10/2022 16:36:39	28/10/2022	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD4489-SUMMITSALESLLP-HDFCR52022102856001347	YES0R2301220240700	3,500,000.00	5,414,326.08
31/10/2022 23:13:00	31/10/2022	NET TXN: 55cYgxlqqZpSLg MODI HOUSING P	129779	1,770.00	5,416,096.08
31/10/2022 23:13:21	31/10/2022	NET TXN: 55cT8hdDk6mDNsSe NILGIRI ESTATE	129855	47,421.00	5,463,517.08
31/10/2022 23:16:20	31/10/2022	NET TXN: 55d05aPhzH8Nuv7A MR POCHARAM LL	129873	500,000.00	5,963,517.08
01/11/2022 01:46:56	31/10/2022	Debit Interest Capitalized	CHBATCH009763700001491D221031	771.00	5,962,746.08

* Last 189 transactions.

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