

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-May-22	SUP-Saya Surendar Gummy 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
28-Sep-22	TDS-0.1% Purchase of Goods	Payment	Cheque	039335	28-Sep-22			9,398.00
29-Sep-22	SUP-Patel & Company	Payment	Cheque	499501	3-Oct-22			2,60,527.00
29-Sep-22	SUP-Patel & Company	Payment	Cheque	499502	3-Oct-22			1,64,370.00
29-Sep-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	499504	29-Sep-22			75,000.00
29-Sep-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	499503	29-Sep-22			99,000.00

Balance as per Company Books:

24,94,947.93

Amounts not reflected in Bank:

7,10,636.00

Amounts not reflected in Company Books :

17,84,311.93

Balance as per Bank:

Balance as per Imported Bank Statement :

Difference :

30/09/2022
V. S. R.

[Signature]

Account Activity

as on Wed, Oct 26, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(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 : 52PD5vLzH8Nuv7A MR POCHARAM LL	408646	0.00	376,020.00	1,343,498.07
01/09/2022 09:11:13	01/09/2022	NET TXN : 52Przrhonljq5t 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 : 52U4akPJFYDJ5d6 MODIPROPERTIES	550280	0.00	88,876.00	2,193,841.07
02/09/2022 08:22:05	02/09/2022	NET TXN : 5317o6DIZH8Nuv7A 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 -SUP Ganji 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 -SUP Santosh Tarpaul	244225721018	15,000.00	0.00	2,037,020.07
02/09/2022 08:22:11	02/09/2022	NEFT -N245221336233954 -53185WppzH8Nuv7A -SUP Akshya 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 Wed, Oct 26, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number			Customer ID		
Branch	Customer Name	Sort Order	Currency	Joint Holder	To
09763700001491	BEGUMPET, SECUNDRABAD SUMMIT SALES LLP	01/09/2022	6169331	INR	30/09/2022
Ascending by Transaction Date			Debit / Credit		
Opening Balance			Closing Balance		
02/09/2022 08:22:12	02/09/2022	NEFT -N245221336233955 -5318mkrdzH8Nuv7A -SUPElegant Enterpr	244225721021	30,000.00	0.00
02/09/2022 08:22:12	02/09/2022	NEFT -N245221336233291 -5318w7EbzH8Nuv7A -SUPKaveri Timber D	244225721022	25,000.00	0.00
02/09/2022 08:22:13	02/09/2022	NEFT -N245221336233956 -5318zQ11zH8Nuv7A -SUPSri Baleji Entle	244225721023	25,000.00	0.00
02/09/2022 08:22:13	02/09/2022	NEFT -N245221336233292 -5318Kpy7zH8Nuv7A -SUPVenkataramana S	244225721024	30,000.00	0.00
02/09/2022 08:22:13	02/09/2022	NET TXN : 5318SYVNZH8Nuv7A SUPSri Ambe El	550386	35,000.00	0.00
02/09/2022 08:22:14	02/09/2022	NEFT -N245221336233957 -5318TQB9zH8Nuv7A -SUPGP Buildcon	244225721026	40,000.00	0.00
02/09/2022 08:22:14	02/09/2022	NEFT -N245221336233958 -5318VdAzzH8Nuv7A -SUPAvighna Distrib	244225721027	40,000.00	0.00
02/09/2022 08:22:14	02/09/2022	NEFT -N245221336233959 -5318WVOnzH8Nuv7A -SUPGanesh Tube Tra	244225721028	40,000.00	0.00
02/09/2022 08:22:15	02/09/2022	NEFT -N245221336233960 -53199egDzH8Nuv7A -SUPShree Ram Enter	244225721029	50,000.00	0.00
02/09/2022 08:22:15	02/09/2022	NEFT -N245221336233961 -5319anErzH8Nuv7A -SUPAnisha Associat	244225721030	50,000.00	0.00
02/09/2022 08:22:15	02/09/2022	NEFT -N245221336233962 -5319bGuzzH8Nuv7A -Patny Sanitary	244225721031	50,000.00	0.00
02/09/2022 08:22:16	02/09/2022	NEFT -N245221336233963 -5319dw23zH8Nuv7A -SUPRajadhani Tiles	244225721032	50,000.00	0.00
02/09/2022 08:22:16	02/09/2022	NEFT -N245221336233293 -5319h5z1zH8Nuv7A -SUPOverseas Hardwa	244225721033	60,000.00	0.00
02/09/2022 08:22:17	02/09/2022	NEFT -N245221336233294 -5319IW3izH8Nuv7A -SUPGlobal Safety S	244225721034	60,000.00	0.00
02/09/2022 08:22:17	02/09/2022	NEFT -N245221336233295 -5319mcv5zH8Nuv7A -SUPMaha Lakshmi Tr	244225721035	60,000.00	0.00
02/09/2022 08:22:17	02/09/2022	NEFT -N245221336233296 -5319pz7xzH8Nuv7A -SUP Niki Doors	244225721036	75,000.00	0.00
02/09/2022 08:22:18	02/09/2022	NEFT -N245221336233297 -5319l8WjzH8Nuv7A -SUPReflections Ele	244225721037	100,000.00	0.00
02/09/2022 08:22:18	02/09/2022	NEFT -N245221336233298 -5319ueRpzH8Nuv7A -SUPShubham Enterpr	244225721038	100,000.00	0.00
02/09/2022 08:22:18	02/09/2022	NEFT -N245221336233299 -5319YzIzH8Nuv7A -Akash Steels	244225721039	100,000.00	0.00

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as on Wed, Oct 26, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(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	YESOR224813059 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 : 535MgKdph3d2gNp 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 -ICIC00000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP	YESON225004561 94000000	0.00	3,708,719.00	5,225,788.07
08/09/2022 16:25:37	08/09/2022	-000127023477 RTGS Dr -HDFC0000060 -RDC CONCRETE INDIA PVT LTD -BEGUMPET	000000920519	3,693,000.00	0.00	1,532,788.07
09/09/2022 08:45:01	09/09/2022	NET TXN : 53aKe63JFYDJ5d6 MODIPROPERTIES	441422	0.00	277,258.00	1,810,046.07
09/09/2022 08:45:22	09/09/2022	NET TXN : 535UaGWrnljq5t 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 -53alIuY7zhH8Nuv7A -SUP Cosmo Durables	249226121940	10,510.00	0.00	1,890,570.07
09/09/2022 08:45:39	09/09/2022	NEFT -N252221336801636 -53alAqwfzH8Nuv7A -SUP Krishna Steel	249226122001	15,278.00	0.00	1,875,292.07
09/09/2022 08:45:39	09/09/2022	NEFT -N252221336801637 -53alIBYSHzH8Nuv7A -SUPGanji Venkannah	249226122002	17,045.00	0.00	1,858,247.07
09/09/2022 08:45:40	09/09/2022	NEFT -N252221336801638 -53alIEWUvzH8Nuv7A -SUPSri Balaji Ente	249226122003	16,991.00	0.00	1,841,256.07

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as on Wed, Oct 26, 22 IST

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Account Number				Customer ID			
Branch				Currency			
Customer Name				Joint Holder			
Transaction Date From				To			
Sort Order				Debit / Credit			
Opening Balance				Closing Balance			
009763700001491				6169331			
BEGUMPET, SECUNDRABAD				INR			
SUMMIT SALES LLP				-			
01/09/2022				30/09/2022			
Ascending by Transaction Date				Both Debit and Credit			
967,478.07				-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)			
09/09/2022 08:45:40	09/09/2022	NEFT -N252221336801639 -53aIHTSLzH8Nuv7A -SUPJinkrupa Agency	249226122004	10,000.00	0.00	1,831,256.07	
09/09/2022 08:45:40	09/09/2022	NET TXN : 53aIUm3dzH8Nuv7A SR Lights	441409	10,000.00	0.00	1,821,256.07	
09/09/2022 08:45:41	09/09/2022	NEFT -N252221336801640 -53aILqTzH8Nuv7A -Suptulasi Group of	249226122006	15,000.00	0.00	1,806,256.07	
09/09/2022 08:45:41	09/09/2022	NEFT -N252221336801641 -53aIS1UPzH8Nuv7A -SUPGP Buildcon	249226122007	15,000.00	0.00	1,791,256.07	
09/09/2022 08:45:41	09/09/2022	NET TXN : 53aITvUzzH8Nuv7A SUPSri Ambe El	441482	15,000.00	0.00	1,776,256.07	
09/09/2022 08:45:42	09/09/2022	NEFT -N252221336801642 -53aIVbRZzH8Nuv7A -SUPKaveri Timber D	249226122009	20,000.00	0.00	1,756,256.07	
09/09/2022 08:45:42	09/09/2022	NEFT -N252221336801643 -53aIXKHbzH8Nuv7A -SUPAkshya Traders	249226122010	20,000.00	0.00	1,736,256.07	
09/09/2022 08:45:42	09/09/2022	NEFT -N252221336801644 -53aIYOcTzH8Nuv7A -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 -SUPElegant Enterpr	249226122013	25,000.00	0.00	1,671,256.07	
09/09/2022 08:45:44	09/09/2022	NEFT -N252221336801647 -53am9XfzH8Nuv7A -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 -53amfailzH8Nuv7A -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 Wed, Oct 26, 22 IST

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Account Number			Customer ID			6169331		
Branch	BEGUMPET, SECUNDRABAD		Currency	INR				
Customer Name	SUMMIT SALES LLP		Joint Holder					
Transaction Date From	01/09/2022		To	30/09/2022				
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit				
Opening Balance	967,478.07		Closing Balance	-1,301,916.93(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 -YESBR5202090994737330 -53amx3M3zH8Nuv7A -SUPShubham Enterprises	249226122028	200,000.00	0.00	391,256.07		
09/09/2022 08:45:49	09/09/2022	RTGS -YESBR5202090994737331 -53amyPgHzH8Nuv7A -SUPPraful Sanitary	249226122029	200,000.00	0.00	191,256.07		
09/09/2022 08:45:50	09/09/2022	RTGS -YESBR5202090994737332 -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 -CONTChootelelal Maht	249226122031	26,942.00	0.00	-335,685.93		
09/09/2022 08:45:51	09/09/2022	NEFT -N252221336801663 -53anAmjBzH8Nuv7A -CONTDRamulu	249226122032	100,000.00	0.00	-435,685.93		
09/09/2022 08:45:52	09/09/2022	NEFT -N252221336801664 -53anBBMHZHzH8Nuv7A -CONTJanardhan Pras	249226122033	40,608.00	0.00	-476,293.93		
09/09/2022 08:45:52	09/09/2022	NEFT -N252221336801665 -52bCSISHrHfA2XKh -SPBPCLCECMSFLEET 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	000000920525	99,750.00	0.00	-580,043.93		
13/09/2022 17:08:12	13/09/2022	-HDFC0001628 -BEGUMPET NEFT Dr -YESB22564710067 -ELEGANT PRODUCTS PVT LTD	000000920523	107,043.00	0.00	-687,086.93		
13/09/2022 17:09:34	13/09/2022	-KKBK0007470 -BEGUMPET NEFT Dr -YESB22564711154 -ELEGANT PRODUCTS PVT LTD	000000920524	96,648.00	0.00	-783,734.93		
13/09/2022 17:12:17	13/09/2022	-KKBK0007470 -BEGUMPET NEFT Dr -YESB22564713197 -NIKI DOORS	000000920520	93,900.00	0.00	-877,634.93		
13/09/2022 17:16:09	13/09/2022	-IBKL0000446 -BEGUMPET NEFT Dr -YESB22564716026 -OBEL COMPUTERS PVT LTD	000000039311	3,250.00	0.00	-880,884.93		
13/09/2022 18:10:25	13/09/2022	-TML0000141 -BEGUMPET NEFT -Return -YESB22564706264 -SVR TELECOM SERVICES	YES0N2256157427000	0.00	99,750.00	-781,134.93		
		-ACCOUNT DOES NOT EXIST (R03)						
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 Wed, Oct 26, 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	30/09/2022				
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit				
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)				
14/09/2022 08:05:22	14/09/2022	NET TXN : 53m8MkVJFYDJ5d6 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	
16/09/2022 06:31:27	16/09/2022	NET TXN : 53jj3VGzH8Nuv7A SPShreyas Serv	82897	56,548.00	0.00	1,004,502.07	
16/09/2022 06:31:28	16/09/2022	NET TXN : 53qRe7FbnfhA2XKh OIERepairs Ma	82898	1,600.00	0.00	1,002,902.07	
16/09/2022 06:31:28	16/09/2022	NET TXN : 53qZzaaQqZjZpSG6 SR Lights	82899	10,000.00	0.00	992,902.07	
16/09/2022 06:31:28	16/09/2022	NET TXN : 53qZPWCsqZjZpSG6 SUPSri Ambe EI	82900	15,000.00	0.00	977,902.07	
16/09/2022 07:00:05	16/09/2022	RTGS -YESBR5202091694811314 -53r136ikqZjZpSG6 -SUPPratul Sanitary	256226804118	200,000.00	0.00	777,902.07	
16/09/2022 07:00:05	16/09/2022	NET TXN : 53m8MkVJFYDJ5d6 -YESBR5202091694811775 -53r14VglqZjZpSG6 -SUPPremier Engineering Corporation	256226804119	400,000.00	0.00	377,902.07	
16/09/2022 07:13:06	16/09/2022	ENARAYAN ELEX INDIA PRIVA	000000920502	20,502.00	0.00	357,400.07	
16/09/2022 08:00:15	16/09/2022	NEFT -N259221337175670 -53jbt5zrH8Nuv7A -SPExpert Security	256226804056	31,270.00	0.00	326,130.07	
16/09/2022 08:00:16	16/09/2022	NEFT -N259221337174687 -53qRIMI5nfthA2XKh -SPBPCLCECMSFLEET BU	256226804058	4,000.00	0.00	322,130.07	
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337174699 -53qZh7ElqZjZpSG6 -CONTDRamulu	256226804059	35,757.00	0.00	286,373.07	
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337174710 -53qZYGIqZjZpSG6 -SUPJinkrupa Agency	256226804060	11,240.00	0.00	275,133.07	
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337174720 -53qZxkLCqZjZpSG6 -SupSathiyavarapu Ha	256226804091	16,473.00	0.00	258,660.07	
16/09/2022 08:00:18	16/09/2022	NEFT -N259221337174729 -53qZDRCgqZjZpSG6 -SUPTulasi Group of	256226804093	10,000.00	0.00	248,660.07	
16/09/2022 08:00:19	16/09/2022	NEFT -N259221337175733 -53qZGS40qZjZpSG6 -SUPGP Buildcon	256226804094	10,000.00	0.00	238,660.07	
16/09/2022 08:00:19	16/09/2022	NEFT -N259221337174753 -53qZL1y8qZjZpSG6 -SUPVenkataramana S	256226804095	10,000.00	0.00	228,660.07	
16/09/2022 08:00:22	16/09/2022	NEFT -N259221337174762 -53qZXlthCqZjZpSG6 -SUPElegant Enterpr	256226804097	15,000.00	0.00	213,660.07	
16/09/2022 08:00:23	16/09/2022	NEFT -N259221337174774 -53r01mmMgqZjZpSG6 -SUPAkshya Traders	256226804098	15,000.00	0.00	198,660.07	
16/09/2022 08:00:24	16/09/2022	NEFT -N259221337175785 -53r04bfhqZjZpSG6 -SUPSantosh Tarpaul	256226804099	15,000.00	0.00	183,660.07	

Account Activity

as on Wed, Oct 26, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)

16/09/2022 08:00:25	16/09/2022	NEFT -N259221337174791 -53r06N3iaQZpSG6 -SUPVasanth Enterpr	256226804100	15,000.00	0.00	168,660.07
16/09/2022 08:00:26	16/09/2022	NEFT -N259221337175807 -53r0agjCqZpSG6 -Shri Ganesh Pumps	256226804101	20,000.00	0.00	148,660.07
16/09/2022 08:00:26	16/09/2022	NEFT -N259221337174812 -53r0dgKAqZpSG6 -SUPAvighna Distrib	256226804102	20,000.00	0.00	128,660.07
16/09/2022 08:00:27	16/09/2022	NEFT -N259221337175824 -53r0gAOAqZpSG6 -SUP Niki Doors	256226804103	20,000.00	0.00	108,660.07
16/09/2022 08:00:27	16/09/2022	NEFT -N259221337175834 -53r0jAkwaqZpSG6 -SUPSASports	256226804104	20,000.00	0.00	88,660.07
16/09/2022 08:00:28	16/09/2022	NEFT -N259221337175841 -53r0mk1OqZpSG6 -SUPShree Ram Enter	256226804105	20,000.00	0.00	68,660.07
16/09/2022 08:00:28	16/09/2022	NEFT -N259221337175850 -53r0qeGsqZpSG6 -SUPKaveri Timber D	256226804106	25,000.00	0.00	43,660.07
16/09/2022 08:00:28	16/09/2022	NEFT -N259221337175857 -53r0wDjqZpSG6 -SUPRajadhani Tiles	256226804107	25,000.00	0.00	18,660.07
16/09/2022 08:00:29	16/09/2022	NEFT -N259221337176347 -53r0zVGEqZpSG6 -SUPAnisha Associat	256226804108	25,000.00	0.00	-6,339.93
16/09/2022 08:00:30	16/09/2022	NEFT -N259221337176358 -53r0CG7mqZpSG6 -Patny Sanitary	256226804109	25,000.00	0.00	-31,339.93
16/09/2022 08:00:31	16/09/2022	NEFT -N259221337176371 -53r0GAPCqZpSG6 -SUPGanesh Tube Tra	256226804110	25,000.00	0.00	-56,339.93
16/09/2022 08:00:31	16/09/2022	NEFT -N259221337176386 -53r0JujSqZpSG6 -SUPOverseas Hardwa	256226804111	25,000.00	0.00	-81,339.93
16/09/2022 08:00:32	16/09/2022	NEFT -N259221337176403 -53r0ML5eqZpSG6 -SUPGlobal Safety S	256226804112	25,000.00	0.00	-106,339.93
16/09/2022 08:00:33	16/09/2022	NEFT -N259221337176419 -53r0PEOIqZpSG6 -SUPMaha Lakshmi Tr	256226804113	50,000.00	0.00	-156,339.93
16/09/2022 08:00:34	16/09/2022	NEFT -N259221337176433 -53r0RLMsqZpSG6 -SUPReflections Ele	256226804114	50,000.00	0.00	-206,339.93
16/09/2022 08:00:35	16/09/2022	NEFT -N259221337176446 -53r0THMcqZpSG6 -Akash Steels	256226804115	100,000.00	0.00	-306,339.93
16/09/2022 08:00:35	16/09/2022	NEFT -N259221337176451 -53r0X0RyqZpSG6 -SUPShubham Enterpr	256226804116	100,000.00	0.00	-406,339.93
16/09/2022 08:00:36	16/09/2022	NEFT -N259221337176465 -53r0Z1LiqZpSG6 -Sri Arihant Steels	256226804117	100,000.00	0.00	-506,339.93
16/09/2022 15:29:35	16/09/2022	NEFT Dr -YESB22591866722 -SUR TELECOM SERVICES	000000039315	99,750.00	0.00	-606,089.93
19/09/2022 06:55:49	19/09/2022	-HDFC0001628 -BEGUMPET TSSPDCL	000000039313	3,266.00	0.00	-609,355.93
19/09/2022 09:38:03	19/09/2022	NET TXN: 1 Devi Lavanya	259607	399.00	0.00	-609,754.93

Account Activity

as on Wed, Oct 26, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)

19/09/2022 15:08:25	19/09/2022	RTGS Dr -HDFC0001022 -PATEL AND COMPANY -BEGUMPET -YESBR52022091994844961	000000039317	231,619.00	0.00	-841,373.93
19/09/2022 17:48:29	19/09/2022	NEFT Dr -YESB22628664619 -VEESAMSETTY SRINIVAS -BARB0DBM/GRO -BEGUMPET	000000039314	19,947.00	0.00	-861,320.93
19/09/2022 17:48:55	19/09/2022	NEFT Dr -YESB22628672851 -patel and company -HDFC0001022 -BEGUMPET	000000039316	107,200.00	0.00	-968,520.93
20/09/2022 08:14:07	20/09/2022	RTGS -YESBR52022092094851404 -53CJGIdAqZIpSG6 -SUPPrafuI Sanitary	260227189209	200,000.00	0.00	-1,168,520.93
20/09/2022 08:14:07	20/09/2022	RTGS -YESBR52022092094851405 -53CJlb5kqZIpSG6 -SUPPremier Engineering Corporation	260227189210	400,000.00	0.00	-1,568,520.93
21/09/2022 17:27:09	21/09/2022	NEFT Dr -YESB22643887010 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000039321	27,140.00	0.00	-1,595,660.93
21/09/2022 17:27:35	21/09/2022	NEFT Dr -YESB22643890372 -ACE BUSINESS SOLUTION -SBIN0011665 -BEGUMPET	000000039319	38,000.00	0.00	-1,633,660.93
22/09/2022 09:42:29	22/09/2022	NET TXN : 53CRb5vbIFYDJ5d6 MODIPROPERTIES	582126	0.00	137,054.00	-1,496,606.93
22/09/2022 09:45:07	22/09/2022	NET TXN : 20 SILVER OAK VILLAS LL	587496	0.00	562,115.00	-934,491.93
22/09/2022 13:44:21	22/09/2022	NET TXN : 53CrmhV1k6mDNsvj MEHTA AND MODI	611232	0.00	500,000.00	-434,491.93
23/09/2022 06:52:05	23/09/2022	MAHADEV GLASS PLYWOOD HAR	000000039322	14,780.00	0.00	-449,271.93
23/09/2022 16:48:30	23/09/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET	000000039327	500,000.00	0.00	-949,271.93
26/09/2022 09:26:41	26/09/2022	NEFT -N269221337536322 -53y5jZGoqZIpSG6 -Selva KumarOpen Ca	265227439635	11,575.00	0.00	-960,846.93
26/09/2022 09:26:41	26/09/2022	NEFT -N269221337536323 -53Os7rBgqZIpSG6	265227439636	50,000.00	0.00	-1,010,846.93
26/09/2022 09:26:42	26/09/2022	-CONTJanardhan Pras	265227439637	35,000.00	0.00	-1,045,846.93
26/09/2022 09:26:43	26/09/2022	NEFT -N269221337536324 -53OskzoKqZIpSG6	265227439638	50,000.00	0.00	-1,095,846.93
26/09/2022 09:26:43	26/09/2022	NEFT -N269221337536325 -53Osp3RwdZIpSG6 -SUPMaha Lakshmi Tr	265227439639	50,000.00	0.00	-1,145,846.93
26/09/2022 09:26:44	26/09/2022	NEFT -N269221337536327 -53OsskxcqZIpSG6 -SUPGlobal Safety S	265227439640	100,000.00	0.00	-1,245,846.93
26/09/2022 09:26:45	26/09/2022	NEFT -N269221337536328 -53OszBACqZIpSG6	265227439661	100,000.00	0.00	-1,345,846.93
26/09/2022 09:26:45	26/09/2022	NEFT -N269221337536329 -53OsC9KyqZIpSG6	265227439662	100,000.00	0.00	-1,445,846.93

Account Activity

as on Wed, Oct 26, 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			30/09/2022		
Sort Order			Ascending by Transaction Date			Debit / Credit			Both Debit and Credit		
Opening Balance			967,478.07			Closing Balance			-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)		
26/09/2022 09:26:46	26/09/2022	NEFT -N269221337536330 -53OsVd8KqZjZpSG6 -RaghuOpen Card Ac	265227439663	3,050.00	0.00	-1,448,896.93					
26/09/2022 09:32:44	26/09/2022	NET TXN : 53T5KvPBwz2M8SI MPPL MAYFLOWER	778907	0.00	1,000,000.00	-448,896.93					
26/09/2022 10:08:15	26/09/2022	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP	YES0R226916457 5800	0.00	1,500,000.00	1,051,103.07					
26/09/2022 10:11:58	26/09/2022	-HDFCR52022092698173864 RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP	YES0R226916475 5600	0.00	400,000.00	1,451,103.07					
26/09/2022 10:14:07	26/09/2022	-HDFCR52022092698182773 RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP	YES0R226916458 0000	0.00	1,000,000.00	2,451,103.07					
26/09/2022 10:16:12	26/09/2022	-HDFCR52022092698182854 RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP	YES0R226916458 2100	0.00	1,000,000.00	3,451,103.07					
26/09/2022 10:28:25	26/09/2022	-HDFCR52022092698188163 NET TXN : 18 SILVER OAK VILLAS LL	782156	0.00	535,473.00	3,986,576.07					
26/09/2022 13:32:56	26/09/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET	000000039324	1,500,157.00	0.00	2,486,419.07					
26/09/2022 17:13:29	26/09/2022	-YESBR52022092694915539 NEFT Dr -YESB22695103758 -RAJADHANI TILES COMPANY	000000039320	165,200.00	0.00	2,321,219.07					
26/09/2022 17:14:21	26/09/2022	-ICIC0001318 -BEGUMPET NEFT Dr -YESB22695111493 -NIKI	000000039331	75,525.00	0.00	2,245,694.07					
26/09/2022 17:17:22	26/09/2022	DOORS -IBKL0000446 -BEGUMPET NEFT Dr -YESB22695115889 -SHIVAM COMPUTERS	000000039333	46,500.00	0.00	2,199,194.07					
26/09/2022 17:17:54	26/09/2022	-HDFC0000042 -BEGUMPET NEFT Dr -YESB22695119651 -SUR TELECOM SERVICES	000000039328	99,750.00	0.00	2,099,444.07					
26/09/2022 17:18:22	26/09/2022	-HDFC0001628 -BEGUMPET NEFT Dr -YESB22695127179 -PATEL AND COMPANY	000000039329	71,814.00	0.00	2,027,630.07					
26/09/2022 17:18:59	26/09/2022	-HDFC0001022 -BEGUMPET NEFT Dr -YESB22695139447 -PATEL AND COMPANY	000000039330	129,015.00	0.00	1,898,615.07					
27/09/2022 07:31:27	27/09/2022	NET TXN : 53QvU9olzH8Nuv7A CUSTC208 PMadh	866174	5,428.00	0.00	1,893,187.07					
27/09/2022 07:31:27	27/09/2022	RTGS -YESBR52022092794926321 -53XKa42tzH8Nuv7A -Hestia	269227560291	500,000.00	0.00	1,393,187.07					
27/09/2022 07:31:27	27/09/2022	NET TXN : 53XXKBVZnzH8Nuv7A SUPSri Ambe Ei	866176	12,579.00	0.00	1,380,608.07					
27/09/2022 07:31:28	27/09/2022	NET TXN : 53XLI3RfzH8Nuv7A SR Lights	866177	25,000.00	0.00	1,355,608.07					
27/09/2022 07:31:28	27/09/2022	RTGS -YESBR52022092794926322 -53XMbk81zH8Nuv7A -SUPPraful	269227560321	250,000.00	0.00	1,105,608.07					
27/09/2022 07:31:28	27/09/2022	Sanitary RTGS -YESBR52022092794926323 -53XMehDzzH8Nuv7A -SUPPremier Engineering Corporation	269227560322	500,000.00	0.00	605,608.07					

Account Activity

as on Wed, Oct 26, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)

27/09/2022 08:00:09	27/09/2022	NEFT -N270221337576448 -53XKjrp7zH8Nuv7A -CONT Janardhan Pras	269227560292	5,222.00	0.00	600,386.07
27/09/2022 08:00:10	27/09/2022	NEFT -N270221337576081 -53XKqpxnzH8Nuv7A -CONT Chotetelal Maht	269227560293	5,816.00	0.00	594,570.07
27/09/2022 08:00:11	27/09/2022	NEFT -N270221337576478 -53XKsUGdzH8Nuv7A -SUPVivid World	269227560294	1,086.00	0.00	593,484.07
27/09/2022 08:00:12	27/09/2022	NEFT -N270221337576491 -53XKuE9rzH8Nuv7A -SupSathyavarapu Ha	269227560295	5,163.00	0.00	588,321.07
27/09/2022 08:00:12	27/09/2022	NEFT -N270221337576126 -53XKwtzrzH8Nuv7A -SUPVeerabhadra Ent	269227560296	6,532.00	0.00	581,789.07
27/09/2022 08:00:13	27/09/2022	NEFT -N270221337576515 -53XKy3DHHzH8Nuv7A -SUPTulasi Group of	269227560297	11,754.00	0.00	570,035.07
27/09/2022 08:00:14	27/09/2022	NEFT -N270221337576151 -53XKDNbjzH8Nuv7A -SUPElegant Enterpr	269227560299	15,813.00	0.00	554,222.07
27/09/2022 08:00:14	27/09/2022	NEFT -N270221337576529 -53XKFB1vzH8Nuv7A -SUPAkshya Traders	269227560300	25,966.00	0.00	528,256.07
27/09/2022 08:00:15	27/09/2022	NEFT -N270221337576168 -53XKH17rzH8Nuv7A -Shri Ganesh Pumps	269227560301	27,310.00	0.00	500,946.07
27/09/2022 08:00:15	27/09/2022	NEFT -N270221337576176 -53XKJushzH8Nuv7A -SUPSantosh Tarpaul	269227560302	20,000.00	0.00	480,946.07
27/09/2022 08:00:16	27/09/2022	NEFT -N270221337576544 -53XL6kdzH8Nuv7A -SUPAvighna Distrib	269227560303	25,000.00	0.00	455,946.07
27/09/2022 08:00:16	27/09/2022	NEFT -N270221337576551 -53XLvwcVzH8Nuv7A -SUP Techno Archite	269227560305	30,000.00	0.00	425,946.07
27/09/2022 08:00:16	27/09/2022	NEFT -N270221337576558 -53XLxwlrzH8Nuv7A -SUPShree Ram Enter	269227560306	30,000.00	0.00	395,946.07
27/09/2022 08:00:17	27/09/2022	NEFT -N270221337576562 -53XLz29HzH8Nuv7A -SUPGP Buildcon	269227560307	40,000.00	0.00	355,946.07
27/09/2022 08:00:17	27/09/2022	NEFT -N270221337576568 -53XLDUqlzH8Nuv7A -SUPKaveni Timber D	269227560308	40,000.00	0.00	315,946.07
27/09/2022 08:00:17	27/09/2022	NEFT -N270221337576234 -53XLCGYVzH8Nuv7A -SUPVenkataramana S	269227560309	40,000.00	0.00	275,946.07
27/09/2022 08:00:18	27/09/2022	NEFT -N270221337576244 -53XLITKpzH8Nuv7A -SUPSn Baleji Ente	269227560310	40,000.00	0.00	235,946.07
27/09/2022 08:00:18	27/09/2022	NEFT -N270221337576581 -53XLlgIFzH8Nuv7A -SUPAnisha Associat	269227560311	50,000.00	0.00	185,946.07
27/09/2022 08:00:19	27/09/2022	NEFT -N270221337576584 -53XLOsprzH8Nuv7A -Patny Sanitary	269227560312	40,000.00	0.00	145,946.07

Account Activity

as on Wed, Oct 26, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	967,478.07	Closing Balance	-1,301,916.93(Bal. Avail. for Txn + Uncl. Funds)

27/09/2022 08:00:19	27/09/2022	NEFT -N270221337576588 -53XLQF6xzH8Nuv7A -SUPGanesh Tube Tra	269227560313	50,000.00	0.00	95,946.07
27/09/2022 08:00:19	27/09/2022	NEFT -N270221337576274 -53XLITgwNzH8Nuv7A -SUPOverseas Hardwa	269227560314	50,000.00	0.00	45,946.07
27/09/2022 08:00:20	27/09/2022	NEFT -N270221337576282 -53XLVLbHzH8Nuv7A -SUPMaha Lakshmi Tr	269227560315	50,000.00	0.00	-4,053.93
27/09/2022 08:00:21	27/09/2022	NEFT -N270221337576593 -53XLY1wRzH8Nuv7A -SUPRajadhani Tiles	269227560316	50,000.00	0.00	-54,053.93
27/09/2022 08:00:22	27/09/2022	NEFT -N270221337576314 -53XM1taNzH8Nuv7A -SUP Niki Doors	269227560317	100,000.00	0.00	-154,053.93
27/09/2022 08:00:22	27/09/2022	NEFT -N270221337576604 -53XM3IYIzH8Nuv7A -SUPGlobal Safety S	269227560318	100,000.00	0.00	-254,053.93
27/09/2022 08:00:23	27/09/2022	NEFT -N270221337576612 -53XM5NS9zh8Nuv7A -SUPReflections Ele	269227560319	150,000.00	0.00	-404,053.93
27/09/2022 08:00:24	27/09/2022	NEFT -N270221337576858 -53XM9IjXzh8Nuv7A -SUPShubham Enterpr	269227560320	150,000.00	0.00	-554,053.93
27/09/2022 08:00:24	27/09/2022	NEFT -N270221337576870 -53XMED5Dzh8Nuv7A -SupSun Agency	269227560323	20,000.00	0.00	-574,053.93
27/09/2022 08:00:25	27/09/2022	NEFT -N270221337576625 -53XMJi6IzH8Nuv7A -GMannm	269227560324	5,445.00	0.00	-579,498.93
27/09/2022 08:00:26	27/09/2022	NEFT -N270221337576897 -53XMV6uRzh8Nuv7A -GMannem	269227560325	10,098.00	0.00	-589,596.93
27/09/2022 08:00:27	27/09/2022	NEFT -N270221337576633 -53XNie7Lzh8Nuv7A -Amlesh Sharma	269227560326	1,250.00	0.00	-590,846.93
27/09/2022 08:00:28	27/09/2022	NEFT -N270221337576935 -53XOy70dzH8Nuv7A -YS For GST Challan	269227560327	51,517.00	0.00	-642,363.93
27/09/2022 17:52:41	27/09/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUMMIT SALES LLP	YESOR227016892 5800	0.00	900,000.00	257,636.07
28/09/2022 15:46:40	28/09/2022	RTGS Dr -HDFC0000472 -SRI -KKBKR52022092700685632 BALAJI MARKETING ASSOCIATES -BEGUMPET	000000039323	340,200.00	0.00	-82,563.93
28/09/2022 15:47:20	28/09/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET	000000039334	1,500,000.00	0.00	-1,582,563.93
28/09/2022 15:48:23	28/09/2022	NEFT Dr -YESB22710444331 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000039325	150,000.00	0.00	-1,732,563.93
28/09/2022 15:53:16	28/09/2022	NEFT Dr -YESB22710448113 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000039332	171,600.00	0.00	-1,904,163.93
28/09/2022 15:54:48	28/09/2022	NEFT Dr -YESB22710453453 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000039326	180,000.00	0.00	-2,084,163.93

Account Activity
as on Wed, Oct 26, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

28/09/2022 18:29:09	28/09/2022	NET TXN : 53SWL1bIdOXComb0 VILLA ORCHIDS	39123	0.00	2,106.00	-2,082,057.93
29/09/2022 12:14:22	29/09/2022	NET TXN : 23 DR N R K BIO TECH PV	68044	0.00	189,289.00	-1,892,768.93
29/09/2022 15:38:22	30/09/2022	CHQ DEP -ICI - 29 -SEP -22 - BEGUMPET	000000002673	0.00	108,457.00	-1,784,311.93
30/09/2022 15:53:01	30/09/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000296069	0.00	200,000.00	-1,584,311.93
30/09/2022 18:03:07	30/09/2022	NEFT Cr -ICIC00000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000127747249	YES0N227344719	0.00	226,509.00	-1,357,802.93
30/09/2022 18:03:07	30/09/2022	NEFT Cr -ICIC00000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000127747243	YES0N227344719	0.00	49,896.00	-1,307,906.93
30/09/2022 18:33:11	30/09/2022	NET TXN : 53TaRDukqZjZpSLg MODI HOUSING P	275753	0.00	7,626.00	-1,300,280.93
30/09/2022 18:33:12	30/09/2022	NET TXN : 53Tbwu7AqZjZpSLg MODI HOUSING P	275754	0.00	1,678.00	-1,298,602.93
01/10/2022 02:56:09	30/09/2022	Debit Interest Capitalized	CHBATCH0097637 00001491D22093 0	3,314.00	0.00	-1,301,916.93