

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

Reconciliation Statement

1-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Nov-22	OE-Electricity Supply	Payment	Cheque	488874	19-Nov-22			2,954.00
30-Nov-22	TDS-1% Contract	Payment	Cheque	488881	30-Nov-22			19,578.00
30-Nov-22	SUP-GST Logistics Co.	Payment	Cheque	488883	30-Nov-22			1,39,965.00
30-Nov-22	OC-Nisha Modi	Payment	Same Bank Transfer	Online	30-Nov-22			12,000.00
30-Nov-22	OC-Nidhi Modi	Payment	Same Bank Transfer	Online	30-Nov-22			12,000.00
30-Nov-22	OC-Rahul B Mehta	Payment	NEFT	Online	30-Nov-22			6,000.00
30-Nov-22	OC-Karna S Mehta	Payment	Same Bank Transfer	Online	30-Nov-22			6,000.00
30-Nov-22	OC-Sudhir U Mehta	Payment	NEFT	Online	30-Nov-22			6,000.00
30-Nov-22	OC-Tejas D Mehta	Payment	NEFT	Online	30-Nov-22			6,000.00
30-Nov-22	OC-Hardik Mehta	Payment	NEFT	Online	30-Nov-22			6,000.00
30-Nov-22	LSUD-Labour Charges	Payment	NEFT	Online	30-Nov-22			28,314.00
30-Nov-22	JWUD-Labour Charges	Payment	NEFT	Online	30-Nov-22			6,484.00
30-Nov-22	Prabhakar-Open Card A/c	Payment	NEFT	Online	30-Nov-22			50,000.00
30-Nov-22	CONT-D.Ramulu	Payment	NEFT	Online	30-Nov-22			13,344.00
30-Nov-22	SUP-Vivid World	Payment	NEFT	Online	30-Nov-22			1,587.00
30-Nov-22	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	30-Nov-22			16,335.00
30-Nov-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	488884	5-Dec-22			92,100.00
30-Nov-22	SUP-Saya Surendar Gunny Merchant	Payment	NEFT	Online	30-Nov-22			8,400.00
30-Nov-22	SUP-S.R. Lights	Payment	Same Bank Transfer	Online	30-Nov-22			19,825.00
30-Nov-22	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	30-Nov-22			10,000.00
30-Nov-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	488885	5-Dec-22			1,04,380.00
30-Nov-22	SUP-Jinkrupa Agency	Payment	NEFT	online	30-Nov-22			10,000.00
30-Nov-22	SUP-Vasanth Enterprises	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP-Santhosh Tarpaulin	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP-GP Buildcon Materials	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP-Srinivasa Enterprises	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP- JVM Enterprises	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP-Sri Balaji Enterprises	Payment	NEFT	online	30-Nov-22			15,000.00
30-Nov-22	SUP-Elegant Enterprises	Payment	NEFT	online	30-Nov-22			20,000.00
30-Nov-22	SUP-Akash Steels	Payment	NEFT	online	30-Nov-22			20,000.00
30-Nov-22	SUP-Techno Architectural Solution	Payment	NEFT	online	30-Nov-22			20,000.00
30-Nov-22	SUP-NCL Buildtek Limited	Payment	NEFT	online	30-Nov-22			20,000.00
30-Nov-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	online	30-Nov-22			20,000.00
30-Nov-22	SUP-Akshaya Traders	Payment	NEFT	online	30-Nov-22			25,000.00
30-Nov-22	SUP-Avighna Distributors	Payment	NEFT	online	30-Nov-22			25,000.00
30-Nov-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	30-Nov-22			25,000.00
30-Nov-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	online	30-Nov-22			30,000.00
30-Nov-22	SUP-Kaveri Timber Depot	Payment	NEFT	online	30-Nov-22			30,000.00
30-Nov-22	Sup-Sathyavarapu Hardwares	Payment	NEFT	online	30-Nov-22			35,000.00
30-Nov-22	Sup-Sun Agency	Payment	NEFT	online	30-Nov-22			35,000.00
30-Nov-22	SUP-SR FURNITURE WORKS	Payment	NEFT	online	30-Nov-22			50,000.00
30-Nov-22	SUP-Shree Ram Enterprises	Payment	NEFT	online	30-Nov-22			50,000.00
30-Nov-22	SUP- Niki Doors	Payment	NEFT	online	30-Nov-22			75,000.00
30-Nov-22	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	30-Nov-22			75,000.00
30-Nov-22	SUP-Rajadhani Tiles Company	Payment	NEFT	online	30-Nov-22			75,000.00
30-Nov-22	SUP-Global Safety Solutions	Payment	NEFT	online	30-Nov-22			1,00,000.00
30-Nov-22	SUP-Sri Arihant Steels	Payment	NEFT	online	30-Nov-22			1,00,000.00
30-Nov-22	SUP-Shubham Enterprises	Payment	NEFT	online	30-Nov-22			1,00,000.00
30-Nov-22	SUP-Maha Lakshmi Traders	Payment	NEFT	online	30-Nov-22			1,00,000.00
30-Nov-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	30-Nov-22			1,00,000.00
30-Nov-22	SUP-Hestia	Payment	RTGS	online	30-Nov-22			2,00,000.00
30-Nov-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	027431	5-Dec-22			3,63,439.00
30-Nov-22	SUP- JVM Enterprises	Payment	Cheque	027432	30-Nov-22			2,79,950.00

continued ...

Summit Sales LLP (22-23)

BANK-YES BANK LTD A/c No:-009763700001491 Reconciliation Statement : 1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per Company Books:
								17,03,931.42
								Amounts not reflected in Bank:
								26,55,655.00
								Amounts not reflected in Company Books :
								Balance as per Bank: 9,51,723.58
								Balance as per Imported Bank Statement :
								Difference :

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01/12/21

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 07:00:10	01/11/2022	RTGS -YESBR52022110195320361 -555W6lfsqZjZpSG6 -SUPReflections Electricals P Ltd	301229907313	200000.00	0.00	5762746.08
01/11/2022 07:00:10	01/11/2022	RTGS -YESBR52022110195320366 -555W9DhcqZjZpSG6 -SUPPraful Sanitary	301229907314	300000.00	0.00	5462746.08
01/11/2022 07:00:10	01/11/2022	RTGS -YESBR52022110195320369 -555WdsC2qZjZpSG6 -SUPPremier Engineering Corporation	301229907315	500000.00	0.00	4962746.08
01/11/2022 07:00:10	01/11/2022	RTGS -YESBR52022110195324608 -555WidlAqZjZpSG6 -SUPBath Store	301229907316	500000.00	0.00	4462746.08
01/11/2022 08:00:16	01/11/2022	NEFT -N305221339529721 -558uxZCGqZjZpSG6 -T Kurmanna	301229907293	1089.00	0.00	4461657.08
01/11/2022 08:00:18	01/11/2022	NEFT -N305221339529764 -555U7uHQqZjZpSG6 -CONTRamulu	301229907294	8199.00	0.00	4453458.08
01/11/2022 08:00:19	01/11/2022	NEFT -N305221339529794 -555UompUqZjZpSG6 -CONTRanardhan Pras	301229907295	80000.00	0.00	4373458.08
01/11/2022 08:00:19	01/11/2022	NEFT -N305221339529819 -555UsxOKqZjZpSG6 -SUPVivid World	301229907296	779.00	0.00	4372679.08
01/11/2022 08:00:20	01/11/2022	NEFT -N305221339530357 -555V0r9QqZjZpSG6 -SUPOverseas Hardwa	301229907297	18994.00	0.00	4353685.08
01/11/2022 08:00:20	01/11/2022	NEFT -N305221339530382 -555V44l8qZjZpSG6 -SUPSantosh Tarpaul	301229907298	10000.00	0.00	4343685.08
01/11/2022 08:00:20	01/11/2022	NEFT -N305221339530399 -555Vf88SqZjZpSG6 -SUPVenkataramana S	301229907299	10000.00	0.00	4333685.08
01/11/2022 08:00:21	01/11/2022	NEFT -N305221339530417 -555VjFO6qZjZpSG6 -SUPSri Balaji Ente	301229907300	10000.00	0.00	4323685.08
01/11/2022 08:00:21	01/11/2022	NEFT -N305221339530438 -555VnZTwqZjZpSG6 -SUPRajadhani Tiles	301229907301	10000.00	0.00	4313685.08
01/11/2022 08:00:22	01/11/2022	NEFT -N305221339530469 -555VqRzMqZjZpSG6 -SUPElegant Enterpr	301229907302	20000.00	0.00	4293685.08
01/11/2022 08:00:23	01/11/2022	NEFT -N305221339530500 -555VsG2qqZjZpSG6 -SUPAvighna Distrib	301229907303	20000.00	0.00	4273685.08
01/11/2022 08:00:24	01/11/2022	NEFT -N305221339530537 -555VvyQSqZjZpSG6 -SupSun Agency	301229907304	20000.00	0.00	4253685.08
01/11/2022 08:00:24	01/11/2022	NEFT -N305221339530573 -555VzuPkqZjZpSG6 -SUPSR FURNITURE WO	301229907305	20000.00	0.00	4233685.08
01/11/2022 08:00:25	01/11/2022	NEFT -N305221339530601 -555VCvwOqZjZpSG6 -SUPGanesh Tube Tra	301229907306	20000.00	0.00	4213685.08
01/11/2022 08:00:26	01/11/2022	NEFT -N305221339530633 -555VF6ayqZjZpSG6 -SUP JVM Enterprise	301229907307	20000.00	0.00	4193685.08

Account Activity

as on Thu, Dec 1, 22 IST

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

01/11/2022 08:00:27	01/11/2022	NEFT -N305221339530658 -555Vlgh0qZjZpSG6 -SUP Niki Doors	301229907308	30000.00	0.00	4163685.08
01/11/2022 08:00:27	01/11/2022	NEFT -N305221339529972 -555VOnuuqZjZpSG6 -SUP Techno Archite	301229907309	50000.00	0.00	4113685.08
01/11/2022 08:00:28	01/11/2022	NEFT -N305221339530690 -555VRvcqZjZpSG6 -SUPMaha Lakshmi Tr	301229907310	50000.00	0.00	4063685.08
01/11/2022 08:00:28	01/11/2022	NEFT -N305221339529981 -555VUDi6qZjZpSG6 -SUPShubham Enterpr	301229907311	50000.00	0.00	4013685.08
01/11/2022 08:00:28	01/11/2022	NEFT -N305221339530719 -555VXYv4qZjZpSG6 -SUPGlobal Safety S	301229907312	50000.00	0.00	3963685.08
01/11/2022 08:00:29	01/11/2022	NEFT -N305221339530729 -55aMB40sqZjZpSG6 -G Mannem	301229907317	2079.00	0.00	3961606.08
01/11/2022 08:17:20	01/11/2022	INTRADAY OFFICE AC WITH	000000488865	3491.00	0.00	3958115.08
01/11/2022 10:17:32	01/11/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -Summit Sales LLP -KKBKR22022110105423916	YES0R230522519 7700	0.00	980284.00	4938399.08
01/11/2022 10:18:47	01/11/2022	NET TXN : 55daB8lzfFYDJ5d6 CRESCENTIA LAB	159724	0.00	550.00	4938949.08
01/11/2022 10:34:41	01/11/2022	NEFT Cr -ICIC0SF0002 -GV RESEARCH CENTERS -SUPSUMMIT SALES LLP -29889152441DC	YES0N230503038 3800	0.00	76993.00	5015942.08
01/11/2022 11:18:16	01/11/2022	NET TXN : 55cTHatDpH3d2fJg SERENE CONST L	166517	0.00	1335000.00	6350942.08
01/11/2022 13:48:05	01/11/2022	RTGS Dr -HDFC0000385 -CERA SANITARY WARE LIMITED -BEGUMPET -YESBR52022110195331015	000000280771	702336.00	0.00	5648606.08
02/11/2022 11:13:40	02/11/2022	ACH DR TP ACH BAJAJFIN BH FL 979348220 SUMMIT SALES LLP 10	006052941679	39931.00	0.00	5608675.08
02/11/2022 11:13:48	02/11/2022	ACH DR TP ACH BAJAJFIN BH FL 979343194 SUMMIT SALES LLP 10	006052944001	38995.00	0.00	5569680.08
02/11/2022 11:14:03	02/11/2022	ACH DR TP ACH BAJAJFIN BH FL 979348230 SUMMIT SALES LLP 10	006052951066	39977.00	0.00	5529703.08
02/11/2022 11:15:36	02/11/2022	ACH DR TP ACH BAJAJFIN BH FL 979343193 SUMMIT SALES LLP 10	006052924350	38995.00	0.00	5490708.08
02/11/2022 16:57:24	02/11/2022	NEFT Dr -YESB23067203226 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000280772	107200.00	0.00	5383508.08
02/11/2022 17:11:54	02/11/2022	RTGS Dr -HDFC0001022 -PATEL AND COMPANY -BEGUMPET -YESBR52022110295351684	000000280774	227028.00	0.00	5156480.08
02/11/2022 17:18:09	02/11/2022	NEFT Dr -YESB23067206800 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000280773	160800.00	0.00	4995680.08
02/11/2022 17:19:29	02/11/2022	NEFT Dr -YESB23067199905 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000280775	152869.00	0.00	4842811.08
03/11/2022 09:08:11	03/11/2022	NET TXN : 54WwXslHonljqq5t MR GENOME VALL	400186	0.00	177812.00	5020623.08

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as on Thu, Dec 1, 22 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 09:08:31	03/11/2022	NET TXN : 54WIHFBDonliq5t MODI CON SERVI	399989	0.00	30316.00	5050939.08
03/11/2022 09:08:33	03/11/2022	NET TXN : 55d0THObonliq5t MODI CON SERVI	400645	0.00	13849.00	5064788.08
03/11/2022 09:08:51	03/11/2022	NET TXN : 55mlizCSqZjZpSG6 OCKaran S Meht	400944	6000.00	0.00	5058788.08
03/11/2022 09:08:52	03/11/2022	NET TXN : 55mlVYncqZjZpSG6 OCNidhi Modi	400950	12000.00	0.00	5046788.08
03/11/2022 09:08:52	03/11/2022	NET TXN : 55mlY8PYqZjZpSG6 OCNisha Modi	400955	12000.00	0.00	5034788.08
03/11/2022 09:08:52	03/11/2022	NEFT -N307221339685300 -55mm0uwKqZjZpSG6 -OCRahul B Mehta	306220250342	6000.00	0.00	5028788.08
03/11/2022 09:08:53	03/11/2022	NEFT -N307221339685882 -55mm2mA6qZjZpSG6 -OCSudhir U Mehta	306220250343	6000.00	0.00	5022788.08
03/11/2022 09:08:54	03/11/2022	NEFT -N307221339685883 -55mm5kloqZjZpSG6 -OCHardik Mehta	306220250344	6000.00	0.00	5016788.08
03/11/2022 09:08:54	03/11/2022	NEFT -N307221339685323 -55mm7cx0qZjZpSG6 -OCTejas D Mehta	306220250345	6000.00	0.00	5010788.08
03/11/2022 09:08:55	03/11/2022	NEFT -N307221339686329 -55mme0yaqZjZpSG6 -CONTJanardhan Pras	306220250346	6537.00	0.00	5004251.08
03/11/2022 09:08:55	03/11/2022	NEFT -N307221339685885 -55mmiDeCqZjZpSG6 -SUPSaya Surender G	306220250347	8400.00	0.00	4995851.08
03/11/2022 09:08:56	03/11/2022	NEFT -N307221339686334 -55mmmsMmqZjZpSG6 -SUPSantosh Tarpaul	306220250348	10000.00	0.00	4985851.08
03/11/2022 09:08:56	03/11/2022	NEFT -N307221339685890 -55mmpmSyqZjZpSG6 -SUPSri Laxmi Ganes	306220250349	10000.00	0.00	4975851.08
03/11/2022 09:08:56	03/11/2022	NET TXN : 55mmslMSqZjZpSG6 SUPSri Ambe El	401008	10000.00	0.00	4965851.08
03/11/2022 09:08:57	03/11/2022	NEFT -N307221339685895 -55mmx37wqZjZpSG6 -SUPSri Balaji Ente	306220250351	10000.00	0.00	4955851.08
03/11/2022 09:08:57	03/11/2022	NET TXN : 55mmzUyOqZjZpSG6 SR Lights	401019	10000.00	0.00	4945851.08
03/11/2022 09:08:58	03/11/2022	NEFT -N307221339685901 -55mmD2wmqZjZpSG6 -SUPElegant Enterpr	306220250353	10000.00	0.00	4935851.08
03/11/2022 09:08:58	03/11/2022	NEFT -N307221339685908 -55mmFPRYqZjZpSG6 -SUP Cosmo Durables	306220250354	15000.00	0.00	4920851.08
03/11/2022 09:08:59	03/11/2022	NEFT -N307221339685914 -55mmIYRMqZjZpSG6 -SUPAvighna Distrib	306220250355	15000.00	0.00	4905851.08
03/11/2022 09:08:59	03/11/2022	NEFT -N307221339685920 -55mmLKcKqZjZpSG6 -SUPSR FURNITURE WO	306220250356	15000.00	0.00	4890851.08
03/11/2022 09:08:59	03/11/2022	NEFT -N307221339686344 -55mmOBg2qZjZpSG6 -SUPKaveri Timber D	306220250357	15000.00	0.00	4875851.08

Account Activity

as on Thu, Dec 1, 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	undefined
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Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 09:09:00	03/11/2022	NEFT -N307221339686345 -55mmRzQGqZjZpSG6 -SUPVenkataramana S	306220250358	15000.00	0.00	4860851.08
03/11/2022 09:09:00	03/11/2022	NEFT -N307221339685936 -55mmUqhggZjZpSG6 -SupSun Agency	306220250359	20000.00	0.00	4840851.08
03/11/2022 09:09:01	03/11/2022	NEFT -N307221339686352 -55mmX7EiqZjZpSG6 -SUPGanesh Tube Tra	306220250360	20000.00	0.00	4820851.08
03/11/2022 09:09:01	03/11/2022	NEFT -N307221339685937 -55mn0MNUqZjZpSG6 -SUP JVM Enterprise	306220250361	20000.00	0.00	4800851.08
03/11/2022 09:09:02	03/11/2022	NEFT -N307221339685938 -55mn3SHcqZjZpSG6 -SUP Niki Doors	306220250362	25000.00	0.00	4775851.08
03/11/2022 09:09:03	03/11/2022	NEFT -N307221339685939 -55mn7XxkqZjZpSG6 -Akash Steels	306220250363	25000.00	0.00	4750851.08
03/11/2022 09:09:03	03/11/2022	NEFT -N307221339686381 -55mnblI6qZjZpSG6 -SUPSrinivasa Enter	306220250364	50000.00	0.00	4700851.08
03/11/2022 09:09:04	03/11/2022	NEFT -N307221339686382 -55mnf2qqqZjZpSG6 -SUP Techno Archite	306220250365	50000.00	0.00	4650851.08
03/11/2022 09:09:04	03/11/2022	NEFT -N307221339686383 -55mnhQ7lqZjZpSG6 -SUPRajadhani Tiles	306220250366	50000.00	0.00	4600851.08
03/11/2022 09:09:04	03/11/2022	NEFT -N307221339685957 -55mnkNDMqZjZpSG6 -SUPMaha Lakshmi Tr	306220250367	50000.00	0.00	4550851.08
03/11/2022 09:09:05	03/11/2022	NEFT -N307221339685963 -55mnLHEqZjZpSG6 -SUPGlobal Safety S	306220250368	100000.00	0.00	4450851.08
03/11/2022 09:09:05	03/11/2022	NEFT -N307221339686384 -55mnrGVgqZjZpSG6 -Sri Arihant Steels	306220250369	100000.00	0.00	4350851.08
03/11/2022 09:09:06	03/11/2022	NEFT -N307221339686385 -55mnut8iqZjZpSG6 -SUPShree Ram Enter	306220250370	100000.00	0.00	4250851.08
03/11/2022 09:09:06	03/11/2022	NEFT -N307221339686386 -55mnxlDoqZjZpSG6 -SUPShubham Enterpr	306220250371	150000.00	0.00	4100851.08
03/11/2022 09:09:06	03/11/2022	RTGS -YESBR52022110395354407 -55mnHI7oqZjZpSG6 -SUPReflections Electricals P Ltd	306220250372	200000.00	0.00	3900851.08
03/11/2022 09:09:07	03/11/2022	RTGS -YESBR52022110395355229 -55mnKOqyqZjZpSG6 -SUPPraful Sanitary	306220250373	500000.00	0.00	3400851.08
03/11/2022 09:09:07	03/11/2022	RTGS -YESBR52022110395355230 -55mnO6FMqZjZpSG6 -SUPPremier Engineering Corporation	306220250374	200000.00	0.00	3200851.08
03/11/2022 09:09:07	03/11/2022	RTGS -YESBR52022110395355231 -55mnRrIGqZjZpSG6 -SUPBath Store	306220250375	200000.00	0.00	3000851.08
03/11/2022 09:09:08	03/11/2022	RTGS -YESBR52022110395355232 -55mnUwLQqZjZpSG6 -Hestia	306220250376	200000.00	0.00	2800851.08

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 15:33:34	03/11/2022	NEFT Dr -YESB23079665912 -SHWETA COMPUTERS -HDFC0000042 -BEGUMPET	000000280778	37600.00	0.00	2763251.08
04/11/2022 10:55:31	04/11/2022	Tax payment :ITNS 281	000000280782	39488.00	0.00	2723763.08
05/11/2022 12:47:36	05/11/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000418799	0.00	2000000.00	4723763.08
05/11/2022 13:39:47	05/11/2022	Funds Trf -BEGUMPET -009772400000133 -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000327284	0.00	1500000.00	6223763.08
05/11/2022 14:07:09	05/11/2022	NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551 -SUMMIT SALES LLP -N309222193453184	YES0N230911701 2200	0.00	58214.00	6281977.08
05/11/2022 14:07:09	05/11/2022	NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551 -SUMMIT SALES LLP -N309222193453183	YES0N230911687 1100	0.00	36232.00	6318209.08
05/11/2022 15:34:45	05/11/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET -YESBR52022110595391343	000000280785	1500000.00	0.00	4818209.08
05/11/2022 15:35:36	05/11/2022	RTGS Dr -HDFC0000621 -HESTIA -BEGUMPET -YESBR52022110595391373	000000280784	2000000.00	0.00	2818209.08
07/11/2022 08:26:35	07/11/2022	BAJAJ HOUSING FINANCE LT	000000280779	2775000.00	0.00	43209.08
07/11/2022 08:54:23	07/11/2022	NET TXN: 1 Devi Lavanya	712841	34211.00	0.00	8998.08
07/11/2022 08:58:36	07/11/2022	NET TXN : 55twCqsTrwz2M8SI MPPL MAYFLOWER	713011	0.00	500000.00	508998.08
07/11/2022 08:59:21	07/11/2022	NET TXN : 18 SILVER OAK VILLAS LL	713082	0.00	782554.00	1291552.08
07/11/2022 10:51:00	07/11/2022	NET TXN : 55thraSVpH3d2fJg SERENE CONST L	730502	0.00	72406.00	1363958.08
07/11/2022 14:27:53	07/11/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000488868	127450.00	0.00	1236508.08
07/11/2022 14:29:43	07/11/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000488867	104970.00	0.00	1131538.08
07/11/2022 16:11:08	07/11/2022	NEFT Dr -YESB23118671668 -SVR TELECOM SERVICES -HDFC0001628 -BEGUMPET	000000280777	99750.00	0.00	1031788.08
07/11/2022 16:14:29	07/11/2022	NEFT Dr -YESB23118712825 -VIJETHA EARTHING SYSTEM -BARB0SECUND -BEGUMPET	000000488866	36344.00	0.00	995444.08
07/11/2022 16:15:08	07/11/2022	NEFT Dr -YESB23118722043 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000280776	93058.00	0.00	902386.08
07/11/2022 16:16:02	07/11/2022	NEFT Dr -YESB23118723875 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000280786	171917.00	0.00	730469.08
07/11/2022 16:17:55	07/11/2022	NEFT Dr -YESB23118732112 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000280787	168847.00	0.00	561622.08

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

07/11/2022 16:35:44	07/11/2022	RTGS Dr -HDFC0000385 -CERA SANITARY WARE LIMITED -BEGUMPET -YESBR52022110795408120	000000280783	362570.00	0.00	199052.08
08/11/2022 07:08:11	08/11/2022	NET TXN : 55r1fBjqZjZpSG6 SPShreyas Serv	918981	56688.00	0.00	142364.08
08/11/2022 07:08:12	08/11/2022	RTGS -YESBR52022110895411463 -55y6gYi8qZjZpSG6 -SUPPraful Sanitary	311220557278	200000.00	0.00	-57635.92
08/11/2022 07:08:13	08/11/2022	RTGS -YESBR52022110895411464 -55y6jjBGqZjZpSG6 -SUPPremier Engineering Corporation	311220557279	200000.00	0.00	-257635.92
08/11/2022 07:08:13	08/11/2022	RTGS -YESBR52022110895412633 -55y6ltEEqZjZpSG6 -SUPBath Store	311220557280	200000.00	0.00	-457635.92
08/11/2022 08:00:21	08/11/2022	NEFT -N312221340005920 -55oGF1SyqZjZpSG6 -RaghuOpen Card Ac	311220557126	16600.00	0.00	-474235.92
08/11/2022 08:00:23	08/11/2022	NEFT -N312221340005953 -558oqf45nfhA2XKh -SPBPCLECMSFLEET BU	311220557127	4000.00	0.00	-478235.92
08/11/2022 08:00:24	08/11/2022	NEFT -N312221340005977 -55r1lYnuqZjZpSG6 -SPExpert Security	311220557129	32452.00	0.00	-510687.92
08/11/2022 08:00:26	08/11/2022	NEFT -N312221340005995 -55xXhShlqZjZpSG6 -RaghuOpen Card Ac	311220557130	2400.00	0.00	-513087.92
08/11/2022 08:00:27	08/11/2022	NEFT -N312221340006017 -55y4k5SyqZjZpSG6 -SUPElegant Enterpr	311220557261	30000.00	0.00	-543087.92
08/11/2022 08:00:28	08/11/2022	NEFT -N312221340006042 -55y4qQUGqZjZpSG6 -SUPGP Buildcon	311220557262	20000.00	0.00	-563087.92
08/11/2022 08:00:29	08/11/2022	NEFT -N312221340006066 -55y4ukQOqZjZpSG6 -SUPVenkataramana S	311220557263	20000.00	0.00	-583087.92
08/11/2022 08:00:30	08/11/2022	NEFT -N312221340006091 -55y4xvbkqZjZpSG6 -SUPGanesh Tube Tra	311220557264	30000.00	0.00	-613087.92
08/11/2022 08:00:31	08/11/2022	NEFT -N312221340006114 -55y4AJzcqZjZpSG6 -SUP Niki Doors	311220557265	30000.00	0.00	-643087.92
08/11/2022 08:00:32	08/11/2022	NEFT -N312221340006125 -55y4DqhsqZjZpSG6 -SUPSrinivasa Enter	311220557266	30000.00	0.00	-673087.92
08/11/2022 08:00:32	08/11/2022	NEFT -N312221340006138 -55y4GsyuqZjZpSG6 -SUPKaveri Timber D	311220557267	30000.00	0.00	-703087.92
08/11/2022 08:00:33	08/11/2022	NEFT -N312221340006151 -55y4lbBUqZjZpSG6 -Akash Steels	311220557268	30000.00	0.00	-733087.92
08/11/2022 08:00:34	08/11/2022	NEFT -N312221340006482 -55y4Ma3EqZjZpSG6 -SUP Techno Archite	311220557269	30000.00	0.00	-763087.92
08/11/2022 08:00:34	08/11/2022	NEFT -N312221340006488 -55y5nGHWqZjZpSG6 -SUPRajadhani Tiles	311220557270	30000.00	0.00	-793087.92

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

08/11/2022 08:00:35	08/11/2022	NEFT -N312221340006494 -55y5vDY8qZjZpSG6 -SUPGlobal Safety S	311220557271	50000.00	0.00	-843087.92
08/11/2022 08:00:36	08/11/2022	NEFT -N312221340006195 -55y5yUQcqZjZpSG6 -SUPOverseas Hardwa	311220557272	50000.00	0.00	-893087.92
08/11/2022 08:00:36	08/11/2022	NEFT -N312221340006506 -55y5BUtSqZjZpSG6 -SUPShree Ram Enter	311220557273	50000.00	0.00	-943087.92
08/11/2022 08:00:37	08/11/2022	NEFT -N312221340006510 -55y5GNbCqZjZpSG6 -Sri Arihant Steels	311220557274	50000.00	0.00	-993087.92
08/11/2022 08:00:38	08/11/2022	NEFT -N312221340006224 -55y5JyKwqZjZpSG6 -SUPShubham Enterpr	311220557275	75000.00	0.00	-1068087.92
08/11/2022 08:00:38	08/11/2022	NEFT -N312221340006523 -55y6bfqQqZjZpSG6 -SUPMaha Lakshmi Tr	311220557276	75000.00	0.00	-1143087.92
08/11/2022 08:00:39	08/11/2022	NEFT -N312221340006533 -55y6e5xOqZjZpSG6 -SUPReflections Ele	311220557277	100000.00	0.00	-1243087.92
08/11/2022 08:00:40	08/11/2022	NEFT -N312221340006541 -55y6vSegqZjZpSG6 -Selva KumarOpen Ca	311220557281	15000.00	0.00	-1258087.92
09/11/2022 09:35:46	09/11/2022	NET TXN : 55tytPRdonlj5t MR GENOME VALL	3776	0.00	373194.00	-884893.92
10/11/2022 13:55:03	10/11/2022	NET TXN : 5 DR N R K BIO TECH PV	149808	0.00	45849.00	-839044.92
11/11/2022 07:51:20	11/11/2022	NET TXN : 55AIZY3zk6mDNsSe MR POCHARAM LL	227970	0.00	200000.00	-639044.92
11/11/2022 16:13:12	11/11/2022	Funds Trf -BEGUMPET -009788700000083 -M C MODI EDUCATIONAL TRUST	000000635993	0.00	23257.00	-615787.92
14/11/2022 07:47:43	14/11/2022	NET TXN : 55Fi1NoJpH3d2fJg MR POCHARAM LL	348778	0.00	10867.00	-604920.92
14/11/2022 07:49:13	14/11/2022	NET TXN : 55K0YMmHk6mDNsSe NILGIRI ESTATE	348966	0.00	25265.00	-579655.92
14/11/2022 07:50:24	14/11/2022	NET TXN : 55K5oq3MqZjZpSGM SSLLP COMMONEX	348991	0.00	21691.00	-557964.92
14/11/2022 07:54:40	14/11/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -Summit Sales LLP -KKBKR22022111405585252	YES0R231824629 5100	0.00	1000000.00	442035.08
14/11/2022 08:00:46	14/11/2022	NEFT -N318221340241596 -55JV7PB2qZjZpSG6 -LSUDLabour Charges	316220993952	8811.00	0.00	433224.08
14/11/2022 08:00:48	14/11/2022	NEFT -N318221340241619 -55JVzNBGqZjZpSG6 -PrabhakarOpen Card	316220993953	50000.00	0.00	383224.08
14/11/2022 08:00:49	14/11/2022	NEFT -N318221340241634 -55JT1s6RnfhA2XKh -SPBPCLECMSFLEET BU	316220993954	4000.00	0.00	379224.08
14/11/2022 08:00:50	14/11/2022	NEFT -N318221340241647 -55CKmokAqZjZpSG6 -Selva KumarOpen Ca	316220993955	3010.00	0.00	376214.08
14/11/2022 08:00:52	14/11/2022	NEFT -N318221340241677 -55FeLLQmqZjZpSG6 -G Mannem	316220993956	5247.00	0.00	370967.08

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 08:00:53	14/11/2022	NEFT -N318221340241071 -55FilPdMqZjZpSG6 -SPShruti Agarwal	316220993957	5312.00	0.00	365655.08
14/11/2022 08:00:55	14/11/2022	NEFT -N318221340241086 -55HISPamqZjZpSG6 -G Mannem	316220993958	9974.00	0.00	355681.08
14/11/2022 08:17:25	14/11/2022	BAJAJ HOUSING FINANCE LT	000000280781	225000.00	0.00	130681.08
14/11/2022 12:07:12	14/11/2022	NET TXN : 55JI5FwdpH3d2fJg SERENE CONST L	375178	0.00	149670.00	280351.08
14/11/2022 15:22:45	14/11/2022	NEFT Dr -YESB23185742410 -DECCAN AGENCIES -KKBK0000553 -BEGUMPET	000000488870	32512.00	0.00	247839.08
14/11/2022 15:24:54	14/11/2022	NEFT Dr -YESB23185750396 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000488871	122800.00	0.00	125039.08
14/11/2022 15:25:45	14/11/2022	NEFT Dr -YESB23185752145 -OBEL COMPUTERS PVT LTD -TMBL0000141 -BEGUMPET	000000488873	12250.00	0.00	112789.08
14/11/2022 18:34:12	14/11/2022	NET TXN : 55JMFau3onlj5t MR GENOME VALL	455990	0.00	39465.00	152254.08
14/11/2022 18:35:29	14/11/2022	NET TXN : 55JOKloGqZjZpSLg MODI HOUSING P	456366	0.00	4906.00	157160.08
14/11/2022 18:35:41	14/11/2022	NET TXN : 6 SILVER OAK VILLAS LL	456433	0.00	29700.00	186860.08
14/11/2022 18:35:47	14/11/2022	NET TXN : 20 SILVER OAK VILLAS LL	456462	0.00	482554.00	669414.08
14/11/2022 18:37:40	14/11/2022	NET TXN: 1 Devi Lavanya	457039	399.00	0.00	669015.08
14/11/2022 19:08:51	14/11/2022	NEFT Cr -ICIC0SF0002 -GV RESEARCH CENTERS -SUPSUMMIT SALES LLP -30064289711DC	YES0N231828813 5700	0.00	425594.50	1094609.58
14/11/2022 23:52:11	14/11/2022	NET TXN : 26 DR N R K BIO TECH PV	465505	0.00	24176.00	1118785.58
15/11/2022 16:04:07	15/11/2022	NEFT Dr -YESB23198678831 -VIGNESH INFOTECH -HDFC0000041 -BEGUMPET	000000280788	9750.00	0.00	1109035.58
15/11/2022 16:08:14	15/11/2022	NEFT Dr -YESB23198695735 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000280789	199420.00	0.00	909615.58
16/11/2022 12:49:29	16/11/2022	NEFT Dr -YESB23201155918 -INTERACTIVE DATA SYSTEMS LTD -UTIB0001456 -R P ROAD	000000488872	53100.00	0.00	856515.58
17/11/2022 22:29:09	17/11/2022	NET TXN : 55QSxkRTfFYDJ5d6 CRESCENTIA LAB	787449	0.00	2230.00	858745.58
17/11/2022 22:29:09	17/11/2022	NET TXN : 55QT1xchfFYDJ5d6 CRESCENTIA LAB	787450	0.00	4130.00	862875.58
19/11/2022 11:23:56	19/11/2022	NEFT -N323221340529886 -55T6bN5WqZjZpSG6 -CONTChootelal Maht	320221224447	11220.00	0.00	851655.58
19/11/2022 11:23:56	19/11/2022	NEFT -N323221340529888 -55T6PyoYqZjZpSG6 -CONTRamulu	320221224448	50000.00	0.00	801655.58
19/11/2022 11:23:57	19/11/2022	NEFT -N323221340529889 -55T6VJ8wqZjZpSG6 -SUPVivid World	320221224449	1977.00	0.00	799678.58
19/11/2022 11:23:57	19/11/2022	NEFT -N323221340529890 -55T6Zl8wqZjZpSG6 -SUPSri Laxmi Ganes	320221224450	11027.00	0.00	788651.58

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

19/11/2022 11:23:57	19/11/2022	NEFT -N323221340529732 -55T72Lw0qZjZpSG6 -SUPElegant Enterpr	320221224491	12190.00	0.00	776461.58
19/11/2022 11:23:58	19/11/2022	NEFT -N323221340529891 -55T764YAqZjZpSG6 -SUP Cosmo Durables	320221224492	10000.00	0.00	766461.58
19/11/2022 11:23:58	19/11/2022	NEFT -N323221340529892 -55T78CYlqZjZpSG6 -SUPJinkrupa Agency	320221224493	10000.00	0.00	756461.58
19/11/2022 11:23:59	19/11/2022	NET TXN : 55T7be2gqZjZpSG6 SR Lights	879326	10000.00	0.00	746461.58
19/11/2022 11:23:59	19/11/2022	NEFT -N323221340529733 -55T7ekfqZjZpSG6 -SUPAkshya Traders	320221224495	10000.00	0.00	736461.58
19/11/2022 11:24:00	19/11/2022	NEFT -N323221340529734 -55T7hBJqZjZpSG6 -SUPVenkataramana S	320221224496	15000.00	0.00	721461.58
19/11/2022 11:24:00	19/11/2022	NEFT -N323221340529893 -55T7oXSlqZjZpSG6 -SUPVeerabhadra Ent	320221224497	15000.00	0.00	706461.58
19/11/2022 11:24:01	19/11/2022	NEFT -N323221340529894 -55T7rJrmqZjZpSG6 -SUPSantosh Tarpaul	320221224498	15000.00	0.00	691461.58
19/11/2022 11:24:01	19/11/2022	NEFT -N323221340529736 -55T7uJtOqZjZpSG6 -SUPGP Buildcon	320221224499	15000.00	0.00	676461.58
19/11/2022 11:24:02	19/11/2022	NEFT -N323221340529896 -55T7xW4QqZjZpSG6 -SUPNCL Buildtek Li	320221224500	15000.00	0.00	661461.58
19/11/2022 11:24:03	19/11/2022	NEFT -N323221340529737 -55T7Bf1qqZjZpSG6 -SUPSrinivasa Enter	320221224501	20000.00	0.00	641461.58
19/11/2022 11:24:03	19/11/2022	NEFT -N323221340529738 -55T7EgNuqZjZpSG6 -SUP JVM Enterprise	320221224502	20000.00	0.00	621461.58
19/11/2022 11:24:04	19/11/2022	NEFT -N323221340529897 -55T7HB8gqZjZpSG6 -SUPKaveri Timber D	320221224503	20000.00	0.00	601461.58
19/11/2022 11:24:05	19/11/2022	NEFT -N323221340529739 -55T7KYi0qZjZpSG6 -Akash Steels	320221224504	20000.00	0.00	581461.58
19/11/2022 11:24:06	19/11/2022	NEFT -N323221340529900 -55T7NN2QqZjZpSG6 -SUPSri Balaji Ente	320221224505	20000.00	0.00	561461.58
19/11/2022 11:24:07	19/11/2022	NEFT -N323221340529740 -55T7Pv6AqZjZpSG6 -SupSun Agency	320221224506	20000.00	0.00	541461.58
19/11/2022 11:24:07	19/11/2022	NEFT -N323221340529742 -55T7TqvaqZjZpSG6 -SUPGanesh Tube Tra	320221224507	20000.00	0.00	521461.58
19/11/2022 11:24:08	19/11/2022	NEFT -N323221340529743 -55T7WwUYqZjZpSG6 -SUP Techno Archite	320221224508	30000.00	0.00	491461.58
19/11/2022 11:24:09	19/11/2022	NEFT -N323221340529744 -55T7ZhClqZjZpSG6 -SUPAvighna Distrib	320221224509	30000.00	0.00	461461.58

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

19/11/2022 11:24:09	19/11/2022	NEFT -N323221340529745 -55T829AwqZjZpSG6 -SUPSR FURNITURE WO	320221224510	50000.00	0.00	411461.58
19/11/2022 11:24:10	19/11/2022	NEFT -N323221340529905 -55T85fSAqZjZpSG6 -SUPGlobal Safety S	320221224511	50000.00	0.00	361461.58
19/11/2022 11:24:10	19/11/2022	NEFT -N323221340529749 -55T88YfGqZjZpSG6 -SUPOverseas Hardwa	320221224512	50000.00	0.00	311461.58
19/11/2022 11:24:11	19/11/2022	NEFT -N323221340529750 -55T8cvKYqZjZpSG6 -SUPShree Ram Enter	320221224513	50000.00	0.00	261461.58
19/11/2022 11:24:11	19/11/2022	NET TXN : 55JK5oo3pH3d2fJg MR POCHARAM LL	879377	0.00	500000.00	761461.58
19/11/2022 11:24:11	19/11/2022	NEFT -N323221340529751 -55T8eUjyqZjZpSG6 -SUP Niki Doors	320221224514	50000.00	0.00	711461.58
19/11/2022 11:24:12	19/11/2022	NEFT -N323221340529753 -55T8ieMkqZjZpSG6 -SUPMaha Lakshmi Tr	320221224515	50000.00	0.00	661461.58
19/11/2022 11:24:12	19/11/2022	NEFT -N323221340529754 -55T8ldO4qZjZpSG6 -SUPRajadhani Tiles	320221224516	100000.00	0.00	561461.58
19/11/2022 11:24:13	19/11/2022	NEFT -N323221340529755 -55T8mHrSqZjZpSG6 -SUPShubham Enterpr	320221224517	100000.00	0.00	461461.58
19/11/2022 11:24:13	19/11/2022	NEFT -N323221340529756 -55T8qzJqqZjZpSG6 -SUPReflections Ele	320221224518	100000.00	0.00	361461.58
19/11/2022 11:24:14	19/11/2022	RTGS -YESBR52022111995559445 -55T8tXCQqZjZpSG6 -Sri Arihant Steels	320221224519	200000.00	0.00	161461.58
19/11/2022 11:24:14	19/11/2022	RTGS -YESBR52022111995558862 -55T8wmUkqZjZpSG6 -Hestia	320221224520	200000.00	0.00	-38538.42
19/11/2022 11:24:15	19/11/2022	RTGS -YESBR52022111995558863 -55T8z8VmqZjZpSG6 -SUPPraful Sanitary	320221224521	200000.00	0.00	-238538.42
19/11/2022 11:24:15	19/11/2022	RTGS -YESBR52022111995558864 -55T8ATtqqZjZpSG6 -SUPPremier Engineering Corporation	320221224522	200000.00	0.00	-438538.42
19/11/2022 11:24:16	19/11/2022	RTGS -YESBR52022111995558865 -55T8F0wkqZjZpSG6 -SUPBath Store	320221224523	500000.00	0.00	-938538.42
19/11/2022 14:25:44	19/11/2022	NEFT Dr -YESB23238748397 -GST LOGISTICS CO -BARB0MAHIKA -BEGUMPET	000000280794	139965.00	0.00	-1078503.42
21/11/2022 14:47:37	21/11/2022	NEFT Dr -YESB23252911607 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000280790	138545.00	0.00	-1217048.42
21/11/2022 14:55:29	21/11/2022	NEFT Dr -YESB23252915143 -GST -RBIS0GSTPMT -BEGUMPET	000000488876	4088.00	0.00	-1221136.42
22/11/2022 09:32:24	22/11/2022	NET TXN : 560km2nVrwz2M8SI MPPL MAYFLOWER	19916	0.00	400000.00	-821136.42
22/11/2022 09:35:15	22/11/2022	NET TXN : 19 SILVER OAK VILLAS LL	20106	0.00	538107.00	-283029.42

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

22/11/2022 09:35:25	22/11/2022	CMS -A2A -C735211122162552 -BT22112143334060	10000171220221 12200340000417 6	0.00	1300000.00	1016970.58
22/11/2022 09:35:27	22/11/2022	NET TXN : 564Xo0Y1fFYDJ5d6 CRESCENTIA LAB	20076	0.00	39584.00	1056554.58
22/11/2022 09:36:03	22/11/2022	NET TXN : 17 DR N R K BIO TECH PV	20153	0.00	25568.00	1082122.58
22/11/2022 09:36:42	22/11/2022	NET TXN : 55VK08PmzH8Nuvgh MR POCHARAM LL	20201	0.00	50000.00	1132122.58
22/11/2022 09:44:43	22/11/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -Summit Sales LLP -KKBKR22022112205648143	YES0R232626180 6000	0.00	1000000.00	2132122.58
22/11/2022 10:02:31	22/11/2022	NEFT Cr -ICIC05F0002 -GV RESEARCH CENTERS -SUPSUMMIT SALES LLP -30149593501DC	YES0N232644599 2600	0.00	217668.00	2349790.58
22/11/2022 10:02:37	22/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SUMMIT SALES LLP -CMS3262233255263	YES0N232644624 5500	0.00	60479.00	2410269.58
22/11/2022 10:02:37	22/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SUMMIT SALES LLP -CMS3262233255282	YES0N232644624 5900	0.00	18112.00	2428381.58
22/11/2022 10:02:37	22/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SUMMIT SALES LLP -CMS3262233255257	YES0N232644624 6000	0.00	3207.00	2431588.58
22/11/2022 10:02:37	22/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SUMMIT SALES LLP -CMS3262233255325	YES0N232644624 7000	0.00	7620.00	2439208.58
22/11/2022 10:02:37	22/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SUMMIT SALES LLP -CMS3262233255333	YES0N232644624 6900	0.00	48136.00	2487344.58
22/11/2022 15:48:40	22/11/2022	RTGS Dr -HDFC0000472 -SM CORPORATION -BEGUMPET -YESBR52022112295595744	000000280795	278999.00	0.00	2208345.58
22/11/2022 16:07:57	22/11/2022	NEFT Dr -YESB23265552380 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000280793	156000.00	0.00	2052345.58
22/11/2022 16:08:51	22/11/2022	NEFT Dr -YESB23265554977 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000280792	166000.00	0.00	1886345.58
22/11/2022 16:45:51	22/11/2022	NEFT Dr -YESB23265591574 -SRI BALAJI MARKETING ASSOCIATES -HDFC0000472 -BEGUMPET	000000280791	187200.00	0.00	1699145.58
22/11/2022 19:32:58	22/11/2022	NET TXN : 564QxUmNpH3d2fJg SERENE CONST L	83674	0.00	300000.00	1999145.58
23/11/2022 12:05:32	23/11/2022	NEFT -N327221340621665 -567nErncqZjZpSG6 -SUPSri Balaji Ente	326221459405	15000.00	0.00	1984145.58

Account Activity

as on Thu, Dec 1, 22nd 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

23/11/2022 12:05:32	23/11/2022	NEFT -N327221340621666 -567nIM1IqZjZpSG6 -SUP Techno Archite	326221459406	15000.00	0.00	1969145.58
23/11/2022 12:05:33	23/11/2022	NEFT -N327221340621667 -567nLS5kqZjZpSG6 -SUPAvighna Distrib	326221459407	15000.00	0.00	1954145.58
23/11/2022 12:05:33	23/11/2022	NEFT -N327221340621962 -567nNuXwqZjZpSG6 -SUPGanesh Tube Tra	326221459408	15000.00	0.00	1939145.58
23/11/2022 12:05:34	23/11/2022	NEFT -N327221340621963 -567nPfdwqZjZpSG6 -SUPSR FURNITURE WO	326221459409	15000.00	0.00	1924145.58
23/11/2022 12:05:34	23/11/2022	NEFT -N327221340621668 -567nRaD8qZjZpSG6 -SupSun Agency	326221459410	15000.00	0.00	1909145.58
23/11/2022 12:05:34	23/11/2022	NEFT -N327221340621964 -567nTyxlqZjZpSG6 -SUPOverseas Hardwa	326221459431	25000.00	0.00	1884145.58
23/11/2022 12:05:35	23/11/2022	NEFT -N327221340621965 -567nVbiGqZjZpSG6 -SUPShree Ram Enter	326221459432	25000.00	0.00	1859145.58
23/11/2022 12:05:35	23/11/2022	NEFT -N327221340621669 -567nX6RkqZjZpSG6 -SUP Niki Doors	326221459433	25000.00	0.00	1834145.58
23/11/2022 12:05:36	23/11/2022	NEFT -N327221340621966 -567nZmS6qZjZpSG6 -SUPGlobal Safety S	326221459434	25000.00	0.00	1809145.58
23/11/2022 12:05:36	23/11/2022	NEFT -N327221340621967 -567o155EqZjZpSG6 -SUPMaha Lakshmi Tr	326221459435	50000.00	0.00	1759145.58
23/11/2022 12:05:37	23/11/2022	NEFT -N327221340621670 -567o2qa6qZjZpSG6 -SUPRajadhani Tiles	326221459436	50000.00	0.00	1709145.58
23/11/2022 12:05:37	23/11/2022	NEFT -N327221340621968 -567o3Lu2qZjZpSG6 -SUPShubham Enterpr	326221459437	100000.00	0.00	1609145.58
23/11/2022 12:05:37	23/11/2022	NEFT -N327221340621969 -567o5lvYqZjZpSG6 -Sri Arihant Steels	326221459438	100000.00	0.00	1509145.58
23/11/2022 12:05:38	23/11/2022	NEFT -N327221340621671 -567o7cJYqZjZpSG6 -SUPReflections Ele	326221459439	100000.00	0.00	1409145.58
23/11/2022 12:05:38	23/11/2022	NEFT -N327221340621672 -567nZEZH8Nuv7A -GMannm	326221459440	3450.00	0.00	1405695.58
23/11/2022 12:05:39	23/11/2022	RTGS -YESBR52022112395603621 -567o98SuqZjZpSG6 -Hestia	326221459441	200000.00	0.00	1205695.58
23/11/2022 12:05:39	23/11/2022	RTGS -YESBR52022112395603356 -567obl8qZjZpSG6 -SUPPremier Engineering Corporation	326221459442	200000.00	0.00	1005695.58
23/11/2022 12:05:39	23/11/2022	RTGS -YESBR52022112395603357 -567oddgeqZjZpSG6 -SUPPraful Sanitary	326221459443	200000.00	0.00	805695.58
23/11/2022 12:05:39	23/11/2022	RTGS -YESBR52022112395603358 -567of96GqZjZpSG6 -SUPBath Store	326221459444	500000.00	0.00	305695.58
23/11/2022 12:05:40	23/11/2022	NEFT -N327221340621970 -567olwJrzH8Nuv7A -T Kurmanna	326221459445	11385.00	0.00	294310.58

Account Activity

as on Thu, Dec 1, 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	undefined
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5962746.08	Closing Balance	951723.58(Bal. Avail. for Txn + Uncl. Funds)

23/11/2022 12:05:40	23/11/2022	NEFT -N327221340621673 -567oZWWZzH8Nuv7A -P Shekar Reddy	326221459446	21237.00	0.00	273073.58
23/11/2022 12:05:41	23/11/2022	NEFT -N327221340621674 -567iFGplqZjZpSG6 -Selva KumarOpen Ca	326221459447	21216.00	0.00	251857.58
23/11/2022 15:56:06	23/11/2022	NET TXN : 55HGfR3pp6q0LF1b AEDIS DEVELOPE	123132	0.00	15960.00	267817.58
23/11/2022 16:20:09	23/11/2022	NEFT Dr -YESB23278308766 -kalpatru logistics -PUNB0196000 -BEGUMPET	000000488877	139639.00	0.00	128178.58
24/11/2022 08:05:35	24/11/2022	NET TXN : 56518p2Ronljjq5t MR GENOME VALL	158177	0.00	114848.00	243026.58
29/11/2022 11:58:38	29/11/2022	NEFT Dr -YESB23333540060 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000488879	109697.00	0.00	133329.58
29/11/2022 12:00:00	29/11/2022	NEFT Dr -YESB23333537845 -PATEL AND COMPANY -HDFC0001022 -BEGUMPET	000000488878	107200.00	0.00	26129.58
30/11/2022 07:20:36	30/11/2022	NET TXN : 56nFA1NSjnlfSOJ NILGIRI ESTATE	475909	0.00	39253.00	65382.58
30/11/2022 07:21:07	30/11/2022	NET TXN : 56gzBSI7pH3d2fJg MR POCHARAM LL	475819	0.00	10867.00	76249.58
30/11/2022 07:21:08	30/11/2022	NET TXN : 56nGqHNzpH3d2fJg MR POCHARAM LL	475942	0.00	700000.00	776249.58
30/11/2022 07:21:27	30/11/2022	NET TXN : 56c9vzSJfFYDJ5d6 MODIPROPERTIES	475945	0.00	4200.00	780449.58
30/11/2022 07:21:46	30/11/2022	NET TXN : 2 SILVER OAK VILLAS LL	475946	0.00	61696.00	842145.58
30/11/2022 14:30:18	30/11/2022	NEFT Dr -YESB23346641327 -ELEGANT PRODUCTS PVT LTD -KKBK0007470 -BEGUMPET	000000488880	133360.00	0.00	708785.58
30/11/2022 15:28:45	01/12/2022	CHQ DEP -BOB - 30 -NOV -22 - BEGUMPET	000000000007	0.00	200000.00	908785.58
30/11/2022 15:28:45	01/12/2022	CHQ DEP -BOB - 30 -NOV -22 - BEGUMPET	000000000006	0.00	25000.00	933785.58
30/11/2022 22:06:19	30/11/2022	NET TXN : 14 DR N R K BIO TECH PV	596623	0.00	19456.00	953241.58
01/12/2022 02:38:03	30/11/2022	Debit Interest Capitalized	CHBATCH0097637 00001491D22113 0	1518.00	0.00	951723.58