

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

Reconciliation Statement

1-Dec-22 to 15-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Dec-22	SUP-Patel & Company	Payment	Cheque	228109	19-Dec-22			
14-Dec-22	SP-BPCL-ECMS/FLEET BUSINESS)	Payment	NEFT	online	10-Dec-22			1,21,727.00
14-Dec-22	Kuppathanath Suneel - Opencard A/c	Payment	NEFT	online	14-Dec-22			4,000.00
14-Dec-22	OE-Electricity Supply	Payment	Cheque	228110	14-Dec-22			76,500.00
15-Dec-22	SUP-Nirmalraj Stone Exports	Payment	Cheque	228111	15-Dec-22			2,653.00
15-Dec-22	SUP-Overseas Hardware & Tools Centre	Payment	Cheque	228112	19-Dec-22			3,13,959.00
15-Dec-22	SUP-Shivam Computers	Payment	Cheque	228113	19-Dec-22			37,583.00
								15,900.00

Balance as per Company Books: 11,42,403.20

Amounts not reflected in Bank:

5,72,322.00

Amounts not reflected in Company Books :

Balance as per Bank: 17,14,725.20

Balance as per Imported Bank Statement :

Difference :

B. Sallu
16/12/22**APPROVED BY****16 DEC 2022****M. JAYA PRAKASH**
Sr. Manager Accounts

Account Activity - Print

as on 16/12/2022 10:40:52 IST

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/12/2022	To	15/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	951,723.58	Closing Balance	1,714,725.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2022 08:39:24	02/12/2022	NET TXN: 56o0ToQMqV4LRj2 MPPL MAYFLOWER	752876		656,253.00	1,607,976.58
02/12/2022 08:40:06	02/12/2022	NET TXN: 56q0GZ5VzH8Nuv7A OCNisha Modi	752879	12,000.00		1,595,976.58
02/12/2022 08:40:06	02/12/2022	NET TXN: 56q0JilbzH8Nuv7A OCNidhi Modi	752880	12,000.00		1,583,976.58
02/12/2022 08:40:06	02/12/2022	NEFT-N336221340944278-56q0LkXzH8Nuv7A-OCRahul B Mehta	334221772832	6,000.00		1,577,976.58
02/12/2022 08:40:07	02/12/2022	NET TXN: 56q0MwfNzH8Nuv7A OCKaran S Meht	752902	6,000.00		1,571,976.58
02/12/2022 08:40:07	02/12/2022	NEFT-N336221340944351-56q0NDphzH8Nuv7A-OCsudhir U Mehta	334221772834	6,000.00		1,565,976.58
02/12/2022 08:40:07	02/12/2022	NEFT-N336221340944352-56q0OzOHZ8Nuv7A-OCtejas D Mehta	334221772835	6,000.00		1,559,976.58
02/12/2022 08:40:08	02/12/2022	NEFT-N336221340944279-56q0Qx7dzH8Nuv7A-OCHardik Mehta	334221772836	6,000.00		1,553,976.58
02/12/2022 08:40:08	02/12/2022	NEFT-N336221340944280-56q2BpMnzH8Nuv7A-T Kurmanna	334221772837	28,314.00		1,525,662.58
02/12/2022 08:40:09	02/12/2022	NEFT-N336221340944281-56q2TQ55zH8Nuv7A-G MAnnem	334221772838	6,484.00		1,519,178.58
02/12/2022 08:40:09	02/12/2022	NEFT-N336221340944282-56q2WyNjzH8Nuv7A-PrabhakarOpen Card	334221772839	50,000.00		1,469,178.58
02/12/2022 08:40:09	02/12/2022	NEFT-N336221340944283-56q345wvzH8Nuv7A-CONTRamulu	334221772840	13,344.00		1,455,834.58
02/12/2022 08:40:10	02/12/2022	NEFT-N336221340944284-56q36YYbzH8Nuv7A-SUPVivid World	334221772841	1,587.00		1,454,247.58
02/12/2022 08:40:10	02/12/2022	NEFT-N336221340944285-56q3d4wrzH8Nuv7A-SUPVeerabhadra Ent	334221772842	16,335.00		1,437,912.58
02/12/2022 08:40:10	02/12/2022	NET TXN: 56q3Ap35zH8Nuv7A SR Lights	752912	19,825.00		1,418,087.58
02/12/2022 08:40:11	02/12/2022	NEFT-N336221340944353-56q3ygHFzH8Nuv7A-SUPSaya Surender G	334221772844	8,400.00		1,409,687.58
02/12/2022 08:40:11	02/12/2022	NEFT-N336221340944286-56q3DePVzH8Nuv7A-SUPGanji Venkannah	334221772845	10,000.00		1,399,687.58
02/12/2022 08:40:12	02/12/2022	NEFT-N336221340944287-56q8BAaMqZjZpSG6-SUPJinkrupa Agency	334221772846	10,000.00		1,389,687.58
02/12/2022 08:40:12	02/12/2022	NEFT-N336221340944288-56q8EDRiqZjZpSG6-SUPVasanth Enterpr	334221772847	15,000.00		1,374,687.58
02/12/2022 08:40:12	02/12/2022	NEFT-N336221340944354-56q8H7jmQjZpSG6-SUPSantosh Tarpaul	334221772848	15,000.00		1,359,687.58
02/12/2022 08:40:13	02/12/2022	NEFT-N336221340944289-56q8KdY8qZjZpSG6-SUPGP Buildcon	334221772849	15,000.00		1,344,687.58
02/12/2022 08:40:13	02/12/2022	NEFT-N336221340944355-56q8NaHqQjZpSG6-SUPSrinivasa Enter	334221772850	15,000.00		1,329,687.58
02/12/2022 08:40:13	02/12/2022	NEFT-N336221340944356-56q8PIRSqZjZpSG6-SUP JVM Enterprise	334221772861	15,000.00		1,314,687.58
02/12/2022 08:40:14	02/12/2022	NEFT-N336221340944357-56q8SdW4qZjZpSG6-SUP Cosmo Durables	334221772862	15,000.00		1,299,687.58
02/12/2022 08:40:14	02/12/2022	NEFT-N336221340944290-56q8V7A8qZjZpSG6-SUPSri Balaji Ente	334221772863	15,000.00		1,284,687.58
02/12/2022 08:40:15	02/12/2022	NEFT-N336221340944291-56q8XGC0qZjZpSG6-SUPElegant Enterpr	334221772864	20,000.00		1,264,687.58
02/12/2022 08:40:15	02/12/2022	NEFT-N336221340944292-56q90SISqZjZpSG6-Akash Steels	334221772865	20,000.00		1,244,687.58
02/12/2022 08:40:15	02/12/2022	NEFT-N336221340944358-56q93U8YqZjZpSG6-SUP Techno Archite	334221772866	20,000.00		1,224,687.58

Account Activity

02/12/2022 08:40:16	02/12/2022	NEFT-N336221340944359-56q96nkwqZjZpSG6-SUPNCL Buildtek Li	334221772867	20,000.00		1,204,687.58
02/12/2022 08:40:16	02/12/2022	NET TXN: 56q99eXqqZjZpSG6 SUPSri Ambe El	752927	20,000.00		1,184,687.58
02/12/2022 08:40:16	02/12/2022	NEFT-N336221340944293-56q9c4lqZjZpSG6-SUPAkshya Traders	334221772869	25,000.00		1,159,687.58
02/12/2022 08:40:17	02/12/2022	NEFT-N336221340944360-56q9ecD2qZjZpSG6-SUPAvighna Distrib	334221772870	25,000.00		1,134,687.58
02/12/2022 08:40:17	02/12/2022	NEFT-N336221340944294-56q9gODaqZjZpSG6-SUPGanesh Tube Tra	334221772871	25,000.00		1,109,687.58
02/12/2022 08:40:18	02/12/2022	NEFT-N336221340944361-56q9kLsqZjZpSG6-SUPVenkataramana S	334221772872	30,000.00		1,079,687.58
02/12/2022 08:40:18	02/12/2022	NEFT-N336221340944362-56q9nWQlqZjZpSG6-SUPKaveri Timber D	334221772873	30,000.00		1,049,687.58
02/12/2022 08:40:19	02/12/2022	NEFT-N336221340944363-56q9qJ6cqZjZpSG6-SupSathyavarapu Ha	334221772874	35,000.00		1,014,687.58
02/12/2022 08:40:19	02/12/2022	NEFT-N336221340944295-56q9tLl8qZjZpSG6-SupSun Agency	334221772875	35,000.00		979,687.58
02/12/2022 08:40:19	02/12/2022	NEFT-N336221340944296-56q9wtZaqZjZpSG6-SUPSR FURNITURE WO	334221772876	50,000.00		929,687.58
02/12/2022 08:40:20	02/12/2022	NEFT-N336221340944297-56q9AK4AqZjZpSG6-SUPShree Ram Enter	334221772877	50,000.00		879,687.58
02/12/2022 08:40:20	02/12/2022	NEFT-N336221340944298-56q9DC7yqZjZpSG6-SUP Niki Doors	334221772878	75,000.00		804,687.58
02/12/2022 08:40:21	02/12/2022	NEFT-N336221340944364-56q9Fnh2qZjZpSG6-SUPOverseas Hardwa	334221772879	75,000.00		729,687.58
02/12/2022 08:40:21	02/12/2022	NEFT-N336221340944365-56q9l4TyqZjZpSG6-SUPRajadhani Tiles	334221772880	75,000.00		654,687.58
02/12/2022 08:40:21	02/12/2022	NEFT-N336221340944299-56q9Kn1GqZjZpSG6-SUPGlobal Safety S	334221772881	100,000.00		554,687.58
02/12/2022 08:40:22	02/12/2022	NEFT-N336221340944366-56q9MWlmqZjZpSG6-Sri Arihant Steels	334221772882	100,000.00		454,687.58
02/12/2022 08:40:22	02/12/2022	NEFT-N336221340944300-56q9Pn48qZjZpSG6-SUPShubham Enterpr	334221772883	100,000.00		354,687.58
02/12/2022 08:40:23	02/12/2022	NEFT-N336221340944367-56q9RvWqZjZpSG6-SUPMaha Lakshmi Tr	334221772884	100,000.00		254,687.58
02/12/2022 08:40:23	02/12/2022	NEFT-N336221340944301-56q9Vy84qZjZpSG6-SUPReflections Ele	334221772885	100,000.00		154,687.58
02/12/2022 08:40:24	02/12/2022	RTGS-YESBR52022120295706707-56q9XLSsqZjZpSG6-Hestia	334221772886	200,000.00		-45,312.42
02/12/2022 09:02:16	02/12/2022	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-30267590511DC	YES0N2336620151200		101,180.00	55,867.58
02/12/2022 10:39:08	02/12/2022	ACH DR TP ACH BAJAJFIN BHFL 1006227243 SUMMIT SALES LLP 10	006784117328	12,937.00		42,930.58
02/12/2022 10:39:15	02/12/2022	ACH DR TP ACH BAJAJFIN BHFL 1006229246 SUMMIT SALES LLP 10	006784128016	35,928.00		7,002.58
02/12/2022 10:39:15	02/12/2022	ACH DR TP ACH BAJAJFIN BHFL 1006229247 SUMMIT SALES LLP 10	006784128017	35,928.00		-28,925.42
02/12/2022 10:39:16	02/12/2022	ACH DR TP ACH BAJAJFIN BHFL 1006229258 SUMMIT SALES LLP 10	006784128238	35,928.00		-64,853.42
02/12/2022 12:09:19	02/12/2022	NET TXN: 56nDj7KRpH3d2fJg SERENE CONST L	769403		116,064.00	51,210.58
02/12/2022 15:57:21	02/12/2022	NEFT Dr-YESB23362810454-GST LOGISTICS CO -BARB0MAHIKA-BEGUMPET	000000488883	139,965.00		-88,754.42
02/12/2022 16:52:56	02/12/2022	RTGS Dr-ICIC0001807-JVM ENTERPRISES-BEGUMPET-YESBR52022120295719147	000000027432	279,950.00		-368,704.42
03/12/2022 15:32:42	03/12/2022	Tax payment :ITNS 281	000000488881	19,578.00		-388,282.42
05/12/2022 07:56:38	05/12/2022	RTGS-YESBR52022120595730845-56set3JtZ8Nuv7A-SUPPremier Engineering Corporation	337221978148	300,000.00		-688,282.42
05/12/2022 07:56:38	05/12/2022	RTGS-YESBR52022120595730846-56seJIUFzH8Nuv7A-SUPPraful Sanitary	337221978149	300,000.00		-988,282.42
05/12/2022 07:56:39	05/12/2022	RTGS-YESBR52022120595730847-56seLcJnzH8Nuv7A-SUPBath Store	337221978150	500,000.00		-1,488,282.42
05/12/2022 07:58:28	05/12/2022	NET TXN: 56sG1HIBpH3d2fJg MR POCHARAM LL	871926		13,027.20	-1,475,255.22
05/12/2022 07:58:29	05/12/2022	NET TXN: 56x1YVArpH3d2fJg MR POCHARAM LL	871927		200,000.00	-1,275,255.22
05/12/2022 07:58:30	05/12/2022	NET TXN: 56x27z3FpH3d2fJg MR POCHARAM LL	871930		472.00	-1,274,783.22

05/12/2022 07:59:48	05/12/2022	NET TXN: 56uRaOcjfFYDJ5d6 CRESCENTIA LAB	871955		10,296.00	-1,264,487.22
05/12/2022 07:59:48	05/12/2022	NET TXN: 56uRdxqbfFYDJ5d6 CRESCENTIA LAB	871956		2,301.00	-1,262,186.22
05/12/2022 08:01:08	05/12/2022	NET TXN: 56x4jsy5onlj5t MR GENOME VALL	872476		46,818.00	-1,215,368.22
05/12/2022 08:02:32	05/12/2022	NET TXN: 1 Devi Lavanya	872560	37,644.00		-1,253,012.22
05/12/2022 13:27:17	05/12/2022	Tax payment :ITNS 281	000000027433	10,027.00		-1,263,039.22
06/12/2022 17:02:47	06/12/2022	NEFT Cr-ICIC0000018-TLDBURSEMENTRTGSNEFTPOOLACCOUNT-SUMMIT SALES LLP-000129846354	YES0N2340706961600		117,812.00	-1,145,227.22
07/12/2022 08:45:10	07/12/2022	INTRADAY OFFICE AC WITH	000000488874	2,954.00		-1,148,181.22
09/12/2022 09:31:18	09/12/2022	NET TXN: 56lcBt31onlj5t MODI CON SERVI	313745		49,940.00	-1,098,241.22
09/12/2022 09:31:39	09/12/2022	NET TXN: 16 SILVER OAK VILLAS LL	313772		504,655.00	-593,586.22
09/12/2022 11:19:09	09/12/2022	NET TXN: 56wYUB5BpH3d2fJg SERENE CONST	324650		143,976.42	-449,609.80
09/12/2022 13:50:10	09/12/2022	RTGS Dr-HDFC0000472-SRI BALAJI MARKETING ASSOCIATES -BEGUMPET-YESBR52022120995790933	000000027431	363,439.00		-813,048.80
09/12/2022 14:37:52	09/12/2022	NEFT Dr-YESB23432775130-SRI BALAJI MARKETING ASSOCIATES -HDFC0000472-BEGUMPET	000000488885	104,380.00		-917,428.80
09/12/2022 15:08:31	09/12/2022	NEFT Dr-YESB23432815654-SRI BALAJI MARKETING ASSOCIATES -HDFC0000472-BEGUMPET	000000488884	92,100.00		-1,009,528.80
09/12/2022 15:09:21	09/12/2022	NEFT Dr-YESB23432819496-SM CORPORATION -HDFC0000472-BEGUMPET	000000027444	96,245.00		-1,105,773.80
09/12/2022 16:00:04	09/12/2022	NEFT Dr-YESB23432831300-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000027445	168,847.00		-1,274,620.80
12/12/2022 12:26:59	12/12/2022	NET TXN: 4 DR N R K BIO TECH PV	430863		49,560.00	-1,225,060.80
13/12/2022 11:44:12	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027451	6,077.00		-1,231,137.80
13/12/2022 11:47:52	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027450	590.00		-1,231,727.80
13/12/2022 11:48:56	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027452	2,655.00		-1,234,382.80
13/12/2022 11:49:31	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027453	4,071.00		-1,238,453.80
13/12/2022 11:50:52	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027455	4,956.00		-1,243,409.80
13/12/2022 11:53:54	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000228102	6,608.00		-1,250,017.80
13/12/2022 11:54:41	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000228101	10,055.00		-1,260,072.80
13/12/2022 11:55:29	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027454	10,292.00		-1,270,364.80
13/12/2022 12:02:26	13/12/2022	Funds Trf-R P ROAD-041361900000510-SREE RAMAKRISHNA CO	000000027449	12,272.00		-1,282,636.80
13/12/2022 13:39:01	13/12/2022	NEFT-N347221341364223-56llyGyCqZjZpSG6-SPEXpert Security	344222415470	31,861.00		-1,314,497.80
13/12/2022 13:39:02	13/12/2022	NEFT-N347221341364641-56IFFHJMqZjZpSG6-T Kurmanna	344222415481	4,306.00		-1,318,803.80
13/12/2022 13:39:03	13/12/2022	NET TXN: 56lIEftsqZjZpSG6 SPSHreyas Serv	509223	55,222.00		-1,374,025.80
13/12/2022 13:39:03	13/12/2022	NEFT-N347221341364226-56IEFFOiqZjZpSG6-Sushanth JenaOn Ac	344222415483	20,000.00		-1,394,025.80
13/12/2022 13:39:04	13/12/2022	NEFT-N347221341364642-56IEN4TMqZjZpSG6-G Mannem	344222415484	7,697.00		-1,401,722.80
13/12/2022 13:39:05	13/12/2022	NEFT-N347221341364643-56L425G9zH8Nuv7A-MSUP Mahesh Painti	344222415485	32,264.00		-1,433,986.80
13/12/2022 13:39:05	13/12/2022	NEFT-N347221341364644-56NjL5v2qZjZpSG6-G Mannem	344222415486	3,564.00		-1,437,550.80
13/12/2022 13:39:06	13/12/2022	NEFT-N347221341364645-56NnwIHUqZjZpSG6-T Kurmanna	344222415487	3,118.00		-1,440,668.80
13/12/2022 13:39:07	13/12/2022	NEFT-N347221341364646-56No8lISqZjZpSG6-RaghuOpen Card Ac	344222415488	22,208.00		-1,462,876.80
13/12/2022 13:41:47	13/12/2022	NET TXN: 56S0K72aqV4LRlj2 MPPL MAYFLOWER	509471		580,295.00	-882,581.80
13/12/2022 13:42:46	13/12/2022	NET TXN: 56NuUzMnonlj5t MR GENOME VALL	509554		370,839.00	-511,742.80
13/12/2022 13:45:34	13/12/2022	NET TXN: 1 Devi Lavanya	509708	399.00		-512,141.80

Account Activity

13/12/2022 15:39:00	14/12/2022	CHQ DEP-BOB - 13-DEC-22 - BEGUMPET	000000000008		125,000.00	-387,141.80
13/12/2022 22:40:13	13/12/2022	NET TXN: 56NleUrrpH3d2fJg SERENE CONST L	543473		184,528.00	-202,613.80
14/12/2022 09:02:00	14/12/2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-SUMMIT SALES LLP-CMS3482235832212	YES0N2348867815500		2,000,000.00	1,797,386.20
14/12/2022 10:52:52	14/12/2022	NET TXN: 12 DR N R K BIO TECH PV	550738		23,604.00	1,820,990.20
14/12/2022 12:44:57	14/12/2022	NEFT Dr-YESB23486939904-elegant products pvt ltd-KKBK0007470-BEGUMPET	000000228103	117,562.00		1,703,428.20
14/12/2022 12:45:30	14/12/2022	NEFT Dr-YESB23486941912-elegant products pvt ltd-KKBK0007470-BEGUMPET	000000228104	140,365.00		1,563,063.20
14/12/2022 13:22:54	14/12/2022	NEFT Dr-YESB23486957103-SAYA SURENDAR GUNNY MERCHANT-KVBL0001404-BEGUMPET	000000228108	16,800.00		1,546,263.20
14/12/2022 16:05:51	14/12/2022	NEFT Dr-YESB23486954276-SRI BALAJI ASSOCIATES-HDFC0000472-BEGUMPET	000000228107	164,840.00		1,381,423.20
14/12/2022 18:06:12	14/12/2022	NEFT Cr-ICIC0000018-TLDISBURSEMENTRTGSNEFTPOOLACCOUNT-SUMMIT SALES LLP-000130159010	YES0N2348881241400		333,302.00	1,714,725.20
* Last 109 transactions.						

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16 DEC 2022

M. JAYA PRAKASH
Sr. Manager Accounts