

Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-22	SUP-Bath Store	Payment	Cheque	228125	2-Jan-23		7,08,053.00	
29-Dec-22	SUP-SM Corporation	Payment	Cheque	426571	2-Jan-23		2,72,846.00	
29-Dec-22	SUP- Niki Doors	Payment	Cheque	426572	2-Jan-23		1,92,971.00	
29-Dec-22	SUP-Vijetha Earthing System	Payment	Cheque	426573	2-Jan-23		62,009.00	
29-Dec-22	SUP-Vijetha Earthing System	Payment	Cheque	426574	2-Jan-23		49,855.00	
29-Dec-22	SUP-Patel & Company	Payment	Cheque	426575	2-Jan-23		1,43,939.00	
29-Dec-22	SUP-Rudra Trading Co	Payment	Cheque	426576	2-Jan-23		5,57,922.00	
31-Dec-22	MSUP-MODI REALTY MALLAPUR LLP	Receipt	Cheque/DD		31-Dec-22		45,00,000.00	
Balance as per Company Books:							60,26,221.20	
Amounts not reflected in Bank:							45,00,000.00	19,87,595.00
Amounts not reflected in Company Books :								
Balance as per Bank:							35,13,816.20	
Balance as per Imported Bank Statement :								
Difference :								

R. Sudhan
02/01/23

Kary.D

Account Activity - Print

as on 02/01/2023 13:01:53 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	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	951,723.58	Closing Balance	3,513,816.20 (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: 56o0ToQMqV4LRlj2 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-N336221340944278-56q0LikXzH8Nuv7A-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-OCsSudhir 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-CONTDRamulu	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-N336221340944354-56q8H7jmqZjZpSG6-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-N336221340944355-56q8NaHqzjZpSG6-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
02/12/2022 08:40:16	02/12/2022	NEFT-N336221340944359-56q96nkqwZjZpSG6-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-N336221340944293-56q9c4lcqZjZpSG6-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-N336221340944361-56q9kISsqZjZpSG6-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-N336221340944295-56q9tLI8qZjZpSG6-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-N336221340944365-56q9I4TyqZjZpSG6-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-N336221340944366-56q9MWImqZjZpSG6-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-N336221340944367-56q9RvWwqZjZpSG6-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-YESBR52022120595730845-56set3jTzH8Nuv7A-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: 56uRdxqbffFYDJ5d6 CRESCENTIA LAB	871956		2,301.00	-1,262,186.22
05/12/2022 08:01:08	05/12/2022	NET TXN: 56x4jsy5onljqi5t 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-TLDISBURSEMENTRTGSNEFTPOOLACCOUNT-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: 56lcBt31onljqi5t 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 L	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-N347221341364223-56IlyGyCqZjZpSG6-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: 56IIETsqZjZpSG6 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 Mannnem	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-N347221341364645-56NnwLHUqZjZpSG6-T Kurmanna	344222415487	3,118.00		-1,440,668.80
13/12/2022 13:39:07	13/12/2022	NEFT-N347221341364646-56No8IISqZjZpSG6-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: 56NuUzMnonliq5t 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
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: 56NieUrrpH3d2fJg 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-TLDSBURSEMENTRTGSNEFTPOOLACCOUNT-SUMMIT SALES LLP-000130159010	YES0N2348881241400		333,302.00	1,714,725.20
16/12/2022 13:20:29	16/12/2022	RTGS Dr-KKBK0007463-NIRMALRAJ STONE EXPORTS-BEGUMPET-YESBR52022121695865909	000000228111	313,959.00		1,400,766.20
16/12/2022 21:39:09	16/12/2022	NET TXN: 56BUGhNXpH3d2fJg MR POCHARAM LL	746438		10,867.00	1,411,633.20

17/12/2022 08:00:10	17/12/2022	NEFT-N351221341494225-56J3GDuznfhA2XKh-SPBPCLECMSFLEET BU	348222494734	4,000.00		1,407,633.20
17/12/2022 08:00:10	17/12/2022	NEFT-N351221341493746-56WKO7hqqZjZpSG6-Kuppathanath Sunee	348222494735	76,500.00		1,331,133.20
17/12/2022 14:17:05	17/12/2022	RTGS Dr-ICIC0001318-SR FURNITURE WORKS-BEGUMPET-YESBR52022121795878773	000000228114	261,216.00		1,069,917.20
20/12/2022 11:44:59	20/12/2022	NET TXN: 18 SILVER OAK VILLAS LL	818745		1,500,000.00	2,569,917.20
20/12/2022 11:45:00	20/12/2022	NET TXN: 19 SILVER OAK VILLAS LL	818746		775,666.00	3,345,583.20
20/12/2022 11:45:13	20/12/2022	NEFT-N354221341512448-573KijMCqZjZpSG6-Hemendra Open Card	351222635356	15,000.00		3,330,583.20
20/12/2022 11:45:13	20/12/2022	NEFT-N354221341512449-573KixAqZjZpSG6-PrabhakarOpen Card	351222635357	50,000.00		3,280,583.20
20/12/2022 11:45:14	20/12/2022	NEFT-N354221341512454-573KV1w6qZjZpSG6-JWUDLabour Charges	351222635358	4,455.00		3,276,128.20
20/12/2022 11:45:14	20/12/2022	NEFT-N354221341512909-573SjoxXzH8Nuv7A-CONTJanardhan Pras	351222635359	35,000.00		3,241,128.20
20/12/2022 11:45:14	20/12/2022	NEFT-N354221341512910-573Sn2QVzH8Nuv7A-CONTChootelal Maht	351222635360	75,000.00		3,166,128.20
20/12/2022 11:45:15	20/12/2022	NEFT-N354221341512911-573TbPKmqZjZpSG6-CONTDRamulu	351222635371	100,000.00		3,066,128.20
20/12/2022 11:45:15	20/12/2022	NEFT-N354221341512912-573Tn2ZnzH8Nuv7A-SUPNCL Buildtek Li	351222635372	10,000.00		3,056,128.20
20/12/2022 11:45:15	20/12/2022	NEFT-N354221341512913-573TpTvDzH8Nuv7A-SUPSantosh Tarpaul	351222635373	15,000.00		3,041,128.20
20/12/2022 11:45:16	20/12/2022	NEFT-N354221341512455-573TvuKFzH8Nuv7A-SUPJinkrupa Agency	351222635374	15,000.00		3,026,128.20
20/12/2022 11:45:16	20/12/2022	NEFT-N354221341512456-573TxcHXzH8Nuv7A-SUPAkshya Traders	351222635375	15,000.00		3,011,128.20
20/12/2022 11:45:17	20/12/2022	NEFT-N354221341512457-573Tz4sZzH8Nuv7A-SUPVenkataramana S	351222635376	15,000.00		2,996,128.20
20/12/2022 11:45:17	20/12/2022	NEFT-N354221341512458-573TDcu1zH8Nuv7A-SUPKaveri Timber D	351222635377	20,000.00		2,976,128.20
20/12/2022 11:45:17	20/12/2022	NEFT-N354221341512459-573TEC2pzH8Nuv7A-SUPGanesh Tube Tra	351222635378	25,000.00		2,951,128.20
20/12/2022 11:45:18	20/12/2022	NEFT-N354221341512914-573TGBk1zH8Nuv7A-SUPAvighna Distrib	351222635379	25,000.00		2,926,128.20
20/12/2022 11:45:18	20/12/2022	NET TXN: 573TlnHzH8Nuv7A SUPSri Ambe El	818790	25,000.00		2,901,128.20
20/12/2022 11:45:19	20/12/2022	NEFT-N354221341512915-573TK57TzH8Nuv7A-SupSun Agency	351222635381	25,000.00		2,876,128.20
20/12/2022 11:45:19	20/12/2022	NEFT-N354221341512916-573TLJuZzH8Nuv7A-SUP Niki Doors	351222635382	25,000.00		2,851,128.20
20/12/2022 11:45:19	20/12/2022	NEFT-N354221341512917-573TNokdzH8Nuv7A-SUPRajadhani Tiles	351222635383	50,000.00		2,801,128.20
20/12/2022 11:45:20	20/12/2022	NEFT-N354221341512460-573TP0sZzH8Nuv7A-SUPGlobal Safety S	351222635384	50,000.00		2,751,128.20
20/12/2022 11:45:20	20/12/2022	NEFT-N354221341512461-573TQpwFzH8Nuv7A-SupSathyavarapu Ha	351222635385	50,000.00		2,701,128.20
20/12/2022 11:45:21	20/12/2022	NEFT-N354221341512462-573TS5HvzH8Nuv7A-Bhagwati Steel Tub	351222635386	300,000.00		2,401,128.20
20/12/2022 11:45:21	20/12/2022	NEFT-N354221341512463-573TXMF7zH8Nuv7A-SUPOverseas Hardwa	351222635387	100,000.00		2,301,128.20
20/12/2022 11:45:21	20/12/2022	RTGS-YESBR52022122095903196-573U4zLvzH8Nuv7A-SUPMaha Lakshmi Traders	351222635388	200,000.00		2,101,128.20
20/12/2022 11:45:22	20/12/2022	RTGS-YESBR52022122095903197-573U7DaZzH8Nuv7A-SUPShree Ram Enterprises	351222635389	200,000.00		1,901,128.20
20/12/2022 11:45:22	20/12/2022	NEFT-N354221341512464-573UbsiFzH8Nuv7A-Nirmalraj Stone Ex	351222635390	100,000.00		1,801,128.20
20/12/2022 11:45:22	20/12/2022	RTGS-YESBR52022122095903198-573Udk3rzH8Nuv7A-Hestia	351222635391	300,000.00		1,501,128.20
20/12/2022 11:45:23	20/12/2022	RTGS-YESBR52022122095903199-573UeYcBzH8Nuv7A-SUPReflections Electricals P Ltd	351222635392	200,000.00		1,301,128.20
20/12/2022 11:45:23	20/12/2022	RTGS-YESBR52022122095903200-573UgADbzH8Nuv7A-Digital Marketing	351222635393	250,000.00		1,051,128.20
20/12/2022 11:45:23	20/12/2022	RTGS-YESBR52022122095903201-573UimYJzH8Nuv7A-SUP Cera Sanitaryware Limited	351222635394	300,000.00		751,128.20
20/12/2022 11:45:23	20/12/2022	RTGS-YESBR52022122095903202-573UjTvTzH8Nuv7A-SUPShubham Enterprises	351222635395	200,000.00		551,128.20
20/12/2022 11:45:24	20/12/2022	RTGS-YESBR52022122095903203-573UkipzH8Nuv7A-SUPPraful Sanitary	351222635396	300,000.00		251,128.20
20/12/2022 11:45:24	20/12/2022	RTGS-YESBR52022122095903204-573UnrnzH8Nuv7A-Sri Arihant Steels	351222635397	400,000.00		-148,871.80
20/12/2022 11:45:25	20/12/2022	RTGS-YESBR52022122095903205-573Up0rfzH8Nuv7A-SUPPremier Engineering Corporation	351222635398	400,000.00		-548,871.80
20/12/2022 11:45:25	20/12/2022	RTGS-YESBR52022122095903206-573UqPJXzH8Nuv7A-SUPBath Store	351222635399	1,000,000.00		-1,548,871.80

20/12/2022 11:45:26	20/12/2022	NEFT-N354221341512465-571xnb2qZjZpSG6-Selva KumarOpen Ca	351222635400	1,056.00		-1,549,927.80
20/12/2022 11:45:39	20/12/2022	NET TXN: 573Mqde1onljij5t MR GENOME VALL	818829		5,507.00	-1,544,420.80
20/12/2022 11:45:45	20/12/2022	NET TXN: 573T0wpronljij5t MR GENOME VALL	818839		1,000,000.00	-544,420.80
20/12/2022 12:23:06	20/12/2022	NET TXN: 573RjGDVpH3d2fJg MODI FARM H HY	821403		2,572.00	-541,848.80
20/12/2022 16:08:35	20/12/2022	NEFT Dr-YESB23544906233-SHIVAM COMPUTERS -HDFC0000042-BEGUMPET	000000228113	15,900.00		-557,748.80
20/12/2022 16:09:14	20/12/2022	NEFT Dr-YESB23544910057-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000228115	61,400.00		-619,148.80
20/12/2022 16:12:54	20/12/2022	NEFT Dr-YESB23544912456-SRI BALAJI MARKETING ASSOCIATES -HDFC0000472-BEGUMPET	000000228106	95,100.00		-714,248.80
20/12/2022 16:33:09	20/12/2022	NEFT Dr-YESB23544926393-OVERSEAS HARDWARE AND TOOLS CENTRE - KKBK0000554-BEGUMPET	000000228112	37,583.00		-751,831.80
20/12/2022 16:33:59	20/12/2022	NEFT Dr-YESB23544929992-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000228109	121,727.00		-873,558.80
20/12/2022 16:41:20	20/12/2022	NEFT Dr-YESB23544943305-SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	000000228116	142,500.00		-1,016,058.80
23/12/2022 08:51:56	23/12/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Summit Sales LLP-KKBKR22022122305969758	YES0R2357316898800		1,000,000.00	-16,058.80
23/12/2022 08:54:45	23/12/2022	NET TXN: 578uyojlonljij5t MODI CON SERVI	291875		2,338.00	-13,720.80
23/12/2022 08:55:05	23/12/2022	NEFT-N357221341909012-57b5ITsZzH8Nuv7A-CONTJanardhan Pras	355223043745	4,056.00		-17,776.80
23/12/2022 08:55:05	23/12/2022	NEFT-N357221341909013-57b5M6ljzH8Nuv7A-CONTChootelal Maht	355223043746	25,000.00		-42,776.80
23/12/2022 08:55:06	23/12/2022	NEFT-N357221341909014-57b5PZZfzH8Nuv7A-CONTDRamulu	355223043747	25,000.00		-67,776.80
23/12/2022 08:55:06	23/12/2022	NEFT-N357221341909015-57b5RqORzH8Nuv7A-Sushanth JenaOn Ac	355223043748	5,120.00		-72,896.80
23/12/2022 08:55:07	23/12/2022	NEFT-N357221341909016-57b6bAytzH8Nuv7A-TKurmannna	355223043749	1,039.00		-73,935.80
23/12/2022 12:34:37	23/12/2022	NET TXN: 5 DR N R K BIO TECH PV	305648		7,140.00	-66,795.80
26/12/2022 09:26:47	26/12/2022	NET TXN: 57kdcjc9pH3d2fJg MR POCHARAM LL	360389		200,000.00	133,204.20
26/12/2022 09:30:53	26/12/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Summit Sales LLP-KKBKR22022122605991927	YES0R2360319990800		500,000.00	633,204.20
26/12/2022 10:56:34	26/12/2022	NET TXN: 57k9ofetpH3d2fJg SERENE CONST L	363574		132,992.00	766,196.20
26/12/2022 16:53:35	26/12/2022	NEFT Dr-YESB23602860877-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000228120	168,480.00		597,716.20
26/12/2022 16:54:33	26/12/2022	NEFT Dr-YESB23602866589-OBEL COMPUTERS PVT LTD-TMBL0000141-BEGUMPET	000000228121	10,750.00		586,966.20
26/12/2022 16:55:53	26/12/2022	NEFT Dr-YESB23602869513-SVR TELECOM SERVICES-HDFC0001628-BEGUMPET	000000228122	57,000.00		529,966.20
26/12/2022 16:58:13	26/12/2022	NEFT Dr-YESB23602879910-patel and company-HDFC0001022-BEGUMPET	000000228124	152,247.00		377,719.20
26/12/2022 17:00:36	26/12/2022	NEFT Dr-YESB23602887194-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000228123	85,755.00		291,964.20
26/12/2022 17:01:16	26/12/2022	NEFT Dr-YESB23602895690-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000228119	171,600.00		120,364.20
26/12/2022 17:07:08	26/12/2022	NEFT Dr-YESB23602901418-NIKI DOORS-IBKL0000446-BEGUMPET	000000228117	128,571.00		-8,206.80
26/12/2022 17:08:10	26/12/2022	NEFT Dr-YESB23602942824-sri balaji marketing associates-HDFC0000047-BEGUMPET	000000228118	93,600.00		-101,806.80
27/12/2022 08:32:31	27/12/2022	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-30571518211DC	YES0N2361078439600		107,324.00	5,517.20
27/12/2022 19:29:56	27/12/2022	NET TXN: 14 DR N R K BIO TECH PV	460778		414,167.00	419,684.20
29/12/2022 09:41:27	29/12/2022	NET TXN: 57ropr8ZfFYDJ5d6 CRESCENTIA LAB	511207		16,250.00	435,934.20
29/12/2022 10:16:40	29/12/2022	NEFT-N363221342015523-57Li7YmQzjZpSG6-Selva KumarOpen Ca	362223223679	6,800.00		429,134.20
29/12/2022 10:16:41	29/12/2022	NET TXN: 57rgqNvFzH8Nuv7A OCKaran S Meht	513616	6,000.00		423,134.20
29/12/2022 10:16:41	29/12/2022	NET TXN: 57rgzfoXzH8Nuv7A OCNidhi Modi	513617	12,000.00		411,134.20
29/12/2022 10:16:41	29/12/2022	NET TXN: 57rgAKV9zH8Nuv7A OCNisha Modi	513618	12,000.00		399,134.20
29/12/2022 10:16:41	29/12/2022	NEFT-N363221342015524-57rgCnvzhH8Nuv7A-OCRahul B Mehta	362223223713	6,000.00		393,134.20
29/12/2022 10:16:42	29/12/2022	NEFT-N363221342015525-57rgDBYXzH8Nuv7A-OCsudhir U Mehta	362223223714	6,000.00		387,134.20
29/12/2022 10:16:43	29/12/2022	NEFT-N363221342015526-57rgFju7zH8Nuv7A-OCHardik Mehta	362223223715	6,000.00		381,134.20
29/12/2022 10:16:44	29/12/2022	NEFT-N363221342009825-57rgGyd1zH8Nuv7A-OCTejas D Mehta	362223223716	6,000.00		375,134.20

29/12/2022 10:16:44	29/12/2022	NEFT-N363221342009826-57rhZVIZzH8Nuv7A-CONTChootelal Maht	362223223717	5,475.00		369,659.20
29/12/2022 10:16:45	29/12/2022	NEFT-N363221342009827-57rhCtXxzH8Nuv7A-CONTRamulu	362223223718	15,642.00		354,017.20
29/12/2022 10:16:45	29/12/2022	NEFT-N363221342009828-57rhEo35zH8Nuv7A-Sushanth JenaOn Ac	362223223719	16,596.00		337,421.20
29/12/2022 10:16:45	29/12/2022	RTGS-YESBR52022122996004091-57rhO1yfhH8Nuv7A-Hestia	362223223720	322,259.00		15,162.20
29/12/2022 10:16:46	29/12/2022	RTGS-YESBR52022122996003854-57rhPDFVzH8Nuv7A-SUPBath Store	362223223721	300,000.00		-284,837.80
29/12/2022 11:10:53	29/12/2022	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELTD9551-SUMMITSALLESLLP-HDFCR52022122971229873	YES0R2363326917300		3,200,000.00	2,915,162.20
29/12/2022 11:32:52	29/12/2022	NEFT Cr-HDFC0000240-BAJAJ HOUSING FINANCE LTD9551-SUMMIT SALES LLP-N363222265054183	YES0N2363116561200		200,000.00	3,115,162.20
29/12/2022 11:32:52	29/12/2022	NEFT Cr-HDFC0000240-BAJAJ HOUSING FINANCE LTD9551-SUMMIT SALES LLP-N363222265054234	YES0N2363116561300		200,000.00	3,315,162.20
29/12/2022 11:32:52	29/12/2022	NEFT Cr-HDFC0000240-BAJAJ HOUSING FINANCE LTD9551-SUMMIT SALES LLP-N363222265054320	YES0N2363116725200		200,000.00	3,515,162.20
29/12/2022 15:15:13	30/12/2022	CHQ DEP-IDB - 29-DEC-22 - BEGUMPET	000000225632		4,003.00	3,519,165.20
30/12/2022 08:17:50	30/12/2022	INTRADAY OFFICE AC WITH	000000228110	2,653.00		3,516,512.20
01/01/2023 01:28:47	31/12/2022	Debit Interest Capitalized	CHBATCH009763700001491D221231	2,696.00		3,513,816.20

* Last 202 transactions.

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