

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Feb-23	LSUD-Labour Charges for GVDC Stores	Payment	Cheque	426593	6-Feb-23		4,554.00	
21-Feb-23	Sup-A M Enterprises	Payment	Cheque	661589	21-Feb-23		1,07,841.00	
28-Feb-23	TDS -0.1% Purchase of Goods	Payment	Cheque	689702	7-Mar-23		7,748.00	
1-Mar-23	Sup-Vasanth Enterprises	Payment	NEFT		1-Mar-23		35,400.00	
1-Mar-23	Sup-Smart Weighing Systems	Payment	Cheque	689689	1-Mar-23		4,000.00	
3-Mar-23	SUP- NIKI Doors	Payment	Cheque	689693	6-Mar-23		47,566.00	
13-Mar-23	LSUD-Labour Charges for GVDC Stores	Payment	Cheque	838662	13-Mar-23		3,415.00	
13-Mar-23	JWUD-Labour Charges	Payment	Cheque	838663	13-Mar-23		1,138.00	
13-Mar-23	OC-Nisha Modi	Payment	Cheque	838665	13-Mar-23		12,000.00	
13-Mar-23	OC-Nidhi Modi	Payment	Cheque	166451	13-Mar-23		12,000.00	
13-Mar-23	OC-Karna S Mehta	Payment	Cheque	166452	13-Mar-23		6,000.00	
13-Mar-23	OC-Hardik Mehta	Payment	Cheque	166453	13-Mar-23		6,000.00	
13-Mar-23	OC-Rahul B Mehta	Payment	Cheque	166454	13-Mar-23		6,000.00	
13-Mar-23	OC-Sudhir U Mehta	Payment	Cheque	166455	13-Mar-23		6,000.00	
13-Mar-23	OC-Tejas D Mehta	Payment	Cheque	166456	13-Mar-23		6,000.00	
14-Mar-23	SUP-Venkataramana Stationery & Binding Works	Payment	Cheque	166458	14-Mar-23		15,000.00	
14-Mar-23	SUP-Avighna Distributors	Payment	NEFT		14-Mar-23		47,086.00	
14-Mar-23	SUP-Kaveri Timber Depot	Payment	NEFT		14-Mar-23		48,944.00	
14-Mar-23	SUP-SR FURNITURE WORKS	Payment	NEFT		14-Mar-23		66,875.00	
14-Mar-23	SUP-Overseas Hardware & Tools Centre	Payment	NEFT		14-Mar-23		40,000.00	
14-Mar-23	SUP-Sri Balaji Enterprises	Payment	NEFT		14-Mar-23		50,000.00	
14-Mar-23	Sup-Sathya Varapu Hardwares	Payment	NEFT		14-Mar-23		50,000.00	
14-Mar-23	SUP-Global Safety Solutions	Payment	NEFT		14-Mar-23		1,00,000.00	
14-Mar-23	SUP-Maha Lakshmi Traders	Payment	NEFT		14-Mar-23		1,00,000.00	
14-Mar-23	SUP-Shubham Enterprises	Payment	NEFT		14-Mar-23		1,00,000.00	
14-Mar-23	SUP-Rajadharani Tiles Company	Payment	NEFT		14-Mar-23		1,00,000.00	
14-Mar-23	SUP-Naykar Electrical Enterprises	Payment	NEFT		14-Mar-23		1,50,000.00	
14-Mar-23	SUP- NIKI Doors	Payment	Cheque	166459	14-Mar-23		2,00,000.00	
14-Mar-23	SUP-Bhagwati Steel Tubes	Payment	RTGS		14-Mar-23		2,00,000.00	
14-Mar-23	SUP-Reflexions Electricals (P) Ltd.	Payment	NEFT		14-Mar-23		3,00,000.00	
14-Mar-23	SUP-Prafu Sanitary	Payment	NEFT		14-Mar-23		1,00,000.00	
14-Mar-23	SUP-Sri Arihant Steels	Payment	RTGS		14-Mar-23		1,00,000.00	
14-Mar-23	SUP-Premier Engineering Corporation	Payment	RTGS		14-Mar-23		2,00,000.00	
14-Mar-23	CONT-Chhotelal Mahito	Payment	NEFT		14-Mar-23		10,000.00	
14-Mar-23	CONT-Janardhan Prasad	Payment	NEFT		14-Mar-23		40,000.00	
14-Mar-23	SP-KGM & Co	Payment	Cheque	166460	14-Mar-23		21,600.00	
14-Mar-23	Selva Kumar-Open Card A/c	Payment	NEFT		14-Mar-23		4,290.00	
14-Mar-23	JWUD-Labour Charges	Payment	NEFT		14-Mar-23		3,960.00	
14-Mar-23	Hemendra Open Card A/c	Payment	NEFT		14-Mar-23		4,800.00	
15-Mar-23	EMP-Devi Lavanya	Payment	Cheque	166457	15-Mar-23		399.00	
15-Mar-23	MSUP-VISTA HOMES	Receipt	Cheque/DD	377808	15-Mar-23			36,400.00

Balance as per Company Books:

11,44,351.93

Amounts not reflected in Bank:

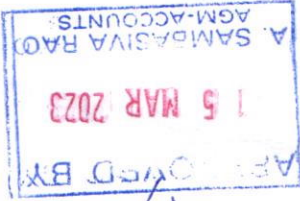
36,400.00

Amounts not reflected in Company Books:

Balance as per Bank: 11,37,864.07

Balance as per Imported Bank Statement:

Difference:



15/3/2023
Kavya D

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



SUMMIT SALES LLP,
SUMMIT HOUSING LLP, SOHAM MANSION 5-4-187/3 AND 4,
3RD FLOOR M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 3,044,741.07

Closing Balance : 1,137,864.07

Report generated on MAR 15,2023 11.02 AM

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	3,044,741.07
01-03-2023 16:16:07	01-03-2023	RTGS D/-UTIB0000370-M ERCURY ENGINEERING SYSTEMS -BEGUMPET-Y ESBR52023030196726416	YESBR520230301967 26416-000000689682	228,448.00	0.00	2,816,293.07
01-03-2023 16:17:12	01-03-2023	RTGS D/-KKBK0007450 -ALUMINIUM ENTERPR ISES-BEGUMPET-YES BR52023030196727136	YESBR520230301967 27136-000000689683	212,205.00	0.00	2,604,088.07
02-03-2023 11:48:09	02-03-2023	ACH DR TP ACH BAJAJ FIN BHFL 1084483259 SUMMIT SALES LLP 10	009415454025	60,999.00	0.00	2,543,089.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-03-2023 11:48:09	02-03-2023	ACH DR TP ACH BAJAJ FIN BHFL 1084483260 SUMMIT SALES LLP 10	009415454026	60,999.00	0.00	2,482,090.07
02-03-2023 11:48:09	02-03-2023	ACH DR TP ACH BAJAJ FIN BHFL 1084483275 SUMMIT SALES LLP 10	009415454041	60,999.00	0.00	2,421,091.07
02-03-2023 11:48:25	02-03-2023	ACH DR TP ACH BAJAJ FIN BHFL 1084484273 SUMMIT SALES LLP 10	009415462579	19,326.00	0.00	2,401,765.07
02-03-2023 14:33:29	02-03-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000904876	0.00	500,000.00	2,901,765.07
02-03-2023 16:19:27	02-03-2023	NEFT D-YESB30614330 739-KOTHARI FIRE SAF ETY EQUIPMENTS -PU NB0363100-BEGUMPET	YESB306143307 39-000000689686	102,778.00	0.00	2,798,987.07
02-03-2023 16:43:21	02-03-2023	Tax payment :ITNS 281	230302000374 -000000689685	21,940.00	0.00	2,777,047.07
02-03-2023 17:09:40	02-03-2023	RTGS D-HDFC0000621- HES TIA -BEGUMPET-YE SBR52023030296743791	YESBR520230302967 43791 -000000795545	539,800.00	0.00	2,237,247.07
03-03-2023 12:39:47	03-03-2023	RTGS D-KKBK0000565-B ATH STORE-BEGUMPET-Y ESBR52023030396749918	YESBR520230303967 49918 -000000689688	303,670.00	0.00	1,933,577.07
03-03-2023 14:21:05	03-03-2023	NEFT D-YESB3062723886 -ELEGANT ENTERPRISES- HDFC0000042-BEGUMPET	YESB306272388 56-000000689689	100,000.00	0.00	1,833,577.07
03-03-2023 18:22:50	03-03-2023	NEFT D-YESB306274 14859-vivid world-IDIB 000N015-BEGUMPET	YESB306274148 59-000000646832	1,350.00	0.00	1,832,227.07

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03-03-2023 18:23:37	03-03-2023	NEFT D-YESB30627420520 -GANESH TUBE TRADERS- HDFC0002705-BEGUMPET	YESB306274205 20-000000000000	2,832.00	0.00	1,829,395.07
03-03-2023 18:24:30	03-03-2023	NEFT D-YESB306274 21830-GANU VENKAN NAH AND SONS-CLUB 0000076-BEGUMPET	YESB306274218 30-000000000000	10,507.00	0.00	1,818,888.07
03-03-2023 18:24:59	03-03-2023	NEFT D-YESB30627422901 -SANTHOSH TARPAILING -UTIB0001378-BEGUMPET	YESB306274229 01-000000000000	12,119.00	0.00	1,806,769.07
03-03-2023 18:34:00	03-03-2023	NEFT D-YESB306274241 54-AVIGHNA TRADERS-K KBK0007450-BEGUMPET	YESB306274241 54-000000000000	18,490.00	0.00	1,788,279.07
03-03-2023 18:34:28	03-03-2023	NEFT D-YESB30627424 373-SFS HARDWARE-IC IC0006308-BEGUMPET	YESB306274243 73-000000000000	21,199.00	0.00	1,767,080.07
03-03-2023 18:43:41	03-03-2023	NEFT D-YESB306274255 11-AKSHAYA TRADERS-H DFC0002479-BEGUMPET	YESB306274255 11-000000000000	10,000.00	0.00	1,757,080.07
03-03-2023 18:44:07	03-03-2023	NEFT D-YESB30627426295 -KAVERI TIMBER DEPOT-B ARBOCHANH-BEGUMPET	YESB306274262 95-000000000000	15,000.00	0.00	1,742,080.07
03-03-2023 18:45:26	03-03-2023	NEFT D-YESB3062743098 4-SR FURNITURE WORKS -ICIC0001318-BEGUMPET	YESB306274309 84-000000000000	20,000.00	0.00	1,722,080.07
03-03-2023 18:45:58	03-03-2023	NEFT D-YESB3062743302 1-NCL BUILDTK LIMITED -SBIN0009103-BEGUMPET	YESB306274330 21-000000000000	20,000.00	0.00	1,702,080.07
03-03-2023 18:46:19	03-03-2023	NEFT D-YESB306274 33823-GLOBAL SAFE	YESB306274338 23-000000000000	20,000.00	0.00	1,682,080.07

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		TY SOLUTIONS-UTIB 0000068-BEGUMPET				
03-03-2023 18:46:49	03-03-2023	NEFT Dr-YESB30627434858 -OVERSEASE HARDWARE -KKBK0000554-BEGUMPET	YESB306274348 58-0000000000000	25,000.00	0.00	1,657,080.07
03-03-2023 18:47:09	03-03-2023	NEFT Dr-YESB3062743 6382-SUN AGENCY-ICI C0000048-BEGUMPET	YESB306274363 82-0000000000000	25,000.00	0.00	1,632,080.07
03-03-2023 18:48:14	03-03-2023	NEFT Dr-YESB30627437399 -MAHA LAKSHMI TRADERS -UBIN0813991-BEGUMPET	YESB306274373 99-0000000000000	25,000.00	0.00	1,607,080.07
03-03-2023 18:49:24	03-03-2023	NEFT Dr-YESB30627441 645-paras enterprises-HD FC0000621-BEGUMPET	YESB306274416 45-0000000000000	40,000.00	0.00	1,567,080.07
03-03-2023 18:49:50	03-03-2023	NEFT Dr-YESB306274432 33-rajadhani tiles company -ICIC0001318-BEGUMPET	YESB306274432 33-0000000000000	50,000.00	0.00	1,517,080.07
03-03-2023 18:50:09	03-03-2023	NEFT Dr-YESB306274434 9-sathyavairapu hardwares- HDFC0000042-BEGUMPET	YESB306274434 39-0000000000000	50,000.00	0.00	1,467,080.07
03-03-2023 18:50:27	03-03-2023	NEFT Dr-YESB306274450 33-bhagwati steel tubes-S BIN003032-BEGUMPET	YESB306274450 33-0000000000000	100,000.00	0.00	1,367,080.07
03-03-2023 18:50:46	03-03-2023	NEFT Dr-YESB3062744 5343-BATH STORE-KK BK0000565-BEGUMPET	YESB306274453 43-0000000000000	100,000.00	0.00	1,267,080.07
03-03-2023 18:51:08	03-03-2023	NEFT Dr-YESB306274468 10-shubham enterprises-P UNB0363100-BEGUMPET	YESB306274468 10-0000000000000	100,000.00	0.00	1,167,080.07

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03-03-2023 18:51:26	03-03-2023	NEFT Dr.-YESB3062744821 6-reflections electricals p ltd -SBIN0003032-BEGUMPET	YESB306274482 16-0000000000000	100,000.00	0.00	1,067,080.07
03-03-2023 18:51:47	03-03-2023	NEFT Dr.-YESB306274534 35-PRAFUL SANITARY-C NRB0001181-BEGUMPET	YESB306274534 35-0000000000000	100,000.00	0.00	967,080.07
03-03-2023 18:52:06	03-03-2023	NEFT Dr.-YESB3062745 5394-T KURMANNA-SB IN0020362-BEGUMPET	YESB306274553 94-0000000000000	5,692.00	0.00	961,388.07
03-03-2023 18:52:30	03-03-2023	NEFT Dr.-YESB30627458 227-SHEKAR REDDY-HD FC0004231-BEGUMPET	YESB306274582 27-0000000000000	1,386.00	0.00	960,002.07
03-03-2023 18:52:50	03-03-2023	NEFT Dr.-YESB3062746 1280-T KURMANNA-SB IN0020362-BEGUMPET	YESB306274612 80-0000000000000	6,831.00	0.00	953,171.07
03-03-2023 18:54:26	03-03-2023	NEFT Dr.-YESB306274627 96-PATEL ENTERPRISES -ICIC0006305-BEGUMPET	YESB306274627 96-0000000000000	159,500.00	0.00	793,671.07
03-03-2023 18:54:49	03-03-2023	NEFT Dr.-YESB306274656 11-RAGHU OPEN CARD- ICIC0000104-BEGUMPET	YESB306274656 11-0000000000000	4,795.00	0.00	788,876.07
03-03-2023 18:55:33	03-03-2023	NEFT Dr.-YESB3062 7467432-bpgh-HDFC0 000240-BEGUMPET	YESB306274674 32-0000000000000	8,000.00	0.00	780,876.07
03-03-2023 19:13:30	03-03-2023	NEFT Dr.-YESB306274296 91-VENKATARAMANA ST ATIONARY AND BIND-BA RB0CHANCH-BEGUMPET	YESB306274296 91-0000000000000	15,000.00	0.00	765,876.07
03-03-2023 19:14:24	03-03-2023	NEFT Dr.-YESB3062743 9053-NIKI DOORS-IBK L0000446-BEGUMPET	YESB306274390 53-0000000000000	40,000.00	0.00	725,876.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2023 20:02:07	03-03-2023	NEFT-Return-YESB3062743 9053-NIKI DOORS-ACCOU NT DOES NOT EXIST (R03)	RETD230303636892	0.00	40,000.00	765,876.07
03-03-2023 20:02:12	03-03-2023	NEFT-Return-YESB30627 429691-VENKATARAMAN A STATIONARY -ACCOUN T DOES NOT EXIST (R03)	BARBJ23062397919	0.00	15,000.00	780,876.07
06-03-2023 13:11:52	06-03-2023	Funds Trf-R P ROAD-0 0978690000484-SRI AMBE ELECTRICALS	000000646836	20,000.00	0.00	760,876.07
06-03-2023 16:54:18	06-03-2023	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000021878	0.00	104,982.00	865,858.07
06-03-2023 16:58:40	06-03-2023	AGAINST CRE DIT BALANCE	100017845-000000000000	0.00	572,831.00	1,438,689.07
06-03-2023 17:17:38	06-03-2023	NEFT Dr-YESB306565069 28-SRI LAXMI GANESH S TEELS AND HARDWARE- SBIN0020312-BEGUMPET	YESB306565069 28-000000689684	17,877.00	0.00	1,420,812.07
06-03-2023 17:20:27	06-03-2023	NEFT Dr-YESB306565 09209-GANJU VENKAN NAH AND SONS-CLUB 0000076-BEGUMPET	YESB306565092 09-0000000000000	23,432.00	0.00	1,397,380.07
06-03-2023 17:53:32	06-03-2023	NEFT Dr-YESB30656507921 -GANESH TUBE TRADERS- HDFC0002705-BEGUMPET	YESB306565079 21-0000000000000	28,320.00	0.00	1,369,060.07
06-03-2023 17:54:50	06-03-2023	NEFT Dr-YESB30656510571 -SANTHOSH TARPAILING -UTIB0001378-BEGUMPET	YESB306565105 71-0000000000000	12,119.00	0.00	1,356,941.07

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06-03-2023 17:56:05	06-03-2023	NEFT D-YESB30656511007 -AVIGNNA DISTRIBUTORS -KKBK0007450-BEGUMPET	YESB306565110 07-0000000000000	87,072.00	0.00	1,269,869.07
06-03-2023 17:56:29	06-03-2023	NEFT D-YESB30656515 461-SFS HARDWARE-IC IC0006308-BEGUMPET	YESB306565154 61-0000000000000	30,120.00	0.00	1,239,749.07
06-03-2023 17:57:14	06-03-2023	NEFT D-YESB306565161 71-AKSHAYA TRADERS-H DFC0002479-BEGUMPET	YESB306565161 71-0000000000000	40,787.00	0.00	1,198,962.07
06-03-2023 17:57:40	06-03-2023	NEFT D-YESB30656517634 -KAVERI TIMBER DEPOT-B ARB0CHANCH-BEGUMPET	YESB306565176 34-0000000000000	16,776.00	0.00	1,182,186.07
06-03-2023 17:58:22	06-03-2023	NEFT D-YESB3065651943 O-VENKATARAMANA STA TIONERY AND BINDING-C OSB0000069-BEGUMPET	YESB306565194 30-0000000000000	27,271.00	0.00	1,154,915.07
06-03-2023 18:05:47	06-03-2023	NEFT D-YESB3065652202 O-S R FURNITURE WORKS -ICIC0001318-BEGUMPET	YESB306565220 20-0000000000000	75,000.00	0.00	1,079,915.07
06-03-2023 18:06:13	06-03-2023	NEFT D-YESB3065652255 6-NCL BUILDTK LIMITED -SBIN0009103-BEGUMPET	YESB306565225 56-0000000000000	30,955.00	0.00	1,048,960.07
06-03-2023 18:07:05	06-03-2023	NEFT D-YESB306565 23020-GLOBAL SAFE TY SOLUTIONS-UTIB 0000068-BEGUMPET	YESB306565230 20-0000000000000	50,000.00 ✓	0.00	998,960.07
06-03-2023 18:07:30	06-03-2023	NEFT D-YESB30656527499 -OVERSEASE HARDWARE -KKBK0000554-BEGUMPET	YESB306565274 99-0000000000000	30,586.00	0.00	968,374.07

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06-03-2023 18:08:11	06-03-2023	NEFT D:-YESB30656529482 -MAHA LAKSHMI TRADERS -UBIN0813991-BEGUMPET	YESB306565294 82-0000000000000	50,000.00	0.00	918,374.07
06-03-2023 18:09:06	06-03-2023	NEFT D:-YESB3065653 1021-NIKI DOORS-IBK L0000446-BEGUMPET	YESB306565310 21-0000000000000	100,000.00	0.00	818,374.07
06-03-2023 18:09:28	06-03-2023	NEFT D:-YESB306565308 73-PARAS ENTERPRISES- HDFC0000621-BEGUMPET	YESB306565308 73-0000000000000	100,000.00	0.00	718,374.07
06-03-2023 18:11:20	06-03-2023	NEFT D:-YESB30656 533146-RAJADHANI T ILES COMPANY-ICIC 0001318-BEGUMPET	YESB306565331 46-0000000000000	100,000.00	0.00	618,374.07
06-03-2023 18:11:41	06-03-2023	NEFT D:-YESB3065652 9258-SUN AGENCY-ICI C0000048-BEGUMPET	YESB306565292 58-0000000000000	61,984.00	0.00	556,390.07
06-03-2023 18:12:09	06-03-2023	NEFT D:-YESB306565 33314-SATHYAVARAP U HARDWARES-HDF C0000042-BEGUMPET	YESB306565333 14-0000000000000	100,000.00	0.00	456,390.07
06-03-2023 18:12:27	06-03-2023	NEFT D:-YESB3065653 4323-BATH STORE-KK BK0000565-BEGUMPET	YESB306565343 23-0000000000000	100,000.00	0.00	356,390.07
06-03-2023 18:13:01	06-03-2023	NEFT D:-YESB3065653564 -SHUBHAM ENTERPRISES -PUNB0363100-BEGUMPET	YESB306565355 64-0000000000000	100,000.00	0.00	256,390.07
06-03-2023 18:13:34	06-03-2023	NEFT D:-YESB30656539501 -G P BUILDCON METEIAL S-ICIC0006308-BEGUMPET	YESB306565395 01-0000000000000	19,175.00	0.00	237,215.07

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2023 18:14:15	06-03-2023	NEFT D:-YESB3065653941 3-VASANTH ENTERPRISE S-ICIC0000040-BEGUMPET	YESB306565394 13-0000000000000	35,400.00	0.00	201,815.07
06-03-2023 18:14:41	06-03-2023	NEFT D:-YESB30656543 755-SUNIL FASTNERS-K KBK0007529-BEGUMPET	YESB306565437 55-0000000000000	49,560.00	0.00	152,255.07
06-03-2023 18:15:09	06-03-2023	NEFT D:-YESB30656544111 -SRI BALAJI ENTERPRISES -KKBK0000553-BEGUMPET	YESB306565441 11-0000000000000	50,000.00	0.00	102,255.07
06-03-2023 18:15:25	06-03-2023	NEFT D:-YESB3065654 7425-T KURMANNA-SB IN0020362-BEGUMPET	YESB306565474 25-0000000000000	2,277.00	0.00	99,978.07
06-03-2023 18:15:41	06-03-2023	NEFT D:-YESB306565488 41-SELVA OPEN CARD-I CIC0000104-BEGUMPET	YESB306565488 41-0000000000000	15,000.00	0.00	84,978.07
06-03-2023 18:15:59	06-03-2023	NEFT D:-YESB3065654932 5-HEMENDRA OPEN CARD -ICIC0000104-BEGUMPET	YESB306565493 25-0000000000000	8,039.00	0.00	76,939.07
06-03-2023 18:17:39	06-03-2023	NEFT D:-YESB3065674 8574-SRI BALAJI MARKE ETING ASSOCIATES -HD FC0000472-BEGUMPET	YESB306567485 74-0000000689692	162,250.00	0.00	-85,310.93
06-03-2023 18:50:37	06-03-2023	Funds Trf-BEGUMP ET-0097918000255 38-DEVILAVANYA	000000689695	35,456.00	0.00	-120,766.93
06-03-2023 18:58:36	06-03-2023	NEFT D:-YESB30656791 796-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB306567917 96-0000000689690	59,000.00	0.00	-179,766.93
06-03-2023 19:56:41	06-03-2023	RTGS D:-SBIND003032 -BHAGWATI STEEL TU	YESBR520230306967 80657-0000000000000	200,000.00	0.00	-379,766.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

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: 009763700001491
: SUMMIT SALES LLP
: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		BES-BEGUMPET-YES BR52023030696780657				
06-03-2023 20:32:45	06-03-2023	NEFT-Return-YESB3065653 1021-NIKI DOORS-ACCOU NT DOES NOT EXIST (R03)	RETD230306112202	0.00	100,000.00	-279,766.93
08-03-2023 13:32:54	08-03-2023	NEFT D-YESB30673444 122-NALLA RAMESH-SB IN0020096-BEGUMPET	YESB306734441 22-000000689696	10,000.00	0.00	-289,766.93
08-03-2023 13:33:35	08-03-2023	NEFT D-YESB306734 42677-ISHA SOFTWA RE SOLUTIONS-UTIB 0001455-BEGUMPET	YESB306734426 77-000000689697	30,000.00	0.00	-319,766.93
08-03-2023 15:35:52	08-03-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000605184	0.00	480,529.00	160,762.07
08-03-2023 15:40:29	08-03-2023	CHQ DEP-KMB - 08- MAR-23 - BEGUMPET	000000002358	0.00	11,789.00	190,662.07
08-03-2023 15:40:29	08-03-2023	CHQ DEP-KMB - 08- MAR-23 - BEGUMPET	000000002359	0.00	18,111.00	190,662.07
08-03-2023 17:19:05	08-03-2023	NEFT D-YESB306735 52485-MODI REALTY MALLAPUR LLP-ICIC 0000104-BEGUMPET	YESB306735524 85-000000689703	6,000.00	0.00	184,662.07
08-03-2023 17:28:44	08-03-2023	RTGS D-SBIN0002788-V IDYUT INDUSTRIAL COR PORATION-BEGUMPET-Y ESBR52023030896805600	YESBR520230308968 05600-000000689701	278,480.00	0.00	-93,817.93
08-03-2023 17:40:16	08-03-2023	NEFT D-YESB30673580 056-MARBLE WORLD-K VBL0001471-BEGUMPET	YESB306735800 56-000000689699	109,000.00	0.00	-202,817.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD

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: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-03-2023 17:58:23	08-03-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000689694	35,000.00	0.00	-237,817.93
09-03-2023 19:37:26	09-03-2023	NEFT Dr-YESB30686406 328-SRI BALAJI MARKETING ASSOCIATES-HD FC0000472-BEGUMPET	YESB306864063 28-000000689700	44,250.00	0.00	-282,067.93
10-03-2023 13:31:47	10-03-2023	Funds Trf-R P ROAD-0 09786900000484-SRI AMBE ELECTRICALS	000000689704	75,628.00	0.00	-357,695.93
10-03-2023 13:37:33	10-03-2023	Funds Trf-R P ROAD-0 09786900000484-SRI AMBE ELECTRICALS	000000795528	25,000.00	0.00	-382,695.93
10-03-2023 16:27:31	10-03-2023	Multiple Payee-NEFT D R-26-YES-0000000051 1806-CMS_440079.TXT	838643	1,258,862.00	0.00	-1,641,557.93
11-03-2023 08:49:18	11-03-2023	CMS-A2A-BT23030855882 098 5a82kntTFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23030855882098	0.00	84,381.00	-1,557,176.93
13-03-2023 06:39:17	13-03-2023	CMS-A2A-BT2303115632 8344 5aedSS29aqV4LRJ2 MPPL MAYFLOWER PLAT	BT23031156328344	0.00	2,195,440.00	638,263.07
13-03-2023 08:31:04	13-03-2023	EXPERT SECURITY	000000838644	31,270.00	0.00	606,993.07
13-03-2023 08:31:04	13-03-2023	SHREYAS SERVICES	000000838645	55,082.00	0.00	551,911.07
13-03-2023 08:31:04	13-03-2023	MARBLE WORLD	000000838641	128,030.00	0.00	423,881.07
13-03-2023 16:27:57	13-03-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000650209	0.00	49,718.00	473,599.07
13-03-2023 16:33:17	13-03-2023	Funds Trf-BEGUMPET-009788700001655-MAY	000000115939	0.00	13,197.00	486,796.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		FLOWER PLATINUM W ELFARE ASSOCIATION				
13-03-2023 16:34:08	13-03-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000605199	0.00	618,638.00 ✓	1,105,434.07
13-03-2023 17:08:38	13-03-2023	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000779047	0.00	1,259.00 ✓	1,106,693.07
13-03-2023 18:41:28	13-03-2023	NEFT D-YESB30728876 524-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB307288765 24-000000838647	180,000.00	0.00	926,693.07
13-03-2023 18:43:12	13-03-2023	NEFT D-YESB30728875 006-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB307288750 06-000000838649	90,000.00	0.00	836,693.07
13-03-2023 18:48:26	13-03-2023	NEFT D-YESB307288 85998-CHOUHAN STE EL FURNITURE-UTIB 0001456-BEGUMPET	YESB307288859 98-000000689705	154,800.00	0.00	681,893.07
14-03-2023 12:15:26	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKKRISHNA CO	000000838656	7,375.00	0.00	674,518.07
14-03-2023 12:15:50	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKKRISHNA CO	000000838658	4,184.00	0.00	670,334.07
14-03-2023 12:15:56	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKKRISHNA CO	000000838661	6,543.00	0.00	663,791.07

STATEMENT OF ACCOUNT

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STATEMENT PERIOD

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: SUMMIT SALES LLP
: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2023 12:16:15	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838659	14,089.00	0.00	649,702.07
14-03-2023 12:16:26	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838660	9,441.00	0.00	640,261.07
14-03-2023 12:16:35	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838646	6,543.00	0.00	633,718.07
14-03-2023 12:27:33	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838657	6,195.00	0.00	627,523.07
14-03-2023 12:29:38	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838653	6,903.00	0.00	620,620.07
14-03-2023 12:30:16	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838650	6,018.00	0.00	614,602.07
14-03-2023 12:32:30	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838652	6,809.00	0.00	607,793.07
14-03-2023 12:33:11	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838651	944.00	0.00	606,849.07
14-03-2023 12:35:24	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838655	1,847.00	0.00	605,002.07
14-03-2023 12:36:08	14-03-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000838654	1,003.00	0.00	603,999.07

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2023 to 15-03-2023



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14-03-2023 15:20:59	14-03-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000788473	0.00	500,000.00 ✓	1,103,999.07
14-03-2023 16:14:28	14-03-2023	Funds Trf-BEGUMPE -009763700003573-ME HTA AND MODI REALT	000000383274	0.00	28,064.00 ✓	1,132,063.07
14-03-2023 16:15:45	14-03-2023	CMS-A2A-BT2303156335 654 5a9xvdsfso4a6m08 MEHTA AND MODI REALT	BT2303156335654	0.00	11,788.00 ✓	1,143,851.07
15-03-2023 08:07:47	15-03-2023	CMS-A2A-BT23031356403 105 5a01d0zfydjd5d6 CR ESCENTIA LABS PVT LTD	BT23031356403105	0.00	8,302.00 ✓	1,152,153.07
15-03-2023 08:28:48	15-03-2023	CTS CLG NUN ARCHANA	000000838642	10,000.00	0.00	1,142,153.07
15-03-2023 10:41:03	15-03-2023	DD Issue-***TSSPDCL***	000000838664	4,289.00	0.00	1,137,864.07

----- End of the statement -----

