

Summit Sales LLP (22-23)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-23 to 31-Mar-23

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	
14-Mar-23	SP-KGM & Co	Payment	Cheque	166460	14-Mar-23		21,600.00	
25-Mar-23	SUP-Sri Balaji Marketing Associates	Payment	Cheque	381894	27-Mar-23		1,45,000.00	
28-Mar-23	Sup-Obel Computers Pvt Ltd	Payment	Cheque	381904	28-Mar-23		2,150.00	
31-Mar-23	TDS-1% Contract	Payment	Cheque	444720	31-Mar-23		28,648.00	
31-Mar-23	TDS-0.1% Purchase of Goods	Payment	Cheque	444714	31-Mar-23		6,677.00	
Balance as per Company Books:							13,18,222.93	
Amounts not reflected in Bank:							2,08,629.00	
Amounts not reflected in Company Books:								
Balance as per Bank:								11,09,593.93
Balance as per Imported Bank Statement:								
Difference:								

Handwritten:
6/4/23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



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 :

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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 3,044,741.07

Closing Balance : -1,109,593.93

Report generated on APR 03,2023 04.35 PM

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 Dr-UTIB00000370-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 Dr-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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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 Dr-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 Dr-HDFC0000621- HESTIA -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 Dr-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 Dr-YESB30627238856 -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 Dr-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 Dr-YESB30627420520 -GANESH TUBE TRADERS- HDFC0002705-BEGUMPET	YESB306274205 20-0000000000000	2,832.00	0.00	1,829,395.07
03-03-2023 18:24:30	03-03-2023	NEFT Dr-YESB306274 21830-GANJI VENKAN NAH AND SONS-CIUB 0000076-BEGUMPET	YESB306274218 30-0000000000000	10,507.00	0.00	1,818,888.07
03-03-2023 18:24:59	03-03-2023	NEFT Dr-YESB30627422901 -SANTHOSH TARPULING -UTIB0001378-BEGUMPET	YESB306274229 01-0000000000000	12,119.00	0.00	1,806,769.07
03-03-2023 18:34:00	03-03-2023	NEFT Dr-YESB306274241 54-AVIGHNA TRADERS-K KBK0007450-BEGUMPET	YESB306274241 54-0000000000000	18,490.00	0.00	1,788,279.07
03-03-2023 18:34:28	03-03-2023	NEFT Dr-YESB30627424 373-SFS HARDWARE-IC IC0006308-BEGUMPET	YESB306274243 73-0000000000000	21,199.00	0.00	1,767,080.07
03-03-2023 18:43:41	03-03-2023	NEFT Dr-YESB306274255 11-AKSHAYA TRADERS-H DFC0002479-BEGUMPET	YESB306274255 11-0000000000000	10,000.00	0.00	1,757,080.07
03-03-2023 18:44:07	03-03-2023	NEFT Dr-YESB30627426295 -KAVERI TIMBER DEPOT-B ARB00CHANCH-BEGUMPET	YESB306274262 95-0000000000000	15,000.00	0.00	1,742,080.07
03-03-2023 18:45:26	03-03-2023	NEFT Dr-YESB3062743098 4-SR FURNITURE WORKS -ICIC0001318-BEGUMPET	YESB306274309 84-0000000000000	20,000.00	0.00	1,722,080.07
03-03-2023 18:45:58	03-03-2023	NEFT Dr-YESB3062743302 1-NCL BUILDTEK LIMITED -SBN0009103-BEGUMPET	YESB306274330 21-0000000000000	20,000.00	0.00	1,702,080.07
03-03-2023 18:46:19	03-03-2023	NEFT Dr-YESB306274 33823-GLOBAL SAFE	YESB306274338 23-0000000000000	20,000.00	0.00	1,682,080.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		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-YESB3062744343 9-sathyavarapu 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 BIN0003032-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-bpcl-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-YENKATARAMANA 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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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 09786900000484-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	100017845-0000000000000	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-CIUB 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 Dr-YESB30656511007 -AVIGHNA DISTRIBUTORS -KKBK0007450-BEGUMPET	YESB306565110 07-000000000000	87,072.00	0.00	1,269,869.07
06-03-2023 17:56:29	06-03-2023	NEFT Dr-YESB30656515 461-SFS HARDWARE-IC IC0006308-BEGUMPET	YESB306565154 61-000000000000	30,120.00	0.00	1,239,749.07
06-03-2023 17:57:14	06-03-2023	NEFT Dr-YESB306565161 71-AKSHAYA TRADERS-H DFC0002479-BEGUMPET	YESB306565161 71-000000000000	40,787.00	0.00	1,198,962.07
06-03-2023 17:57:40	06-03-2023	NEFT Dr-YESB30656517634 -KAVERI TIMBER DEPOT-B ARB0CHANCH-BEGUMPET	YESB306565176 34-000000000000	16,776.00	0.00	1,182,186.07
06-03-2023 17:58:22	06-03-2023	NEFT Dr-YESB3065651943 0-VENKATARAMANA STA TIONERY AND BINDING-C OSB0000069-BEGUMPET	YESB306565194 30-000000000000	27,271.00	0.00	1,154,915.07
06-03-2023 18:05:47	06-03-2023	NEFT Dr-YESB3065652202 O-S R FURNITURE WORKS -ICIC0001318-BEGUMPET	YESB306565220 20-000000000000	75,000.00	0.00	1,079,915.07
06-03-2023 18:06:13	06-03-2023	NEFT Dr-YESB3065652255 6-NCL BUILDTEK LIMITED -SBIN0009103-BEGUMPET	YESB306565225 56-000000000000	30,955.00	0.00	1,048,960.07
06-03-2023 18:07:05	06-03-2023	NEFT Dr-YESB306565 23020-GLOBAL SAFE TY SOLUTIONS-UTIB 0000068-BEGUMPET	YESB306565230 20-000000000000	50,000.00	0.00	998,960.07
06-03-2023 18:07:30	06-03-2023	NEFT Dr-YESB30656527499 -OVERSEASE HARDWARE -KKBK0000554-BEGUMPET	YESB306565274 99-000000000000	30,586.00	0.00	968,374.07

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06-03-2023 18:08:11	06-03-2023	NEFT Dr-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 Dr-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 Dr-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 Dr-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 Dr-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 Dr-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 Dr-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 Dr-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 Dr-YESB30656539501 -G P BUILDCON MATERIAL S-ICIC0006308-BEGUMPET	YESB306565395 01-0000000000000	19,175.00	0.00	237,215.07

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06-03-2023 18:14:15	06-03-2023	NEFT Dr-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 Dr-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 Dr-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 Dr-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 Dr-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 Dr-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 Dr-YESB3065674 8574-SRI BALAJI MARK 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-DEVI LAVANYA	0000000689695	35,456.00	0.00	-120,766.93
06-03-2023 18:58:36	06-03-2023	NEFT Dr-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 Dr-SBIN0003032 -BHAGWATI STEEL TU	YESBR520230306967 80657-0000000000000	200,000.00	0.00	-379,766.93

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		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 Dr-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 Dr-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 LYER 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 Dr-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 Dr-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 Dr-YESB30673580 056-MARBLE WORLD-K VBL0001471-BEGUMPET	YESB306735800 56-000000689699	109,000.00	0.00	-202,817.93

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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-YESB30686406328-SRI BALAJI MARKETING ASSOCIATES-HD FC0000472-BEGUMPET	YESB30686406328-000000689700	44,250.00	0.00	-282,067.93
10-03-2023 13:31:47	10-03-2023	Funds Trf-R P ROAD-0 097869000000484-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 097869000000484-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 5a82knT1fYDJ5d6 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 5aeDS29aqV4LRij2 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

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		FLOWER PLATINUM W ELFARE ASSOCIATION				
13-03-2023 16:34:08	13-03-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000605199	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 Dr-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 Dr-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 Dr-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 RAMAKRISHNA 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 RAMAKRISHNA 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 RAMAKRISHNA CO	000000838661	6,543.00	0.00	663,791.07

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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

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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-BEGUMPET 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-BT23031156335 654 5a9XVDSFso4a6m08 MEHTA AND MODI REALT	BT23031156335654	0.00	11,788.00	1,143,851.07
15-03-2023 08:07:47	15-03-2023	CMS-A2A-BT23031356403 105 5af01dozfFYDjd6 CR ESCENTIA LABS PVT LTD	BT23031356403105	0.00	8,302.00	1,152,153.07
15-03-2023 08:28:48	15-03-2023	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
15-03-2023 12:16:59	15-03-2023	Funds Trf-R P ROAD-041 361900000335-S R LIGHT	000000689681	35,400.00	0.00	1,102,464.07
15-03-2023 14:06:54	15-03-2023	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000377808	0.00	36,400.00	1,138,864.07
15-03-2023 14:22:00	15-03-2023	Funds Trf-BEGUMPET-0097 99300000260-NISHA MODI	000000838665	12,000.00	0.00	1,126,864.07
15-03-2023 14:23:16	15-03-2023	Funds Trf-BEGUMP ET-0097993000001 87-KARNA MEHTA	000000166452	6,000.00	0.00	1,120,864.07
15-03-2023 15:03:57	15-03-2023	Funds Trf-BEGUMPET-009 799300000240-NIDHI MODI	000000166451	12,000.00	0.00	1,108,864.07
15-03-2023 17:33:43	15-03-2023	NEFT Dr-YESB30745602 319-RAHUL B MEHTA-HD FC0002705-BEGUMPET	YESB307456023 19-000000166454	6,000.00	0.00	1,102,864.07
15-03-2023 17:43:55	15-03-2023	ALLOW FEB 2023	100015282-0	399.00	0.00	1,102,465.07

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15-03-2023 17:50:47	15-03-2023	NEFT Dr-YESB307456137 92-SUDHAIR U MEHTA-H DFC0002705-BEGUMPET	YESB307456137 92-000000166455	6,000.00	0.00	1,090,465.07
15-03-2023 17:55:56	15-03-2023	NEFT Dr-YESB30745618 660-HARDIK MEHTA-IC IC0000598-BEGUMPET	YESB307456186 60-000000166453	6,000.00	0.00	1,090,465.07
17-03-2023 08:36:45	17-03-2023	VENKATARAMA NA STATIONERY	000000166458	15,000.00	0.00	1,075,465.07
17-03-2023 15:57:41	17-03-2023	NEFT Dr-YESB3076214845 4-FABTECH ENGINEERING -IBKL0001273-BEGUMPET	YESB307621484 54-000000166464	27,423.00	0.00	1,048,042.07
17-03-2023 15:58:37	17-03-2023	NEFT Dr-YESB3076215 0843-NIKI DOORS-IBK L0000446-BEGUMPET	YESB307621508 43-000000166467	47,566.00	0.00	1,000,476.07
18-03-2023 08:37:59	18-03-2023	NIKI DOORS	000000166459	200,000.00	0.00	800,476.07
18-03-2023 15:01:40	18-03-2023	NEFT Dr-YESB307754 79514-OBEL COMPU TERS PVT LTD-TMBL 0000141-BEGUMPET	YESB307754795 14-0000000381885	6,450.00	0.00	794,026.07
18-03-2023 15:02:13	18-03-2023	NEFT Dr-YESB30775479 888-D AND H VALVES-K KBK0007529-BEGUMPET	YESB307754798 88-0000000381882	62,568.00	0.00	731,458.07
18-03-2023 15:02:39	18-03-2023	NEFT Dr-YESB3077548 0427-SHM TOOLS AND HARDWARE MART-KK BK0000554-BEGUMPET	YESB307754804 27-0000000381881	36,964.00	0.00	694,494.07
18-03-2023 16:31:40	18-03-2023	NEFT-Return-YESB30 775479888-D AND H VALVES-ACCOUNT D OES NOT EXIST (R03)	KKBKNR2307701025	0.00	62,568.00	757,062.07

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18-03-2023 18:45:04	18-03-2023	NEFT Dr-YESB30775545150 -A VIGHNA DISTRIBUTORS -KKBK0007450-BEGUMPET	YESB307755451 50-000000166461	47,086.00	0.00	709,976.07
18-03-2023 18:45:24	18-03-2023	NEFT Dr-YESB30775541240 -KAVERI TIMBER DEPOT-B ARBOCHANCH-BEGUMPET	YESB307755412 40-0000000000000	48,944.00	0.00	661,032.07
18-03-2023 18:45:43	18-03-2023	NEFT Dr-YESB3077555014 6-S R FURNITURE WORKS -ICIC0001318-BEGUMPET	YESB307755501 46-0000000000000	66,875.00	0.00	594,157.07
18-03-2023 18:45:54	18-03-2023	NEFT Dr-YESB3077555209 4-OVERSEAS HARDWARE- KKBK0000554-BEGUMPET	YESB307755520 94-0000000000000	40,000.00	0.00	554,157.07
18-03-2023 18:46:12	18-03-2023	NEFT Dr-YESB30775554153 -SRI BALAJI ENTERPRISES -KKBK0000553-BEGUMPET	YESB307755541 53-0000000000000	50,000.00	0.00	504,157.07
18-03-2023 18:46:22	18-03-2023	NEFT Dr-YESB307755 55881-SATHYAVARAP U HARDWARES-HDF C0000042-BEGUMPET	YESB307755558 81-0000000000000	50,000.00	0.00	454,157.07
18-03-2023 18:46:39	18-03-2023	NEFT Dr-YESB307755 57991-GLOBAL SAFE TY SOLUTIONS-UTIB 0000068-BEGUMPET	YESB307755579 91-0000000000000	100,000.00	0.00	354,157.07
18-03-2023 18:46:54	18-03-2023	NEFT Dr-YESB30775541396 -MAHA LAKSHMI TRADERS -UBIN0813991-BEGUMPET	YESB307755413 96-0000000000000	100,000.00	0.00	254,157.07
18-03-2023 18:47:09	18-03-2023	NEFT Dr-YESB30775563076 -SHUBHAM ENTERPRISES -PUNB0363100-BEGUMPET	YESB307755630 76-0000000000000	100,000.00	0.00	154,157.07
18-03-2023 18:47:20	18-03-2023	NEFT Dr-YESB30775 565160-RAJADHANI T	YESB307755651 60-0000000000000	100,000.00	0.00	54,157.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2023 18:47:32	18-03-2023	ILES COMPANY-ICIC 0001318-BEGUMPET				
18-03-2023 18:47:45	18-03-2023	NEFT Dr-YESB30775562 580-NAVKAR ELECTRIC AL ENETERPRISES-HD FC0000042-BEGUMPET	YESB307755625 80-0000000000000	150,000.00	0.00	-95,842.93
18-03-2023 18:47:56	18-03-2023	NEFT Dr-YESB30775562 -BHAGWATI STEEL TUBES -SBIN0003032-BEGUMPET	YESB307755625 99-0000000000000	300,000.00	0.00	-395,842.93
18-03-2023 18:48:11	18-03-2023	NEFT Dr-YESB30775562 3814-REFLECTIONS EL ECTRICALS (P) LTD-SB IN0003032-BEGUMPET	YESB307755738 14-0000000000000	100,000.00	0.00	-495,842.93
18-03-2023 18:48:22	18-03-2023	NEFT Dr-YESB30775562 14-PRAFUL SANITARY-C NRB0001181-BEGUMPET	YESB307755627 14-0000000000000	100,000.00	0.00	-595,842.93
18-03-2023 18:48:36	18-03-2023	NEFT Dr-YESB30775562 81-SRI ARIHANT STEELS- DBSS0IN0811-BEGUMPET	YESB307755810 81-0000000000000	200,000.00	0.00	-795,842.93
18-03-2023 18:48:52	18-03-2023	NEFT Dr-YESB30775562 913-PREMIER ENGINEE RING CORPORATION-H DFC0002705-BEGUMPET	YESB307755629 13-0000000000000	200,000.00	0.00	-995,842.93
18-03-2023 18:49:04	18-03-2023	NEFT Dr-YESB30775580 83-CHHOTELAL MAHTO- UBIN0812498-BEGUMPET	YESB307755836 83-0000000000000	10,000.00	0.00	-1,005,842.93
18-03-2023 18:49:04	18-03-2023	NEFT Dr-YESB30775580 15-JANARDHAN PRASAD- HDFC0004095-BEGUMPET	YESB307755880 15-0000000000000	40,000.00	0.00	-1,045,842.93

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18-03-2023 18:49:13	18-03-2023	NEFT Dr-YESB30775591753 -SELVA KUMAR OPEN CAR D-ICIC0000104-BEGUMPET	YESB307755917 53-000000000000	4,290.00	0.00	-1,050,132.93
18-03-2023 18:49:51	18-03-2023	NEFT Dr-YESB30775 592375-SUBHASH CH ANDRA BOSEE-ICIC 0006035-BEGUMPET	YESB307755923 75-000000000000	3,960.00	0.00	-1,054,092.93
18-03-2023 18:50:01	18-03-2023	NEFT Dr-YESB3077559296 1-HEMENDRA OPEN CARD -ICIC0000104-BEGUMPET	YESB307755929 61-000000000000	4,800.00	0.00	-1,058,892.93
20-03-2023 12:26:36	20-03-2023	Tax payment :ITNS 281	230320000101 -0000000689702	7,748.00	0.00	-1,066,640.93
20-03-2023 13:23:08	20-03-2023	RTGS Cr-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023032000273763	ICICR52023032000273763	0.00	5,000,000.00	3,933,359.07
20-03-2023 14:55:45	20-03-2023	CMS-A2A-BT230318572 82605 5avc21cdOXCom b0 VILLA ORCHIDS LLP	BT23031857282605	0.00	9,942.00	3,943,301.07
20-03-2023 14:55:50	20-03-2023	CMS-A2A-BT2303185728 2559 5ao1UfHsO4a6m08 MEHTA AND MODI REALT	BT23031857282559	0.00	12,986.00	3,956,287.07
20-03-2023 15:11:31	20-03-2023	NEFT Dr-YESB3079098 0672-NIKI DOORS -IBK L0000446-BEGUMPET	YESB307909806 72-0000000381884	121,465.00	0.00	3,834,822.07
20-03-2023 17:19:27	20-03-2023	NEFT Dr-YESB307911 04847-HESTIA-HDFC 0000621-BEGUMPET	YESB307911048 47-000000166469	134,400.00	0.00	3,700,422.07

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20-03-2023 17:21:04	20-03-2023	NEFT Dr-YESB3079110762 2-PATEL AND COMPANY- HDFC0001022-BEGUMPET	YESB307911076 22-000000166463	151,440.00	0.00	3,548,982.07
20-03-2023 17:21:28	20-03-2023	NEFT Dr-YESB30791113565 -SURYA INNOVATIVE BUIL DING MATERIALS PVT LTD -SBIN000762-BEGUMPET	YESB307911135 65-000000166475	22,656.00	0.00	3,526,326.07
20-03-2023 17:21:56	20-03-2023	NEFT Dr-YESB30791116 709-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB307911167 09-000000166466	150,000.00	0.00	3,376,326.07
20-03-2023 17:40:28	20-03-2023	NEFT Dr-YESB30791124 124-KOTHARI FIRE SAF ETY EQUIPMENTS -PU NB0363100-BEGUMPET	YESB307911241 24-000000166470	56,640.00	0.00	3,319,686.07
20-03-2023 17:41:36	20-03-2023	NEFT Dr-YESB30791125 253-S H M TOOLS AND HARDWARE MART -KK BK0000554-BEGUMPET	YESB307911252 53-000000166474	81,392.00	0.00	3,238,294.07
20-03-2023 17:42:17	20-03-2023	NEFT Dr-YESB30791126 761-S H M TOOLS AND HARDWARE MART -KK BK0000554-BEGUMPET	YESB307911267 61-000000166473	18,691.00	0.00	3,219,603.07
20-03-2023 17:42:51	20-03-2023	NEFT Dr-YESB30791128 695-S H M TOOLS AND HARDWARE MART -KK BK0000554-BEGUMPET	YESB307911286 95-000000166472	161,615.00	0.00	3,057,988.07
20-03-2023 17:43:22	20-03-2023	NEFT Dr-YESB3079113 0240-SHM TOOLS AND HARDWARE MART -KK BK0000554-BEGUMPET	YESB307911302 40-000000166471	168,740.00	0.00	2,889,248.07

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21-03-2023 12:22:13	21-03-2023	NEFT Dr-YESB30804053 012-TEJAS D MEHTA -IC IC0003334-BEGUMPET	YESB308040530 12-000000166456	6,000.00	0.00	2,883,248.07
22-03-2023 08:23:59	22-03-2023	MR TELUGU KURMANNA	000000838663	1,138.00	0.00	2,882,110.07
22-03-2023 08:23:59	22-03-2023	MR TELUGU KURMANNA	000000838662	3,415.00	0.00	2,878,695.07
23-03-2023 10:05:22	23-03-2023	NEFT O/W-YESB30820 371895-UTIB0000068-S UPGlobal Safety Solutio n-5azP8OKfzH8Nuv7A	YESB30820371895	109,110.00	0.00	2,769,585.07
23-03-2023 10:05:23	23-03-2023	RTGS O/W-YESBR52023 032396977286-ICIC00013 18-SUPRajadhani Tiles Co mp.P-5azPyoulzH8Nuv7A	YESBR52023032396977286	200,000.00	0.00	2,569,585.07
23-03-2023 10:05:23	23-03-2023	RTGS O/W-YESBR52023 032396977287-IBKL0000 446-SUP Niki Doors,Plot N o99L-5azPnlaBzH8Nuv7A	YESBR52023032396977287	200,000.00	0.00	2,369,585.07
23-03-2023 10:05:23	23-03-2023	NEFT O/W-YESB30820 371896-UBIN0813991- SUPMaha Lakshmi Trad ers-5azPdspjzH8Nuv7A	YESB30820371896	177,215.00	0.00	2,192,370.07
23-03-2023 10:05:23	23-03-2023	NEFT O/W-YESB3082 0370925-UTIB0001378 -SUPSantosh Tarpauli n-5azNQoadzH8Nuv7A	YESB30820370925	10,030.00	0.00	2,182,340.07
23-03-2023 10:05:23	23-03-2023	NEFT O/W-YESB308203 70928-KKBK0000554-SU POverseas Hardware T oo-5azNZTwlzH8Nuv7A	YESB30820370928	49,757.00	0.00	2,132,583.07
23-03-2023 10:05:24	23-03-2023	RTGS O/W-YESBR52023 032396977285-SBIN0003	YESBR52023032396977285	400,000.00	0.00	1,732,583.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 10:05:24	23-03-2023	032-Bhagwati Steel Tubes, 4376-5azPBKzLzH8Nuv7A				
23-03-2023 10:05:24	23-03-2023	NEFT O/W-YESB308203 71906-ICIC0001318-SU PSR FURNITURE WOR KS-5azNUbcLzH8Nuv7A	YESB30820371906	46,905.00	0.00	1,685,678.07
23-03-2023 10:05:24	23-03-2023	NEFT O/W-YESB30820 371909-KKBK0000553-SUPsri Balaji Enterpris es-5azOcRf3zH8Nuv7A	YESB30820371909	66,925.00	0.00	1,618,753.07
23-03-2023 10:05:24	23-03-2023	RTGS O/W-YESBR52023 032396976584-HDFC000 0042-Navkar Electrical En terp-5azPwtzrZH8Nuv7A	YESBR52023032396976584	300,000.00	0.00	1,318,753.07
23-03-2023 10:05:25	23-03-2023	RTGS O/W-YESBR52023 032396977288-SBIN0003 032-SUPReflections Elect rical-5azQth1LzH8Nuv7A	YESBR52023032396977288	400,000.00	0.00	918,753.07
23-03-2023 10:05:25	23-03-2023	NEFT O/W-YESB30820371 912-UBIN0812498-CONTR amulu-5azML4CdzH8Nuv7A	YESB30820371912	2,607.00	0.00	916,146.07
23-03-2023 10:05:25	23-03-2023	NEFT O/W-YESB3082 0371915-HDFC000409 5-CONTJanardhan Pra sad-5azN2flizH8Nuv7A	YESB30820371915	8,684.00	0.00	907,462.07
23-03-2023 10:05:25	23-03-2023	RTGS O/W-YESBR520230 32396976585-PUNB03631 00-SUPShubham Enterpris es,52-5azPisOizH8Nuv7A	YESBR52023032396976585	300,000.00	0.00	607,462.07
23-03-2023 10:05:25	23-03-2023	RTGS O/W-YESBR520230 32396976586-CNRB00011	YESBR52023032396976586	500,000.00	0.00	107,462.07

STATEMENT OF ACCOUNT

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: 6169331
: 009763700001491
: SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		81-SUPPratful Sanitary,361 385-5azQAQyZzH8Nuv7A				
23-03-2023 10:05:26	23-03-2023	RTGS O/W-YESBR520230 32396976587-HDFC00027 05-SUPPremier Engineerin g Co-5azQDBRnzH8Nuv7A	YESBR52023032396976587	500,000.00	0.00	-392,537.93
23-03-2023 10:05:27	23-03-2023	NEFT O/W-YESB30820371 922-ICIC0006308-SFS Har dware-5azOezgtzH8Nuv7A	YESB30820371922	81,214.00	0.00	-473,751.93
23-03-2023 10:05:27	23-03-2023	RTGS O/W-YESBR52023 032396976588-DBSSOIN 0811-Sri Arihant Steels,7 1st F-5azQCjLrzH8Nuv7A	YESBR52023032396976588	1,000,000.00	0.00	-1,473,751.93
23-03-2023 10:05:28	23-03-2023	NEFT O/W-YESB308203709 46-KKBK0007529-SUPDH V alves-5azMBX1nzH8Nuv7A	YESB30820370946	62,568.00	0.00	-1,536,319.93
23-03-2023 10:05:29	23-03-2023	NEFT O/W-YESB3082 0370948-HDFC000036 8-CONTTirupathi Singh -5azN4UwFzH8Nuv7A	YESB30820370948	4,202.00	0.00	-1,540,521.93
23-03-2023 10:05:30	23-03-2023	NEFT O/W-YESB308 20370951-KVBL0001 471-SUPMarble World -5azOIM1PzH8Nuv7A	YESB30820370951	83,776.00	0.00	-1,624,297.93
23-03-2023 10:05:31	23-03-2023	NEFT O/W-YESB3082 0370955-UBIN0812498 -CONTChootelal Mahto -5azN0CHDzH8Nuv7A	YESB30820370955	3,597.00	0.00	-1,627,894.93
23-03-2023 10:05:32	23-03-2023	NEFT O/W-YESB3082 0370957-ICIC0000104-	YESB30820370957	50,000.00	0.00	-1,677,894.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PrabhakarOpen Card A c-5azNnwc9zH8Nuv7A				
23-03-2023 10:05:32	23-03-2023	CMS-A2A-BT230320573 74758 5aA2my7FpH3d2f Jg MR POCHARAM LLP	BT23032057374758	0.00	500,000.00	-1,177,894.93
23-03-2023 10:06:02	23-03-2023	NEFT OW-YESB308203 70996-HDFC0000042-S upSathyavarapu Hardwar es-5azOIWPDzH8Nuv7A	YESB30820370996	94,952.00	0.00	-1,272,846.93
23-03-2023 16:36:33	23-03-2023	RTGS Cr-CBIN02813 65-MAHESH K-SUM MIT SALESLLP-CBIN R52023032310012995	CBINR52023032310012995	0.00	225,000.00	-1,047,846.93
24-03-2023 15:40:15	24-03-2023	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000459012	0.00	121,697.00	-926,149.93
24-03-2023 15:56:58	24-03-2023	NEFT Dr-YESB30833578527 -SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	YESB308335785 27-0000000381887	95,000.00	0.00	-1,021,149.93
27-03-2023 17:34:07	27-03-2023	NEFT Dr-YESB308618 72694-ISHA SOFTWA RE SOLUTIONS-UTIB 0001455-BEGUMPET	YESB308618726 94-0000000381890	150,000.00	0.00	-1,171,149.93
27-03-2023 17:34:48	27-03-2023	NEFT Dr-YESB30861876 760-NALLA RAMESH-SB IN0020096-BEGUMPET	YESB308618767 60-0000000381889	50,000.00	0.00	-1,221,149.93
28-03-2023 08:27:48	28-03-2023	TSCAB	0000000381888	50,000.00	0.00	-1,271,149.93
28-03-2023 14:10:38	28-03-2023	RTGS Cr-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED-	ICICR52023032800810763	0.00	2,000,000.00	728,850.07

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2023 16:30:09	28-03-2023	SUMMIT SALES LLP-ICI CR52023032800810763				
28-03-2023 18:21:28	28-03-2023	Funds Trf-BEGUMPET -042484600000145-S HIVA ENGINEERING	000000381891	75,815.00	0.00	653,035.07
28-03-2023 18:22:04	28-03-2023	RTGS Dr-HDFC0000621- HESTIA-BEGUMPET-YE SBR52023032897059980	YESBR520230328970 59980-000000381892	674,940.00	0.00	-21,904.93
28-03-2023 18:30:26	28-03-2023	RTGS Dr-KKBK0000554-S HM TOOLS AND HARDWA RE MART -BEGUMPET-Y ESBR52023032897059824	YESBR520230328970 59824-000000381901	303,260.00	0.00	-325,164.93
28-03-2023 18:31:13	28-03-2023	NEFT Dr-YESB30875188 993-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB308751890 08-000000381893	66,500.00	0.00	-391,664.93
28-03-2023 18:32:26	28-03-2023	IMPS/A M ENTERPRIS ES/A M ENTERPRISE S/XXX0429/RRN:3087 18217210/Canara Bank	IMPSI308718217210	0.00	35,000.00	-516,164.93
28-03-2023 18:32:47	28-03-2023	NEFT Dr-YESB3087518 9477-MERCURY ENGIN EERING SYSTEMS-UT IB0000370-BEGUMPET	YESB308751894 77-000000381902	12,390.00	0.00	-528,554.93
28-03-2023 18:33:18	28-03-2023	NEFT Dr-YESB308751 90978-VIJETHA EART HING SYSTEM-BARB0 SECOND-BEGUMPET	YESB308751909 78-000000381897	11,854.00	0.00	-540,408.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2023 18:33:52	28-03-2023	NEFT Dr-YESB30875191 440-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB308751914 40-000000381895	162,400.00	0.00	-702,808.93
28-03-2023 18:34:16	28-03-2023	NEFT Cr-IBKL0000028-P ARKWOOD VILLAS PVT LTD-SUMMIT SALES L LP-ICMS23032800JZSA	ICMS23032800JZSA	0.00	178,350.00	-524,458.93
28-03-2023 18:39:58	28-03-2023	NEFT Dr-YESB3087519687 6-FABTECH ENGINEERING -IBKL0001273-BEGUMPET	YESB308751968 76-000000381903	8,201.00	0.00	-532,659.93
28-03-2023 18:43:08	28-03-2023	NEFT Dr-YESB30875197 851-KOTHARI FIRE SAF ETY EQUIPMENTS -PU NB0363100-BEGUMPET	YESB308751978 51-000000381900	46,020.00	0.00	-578,679.93
28-03-2023 18:46:14	28-03-2023	NEFT Dr-YESB3087519 9234-SHM TOOLS AND HARDWARE MART -KK BK0000554-BEGUMPET	YESB308751992 34-000000381898	103,250.00	0.00	-681,929.93
29-03-2023 10:46:15	29-03-2023	IMPS/A M ENTERPRIS ES/A M ENTERPRISE S/XXX0429/RRN:3088 10332454/Canara Bank	IMPSI308810332454	0.00	72,841.00	-609,088.93
30-03-2023 13:17:30	30-03-2023	CMS-A2A-BT230328581 53142 5aLEkh7pH3d2f Jg MR POCHARAM LLP	BT23032858153142	0.00	100,000.00	-509,088.93
30-03-2023 13:18:33	30-03-2023	CMS-A2A-BT2303275793 9585 5aQnqRgVpH3d2gN p SILVER OAK VILLAS LL	BT23032757939585	0.00	500,000.00	-9,088.93
30-03-2023 13:18:44	30-03-2023	NEFT O/W-YESB3089 1072009-SBIN0003032	YESB30891072009	50,000.00	0.00	-59,088.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:18:46	30-03-2023	-SUPReflections Electri cal-5aSK19ipzH8Nuv7A				
30-03-2023 13:18:47	30-03-2023	NEFT OW-YESB30891 072020-SBIN0020087-S UPAdilabad Timber Mar t-5aQx6RGbzH8Nuv7A	YESB30891072020	31,890.00	0.00	-90,978.93
30-03-2023 13:18:48	30-03-2023	NEFT OW-YESB30891 072022-ICIC0004166-S UPBeyond Safety Soluti on-5aSJWZ7rzh8Nuv7A	YESB30891072022	82,978.00	0.00	-173,956.93
30-03-2023 13:18:49	30-03-2023	NEFT OW-YESB30891 071348-SBIN0009103- SUPNCL Buildtek Limit ed-5aSJUIOJzh8Nuv7A	YESB30891071348	69,000.00	0.00	-242,956.93
30-03-2023 13:18:50	30-03-2023	NEFT OW-YESB30891 072030-PUNB0363100- SUPShubham Enterpris es-5aQxgEn9zh8Nuv7A	YESB30891072030	44,714.00	0.00	-287,670.93
30-03-2023 13:18:51	30-03-2023	NEFT OW-YESB30891071 344-SBIN0016514-KVijay K umar-5aSNapMizH8Nuv7A	YESB30891071344	10,125.00	0.00	-297,795.93
30-03-2023 13:18:52	30-03-2023	NEFT OW-YESB30891071 353-UBIN0812498-CONTR amulu-5aSLerCVzh8Nuv7A	YESB30891071353	50,000.00	0.00	-347,795.93
30-03-2023 13:18:55	30-03-2023	NEFT OW-YESB30891072 038-SBIN0020362-TKurma nna-5aSMA6Qzh8Nuv7A	YESB30891072038	4,554.00	0.00	-352,349.93
30-03-2023 13:18:55	30-03-2023	NEFT OW-YESB30891 071356-UBIN0802221-S UPGautham Enterpris s-5aQnDK5Rzh8Nuv7A	YESB30891071356	2,725.00	0.00	-355,074.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
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STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:18:57	30-03-2023	NEFT O/W-YESB30891072 046-IBKL0000446-SUP Nik i Doors-5aSKrtJzH8Nuv7A	YESB30891072046	50,000.00	0.00	-405,074.93
30-03-2023 13:19:23	30-03-2023	NEFT O/W-YESB30891 072113-HDFC0004095 -CONTJanardhan Pras ad-5aSLciSBzH8Nuv7A	YESB30891072113	10,296.00	0.00	-415,370.93
30-03-2023 13:19:24	30-03-2023	NEFT O/W-YESB308910721 34-DBSS0IN0811-Sri Arhant Steels-5aSKzFsdzH8Nuv7A	YESB30891072134	100,000.00	0.00	-515,370.93
30-03-2023 13:19:24	30-03-2023	NEFT O/W-YESB3089 1072121-UBIN081249 8-CONTChootelal Maht o-5aSLaPyVzH8Nuv7A	YESB30891072121	50,000.00	0.00	-565,370.93
30-03-2023 13:19:25	30-03-2023	NEFT O/W-YESB3089 1072140-CNRB00011 81-SUPPraful Sanitary -5aSKxM0VzH8Nuv7A	YESB30891072140	100,000.00	0.00	-665,370.93
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB308910 72148-HDFC0002705-S UPPremier Engineering Co-5aSKBycFzH8Nuv7A	YESB30891072148	100,000.00	0.00	-765,370.93
30-03-2023 13:19:26	30-03-2023	NEFT O/W-YESB3089107 2153-SBIN0020362-TKurm anna-5aLaRwVvPzH8Nuv7A	YESB30891072153	4,356.00	0.00	-769,726.93
30-03-2023 13:19:27	30-03-2023	NEFT O/W-YESB30891 072156-SBIN0020312-S UPSri Laxmi Ganesh Ste el-5aQx4NXJzH8Nuv7A	YESB30891072156	24,999.00	0.00	-794,725.93

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:19:28	30-03-2023	NEFT O/W-YESB30891072158-KKBK0000565-SUPBath Store-5aSkwxJnzH8Nuv7A	YESB30891072158	100,000.00	0.00	-894,725.93
30-03-2023 13:19:28	30-03-2023	NEFT O/W-YESB30891072164-CIUB0000076-SUPGanji Venkannah So ns-5aQnJksXzH8Nuv7A	YESB30891072164	19,734.00	0.00	-914,459.93
30-03-2023 13:19:29	30-03-2023	NEFT O/W-YESB30891071415-ICIC0000048-SupSun A gency-5aQnLrdhzH8Nuv7A	YESB30891071415	23,954.00	0.00	-938,413.93
30-03-2023 13:19:30	30-03-2023	NEFT O/W-YESB30891072171-HDFC0001639-KRK Age ncles-5aQnHdVvZzH8Nuv7A	YESB30891072171	4,500.00	0.00	-942,913.93
30-03-2023 13:19:30	30-03-2023	NEFT O/W-YESB30891072174-HDFC0000042-Navkar Electrical Enete rp-5aQxix5xzH8Nuv7A	YESB30891072174	49,720.00	0.00	-992,633.93
30-03-2023 13:19:32	30-03-2023	NEFT O/W-YESB30891072180-SBIN0016514-K Vijay K umar-5aSNmSzlzH8Nuv7A	YESB30891072180	27,115.00	0.00	-1,019,748.93
30-03-2023 13:19:32	30-03-2023	NEFT O/W-YESB30891072177-ICIC00006308-SFS Har dware-5aQxjW3xzH8Nuv7A	YESB30891072177	64,650.00	0.00	-1,084,398.93
30-03-2023 13:19:33	30-03-2023	NEFT O/W-YESB30891071417-ICIC0000104-BPraveen Open Card A c-5aSLxfCFzH8Nuv7A	YESB30891071417	2,182.00	0.00	-1,086,580.93
30-03-2023 13:19:34	30-03-2023	NEFT O/W-YESB30891072182-SBIN0003032-Bhagwati Steel Tubes -5aSKuTC1zH8Nuv7A	YESB30891072182	100,000.00	0.00	-1,186,580.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:19:35	30-03-2023	NEFT O/W-YESB3089 1071420-ICIC0001318- SUPRajadhani Tiles Co mp-5aSK0x1fzH8Nuv7A	YESB30891071420	50,000.00	0.00	-1,236,580.93
30-03-2023 13:20:04	30-03-2023	NEFT O/W-YESB30891 072225-ICIC0000104-R am Prasad Open Card Ac-5aLr4T6ZzH8Nuv7A	YESB30891072225	3,000.00	0.00	-1,239,580.93
31-03-2023 13:38:34	31-03-2023	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000459013	0.00	146,860.00	-1,092,720.93
31-03-2023 13:52:13	31-03-2023	Funds Trf-BEGUMPET -042484600000145-S HIVA ENGINEERING	000000381899	708.00	0.00	-1,093,428.93
31-03-2023 17:58:52	31-03-2023	NEFT Dr-YESB3090376133 4-SHWETA COMPUTERS- HDFC0000042-BEGUMPET	YESB309037613 34-0000000444711	1,050.00	0.00	-1,094,478.93
31-03-2023 18:01:29	31-03-2023	NEFT Dr-YESB309037 63237-OBEL COMPU TERS PVT LTD-TMBL 0000141-BEGUMPET	YESB309037632 37-0000000381905	11,400.00	0.00	-1,105,878.93
01-04-2023 05:55:01	31-03-2023	Debit Interest Capitalized	- -	3,715.00	0.00	-1,109,593.93

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