

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Apr-23 to 17-Apr-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Feb-23	T.Kurumanna	Opening BRS	Cheque	426593	6-Feb-23		4,554.00	
14-Mar-23	KGM & Co	Opening BRS	Cheque	166460	14-Mar-23		21,600.00	
25-Mar-23	Vis for Rignment to Sri Balaji Marketing Associates	Opening BRS	Cheque	381894	27-Mar-23		1,45,000.00	
6-Apr-23	SUP-Bhagwati Steel Tubes	Payment	RTGS		6-Apr-23		2,00,000.00	
Balance as per Company Books:							19,31,472.93	
Amounts not reflected in Bank:							3,71,154.00	
Amounts not reflected in Company Books:								15,60,318.93
Balance as per Bank:								
Balance as per Imported Bank Statement:								
Difference:								

19/4/23
KGM & Co

15,60,318.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-04-2023 to 17-04-2023



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
ACCOUNT BRANCH
BRANCH ADDRESS

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme

Opening Balance : -1,109,593.93
Closing Balance : -1,560,318.93

CURRENCY

: INR

Report generated on APR 17, 2023 03.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	-1,109,593.93
02-04-2023 11:57:10	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109842216 SUMMIT SALES LLP 10	000446862943	10,210.00	0.00	-1,119,803.93
02-04-2023 11:57:17	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109830016 SUMMIT SALES LLP 10	000446848851	65,795.00	0.00	-1,185,598.93
02-04-2023 11:57:18	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109830017 SUMMIT SALES LLP 10	000446848852	65,795.00	0.00	-1,251,393.93
02-04-2023 11:57:18	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109830024 SUMMIT SALES LLP 10	000446848859	65,795.00	0.00	-1,317,188.93

STATEMENT OF ACCOUNT

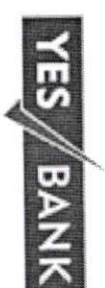
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2023 15:55:31	03-04-2023	RTGS Cr-ICIC0001121-GV RESEARCH CENTE RS PRIVATE LIMITED-SUMMIT SALES LLP-ICI CR5202304030054541	ICICR5202304030054541	0.00	1,000,000.00	-317,188.93
04-04-2023 15:42:45	04-04-2023	Funds Trf-BEGUMPE T-009763700002308-SERENE CONST LLP	000000459032	0.00	251,136.00	-66,052.93
04-04-2023 16:54:22	04-04-2023	NEFT Dr-YESB309426619 03-OVERSEAS HARDWAR E AND TOOLS CENTRE-K KBK0000554-BEGUMPET	YESB309426619 03-000000444716	68,964.00	0.00	-135,016.93
04-04-2023 16:55:15	04-04-2023	NEFT Dr-YESB30942664578 -SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	YESB309426645 78-000000444715	66,500.00	0.00	-201,516.93
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9d17689K0dm aQ - 009791800025538 - E MPDevi Lavanya - NOREF	BT23040459111836	32,530.00	0.00	-234,046.93
06-04-2023 11:52:37	06-04-2023	Tax payment :ITNS 281	230406000598 -000000444714	6,677.00	0.00	-240,723.93
07-04-2023 07:30:40	07-04-2023	NET TXN : 5bdX3BFH2H8 Nuv7A - 009799300000260 - OCNisha Modi - NOREF	BT23040659544863	12,000.00	0.00	-252,723.93
07-04-2023 07:30:41	07-04-2023	RTGS OM-YESBR520230 40797185364-CNRB00011 81-SUPPraful Sanitary,361 385-5bdwQs7PzH8Nuv7A	YESBR52023040797185364	200,000.00	0.00	-452,723.93
07-04-2023 07:30:41	07-04-2023	NET TXN : 5bdd1cufZH8N uv7A - 009799300000187 - OCKaran S Mehta - NOREF	BT23040659544862	6,000.00	0.00	-458,723.93

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07-04-2023 07:30:42	07-04-2023	NEFT O/W-YESB30971272 063-IBKL0000446-SUP NIKI Doors-5bdWJc9vZH8Nuv7A	YESB30971272063	100,000.00	0.00	-558,723.93
07-04-2023 07:30:43	07-04-2023	NEFT O/W-YESB30971272 094-UBIN0812498-CONTDR amulu-5bdWXXunzzH8Nuv7A	YESB30971272094	50,000.00	0.00	-608,723.93
07-04-2023 07:30:44	07-04-2023	RTGS O/W-YESBR52023 040797185362-DBSSOIN0 811-Sri Arthant Steels, 71s t F-5bdWP1TTZH8Nuv7A	YESBR52023040797185362	200,000.00	0.00	-808,723.93
07-04-2023 07:30:44	07-04-2023	RTGS O/W-YESBR52023 040797185363-SBIN0003 032-SUPReflections Electr ical-5bdWKK5ZH8Nuv7A	YESBR52023040797185363	200,000.00	0.00	-1,008,723.93
07-04-2023 07:30:45	07-04-2023	NEFT O/W-YESB30971 272183-ICIC0001318-S UPRajadharani Tiles Com p-5bdWHLZrZH8Nuv7A	YESB30971272183	100,000.00	0.00	-1,108,723.93
07-04-2023 07:30:46	07-04-2023	RTGS O/W-YESBR520230 40797185365-HDFC00027 05-SUPPremier Engineerin g Co-5bdWVSybrZH8Nuv7A	YESBR52023040797185365	200,000.00	0.00	-1,308,723.93
07-04-2023 07:30:47	07-04-2023	RTGS O/W-YESBR52023 040797185367-KKBK0000 565-SUPBath Store,Sainik puri-5bdWNoAlZH8Nuv7A	YESBR52023040797185367	200,000.00	0.00	-1,508,723.93
07-04-2023 07:30:48	07-04-2023	NEFT O/W-YESB30971272 309-ICIC0000598-OCHardik Mehta-5bdWZ47XZH8Nuv7A	YESB30971272309	6,000.00	0.00	-1,514,723.93

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07-04-2023 07:30:48	07-04-2023	NET TXN : 5bdxpasJzH8Nuv7A - 009799300000240 - OCNIidhi Modi - NOREF	BT23040659544864	12,000.00	0.00	-1,526,723.93
07-04-2023 07:30:49	07-04-2023	NEFT O/M-YESB30971273773-HDFC0002705-OCRahul B Mehta -5bdxqA9nzh8Nuv7A	YESB30971273773	6,000.00	0.00	-1,532,723.93
07-04-2023 07:30:50	07-04-2023	NEFT O/M-YESB30971272379-ICIC00003334-OCTejas D Mehta-5bdxIRITZ8Nuv7A	YESB30971272379	6,000.00	0.00	-1,538,723.93
07-04-2023 07:31:20	07-04-2023	NEFT O/M-YESB30971279394-HDFC0002705-OCSudhir U Mehta-5bdxs041zh8Nuv7A	YESB30971279394	6,000.00	0.00	-1,544,723.93
07-04-2023 07:31:21	07-04-2023	NEFT O/M-YESB3097127754-HDFC0002023-GMan nem-5bdxBXhPzH8Nuv7A	YESB30971277754	4,554.00	0.00	-1,549,277.93
07-04-2023 07:31:22	07-04-2023	NEFT O/M-YESB30971279584-CBIN0281365-SUP Jinkrupa Agenc y-5bdwEFAXzH8Nuv7A	YESB30971279584	22,656.00	0.00	-1,571,933.93
07-04-2023 07:31:23	07-04-2023	NEFT O/M-YESB3097127783-SBIN0020362-TKurm anna-5bdxXZDTzH8Nuv7A	YESB30971277783	4,554.00	0.00	-1,576,487.93
07-04-2023 07:31:23	07-04-2023	NEFT O/M-YESB30971277802-ICIC0006035-KSubhash Chandra Bos e-5bdXFP3DzH8Nuv7A	YESB30971277802	3,960.00	0.00	-1,580,447.93
07-04-2023 07:31:24	07-04-2023	NEFT O/M-YESB30971277818-UBIN0812498-CONTChooetlal Maho -5bdwUZOqzH8Nuv7A	YESB30971277818	50,000.00	0.00	-1,630,447.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-04-2023 07:31:26	07-04-2023	NEFT O/W-YESB309712 77868-COSB0000069-S UP/Venkataramana Statio ne-5bdWGC5nzH8Nuv7A	YESB30971277868	39,898.00	0.00	-1,670,345.93
07-04-2023 07:32:14	07-04-2023	RTGS Cr-KKBK000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP. KKBKR22023040708316684	KKBKR22023040708316684	0.00	500,000.00	-1,170,345.93
07-04-2023 13:37:11	07-04-2023	IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIA L TECHN/XXX2374/RRN: 309713389300/ICICI Bank	IMPSI309713389300	0.00	1.00	-1,170,344.93
10-04-2023 16:25:43	10-04-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000321285	0.00	1,110,000.00	-60,344.93
11-04-2023 07:18:08	11-04-2023	RTGS Cr-KKBK000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP. KKBKR22023041108352749	KKBKR22023041108352749	0.00	500,000.00	439,655.07
11-04-2023 11:30:31	11-04-2023	CHQ PAID-SEL F-BEGUMPET	000000444723	60,000.00	0.00	379,655.07
12-04-2023 12:09:03	12-04-2023	NEFT Di-YESB31023578422 -ACE BUSINESS SOLUTION -SBIN0011665-BEGUMPET	YESB310235784 22-000000444721	27,140.00	0.00	352,515.07
12-04-2023 12:10:42	12-04-2023	NEFT Di-YESB310235 64197-OBEL COMPU TERS PVT LTD-TMBL 0000141-BEGUMPET	YESB310235641 97-000000381904	2,150.00	0.00	350,365.07
13-04-2023 06:29:45	13-04-2023	NEFT O/W-YESB31036069 700-SBIN0016514-K Vijay K umar-5bpJwhqPzH8Nuv7A	YESB31036069700	22,356.00	0.00	328,009.07

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13-04-2023 06:29:45	13-04-2023	NET TXN : 5bph9xSPzH8Nu v7A - 058663400000320 - S PSireyas Services - NOREF	BT23041260760313	57,567.00	0.00	270,442.07
13-04-2023 06:29:46	13-04-2023	NEFT O/W-YESB3103 6069708-HDFC000042 31-EUCP Shekar Redd y-5bphKczarZH8NuV7A	YESB31036069708	3,136.00	0.00	267,306.07
13-04-2023 06:29:46	13-04-2023	NET TXN : 5bph00Gnz H8NuV7A - 107063700 000074 - Summit Sales LLP Logistics - NOREF	BT23041260760314	1,325.00	0.00	265,981.07
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069 731-SBIN0016514-K Vijay Kumar-5bplzvmH8NuV7A	YESB31036069731	19,719.00	0.00	246,262.07
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036 069728-CSBK0000201- SPExpert Security Guar ds-5bphH2dRpzH8NuV7A	YESB31036069728	31,861.00	0.00	214,401.07
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB3103607 0522-SBIN0020362-TKum anna-5bplJmWJLzH8NuV7A	YESB31036070522	21,062.00	0.00	193,339.07
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB3103606 9741-SBIN0016514-KVijay Kumar-5bplKl3FzH8NuV7A	YESB31036069741	29,337.00	0.00	164,002.07
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB310360 70562-HDFC0000240-SP BPCLECMFLEET BUSI NESS-5biprPOTdnfA2XKh	YESB31036070562	4,000.00	0.00	160,002.07
13-04-2023 08:24:07	13-04-2023	BAJAJ HOUSIN G FINANCE LT	000000444724	3,000.00	0.00	157,002.07

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13-04-2023 08:24:08	13-04-2023	BAJAJ HOUSING FINANCE LT	000000444722	1,110,015.00	0.00	-953,012.93
13-04-2023 12:39:43	13-04-2023	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000788488	0.00	100,000.00	-853,012.93
13-04-2023 14:20:25	13-04-2023	Tax payment :ITNS 281	230413000561-000000444720	28,648.00	0.00	-881,660.93
15-04-2023 12:13:41	15-04-2023	DD Issue-*** TSSPDCL ***	000000444725	3,506.00	0.00	-885,166.93
15-04-2023 15:54:53	15-04-2023	NEFT Dr-YESB31051041 027-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB310510410 27-000000444717	156,000.00	0.00	-1,041,166.93
15-04-2023 16:03:37	15-04-2023	NEFT Dr-YESB310510425 50-OVERSEAS HARWAR E AND TOOLS CENTRE-K KBK0000554-BEGUMPET	YESB310510425 50-000000444718	55,210.00	0.00	-1,096,376.93
17-04-2023 13:31:14	17-04-2023	NEFT Dr-YESB3107522 5215-over seas hardwa re and tools centre-KKB K0000554-BEGUMPET	YESB310752252 15-000000444726	33,312.00	0.00	-1,129,688.93
17-04-2023 13:31:57	17-04-2023	NEFT Dr-YESB31075226 713-SRI BALAJI MARLE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB310752267 13-000000444729	67,000.00	0.00	-1,196,688.93
17-04-2023 14:14:45	17-04-2023	NEFT Dr-YESB31075245 467-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB310752454 67-000000444730	167,750.00	0.00	-1,364,438.93
17-04-2023 14:15:25	17-04-2023	NEFT Dr-YESB31075245718 -KASULA EURO FASTNERS -HDFC0000317-BEGUMPET	YESB310752457 18-000000444731	195,880.00	0.00	-1,560,318.93

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