

**Summit Sales LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Apr-23 to 30-Apr-23

Page 1

| Date      | Particulars                                        | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|-----------|----------------------------------------------------|-------------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 14-Mar-23 | KGM & Co                                           | Opening BRS | Cheque           | 166460         | 14-Mar-23       |           |             | 21,600.00 |
| 25-Mar-23 | Y/s for Pignett to Sri Balaji Marketing Associates | Opening BRS | Cheque           | 381894         | 27-Mar-23       |           | 1,45,000.00 |           |
| 27-Apr-23 | SUP-Vijetha Earthing System                        | Payment     | Cheque           | 581756         | 1-May-23        |           | 91,008.00   |           |
| 27-Apr-23 | SUP-Sree Rama Krishna Engineering Company          | Payment     | Cheque           | 581757         | 1-May-23        |           | 51,576.00   |           |
| 28-Apr-23 | SUP- Niki Doors                                    | Payment     | NEFT             | Online         | 28-Apr-23       |           | 72,823.00   |           |
| 28-Apr-23 | EUC-P Shekar Reddy                                 | Payment     | NEFT             | Online         | 28-Apr-23       |           | 9,408.00    |           |
| 28-Apr-23 | EUC-T.Kurmanna                                     | Payment     | NEFT             | Online         | 28-Apr-23       |           | 8,820.00    |           |
| 29-Apr-23 | SUP-Overseas Hardware & Tools Centre               | Payment     | NEFT             | online         | 29-Apr-23       |           | 73,751.00   |           |
| 29-Apr-23 | SUP-Vijetha Earthing System                        | Payment     | NEFT             | online         | 29-Apr-23       |           | 32,450.00   |           |
| 30-Apr-23 | TDS-1% Contract                                    | Payment     | Cheque           | 581760         | 4-May-23        |           | 27,089.00   |           |

Balance as per Company Books: 7,40,699.07

Amounts not reflected in Bank:

5,33,525.00

Amounts not reflected in Company Books :

**Balance as per Bank: 12,74,224.07****Balance as per Imported Bank Statement :**

Difference :



## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



**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**

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

**BRANCH ADDRESS**

**RTGS/NEFT/IFSC**

: YESB00000097

**MICR**

: 500532002

**ACCOUNT STATUS**

: ACTIVE

**ACCOUNT TYPE**

: CURRENT ACCOUNT

**PRODUCT DESCRIPTION**

: YES FIRST Business Programme

**CURRENCY**

: INR

**Opening Balance : -1,109,593.93**

**Closing Balance : -807,171.93**

**Report generated on MAY 05,2023 02.23 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<br>FIN BHFL 1109842216<br>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<br>FIN BHFL 1109830016<br>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<br>FIN BHFL 1109830017<br>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<br>FIN BHFL 1109830024<br>SUMMIT SALES LLP 10 | 000446848859 | 65,795.00    | 0.00          | -1,317,188.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| 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 CR52023040300545541 | ICIR52023040300545541         | 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                                              | 0000000459032                 | 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 : 5b9dl71689K0dm 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 :JTN5 281                                                                             | 2304060000598 -000000444714   | 6,677.00     | 0.00          | -240,723.93     |
| 07-04-2023 07:30:40 | 07-04-2023 | NET TXN : 5bdX3BFH8 Nuv7A - 009799300000260 - OCNisha Modi - NOREF                                | BT23040659544863              | 12,000.00    | 0.00          | -252,723.93     |
| 07-04-2023 07:30:41 | 07-04-2023 | RTGS OW-YESBR520230 40797185364-CNRB00011 81-SUPPratul Sanitary,361 385-5bdWQs7PzH8Nuv7A          | YESBR52023040797185364        | 200,000.00   | 0.00          | -452,723.93     |
| 07-04-2023 07:30:41 | 07-04-2023 | NET TXN : 5bdX1cuFzH8N uv7A - 009799300000187 - OCKaran S Mehta - NOREF                           | BT23040659544862              | 6,000.00     | 0.00          | -458,723.93     |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 07-04-2023 07:30:42 | 07-04-2023 | NEFT O/W-YESB30971272<br>063-IBKL0000446-SUP Niki<br>Doors-5bdWJc9vzH8Nuv7A                        | YESB30971272063        | 100,000.00   | 0.00          | -558,723.93     |
| 07-04-2023 07:30:43 | 07-04-2023 | NEFT O/W-YESB30971272<br>094-UBIN0812498-CONTRD<br>amulu-5bdWXunzzH8Nuv7A                          | YESB30971272094        | 50,000.00    | 0.00          | -608,723.93     |
| 07-04-2023 07:30:44 | 07-04-2023 | RTGS O/W-YESBR52023<br>040797185362-DBSS0IN0<br>811-Sri Arthant Steels,7Is<br>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<br>040797185363-SBIN0003<br>032-SUPReflections Electr<br>ical-5bdWKKESzH8Nuv7A | YESBR52023040797185363 | 200,000.00   | 0.00          | -1,008,723.93   |
| 07-04-2023 07:30:45 | 07-04-2023 | NEFT O/W-YESB30971<br>272183-ICIC0001318-S<br>UPRajadhani Tiles Com<br>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<br>40797185365-HDFC00027<br>05-SUPPremier Engineerin<br>g Co-5bdWSYbrzH8Nuv7A | YESBR52023040797185365 | 200,000.00   | 0.00          | -1,308,723.93   |
| 07-04-2023 07:30:47 | 07-04-2023 | RTGS O/W-YESBR52023<br>040797185367-KKBK0000<br>565-SUPBath Store.SAinik<br>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<br>309-ICIC0000598-OCHardik<br>Mehita-5bdWZ47XzH8Nuv7A                       | YESB30971272309        | 6,000.00     | 0.00          | -1,514,723.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 07-04-2023 07:30:48 | 07-04-2023 | NET TXN : 5bdXpasJzH8Nuv7A - 009799300000240 - OCNidhi Modi - NOREF          | BT23040659544864 | 12,000.00    | 0.00          | -1,526,723.93   |
| 07-04-2023 07:30:49 | 07-04-2023 | NEFT O/W-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/W-YESB30971272379-ICIC0003334-OCTejas D Mehta-5bdXIRITzH8Nuv7A        | YESB30971272379  | 6,000.00     | 0.00          | -1,538,723.93   |
| 07-04-2023 07:31:20 | 07-04-2023 | NEFT O/W-YESB30971279394-HDFC0002705-OCsSudhir U Mehta-5bdXs04tzH8Nuv7A      | YESB30971279394  | 6,000.00     | 0.00          | -1,544,723.93   |
| 07-04-2023 07:31:21 | 07-04-2023 | NEFT O/W-YESB30971277754-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/W-YESB30971279584-CBIN028136 5-SUPJinkrupa Agenc y-5bdWEIaxzH8Nuv7A   | YESB30971279584  | 22,656.00    | 0.00          | -1,571,933.93   |
| 07-04-2023 07:31:23 | 07-04-2023 | NEFT O/W-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/W-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/W-YESB30971277818-UBIN0812498 -CONTChootelal Mahto -5bdWWUzOdzH8Nuv7A | YESB30971277818  | 50,000.00    | 0.00          | -1,630,447.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| 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<br>77868-COSB0000069-S<br>UPVenkataramana Statio<br>ne-5bdWGC5nzH8Nuv7A            | YESB30971277868                   | 39,898.00    | 0.00          | -1,670,345.93   |
| 07-04-2023 07:32:14 | 07-04-2023 | RTGS Cr-KKBK0000958-MO<br>DI REALTY MALLAPUR LLP<br>RERA A-Summit Sales LLP-<br>KKBKR22023040708316684 | KKBKR22023040708316684            | 0.00         | 500,000.00    | -1,170,345.93   |
| 07-04-2023 13:37:11 | 07-04-2023 | IMPS/OPEN FINANCIAL<br>TECHN/OPEN FINANCIA<br>L TECHN/XX2374/RRN:<br>309713389300/ICICI Bank           | IMPSI309713389300                 | 0.00         | 1.00          | -1,170,344.93   |
| 10-04-2023 16:25:43 | 10-04-2023 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                         | 0000000321285                     | 0.00         | 1,110,000.00  | -60,344.93      |
| 11-04-2023 07:18:08 | 11-04-2023 | RTGS Cr-KKBK0000958-MO<br>DI REALTY MALLAPUR LLP<br>RERA A-Summit Sales LLP-<br>KKBKR22023041108352749 | KKBKR22023041108352749            | 0.00         | 500,000.00    | 439,655.07      |
| 11-04-2023 11:30:31 | 11-04-2023 | CHQ PAID-SEL<br>F-BEGUMPET                                                                             | 0000000444723                     | 60,000.00    | 0.00          | 379,655.07      |
| 12-04-2023 12:09:03 | 12-04-2023 | NEFT Dr-YESB31023578422<br>-ACE BUSINESS SOLUTION<br>-SBIN0011665-BEGUMPET                             | YESB310235784<br>22-0000000444721 | 27,140.00    | 0.00          | 352,515.07      |
| 12-04-2023 12:10:42 | 12-04-2023 | NEFT Dr-YESB310235<br>64197-OBEL COMPU<br>TERS PVT LTD-TMBL<br>0000141-BEGUMPET                        | YESB310235641<br>97-0000000381904 | 2,150.00     | 0.00          | 350,365.07      |
| 13-04-2023 06:29:45 | 13-04-2023 | NEFT O/W-YESB31036069<br>700-SBIN0016514-K Vijay K<br>umar-5bpJwhqPzH8Nuv7A                            | YESB31036069700                   | 22,356.00    | 0.00          | 328,009.07      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                 | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 13-04-2023 06:29:45 | 13-04-2023 | NET TXN : 5bpH9XSPZH8Nuv7A - 0586663400000320 - S PShreyas Services - NOREF             | BT23041260760313 | 57,567.00    | 0.00          | 270,442.07      |
| 13-04-2023 06:29:46 | 13-04-2023 | NEFT O/W-YESB31036069708 6069708-HDFC00042 31-EUCP Shekar Redd y-5bpKCzarZH8Nuv7A       | YESB31036069708  | 3,136.00     | 0.00          | 267,306.07      |
| 13-04-2023 06:29:46 | 13-04-2023 | NET TXN : 5bpHo0Gnz 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-YESB31036069731 731-SBIN0016514-K Vijay Kumar-5bpIzvmHzH8Nuv7A                 | YESB31036069731  | 19,719.00    | 0.00          | 246,262.07      |
| 13-04-2023 06:29:47 | 13-04-2023 | NEFT O/W-YESB31036069728 069728-CSBK0000201- SPEXpert Security Guar ds-5bpH2dRpzH8Nuv7A | YESB31036069728  | 31,861.00    | 0.00          | 214,401.07      |
| 13-04-2023 06:29:47 | 13-04-2023 | NEFT O/W-YESB31036070522 0522-SBIN0020362-TKurm anna-5bpJmWJtZH8Nuv7A                   | YESB31036070522  | 21,062.00    | 0.00          | 193,339.07      |
| 13-04-2023 06:29:48 | 13-04-2023 | NEFT O/W-YESB31036069741 9741-SBIN0016514-KVijay Kumar-5bpIki3FzH8Nuv7A                 | YESB31036069741  | 29,337.00    | 0.00          | 164,002.07      |
| 13-04-2023 06:29:48 | 13-04-2023 | NEFT O/W-YESB31036070562 70562-HDFC0000240-SP BPCLECMFLEET BUSI NESS-5birpOTanfhA2XKh   | 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      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                           | Reference No                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------|------------------------------|--------------|---------------|-----------------|
| 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                                                             | 2304130000561-000000444720   | 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-YESB31051041027-SRI BALAJI MARKETING ASSOCIATES-HD FC0000472-BEGUMPET     | YESB31051041027-000000444717 | 156,000.00   | 0.00          | -1,041,166.93   |
| 15-04-2023 16:03:37 | 15-04-2023 | NEFT Dr-YESB31051042550-OVERSEAS HARWARE AND TOOLS CENTRE-KB K00000554-BEGUMPET   | YESB31051042550-000000444718 | 55,210.00    | 0.00          | -1,096,376.93   |
| 17-04-2023 13:31:14 | 17-04-2023 | NEFT Dr-YESB31075225215-over seas hardware and tools centre-KKB K0000554-BEGUMPET | YESB31075225215-000000444726 | 33,312.00    | 0.00          | -1,129,688.93   |
| 17-04-2023 13:31:57 | 17-04-2023 | NEFT Dr-YESB31075226713-SRI BALAJI MARKETING ASSOCIATES-HD FC0000472-BEGUMPET     | YESB31075226713-000000444729 | 67,000.00    | 0.00          | -1,196,688.93   |
| 17-04-2023 14:14:45 | 17-04-2023 | NEFT Dr-YESB31075245467-SRI BALAJI MARKETING ASSOCIATES-HD FC0000472-BEGUMPET     | YESB31075245467-000000444730 | 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                 | YESB31075245718-000000444731 | 195,880.00   | 0.00          | -1,560,318.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                                         | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 17-04-2023 19:01:35 | 17-04-2023 | NEFT Cr-HDFC0000240-B<br>AJAJ HOUSING FINANCE<br>LTD9551-SUMMIT SALE<br>S LLP-N107232421708037                  | N107232421708037       | 0.00         | 1,349.00      | -1,558,969.93   |
| 18-04-2023 07:10:31 | 18-04-2023 | CMS-AZA-BT2304176126<br>1153 5byF081dpH3d2gNp<br>SILVER OAK VILLAS LL                                           | BT23041761261153       | 0.00         | 213,518.00    | -1,345,451.93   |
| 18-04-2023 08:16:53 | 18-04-2023 | MR TELUGU KURMANNA                                                                                              | 000000426593           | 4,554.00     | 0.00          | -1,350,005.93   |
| 18-04-2023 13:24:16 | 18-04-2023 | CMS-AZA-BT230417612<br>62530 5byF8ur1pH3d2i22<br>DR N R K BIO TECH PV                                           | BT23041761262530       | 0.00         | 200,000.00    | -1,150,005.93   |
| 18-04-2023 14:18:56 | 18-04-2023 | CASH DEP-BEGUMPET                                                                                               | 000000000000           | 0.00         | 200,000.00    | -950,005.93     |
| 19-04-2023 16:55:06 | 19-04-2023 | RTGS Cr-ICIC0001121-<br>GV RESEARCH CENTE<br>RS PRIVATE LIMITED-S<br>UMMIT SALES LLP-ICI<br>CR52023041900794466 | ICICR52023041900794466 | 0.00         | 1,500,000.00  | 549,994.07      |
| 20-04-2023 08:19:20 | 20-04-2023 | VIVIDWORLDPROPSVIS                                                                                              | 000000516682           | 3,300.00     | 0.00          | 546,694.07      |
| 20-04-2023 08:26:20 | 20-04-2023 | RTGS O/W-YESBR520230<br>42097322909-KVBL00014<br>71-SUPMarble World,Plot<br>No12-5bG9cxJzH8Nuv7A                | YESBR52023042097322909 | 257,429.00   | 0.00          | 289,265.07      |
| 20-04-2023 08:26:20 | 20-04-2023 | NEFT O/W-YESB31102794<br>088-UBIN0812498-CONTDR<br>amulu-5bG1Yae1zH8Nuv7A                                       | YESB31102794088        | 75,000.00    | 0.00          | 214,265.07      |
| 20-04-2023 08:26:21 | 20-04-2023 | RTGS O/W-YESBR52023<br>042097322910-ICIC00018<br>07-SUP JVM Enterprises,S<br>hed -5bG9hp81zH8Nuv7A              | YESBR52023042097322910 | 279,970.00   | 0.00          | -65,704.93      |
| 20-04-2023 08:26:22 | 20-04-2023 | NEFT O/W-YESB31102<br>794103-HDFC0000042-                                                                       | YESB31102794103        | 100,000.00   | 0.00          | -165,704.93     |



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                     |            | Navkar Electrical Enete<br>rp-5bG998uxzH8Nuv7A                                              |                 |              |               |                 |
| 20-04-2023 08:26:23 | 20-04-2023 | NEFT O/W-YESB31102<br>793903-BARB0CHANC<br>H-SUPKaveri Timber De<br>pot-5bG8GIXfzH8Nuv7A    | YESB31102793903 | 46,112.00    | 0.00          | -211,816.93     |
| 20-04-2023 08:26:23 | 20-04-2023 | NEFT O/W-YESB311027<br>94100-HDFC0002705-S<br>UPGanesh Tube Traders<br>-5bG8WmM5zH8Nuv7A    | YESB31102794100 | 88,736.00    | 0.00          | -300,552.93     |
| 20-04-2023 08:26:24 | 20-04-2023 | NEFT O/W-YESB311027<br>93911-KKBK0007450-S<br>UPVeerabhadra Enterpri<br>se-5bG8wahTzH8Nuv7A | YESB31102793911 | 36,660.00    | 0.00          | -337,212.93     |
| 20-04-2023 08:26:24 | 20-04-2023 | NEFT O/W-YESB3110<br>2794095-UBIN0812498<br>-CONTCootelal Mahito<br>-5bG1000ZzH8Nuv7A       | YESB31102794095 | 37,177.00    | 0.00          | -374,389.93     |
| 20-04-2023 08:26:25 | 20-04-2023 | NEFT O/W-YESB311027939<br>16-ICIC0006308-SUPGP Bui<br>ldcon-5bG8NwNTzH8Nuv7A                | YESB31102793916 | 47,200.00    | 0.00          | -421,589.93     |
| 20-04-2023 08:26:25 | 20-04-2023 | NEFT O/W-YESB31102<br>793917-UTIB0000068-S<br>UPGlobal Safety Solutio<br>n-5bG90duRzH8Nuv7A | YESB31102793917 | 93,106.00    | 0.00          | -514,695.93     |
| 20-04-2023 08:26:26 | 20-04-2023 | NEFT O/W-YESB31102793<br>918-ICIC0000048-SupSun A<br>gency-5bG8SmdLzH8Nuv7A                 | YESB31102793918 | 52,578.00    | 0.00          | -567,273.93     |
| 20-04-2023 08:26:27 | 20-04-2023 | NEFT O/W-YESB31102<br>793922-IDIB0000S166-E                                                 | YESB31102793922 | 1,568.00     | 0.00          | -568,841.93     |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | UCManda Srikanth Sri S<br>ai -5blaGs3IzH8Nuv7A                                                   |                  |              |               |                 |
| 20-04-2023 08:26:27 | 20-04-2023 | NET TXN : 5bIkeXLzH8N<br>uv7A - 009783600000560<br>- ECARDPrabhakar 009<br>7836000000560 - NOREF | BT23041961753024 | 1,000.00     | 0.00          | -569,841.93     |
| 20-04-2023 08:26:28 | 20-04-2023 | NEFT O/W-YESB31102<br>793924-HDFC0004095-<br>CONTJanardhan Prasa<br>d-5bG21n89zH8Nuv7A           | YESB31102793924  | 16,664.00    | 0.00          | -586,505.93     |
| 20-04-2023 08:26:28 | 20-04-2023 | NEFT O/W-YESB31102<br>793923-HDFC0000621<br>-SUPParas Enterprises<br>-5bG9akmhzH8Nuv7A           | YESB31102793923  | 100,000.00   | 0.00          | -686,505.93     |
| 20-04-2023 08:26:29 | 20-04-2023 | NEFT O/W-YESB31102<br>794114-IDIB000S166-E<br>UCManda Srikanth Sri S<br>ai -5bG67e0dzH8Nuv7A     | YESB31102794114  | 6,076.00     | 0.00          | -692,581.93     |
| 20-04-2023 08:26:30 | 20-04-2023 | NEFT O/W-YESB31102793<br>930-SBIN0020362-EUCTKur<br>manna-5bG6BKd7zH8Nuv7A                       | YESB31102793930  | 19,404.00    | 0.00          | -711,985.93     |
| 20-04-2023 08:26:30 | 20-04-2023 | NEFT O/W-YESB3110<br>2794116-HDFC00042<br>31-EUCP Shekar Redd<br>y-5bG8lyLXzH8Nuv7A              | YESB31102794116  | 5,958.00     | 0.00          | -717,943.93     |
| 20-04-2023 08:26:31 | 20-04-2023 | NEFT O/W-YESB31102<br>793936-ICIC0001318-S<br>UPRajadhani Tiles Com<br>p-5bG8oKEtzH8Nuv7A        | YESB31102793936  | 25,905.00    | 0.00          | -743,848.93     |
| 20-04-2023 08:26:31 | 20-04-2023 | NEFT O/W-YESB3110<br>2794119-ICIC0001121                                                         | YESB31102794119  | 590.00       | 0.00          | -744,438.93     |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | -SUPFlovel Enterprises<br>-5bG7Ux1HzH8Nuv7A                                                          |                  |              |               |                 |
| 20-04-2023 08:26:32 | 20-04-2023 | NET TXN : 5bG9qV6RzH<br>8Nuv7A - 0097836000000<br>786 - ECARDRAGHU 009<br>783600000786 - NOREF       | BT23041961753021 | 10,000.00    | 0.00          | -754,438.93     |
| 20-04-2023 08:26:32 | 20-04-2023 | NET TXN : 5bIaWKNxzH8N<br>uv7A - 0097836000000570<br>- ECARDSELVA KUMAR 0<br>097836000000570 - NOREF | BT23041961753023 | 5,000.00     | 0.00          | -759,438.93     |
| 20-04-2023 08:26:33 | 20-04-2023 | NEFT O/W-YESB311027941<br>21-KKBK0000565-SUPBath<br>Store-5bG9mC8BzH8Nuv7A                           | YESB31102794121  | 100,000.00   | 0.00          | -859,438.93     |
| 20-04-2023 08:27:00 | 20-04-2023 | NEFT O/W-YESB31102<br>793997-KKBK0007450<br>-SUPAvighna Distributo<br>rs-5bG82n9JzH8Nuv7A            | YESB31102793997  | 3,835.00     | 0.00          | -863,273.93     |
| 20-04-2023 08:27:01 | 20-04-2023 | NEFT O/W-YESB311027<br>94147-COSB0000069-S<br>UPVenkataramana Statio<br>ne-5bG8QxLDzH8Nuv7A          | YESB31102794147  | 51,079.00    | 0.00          | -914,352.93     |
| 20-04-2023 08:27:02 | 20-04-2023 | NEFT O/W-YESB3110<br>2794503-HDFC000247<br>9-SUPAkshiya Traders<br>-5bG8sUDXzH8Nuv7A                 | YESB31102794503  | 42,853.00    | 0.00          | -957,205.93     |
| 20-04-2023 08:27:02 | 20-04-2023 | NEFT O/W-YESB31102<br>794148-FDRL0001332-S<br>UP Cosmo Durables Pvt<br>Lt-5bG8UgAlzH8Nuv7A           | YESB31102794148  | 53,265.00    | 0.00          | -1,010,470.93   |
| 20-04-2023 08:27:03 | 20-04-2023 | NEFT O/W-YESB3110<br>2794501-UTIB0000137                                                             | YESB31102794501  | 17,128.00    | 0.00          | -1,027,598.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                              | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                     |            | 8-SUPSantosh Tarpau lin-5bG8jUfzH8Nuv7A                                              |                 |              |               |                 |
| 20-04-2023 08:27:03 | 20-04-2023 | NEFT O/W-YESB31102794149-SBIN0009103-SUPNCL Buildtek Limite d-5bG8pFcVzH8Nuv7A       | YESB31102794149 | 34,500.00    | 0.00          | -1,062,098.93   |
| 20-04-2023 08:27:04 | 20-04-2023 | NEFT O/W-YESB31102794508-ICIC0006308-SFS Hard ware-5bG8mWS1zH8Nuv7A                  | YESB31102794508 | 23,671.00    | 0.00          | -1,085,769.93   |
| 20-04-2023 08:27:05 | 20-04-2023 | NEFT O/W-YESB31102794511-794511-HDFC0000042-SUPElegant Enterprise s-5bG8gPCtZH8Nuv7A | YESB31102794511 | 7,598.00     | 0.00          | -1,093,367.93   |
| 20-04-2023 08:27:06 | 20-04-2023 | NEFT O/W-YESB31102794517-517-IDIB000N015-SUPVivid World-5bG8ccWhzH8Nuv7A             | YESB31102794517 | 1,875.00     | 0.00          | -1,095,242.93   |
| 20-04-2023 08:27:06 | 20-04-2023 | NEFT O/W-YESB31102794514-2794514-CBIN028136 5-SUPJinkrupa Agenc y-5bG8la7bzH8Nuv7A   | YESB31102794514 | 22,656.00    | 0.00          | -1,117,898.93   |
| 20-04-2023 08:27:07 | 20-04-2023 | NEFT O/W-YESB31102794151-4151-SBIN0020362-TKurm anna-5bG7bsYdzH8Nuv7A                | YESB31102794151 | 27,893.00    | 0.00          | -1,145,791.93   |
| 20-04-2023 08:27:07 | 20-04-2023 | NEFT O/W-YESB31102794152-152-HDFC0001639-KRK Ag encies-5bG7XlQzH8Nuv7A               | YESB31102794152 | 2,250.00     | 0.00          | -1,148,041.93   |
| 20-04-2023 08:27:08 | 20-04-2023 | NEFT O/W-YESB31102794153-53-SBIN0020362-EUC TKurm anna-5bG6MEoxzH8Nuv7A              | YESB31102794153 | 14,372.00    | 0.00          | -1,162,413.93   |
| 20-04-2023 08:27:08 | 20-04-2023 | NEFT O/W-YESB31102794155-794155-CIUB0000076-S                                        | YESB31102794155 | 8,785.00     | 0.00          | -1,171,198.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | UPGanji Venkannah So<br>ns-5bG8BMFzH8Nuv7A                                                             |                                         |              |               |                 |
| 20-04-2023 11:46:03 | 20-04-2023 | Funds Trf-BEGUMPET-<br>107063700000024-SSL<br>LP COMMONEXPENSE                                         | 000000957614                            | 0.00         | 54,641.00     | -1,116,557.93   |
| 20-04-2023 12:23:19 | 20-04-2023 | NEFT Dr-YESB31102871<br>426-ARPIITA EXPORTS-S<br>BIN0004230-BEGUMPET                                   | YESB311028714<br>26-0000000516683       | 19,234.00    | 0.00          | -1,135,791.93   |
| 20-04-2023 15:24:11 | 20-04-2023 | CHQ DEP-IDB - 20-A<br>PR-23 - BEGUMPET                                                                 | 0000000316994                           | 0.00         | 3,489.00      | -1,132,302.93   |
| 24-04-2023 01:13:54 | 24-04-2023 | RTGS Cr-KKBK0000958-MO<br>DI REALTY MALLAPUR LLP<br>RERA A-Summit Sales LLP-<br>KKBKR22023042408467559 | KKBKR22023042408467559                  | 0.00         | 500,000.00    | -632,302.93     |
| 24-04-2023 14:16:16 | 24-04-2023 | RTGS Dr-ICIC0001807-JVM<br>ENTERPRISES-BEGUMPET<br>-YESBR52023042497360855                             | YESBR520230424973<br>60855-000000444733 | 279,970.00   | 0.00          | -912,272.93     |
| 24-04-2023 14:17:05 | 24-04-2023 | RTGS Dr-HDFC000102<br>2-PATEL AND COMPA<br>NY-BEGUMPET-YESB<br>R52023042497360354                      | YESBR520230424973<br>60354-000000581751 | 297,519.00   | 0.00          | -1,209,791.93   |
| 24-04-2023 14:20:34 | 24-04-2023 | NEFT Dr-YESB31140543<br>532-SRI BALAJI MARKE<br>TING ASSOCIATES-HD<br>FC0000472-BEGUMPET               | YESB311405435<br>32-000000444732        | 165,000.00   | 0.00          | -1,374,791.93   |
| 24-04-2023 14:31:30 | 24-04-2023 | NEFT Dr-YESB311405<br>49899-OBEL COMPU<br>TERS PVT LTD-TMBL<br>0000141-BEGUMPET                        | YESB311405498<br>99-000000444735        | 2,150.00     | 0.00          | -1,376,941.93   |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 24-04-2023 14:32:20 | 24-04-2023 | NEFT Dr-YESB31140547864<br>-BARCODE ENTERPRISES<br>-UBIN0813559-BEGUMPET                                           | YESB311405478<br>64-000000444734        | 18,880.00    | 0.00          | -1,395,821.93   |
| 25-04-2023 03:03:32 | 25-04-2023 | NET TXN : 5bUckuDcjqtlfS<br>OJ - 009791800025538 - E<br>MPDeví Lavanya - NOREF                                     | BT23042462123353                        | 399.00       | 0.00          | -1,396,220.93   |
| 25-04-2023 03:03:33 | 25-04-2023 | CMS-A2A-BT23042462091<br>142 5bTT3HAPk6mDLZoh<br>AMTZ MEDPOLIS SQUARE                                              | BT23042462091142                        | 0.00         | 16,333.00     | -1,379,887.93   |
| 25-04-2023 03:03:38 | 25-04-2023 | CMS-A2A-BT2304246212<br>5888 5bTWXhdP3d2gN<br>p SILVER OAK VILLAS LL                                               | BT23042462125888                        | 0.00         | 347,523.00    | -1,032,364.93   |
| 25-04-2023 03:05:50 | 25-04-2023 | RTGS Cr-KKBK0000958-MO<br>DI REALTY MALLAPUR LLP<br>RERA A-Summit Sales LLP.<br>KKBKR22023042508466780             | KKBKR22023042508466780                  | 0.00         | 1,000,000.00  | -32,364.93      |
| 25-04-2023 03:09:57 | 25-04-2023 | RTGS Cr-ICIC0000011-<br>GV RESEARCH CENTE<br>RS PRIVATE LIMITED-S<br>UPSummit Sales LLP-IC<br>ICR42023042500500597 | ICICR42023042500500597                  | 0.00         | 2,500,000.00  | 2,467,635.07    |
| 25-04-2023 16:18:33 | 25-04-2023 | Funds Trf-BEGUMPE<br>T-009763700002308-<br>SERENE CONST LLP                                                        | 0000000459023                           | 0.00         | 20,623.00     | 2,488,258.07    |
| 25-04-2023 17:02:12 | 25-04-2023 | Funds Trf-BEGUMPET-009<br>763700002521-GV DISCO<br>VERY CENTERS PVT LTD                                            | 0000000420421                           | 0.00         | 5,000,000.00  | 7,488,258.07    |
| 25-04-2023 18:03:26 | 25-04-2023 | RTGS Dr-HDFC0000472-S<br>RI BALAJI MARKETING AS<br>SOCIATES-BEGUMPET-Y<br>ESBR52023042597375926                    | YESBR520230425973<br>75926-000000581753 | 317,500.00   | 0.00          | 7,170,758.07    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 25-04-2023 18:26:01 | 25-04-2023 | NEFT Dr-YESB31152755<br>017-1467135000010397-K<br>VBL0001467-BEGUMPET                               | YESB311527550<br>17-000000581752 | 168,000.00   | 0.00          | 7,002,758.07    |
| 26-04-2023 08:45:02 | 26-04-2023 | BHAGWATI STEEL TUBES                                                                                | 000000516681                     | 200,000.00   | 0.00          | 6,802,758.07    |
| 27-04-2023 08:51:46 | 27-04-2023 | CMS-A2A-BT23042662229<br>632 5bYqZ2adFYDJs6 CR<br>ESCENTIA LABS PVT LTD                             | BT23042662229632                 | 0.00         | 358,769.00    | 7,161,527.07    |
| 27-04-2023 08:51:47 | 27-04-2023 | RTGS OW-YESBR52023<br>042797390906-KKBK0000<br>565-SUPBath Store, Saini<br>kpuri, -5bYJlpHLzh8Nuv7A | YESBR52023042797390906           | 1,000,000.00 | 0.00          | 6,161,527.07    |
| 27-04-2023 08:51:47 | 27-04-2023 | RTGS OW-YESBR52023<br>042797390907-CNRB0001<br>181-SUPPrafal Sanitary,36<br>1385-5bYJnjbTzH8Nuv7A   | YESBR52023042797390907           | 1,000,000.00 | 0.00          | 5,161,527.07    |
| 27-04-2023 08:51:47 | 27-04-2023 | RTGS OW-YESBR52023<br>042797390908-DBSS0IN<br>0811-Sri Arhant Steels,7<br>1st F-5bYJpXl9zH8Nuv7A    | YESBR52023042797390908           | 1,000,000.00 | 0.00          | 4,161,527.07    |
| 27-04-2023 08:51:47 | 27-04-2023 | RTGS OW-YESBR52023<br>042797391208-SBIN0003<br>032-Bhagwati Steel Tubes<br>,4376-5bYJjqXzH8Nuv7A    | YESBR52023042797391208           | 500,000.00   | 0.00          | 3,661,527.07    |
| 27-04-2023 08:51:47 | 27-04-2023 | NEFT OW-YESB3117<br>4719958-UBIN081249<br>8-CONTChootelal Mah<br>to-5bYIi4hznH8Nuv7A                | YESB31174719958                  | 4,900.00     | 0.00          | 3,656,627.07    |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT OW-YESB31174720<br>087-UBIN0812498-CONTD<br>amulu-5bYIkZHDzH8Nuv7A                             | YESB31174720087                  | 75,000.00    | 0.00          | 3,581,627.07    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                 | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174720096-096-SBIN0020362-EUCTKu rmanna-5bYlq2zjzH8Nuv7A                 | YESB31174720096        | 33,810.00    | 0.00          | 3,547,817.07    |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174720102-720102-KKBK0007450-SUPAvighna Distributo rs-5bYIKQJLzH8Nuv7A   | YESB31174720102        | 5,933.00     | 0.00          | 3,541,884.07    |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174720105-4720105-IBKL0001273-SUP Fabtech Engineeri ng-5bYISLcxzH8Nuv7A  | YESB31174720105        | 19,478.00    | 0.00          | 3,522,406.07    |
| 27-04-2023 08:51:48 | 27-04-2023 | RTGS O/W-YESBR52023042797391209-HDFC0002705-SUPPremier Engineerin g Co-5bYJrmq9zH8Nuv7A | YESBR52023042797391209 | 2,500,000.00 | 0.00          | 1,022,406.07    |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174719978-719978-CIUB0000076-SUPGanji Venkannah So ns-5bYIPLYpzH8Nuv7A   | YESB31174719978        | 18,725.00    | 0.00          | 1,003,681.07    |
| 27-04-2023 08:51:48 | 27-04-2023 | NEFT O/W-YESB31174720097-720097-UBIN0813991-SUPMaha Lakshmi Trade rs-5bYJfjW9zH8Nuv7A   | YESB31174720097        | 100,000.00   | 0.00          | 903,681.07      |
| 27-04-2023 08:51:49 | 27-04-2023 | NEFT O/W-YESB31174720112-720112-SBIN0020312-SUPSri Laxmi Ganesh St eel-5bYINxB3zH8Nuv7A | YESB31174720112        | 13,275.00    | 0.00          | 890,406.07      |
| 27-04-2023 08:51:49 | 27-04-2023 | NEFT O/W-YESB31174720111-720111-HDFC0000042-Navkar Electrical Enet erp-5bYIYuxfzH8Nuv7A | YESB31174720111        | 50,000.00    | 0.00          | 840,406.07      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 27-04-2023 08:51:49 | 27-04-2023 | NEFT O/W-YESB3117<br>4720115-HDFC000062<br>1-SUPParas Enterprise<br>s-5bYIZW2Vzh8Nuv7A              | YESB31174720115                  | 75,000.00    | 0.00          | 765,406.07      |
| 27-04-2023 08:51:49 | 27-04-2023 | NEFT O/W-YESB31174719<br>999-IBKL0000446-SUP Niki<br>Doors-5bYJhdTzH8Nuv7A                          | YESB31174719999                  | 150,000.00   | 0.00          | 615,406.07      |
| 27-04-2023 08:51:49 | 27-04-2023 | CMS-A2A-BT230426622438<br>67 5bU6JWV9pH3d2Np M<br>ODI HOUSING PVT LTD SIL<br>VER OAK VILLAS RERA AC | BT23042662243867                 | 0.00         | 310,363.00    | 925,769.07      |
| 27-04-2023 08:51:49 | 27-04-2023 | NEFT O/W-YESB31174<br>720118-KKBK0000553-<br>SUPSri Balaji Enterprise<br>s-5bYJ2wQJzh8Nuv7A         | YESB31174720118                  | 60,000.00    | 0.00          | 865,769.07      |
| 27-04-2023 08:51:49 | 27-04-2023 | NEFT O/W-YESB31174<br>720119-SCBL0036081<br>-Bharat Tubes Corporat<br>ion-5bYJ5jetzh8Nuv7A          | YESB31174720119                  | 75,000.00    | 0.00          | 790,769.07      |
| 27-04-2023 08:52:51 | 27-04-2023 | CMS-A2A-BT230425621<br>54328 5bTUnFqtqV9PIT<br>SI MR POCHARAM LLP                                   | BT23042562154328                 | 0.00         | 500,000.00    | 1,290,769.07    |
| 27-04-2023 14:02:20 | 27-04-2023 | Funds Trf-BEGUMPET<br>-009763700003021-AE<br>DIS DEVELOPERS LLP                                     | 000000650216                     | 0.00         | 22,062.00     | 1,312,831.07    |
| 28-04-2023 14:37:44 | 28-04-2023 | NEFT Dr-YESB3118857956<br>9-PATEL AND COMPANY-<br>HDFC0001022-BEGUMPET                              | YESB311885795<br>69-000000581755 | 57,507.00    | 0.00          | 1,255,324.07    |
| 28-04-2023 14:38:16 | 28-04-2023 | NEFT Dr-YESB3118858397<br>8-PATEL AND COMPANY-<br>HDFC0001022-BEGUMPET                              | YESB311885839<br>78-000000581754 | 33,512.00    | 0.00          | 1,221,812.07    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331  
ACCOUNT NO : 009763700001491  
ACCOUNT NAME : SUMMIT SALES LLP  
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 28-04-2023 14:54:14 | 28-04-2023 | Funds Trf-BEGUMPET<br>-009763700002378-KA<br>DAKIAMODI HOUSING                             | 000000444434                     | 0.00         | 56,661.00     | 1,278,473.07    |
| 01-05-2023 00:33:28 | 30-04-2023 | Debit Interest Capitalized                                                                 | - -                              | 4,249.00     | 0.00          | 1,274,224.07    |
| 02-05-2023 06:09:36 | 02-05-2023 | NEFT O/W-YESB31221637<br>371-IBKL0000446-SUP Nik<br>i Doors-5c5vjgUzzH8Nuv7A               | YESB31221637371                  | 72,823.00    | 0.00          | 1,201,401.07    |
| 02-05-2023 06:09:37 | 02-05-2023 | NEFT O/W-YESB3122<br>1636833-HDFC00042<br>31-EUCP Shekar Red<br>dy-5c5vv1vzH8Nuv7A         | YESB31221636833                  | 9,408.00     | 0.00          | 1,191,993.07    |
| 02-05-2023 06:09:38 | 02-05-2023 | NEFT O/W-YESB312216<br>37384-KKBK0000554-SU<br>POverseas Hardware T<br>oo-5c5FwBM8qZJzSG6  | YESB31221637384                  | 73,751.00    | 0.00          | 1,118,242.07    |
| 02-05-2023 06:09:38 | 02-05-2023 | NEFT O/W-YESB31221636<br>837-SBIN0020362-EUCTKu<br>rmanna-5c5vKkifzH8Nuv7A                 | YESB31221636837                  | 8,820.00     | 0.00          | 1,109,422.07    |
| 02-05-2023 06:09:39 | 02-05-2023 | NEFT O/W-YESB31221<br>636843-BARB0SECUND<br>-SUPVijetha Earthing Sy<br>ste-5c5FJSHiqZJzSG6 | YESB31221636843                  | 32,450.00    | 0.00          | 1,076,972.07    |
| 02-05-2023 12:55:52 | 02-05-2023 | NEFT Dr-YESB312217<br>49844-VIJETHA EART<br>HING SYSTEMS-BARB<br>0SECUND-BEGUMPET          | YESB312217498<br>44-000000581756 | 91,008.00    | 0.00          | 985,964.07      |
| 02-05-2023 14:13:33 | 02-05-2023 | ACH DR TP ACH BAJAJ<br>FIN BHFL 1133612812<br>SUMMIT SALES LLP 10                          | 001138163981                     | 65,586.00    | 0.00          | 920,378.07      |