

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-23 to 17-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-May-23	OE-Electricity Charges (201609009)	Payment	Cheque	581764	13-May-23		5,874.00	
13-May-23	SUP- JVM Enterprises	Payment	Cheque	581765	13-May-23		8,39,912.00	
16-May-23	SUP-Balaji Steel & Cement Traders	Payment	Cheque	581767	22-May-23		1,55,000.00	
16-May-23	SUP-Balaji Steel & Cement Traders	Payment	Cheque	581768	16-May-23		93,000.00	
16-May-23	SUP-Balaji Steel & Cement Traders	Payment	Cheque	581769	16-May-23		1,70,500.00	
16-May-23	SUP-Balaji Steel & Cement Traders	Payment	Cheque	581770	22-May-23		1,79,800.00	
16-May-23	SUP-Obel Computers Pvt Ltd	Payment	Cheque	581771	22-May-23		4,300.00	
16-May-23	GST Payable	Payment	Cheque	516684	16-May-23		10,872.00	
Balance as per Company Books:							1,26,183.93	
Amounts not reflected in Bank:							14,59,258.00	
Amounts not reflected in Company Books:								
Balance as per Bank: 13,33,074.07								
Balance as per Imported Bank Statement:								
Difference :								

22/5/23
Jagadeesh



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-05-2023 to 17-05-2023

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

Opening Balance : 1,274,224.07

Closing Balance : 1,333,074.07

Report generated on MAY 17,2023 11.35 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	1,274,224.07
02-05-2023 06:09:36	02-05-2023	NEFT O/W-YESB31221637 371-IBKL0000446-SUP Nik 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 1636833-HDFC00042 31-EUCP Shekar Red dy-5c5w1vzH8Nuv7A	YESB31221636833	9,408.00	0.00	1,191,993.07
02-05-2023 06:09:38	02-05-2023	NEFT O/W-YESB312216 37384-KKBK0000554-SU POverseas Hardware T oo-5c5FwBM8qZjzSG6	YESB31221637384	73,751.00	0.00	1,118,242.07

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02-05-2023 06:09:38	02-05-2023	NEFT OM-YESB31221636 837-SBIN0020362-EUCTKu rmanna-5c5vKkfzH8Nuv7A	YESB31221636837	8,820.00	0.00	1,109,422.07
02-05-2023 06:09:39	02-05-2023	NEFT OM-YESB31221 636843-BARB0SECUND -SUPVijetha Earthing Sy ste-5c5FJSHiqZjZpSG6	YESB31221636843	32,450.00	0.00	1,076,972.07
02-05-2023 12:55:52	02-05-2023	NEFT Dr-YESB312217 49844-VIJETHA EART HING SYSTEMS-BARB 0SECUND-BEGUMPET	YESB312217498 44-000000581756	91,008.00	0.00	985,964.07
02-05-2023 14:13:33	02-05-2023	ACH DR TP ACH BAJAJ FIN BHFL 1133612812 SUMMIT SALES LLP 10	001138163981	65,586.00	0.00	920,378.07
02-05-2023 14:13:33	02-05-2023	ACH DR TP ACH BAJAJ FIN BHFL 1133612813 SUMMIT SALES LLP 10	001138163982	65,586.00	0.00	854,792.07
02-05-2023 14:13:33	02-05-2023	ACH DR TP ACH BAJAJ FIN BHFL 1133612819 SUMMIT SALES LLP 10	001138163988	65,586.00	0.00	789,206.07
02-05-2023 16:13:43	02-05-2023	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000083599	0.00	20,409.00	809,615.07
03-05-2023 09:14:35	03-05-2023	CMS-A2A-BT23050263096 888 5canhGb1ffYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23050263096888	0.00	30,574.00	840,189.07
03-05-2023 15:55:48	03-05-2023	Funds Trf-R P ROAD-0 41361900000510-SRE E RAMAKRISHNA CO	000000581757	51,576.00	0.00	788,613.07

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04-05-2023 08:34:00	04-05-2023	NEFT O/W-YESB312437929 94-ICIC0006308-SUPGP Bu ildcon-5ceVOLtZtH8Nuv7A	YESB31243792994	28,910.00	0.00	759,703.07
04-05-2023 08:34:00	04-05-2023	NEFT O/W-YESB31243793 159-IDIB000N015-SUPVivid World-5ceVyY8NzH8Nuv7A	YESB31243793159	325.00	0.00	759,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/W-YESB3124 3792995-CNRB00011 81-SUPPratul Sanitar y-5ceXxkopzH8Nuv7A	YESB31243792995	100,000.00	0.00	659,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/W-YESB31243 793162-UTIB0001455- OCisha Software Solutio ns-5ceYAgrTzH8Nuv7A	YESB31243793162	27,000.00	0.00	632,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/W-YESB312437931 60-ICIC0003334-OCTejas D Mehta-5ceYvB0BzH8Nuv7A	YESB31243793160	6,000.00	0.00	626,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/W-YESB312437 93163-BARB0CHANCH -SUPKaveri Timber Dep ot-5ceVRDVfzH8Nuv7A	YESB31243793163	40,448.00	0.00	585,930.07
04-05-2023 08:34:01	04-05-2023	NEFT O/W-YESB312437 93164-ICIC0001318-SU PSR FURNITURE WOR KS-5ceXcw01zH8Nuv7A	YESB31243793164	124,053.00	0.00	461,877.07
04-05-2023 08:34:01	04-05-2023	NEFT O/W-YESB3124 3793165-SBIN000303 2-Bhagwati Steel Tub es-5ceXjftZtH8Nuv7A	YESB31243793165	100,000.00	0.00	361,877.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243792997-SBIN0020362-TKurmanna-5c7HOG5zH8Nuv7A	YESB31243792999	9,677.00	0.00	352,200.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243792997-UTIB0000068-SUPGlobal Safety Solution-5ceVNmngxzH8Nuv7A	YESB31243792997	21,280.00	0.00	330,920.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243793166-HDFC0000042-Navkar Electrical Enete rp-5ceXgA9jzH8Nuv7A	YESB31243793166	100,000.00	0.00	230,920.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243793167-SBIN0003032-SUPReflections Electri cal-5ceXkv3rzH8Nuv7A	YESB31243793167	100,000.00	0.00	130,920.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243793168-DBSS0IN0811-Sri Arihant Steels-5ceXsMTLzH8Nuv7A	YESB31243793168	100,000.00	0.00	30,920.07
04-05-2023 08:34:02	04-05-2023	NET TXN : 5ceYoxWVzH8Nuv7A - 009799300000187 - OCKaran S Mehta - NOREF	BT23050363252743	6,000.00	0.00	24,920.07
04-05-2023 08:34:02	04-05-2023	NET TXN : 5ceYxenfzH8Nuv7A - 0097993000000260 - OCNisha Modi - NOREF	BT23050363252747	12,000.00	0.00	12,920.07
04-05-2023 08:34:02	04-05-2023	NET TXN : 5ceYz5mxzH8Nuv7A - 0097993000000240 - OCNidhi Modi - NOREF	BT23050363252748	12,000.00	0.00	920.07
04-05-2023 08:34:04	04-05-2023	NEFT O/W-YESB31243793501-HDFC0000042-SupSathyavarapu Hardwar es-5ceVKmA1zH8Nuv7A	YESB31243793501	10,738.00	0.00	-9,817.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2023 08:34:04	04-05-2023	NEFT O/W-YESB31243793 170-ICIC0000048-SupSun A gency-5ceVLXnbzH8Nuv7A	YESB31243793170	15,340.00	0.00	-25,157.93
04-05-2023 08:34:06	04-05-2023	NEFT O/W-YESB3124 3793506-HDFC00027 05-OCRahul B Mehta -5ceYqVnXzH8Nuv7A	YESB31243793506	6,000.00	0.00	-31,157.93
04-05-2023 08:34:06	04-05-2023	NEFT O/W-YESB3124 3793172-HDFC00027 05-OCsSudhir U Mehta -5ceYubGVzH8Nuv7A	YESB31243793172	6,000.00	0.00	-37,157.93
04-05-2023 08:34:07	04-05-2023	NEFT O/W-YESB31243793 175-UBIN0812498-CONTD Ramulu-5ceXDrjjzH8Nuv7A	YESB31243793175	27,173.00	0.00	-64,330.93
04-05-2023 08:34:09	04-05-2023	NEFT O/W-YESB3124379 3177-SBIN0020362-T Kur manna-5cf8NlbTzH8Nuv7A	YESB31243793177	1,782.00	0.00	-66,112.93
04-05-2023 08:34:10	04-05-2023	NEFT O/W-YESB3124 3793179-HDFC00024 79-SUPAkshya Trader s-5ceVIG1rzH8Nuv7A	YESB31243793179	8,496.00	0.00	-74,608.93
04-05-2023 08:34:11	04-05-2023	NEFT O/W-YESB31243793 514-ICIC0000598-OCHardik Mehta-5ceYkfx7zH8Nuv7A	YESB31243793514	6,000.00	0.00	-80,608.93
04-05-2023 08:34:41	04-05-2023	NEFT O/W-YESB312437 93201-KKBK0007450-SU PVeerabhadra Enterpris e-5ceWWNAIzH8Nuv7A	YESB31243793201	43,687.00	0.00	-124,295.93
04-05-2023 08:34:42	04-05-2023	NEFT O/W-YESB31243 793202-PUNB0363100-	YESB31243793202	97,130.00	0.00	-221,425.93

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		SUPShubham Enterpris es-5ceX2QSZzH8Nuv7A				
04-05-2023 08:34:43	04-05-2023	NEFT OW-YESB31243 793533-KKBK0000553- SUPSri Balaji Enterpris es-5ceX4q3fzH8Nuv7A	YESB31243793533	50,000.00	0.00	-271,425.93
04-05-2023 08:34:44	04-05-2023	NEFT OW-YESB312 43793536-KVBL0001 471-SUPMarble World -5ceXhRcZzH8Nuv7A	YESB31243793536	100,000.00	0.00	-371,425.93
04-05-2023 08:34:44	04-05-2023	NEFT OW-YESB312437932 06-SBIN0020096-OCNallia R amesh-5ceZ0Ns5zH8Nuv7A	YESB31243793206	10,000.00	0.00	-381,425.93
04-05-2023 08:34:45	04-05-2023	NEFT OW-YESB3124 3793537-HDFC000062 1-SUPParas Enterprise s-5ceVQdCFzH8Nuv7A	YESB31243793537	35,188.00	0.00	-416,613.93
04-05-2023 08:34:45	04-05-2023	NEFT OW-YESB31243 793538-UTIB0001456-S UPChouhan Steel Furni tur-5ceXaZs5zH8Nuv7A	YESB31243793538	50,000.00	0.00	-466,613.93
04-05-2023 08:34:46	04-05-2023	NEFT OW-YESB312437935 39-IBKL0000446-SUP Niki D oors-5ceWZQWdzH8Nuv7A	YESB31243793539	50,546.00	0.00	-517,159.93
04-05-2023 08:34:46	04-05-2023	NEFT OW-YESB31243 793540-UBIN0813991-S UPMaha Lakshmi Trade rs-5ceXes3DzH8Nuv7A	YESB31243793540	125,822.00	0.00	-642,981.93
04-05-2023 08:34:46	04-05-2023	NEFT OW-YESB31243 793541-SCBL0036081-	YESB31243793541	150,000.00	0.00	-792,981.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2023 08:34:47	04-05-2023	Bharat Tubes Corporati on-5ceXutb3zH8Nuv7A				
04-05-2023 08:34:47	04-05-2023	NEFT OW-YESB31243793 543-TSAB0000120-OCRAr chana-5ceYpVvzH8Nuv7A	YESB31243793543	10,000.00	0.00	-802,981.93
05-05-2023 13:20:56	05-05-2023	NEFT OW-YESB312437 93542-KVBL0001404-SU PSaya Surender Gunny Me-5ceVT4WZzH8Nuv7A	YESB31243793542	42,000.00	0.00	-844,981.93
05-05-2023 15:04:32	05-05-2023	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000989289	0.00	37,810.00	-807,171.93
06-05-2023 09:17:54	06-05-2023	NEFT Dr-YESB3125507655 9-GOLI RR ENTERPRISES -SBIN0040950-BEGUMPET	YESB312550765 59-000000581758	39,424.00	0.00	-846,595.93
06-05-2023 10:29:59	06-05-2023	Tax payment :ITNS 281	230506000196 -000000581760	27,089.00	0.00	-873,684.93
06-05-2023 10:30:02	06-05-2023	CMS-A2A-BT2305050563 588101 5cjWf5itqV9PIT SI MR POCHARAM LLP	BT2305050563588101	0.00	200,000.00	-673,684.93
07-05-2023 07:26:42	07-05-2023	NET TXN : 5cjUJLquqZjZps G6 - 009791800025538 - E MPDevil Lavanya - NOREF	BT2305050563582271	34,870.00	0.00	-708,554.93
07-05-2023 07:26:49	07-05-2023	CMS-A2A-BT230506638374 47 5cm6SYorFYDjd6 CR ESCENTIA LABS PVT LTD	BT23050663837447	0.00	1,859.00	-706,695.93
08-05-2023 06:51:11	08-05-2023	CMS-A2A-BT230506638 18840 5cmaajSPqV9PIT SI MR POCHARAM LLP	BT23050663818840	0.00	597,000.00	-109,695.93
		RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP	KKBKR2202305080585113	0.00	500,000.00	390,304.07

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		RERA A-Summit Sales LLP- KKBKR22023050808585113				
08-05-2023 15:57:04	08-05-2023	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000589221	0.00	78,883.00	469,187.07
08-05-2023 16:42:20	08-05-2023	NEFT Dr-YESB31287750 200-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB312877502 00-000000581759	155,000.00	0.00	314,187.07
08-05-2023 16:43:41	08-05-2023	RTGS Dr-ICIC0001807-JVM ENTERPRISES-BEGUMPET -YESBR52023050897510817	YESBR520230508975 10817-000000581761	839,644.00	0.00	-525,456.93
09-05-2023 08:09:52	09-05-2023	CMS-A2A-BT2305086409 8949 5cqJi4wFpH3d2gNp SILVER OAK VILLAS LL	BT23050864098949	0.00	4,000,000.00	3,474,543.07
09-05-2023 08:09:53	09-05-2023	NEFT OW-YESB31298 772182-KVBL0001467- SUPBalaji Steel Cemen t T-5clXXKYFDzH8Nuv7A	YESB31298772182	186,000.00	0.00	3,288,543.07
09-05-2023 08:09:53	09-05-2023	NET TXN : 5cmaQx6JzH8 Nuv7A - 00976340000151 4 - SPKGM Co - NOREF	BT23050864091326	64,800.00	0.00	3,223,743.07
09-05-2023 08:09:53	09-05-2023	NEFT OW-YESB312987 72811-HDFC0001628-S UPSVR Telecom Servic es-5clWwYm2pzH8Nuv7A	YESB31298772811	66,500.00	0.00	3,157,243.07
09-05-2023 08:09:53	09-05-2023	NEFT OW-YESB3129 8772812-HDFC000004 2-SUPShweta Compute rs-5cm0r4VvzH8Nuv7A	YESB31298772812	54,000.00	0.00	3,103,243.07

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09-05-2023 08:09:54	09-05-2023	RTGS OW-YESBR52023 050997514784-HDFC0000 317-SUPKasula Euro Fast ners-5cm1f00ZzH8Nuv7A	YESBR52023050997514784	274,232.00	0.00	2,829,011.07
09-05-2023 08:09:54	09-05-2023	NEFT OW-YESB3129877 2184-SBIN0020362-TKurm anna-5cmbSp6dzH8Nuv7A	YESB31298772184	5,692.00	0.00	2,823,319.07
09-05-2023 08:09:54	09-05-2023	NEFT OW-YESB31298 772183-KVBL0001467- SUPBalaji Steel Ceme nt T-5clZln2RzH8Nuv7A	YESB31298772183	62,000.00	0.00	2,761,319.07
09-05-2023 08:09:54	09-05-2023	NEFT OW-YESB31298772 813-HDFC0001022-SUPPat el Co-5cm19D13zH8Nuv7A	YESB31298772813	129,918.00	0.00	2,631,401.07
09-05-2023 08:10:06	09-05-2023	CMS-A2A-BT2305066384 6605 5cmdjUL0iZeWDeIF SILVER OAK VILLAS LL	BT23050663846605	0.00	414,728.00	3,046,129.07
09-05-2023 13:33:46	09-05-2023	NEFT Dr-YESB312988783 89-S A STRUCTURES AN D BUILDING SYSTEMS-K KBK0007470-BEGUMPET	YESB312988783 89-0000000581762	59,442.00	0.00	2,986,687.07
10-05-2023 07:09:37	10-05-2023	RTGS OW-YESBR52023 051097529232-SBIN0003 032-SUPReflections Elect rical-5ct3LDNBzH8Nuv7A	YESBR52023051097529232	200,000.00	0.00	2,786,687.07
10-05-2023 07:09:37	10-05-2023	RTGS OW-YESBR52023 051097529583-DBSS0IN 0811-Sri Arihant Steels,7I st F-5ct3JVPNzH8Nuv7A	YESBR52023051097529583	200,000.00	0.00	2,586,687.07
10-05-2023 07:09:38	10-05-2023	RTGS OW-YESBR52023 051097529233-KVBL0001	YESBR52023051097529233	200,000.00	0.00	2,386,687.07

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		471-SUPMarble World,Plot No12-5ct3Fn6vzH8Nuv7A				
10-05-2023 07:09:38	10-05-2023	RTGS O/W-YESBR52023 051097529234-HDFC000 0126-Digital Marketing, PI ot No-5ct3l0mPzH8Nuv7A	YESBR52023051097529234	200,000.00	0.00	2,186,687.07
10-05-2023 07:09:38	10-05-2023	NET TXN : 5ct35aXizH 8Nuv7A - 04248460000 0145 - SUPShiva Engin eering Works - NOREF	BT23050964335027	33,595.00	0.00	2,153,092.07
10-05-2023 07:09:38	10-05-2023	RTGS O/W-YESBR52023 051097529584-CNRB0001 181-SUPPratul Sanitary,36 1385-5ct3SwwFzH8Nuv7A	YESBR52023051097529584	200,000.00	0.00	1,953,092.07
10-05-2023 07:09:38	10-05-2023	NEFT O/W-YESB3130 9922318-HDFC00024 79-SUPAkshya Trade rs-5ct2fSjdzH8Nuv7A	YESB31309922318	5,140.00	0.00	1,947,952.07
10-05-2023 07:09:38	10-05-2023	NEFT O/W-YESB3130 9922316-CBIN028136 5-SUPJinkrupa Agenc y-5ct2UUVfNzH8Nuv7A	YESB31309922316	21,240.00	0.00	1,926,712.07
10-05-2023 07:09:38	10-05-2023	NEFT O/W-YESB31309 922319-ICIC0001318-S UPSR FURNITURE WO RKS-5ct3r2yHzH8Nuv7A	YESB31309922319	50,000.00	0.00	1,876,712.07
10-05-2023 07:09:39	10-05-2023	RTGS O/W-YESBR52023 051097529236-SBIN0003 032-Bhagwati Steel Tubes ,4376-5ct3OznpzH8Nuv7A	YESBR52023051097529236	300,000.00	0.00	1,576,712.07
10-05-2023 07:09:39	10-05-2023	RTGS O/W-YESBR52023 051097529235-SCBL0036	YESBR52023051097529235	200,000.00	0.00	1,376,712.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-05-2023 to 17-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		081-Bharat Tubes Corporation, -5ctcY8D5zH8Nuv7A				
10-05-2023 07:09:39	10-05-2023	NEFT O/W-YESB31309 923297-SBIN0011665-SUPAce Business Solution-5ct26vEDzH8Nuv7A	YESB31309923297	360.00	0.00	1,376,352.07
10-05-2023 07:09:39	10-05-2023	NEFT O/W-YESB31309 9923300-UTIB0001378 -SUPSantosh Tarpauli n-5ct2RHshZ8Nuv7A	YESB31309923300	10,030.00	0.00	1,366,322.07
10-05-2023 07:09:39	10-05-2023	NEFT O/W-YESB31309 922323-KKBK0000553-SUPsri Balaji Enterprises-5ct3sh1dzH8Nuv7A	YESB31309922323	50,000.00	0.00	1,316,322.07
10-05-2023 07:09:39	10-05-2023	NEFT O/W-YESB31309 922324-HDFC0000042-Navkar Electrical Enetep-5ct3zTTNzH8Nuv7A	YESB31309922324	100,000.00	0.00	1,216,322.07
10-05-2023 07:09:39	10-05-2023	NEFT O/W-YESB31309 922327-CSBK0000201 -SPEXpert Security Guards-5ctaktbFzH8Nuv7A	YESB31309922327	67,529.00	0.00	1,148,793.07
10-05-2023 07:09:39	10-05-2023	NEFT O/W-YESB31309 9922332-RBIS0GSTP MT-YS For GST Challan-5ctb3f3VzH8Nuv7A	YESB31309922332	98,855.00	0.00	1,049,938.07
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB31309923 306-HDFC0001639-KRK Agencies-5ct2aroDzH8Nuv7A	YESB31309923306	2,250.00	0.00	1,047,688.07
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB31309 923310-UBIN0813991-	YESB31309923310	50,000.00	0.00	997,688.07

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 07:09:40	10-05-2023	SUPMaha Lakshmi Traders-5ct3oJozzH8Nuv7A	YESB31309923325	69,000.00	0.00	928,688.07
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB3130923325-SBIN0009103-SUPNCL Buildtek Limited-5ct39fCLzH8Nuv7A	YESB31309923318	67,668.00	0.00	861,020.07
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB3130923327-UTIB0001456-SUPChouhan Steel Furniture-5ct3uakXzH8Nuv7A	YESB31309923327	50,000.00	0.00	811,020.07
10-05-2023 07:09:40	10-05-2023	NET TXN : 5ct6azs5nfH8A 2XKh - 009791800025538 - D Lavanya - NOREF	BT23050964335043	1,600.00	0.00	809,420.07
10-05-2023 07:09:40	10-05-2023	NET TXN : 5ct47L6LzH8Nuv7A - 009763700001991 - SP MODISOHAM HUF - NOREF	BT23050964335042	100,000.00	0.00	709,420.07
10-05-2023 07:09:40	10-05-2023	NET TXN : 5ctaMKcnzH8Nuv7A - 058663400000320 - SPSHreyas Services - NOREF	BT23050964335045	65,202.00	0.00	644,218.07
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB3130923328-UTIB00000068-SUPGlobal Safety Solution-5ct3wx1lzH8Nuv7A	YESB31309923328	50,000.00	0.00	594,218.07
11-05-2023 12:32:10	11-05-2023	Funds Trf-BEGUMPET-009788700001655-MAY FLOWER PLATINUM WELFARE ASSOCIATION	000000830962	0.00	4,276.00	598,494.07

STATEMENT OF ACCOUNT

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ACCOUNT NAME
STATEMENT PERIOD

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: 009763700001491
: SUMMIT SALES LLP
: 01-05-2023 to 17-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-05-2023 13:27:31	12-05-2023	CMS-A2A-BT230510645 41364 5cBhBocjqlfUcd DR N R BIO TECH PV	BT23051064541364	0.00	2,409,039.00	3,007,533.07
12-05-2023 13:42:12	12-05-2023	NEFT Dr-YESB313225175 94-SUMMIT BUILDERS-U TIB0000068-BEGUMPET	YESB313225175 94-000000581763	3,750.00	0.00	3,003,783.07
15-05-2023 06:21:41	15-05-2023	NEFT OW-YESB31355 053814-IBKL0001273-S UP Fabtech Engineerin g-5cCpKMBHh8Nuv7A	YESB31355053814	107,321.00	0.00	2,896,462.07
15-05-2023 06:21:41	15-05-2023	NET TXN : 5cCDxD0bzH 8Nuv7A - 009783600000 786 - ECARDRAGHU 009 783600000786 - NOREF	BT23051364955433	5,000.00	0.00	2,891,462.07
15-05-2023 06:21:41	15-05-2023	NEFT OW-YESB31355050 491-SBIN0020362-T Kurm anna-5cCDQMEfzH8Nuv7A	YESB31355050491	5,692.00	0.00	2,885,770.07
15-05-2023 06:21:41	15-05-2023	NET TXN : 5cCFFUvBzH8 Nuv7A - 00978360000055 0 - ECARDHEMENDRA 00 9783600000550 - NOREF	BT23051364955437	16,635.00	0.00	2,869,135.07
15-05-2023 06:21:41	15-05-2023	NET TXN : 5cCFmOJx zH8Nuv7A - 00978360 0000633 - ECARDS anjay Kumar - NOREF	BT23051364955436	8,146.00	0.00	2,860,989.07
15-05-2023 06:21:58	15-05-2023	CMS-A2A-BT23051364954 463 5cCq8zqf6mDLZOh A MTZ MEDPOLIS SQUARE	BT23051364954463	0.00	2,759.00	2,863,748.07
15-05-2023 06:22:04	15-05-2023	CMS-A2A-BT23051364953 041 5cCk2xr7fFYDJ5d6 CR ESSENTIA LABS PVT LTD	BT23051364953041	0.00	5,900.00	2,869,648.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2023 06:22:08	15-05-2023	CMS-A2A-BT230513649 52315 5cV2FarqV9PIT SI MR POCHARAM LLP	BT23051364952315	0.00	50,000.00	2,919,648.07
15-05-2023 22:33:30	15-05-2023	NET TXN : 5cH9WY19 ZH8Nuv7A - 00978690 0000484 - SUPSri Am be Electricals - NOREF	BT23051565113243	30,000.00	0.00	2,889,648.07
15-05-2023 22:33:30	15-05-2023	NET TXN : 5cHafmPZz H8Nuv7A - 0424846000 00145 - SUPShiva Engi neering Works - NOREF	BT23051565113258	200,000.00	0.00	2,689,648.07
15-05-2023 22:33:31	15-05-2023	NEFT O/W-YESB313557 65366-HDFC0000042-S upSathyavarapu Hardwa res-5cH9eV2TzH8Nuv7A	YESB31355765366	3,894.00	0.00	2,685,754.07
15-05-2023 22:33:31	15-05-2023	NEFT O/W-YESB3135 5766433-HDFC00024 79-SUPAkshya Trader s-5cH9pIOfzH8Nuv7A	YESB31355766433	18,609.00	0.00	2,667,145.07
15-05-2023 22:33:31	15-05-2023	NEFT O/W-YESB313557 66450-COSB0000069-S UPVenkataramana Statio ne-5cH9mEIXzH8Nuv7A	YESB31355766450	10,762.00	0.00	2,656,383.07
15-05-2023 22:33:31	15-05-2023	NEFT O/W-YESB31355 766444-CIUB0000076-S UPGanji Venkannah So ns-5cH9sLKTzH8Nuv7A	YESB31355766444	21,274.00	0.00	2,635,109.07
16-05-2023 06:15:06	16-05-2023	RTGS O/W-YESBR52023 051697587411-SCBL0036 081-Bharat Tubes Corpora tion,-5cHahCIXzH8Nuv7A	YESBR52023051697587411	500,000.00	0.00	2,135,109.07

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2023 06:15:06	16-05-2023	RTGS OW-YESBR52023 051697587412-HDFC0000 042-Shiva Sales Agencies .5423-5cHaakjZzH8Nuv7A	YESBR52023051697587412	200,000.00	0.00	1,935,109.07
16-05-2023 06:15:07	16-05-2023	NEFT OW-YESB313667370 92-ICIC0006308-SUPGP Bui Idcon-5cH9CmYDzH8Nuv7A	YESB31366737092	28,910.00	0.00	1,906,199.07
16-05-2023 06:15:07	16-05-2023	NEFT OW-YESB31366 737095-KKBK0000553- SUPSri Balaji Enterprise s-5cH9V4EvzH8Nuv7A	YESB31366737095	25,000.00	0.00	1,881,199.07
16-05-2023 06:15:07	16-05-2023	NEFT OW-YESB31366 737098-UTIB0001456-S UPChouhan Steel Furnit ur-5cH9YC4nzH8Nuv7A	YESB31366737098	30,000.00	0.00	1,851,199.07
16-05-2023 06:15:07	16-05-2023	NEFT OW-YESB31366 736823-BARB00CHANC H-SUPKaveri Timber De pot-5cH9zgyPzH8Nuv7A	YESB31366736823	26,432.00	0.00	1,824,767.07
16-05-2023 06:15:07	16-05-2023	NEFT OW-YESB313667 36831-ICIC0001318-SU PSR FURNITURE WOR KS-5cH9M21hzH8Nuv7A	YESB31366736831	25,000.00	0.00	1,799,767.07
16-05-2023 06:15:08	16-05-2023	NEFT OW-YESB31366 737100-UBIN0813991-S UPMaha Lakshmi Trade rs-5cHa3SKjzH8Nuv7A	YESB31366737100	40,000.00	0.00	1,759,767.07
16-05-2023 06:15:08	16-05-2023	NEFT OW-YESB31366737 101-ICIC0006308-SFS Har dware-5cHa65IZzH8Nuv7A	YESB31366737101	50,000.00	0.00	1,709,767.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2023 06:15:08	16-05-2023	NEFT O/W-YESB313667 36839-KKBK0000554-SU POverseas Hardware T oo-5cHa0qRpzH8Nuv7A	YESB31366736839	30,000.00	0.00	1,679,767.07
16-05-2023 06:15:08	16-05-2023	NEFT O/W-YESB31366 736849-UTIB0000068-S UPGlobal Safety Solutio n-5cHa857NzH8Nuv7A	YESB31366736849	50,000.00	0.00	1,629,767.07
16-05-2023 06:15:08	16-05-2023	NEFT O/W-YESB31366 736853-HDFC0000042- Navkar Electrical Enete rp-5cHad4jBzH8Nuv7A	YESB31366736853	100,000.00	0.00	1,529,767.07
16-05-2023 06:15:08	16-05-2023	NEFT O/W-YESB31366 736856-HDFC0000472- SUPSri Balaji Marketing A-5cH850VhzH8Nuv7A	YESB31366736856	145,000.00	0.00	1,384,767.07
16-05-2023 06:15:09	16-05-2023	NEFT O/W-YESB31366 736862-KKBK0007450- SUPVeerabhadra Enterp rise-5cH9v5sjzH8Nuv7A	YESB31366736862	23,413.00	0.00	1,361,354.07
16-05-2023 06:15:09	16-05-2023	NEFT O/W-YESB31366736 859-ICIC0000048-SupSun A gency-5cH9xoZpzH8Nuv7A	YESB31366736859	24,921.00	0.00	1,336,433.07
16-05-2023 15:34:41	16-05-2023	DD Issue-***TSSPDCL***	000000581766	3,359.00	0.00	1,333,074.07

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