

Summit Sales LLP (23-24)

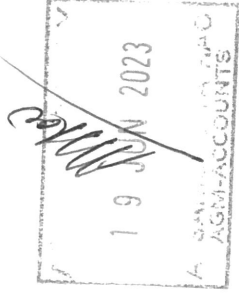
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-23 to 16-Jun-23

					Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No. Instrument Date	Bank Date	Credit
16-Jun-23	SUP-Balaji Steel & Cement Traders	Payment	Cheque	756940 16-Jun-23		1,55,000.00
Balance as per Company Books:					42,59,221.07	
Amounts not reflected in Bank:						1,55,000.00
Amounts not reflected in Company Books :						
Balance as per Bank:					44,14,221.07	
Balance as per Imported Bank Statement:						
Difference :						



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-06-2023 to 16-06-2023



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
: 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : -169,957.93

Closing Balance : 4,414,221.07

Report generated on JUN 16,2023 11.51 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	-169,957.93
01-06-2023 09:19:49	01-06-2023	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP- KKBKR22023060108820221	KKBKR22023060108820221	0.00	1,500,000.00	1,330,042.07
02-06-2023 16:02:18	02-06-2023	ACH DR TP ACH BAJAJ FIN BHFL 1160539626 SUMMIT SALES LLP 10	002043642260	65,786.00	0.00	1,264,256.07
02-06-2023 16:02:18	02-06-2023	ACH DR TP ACH BAJAJ FIN BHFL 1160539631 SUMMIT SALES LLP 10	002043642265	65,786.00	0.00	1,198,470.07

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02-06-2023 16:02:50	02-06-2023	ACH DR TP ACH BAJAJ FIN BHFL 1160539625 SUMMIT SALES LLP 10	002043642259	65,786.00	0.00	1,132,684.07
03-06-2023 15:06:30	03-06-2023	CHQ PAID-SEL F-BEGUMPET	000000581774	30,000.00	0.00	1,102,684.07
03-06-2023 15:47:09	03-06-2023	NEFT Dr-YESB31548 705982-ITD-RBISOC BDTER-BEGUMPET	YESB315487059 82-000000581772	31,687.00	0.00	1,070,997.07
03-06-2023 16:40:33	03-06-2023	NEFT Dr-YESB31548 723034-ITD-RBISOC BDTER-BEGUMPET	YESB315487230 34-000000581773	6,553.00	0.00	1,064,444.07
05-06-2023 08:15:44	05-06-2023	RTGS O/W-YESBR52023 060597796850-SBIN0003 032-Bhagwati Steel Tubes, 4376-5dneMKsJzH8Nuv7A	YESBR52023060597796850	300,000.00	0.00	764,444.07
05-06-2023 08:15:44	05-06-2023	RTGS O/W-YESBR52023 060597796367-SCBL0036 081-Bharat Tubes Corpora tion,-5dneSHmtzH8Nuv7A	YESBR52023060597796367	500,000.00	0.00	264,444.07
05-06-2023 08:15:44	05-06-2023	NEFT O/W-YESB3156006 1675-SBIN0020362-TKurm anna-5dnd6UW1zH8Nuv7A	YESB31560061675	6,831.00	0.00	257,613.07
05-06-2023 08:15:44	05-06-2023	NEFT O/W-YESB31560061 676-IDIB000N015-SUPVivid World-5dnem0Z7zH8Nuv7A	YESB31560061676	2,675.00	0.00	254,938.07
05-06-2023 08:15:44	05-06-2023	NET TXN : 5dnerNeJzH8 Nuv7A - 0413619000003 35 - SR Lights - NOREF	BT23060267255840	15,930.00	0.00	239,008.07
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560 061422-HDFC0002705-	YESB31560061422	5,664.00	0.00	233,344.07

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STATEMENT PERIOD : 01-06-2023 to 16-06-2023



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		SUPGanesh Tube Traders-5dneoX8xzH8Nuv7A				
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560061421-KKBK0000552-Neha BuildPro Private Lim-5dnetCqzxH8Nuv7A	YESB31560061421	18,405.00	0.00	214,939.07
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560061677-ICIC0001318-SUPSR FURNITURE WORKS-5dnevLWJzH8Nuv7A	YESB31560061677	25,000.00	0.00	189,939.07
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560061679-DBSS01N0811-Sri Arihant Steels-5dneQnKZzH8Nuv7A	YESB31560061679	50,000.00	0.00	139,939.07
05-06-2023 08:15:45	05-06-2023	NET TXN : 5dne2GD3zH8Nuv7A - 009763700001633 - Modi Properties Private Limited - NOREF	BT23060267255837	12,911.00	0.00	127,028.07
05-06-2023 08:15:46	05-06-2023	NEFT O/W-YESB31560061424-UBIN0813991-SUPMaha Lakshmi Trade rs-5dneAj0NzH8Nuv7A	YESB31560061424	25,000.00	0.00	102,028.07
05-06-2023 08:15:46	05-06-2023	NEFT O/W-YESB31560061423-KVBL0001471-SUPMarble World-5dneF125zH8Nuv7A	YESB31560061423	50,000.00	0.00	52,028.07
05-06-2023 08:15:46	05-06-2023	NEFT O/W-YESB31560061426-HDFC0000126-Digital Marketing-5dneGHdbzH8Nuv7A	YESB31560061426	100,000.00	0.00	-47,971.93
05-06-2023 08:15:47	05-06-2023	NEFT O/W-YESB31560061427-HDFC0000042-Navkar Electrical Eneterp-5dneIMZ7zH8Nuv7A	YESB31560061427	50,000.00	0.00	-97,971.93

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05-06-2023 08:15:47	05-06-2023	NEFT O/W-YESB315600614 28-KKBK0000565-SUPBath Store-5dneWNRzzH8Nuv7A	YESB31560061428	100,000.00	0.00	-197,971.93
05-06-2023 08:15:47	05-06-2023	NET TXN : 5dneCON3 zH8Nuv7A - 00978690 0000484 - SUPSri Am be Electricals - NOREF	BT23060267255844	59,031.00	0.00	-257,002.93
05-06-2023 08:15:48	05-06-2023	NEFT O/W-YESB315600 61431-IDIB000B168-Sak eena-5dnfqA0tzH8Nuv7A	YESB31560061431	2,970.00	0.00	-259,972.93
05-06-2023 08:15:48	05-06-2023	NEFT O/W-YESB3156006 1430-HDFC0002023-G Ma nnem-5dnjeoRhzh8Nuv7A	YESB31560061430	12,078.00	0.00	-272,050.93
05-06-2023 08:15:48	05-06-2023	NET TXN : 5dneKt5jzH. 8Nuv7A - 04248460000 0145 - SUPShiva Engin eering Works - NOREF	BT23060267255848	100,000.00	0.00	-372,050.93
05-06-2023 08:15:49	05-06-2023	NET TXN : 5dnqFacDzH 8Nuv7A - 009783600000 786 - ECARDRAGHU 009 783600000786 - NOREF	BT23060267255855	8,011.00	0.00	-380,061.93
05-06-2023 11:56:06	05-06-2023	NEFT Dr-YESB31560193009 -KASULA EURO FASTNERS -HDFC0000317-BEGUMPET	YESB315601930 09-000000756932	78,352.00	0.00	-458,413.93
05-06-2023 14:09:39	05-06-2023	NEFT Dr-YESB315604 64076-BEYOUND SAF ETY SOLUTIONS-ICIC 0004166-BEGUMPET	YESB315604640 76-000000756933	30,208.00	0.00	-488,621.93
05-06-2023 16:34:31	05-06-2023	RTGS Dr-UTIB0000370-M ERCURY ENGINEERING	YESBR520230605978 06530-000000756931	635,201.00	0.00	-1,123,822.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SYSTEMS-BEGUMPET-Y ESBR52023060597806530				
05-06-2023 20:52:40	05-06-2023	CMS-A2A-BT2306056754 0449 5dus9MUWqV4LRlj2 MPPL MAYFLOWER PLAT	BT23060567540449	0.00	27,525.00	-1,096,297.93
05-06-2023 20:52:59	05-06-2023	NET TXN : 5duxZhZzH8N uv7A - 009791800025538 - EMPDevi Lavanya - NOREF	BT23060567499251	41,380.00	0.00	-1,137,677.93
05-06-2023 20:53:14	05-06-2023	NET TXN : 5duoBJWPzH8 Nuv7A - 009799300000260 - OCNisha Modi - NOREF	BT23060567498657	12,000.00	0.00	-1,149,677.93
05-06-2023 20:53:15	05-06-2023	NET TXN : 5duoAsZlZH8N uv7A - 009799300000240 - OCNidhi Modi - NOREF	BT23060567498656	12,000.00	0.00	-1,161,677.93
05-06-2023 20:53:15	05-06-2023	NET TXN : 5duwRJoDzH8N uv7A - 009791800025538 - EMPDevi Lavanya - NOREF	BT23060567498664	3,049.00	0.00	-1,164,726.93
05-06-2023 20:53:15	05-06-2023	NET TXN : 5duoz97JzH8N uv7A - 009799300000187 - OCKaran S Mehta - NOREF	BT23060567498655	6,000.00	0.00	-1,170,726.93
05-06-2023 20:53:16	05-06-2023	NEFT O/W-YESB315607770 60-ICIC0003334-OCTejas D Mehta-5duoXW0rzH8Nuv7A	YESB31560777060	6,000.00	0.00	-1,176,726.93
05-06-2023 20:53:16	05-06-2023	NEFT O/W-YESB31560777 063-ICIC0000598-OCHardik Mehta-5duodVKXzH8Nuv7A	YESB31560777063	6,000.00	0.00	-1,182,726.93
05-06-2023 20:53:16	05-06-2023	NEFT O/W-YESB3156 0777062-HDFC00027 05-OCSudhir U Mehta -5duoGhN9zH8Nuv7A	YESB31560777062	6,000.00	0.00	-1,188,726.93

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05-06-2023 20:53:17	05-06-2023	NEFT O/W-YESB31560777064-TSAB0000120-OCRArchana-5dup71cnzH8Nuv7A	YESB31560777064	10,000.00	0.00	-1,198,726.93
05-06-2023 20:53:17	05-06-2023	NEFT O/W-YESB31560777065-SBIN0020096-OCNalla Ramesh-5dup4YjhzH8Nuv7A	YESB31560777065	10,000.00	0.00	-1,208,726.93
05-06-2023 20:53:18	05-06-2023	NEFT O/W-YESB31560776571-HDFC0002705-OCRAhul B Mehta-5duoD0o3zH8Nuv7A	YESB31560776571	6,000.00	0.00	-1,214,726.93
05-06-2023 20:53:18	05-06-2023	NEFT O/W-YESB31560777066-UTIB0001455-OCisha Software Solutions-5dup3uwXzH8Nuv7A	YESB31560777066	27,000.00	0.00	-1,241,726.93
05-06-2023 20:53:19	05-06-2023	RTGS O/W-YESBR52023060597810225-INDB0000024-SUPAmoris Container Line-5dui3bA4qZjZpSG6	YESBR52023060597810225	225,000.00	0.00	-1,466,726.93
08-06-2023 15:31:25	08-06-2023	NEFT Cr-CBIN0281365-MR. MAHESH K DESAI-SUMMIT SALES LLP-CBINH23159750575	CBINH23159750575	0.00	8,637.00	-1,458,089.93
12-06-2023 12:19:05	12-06-2023	RTGS Dr-INDB0000024-ARNORIS CONTAINER LINE S PVT LTD-BEGUMPET-YESBR52023061297862290	YESBR52023061297862290-000000756934	265,000.00	0.00	-1,723,089.93
12-06-2023 15:52:17	12-06-2023	Funds Trf-BEGUMPET-009763700002521-GV DISCO VERY CENTERS PVT LTD	000000337339	0.00	1,500,000.00	-223,089.93
12-06-2023 18:00:03	12-06-2023	RTGS Cr-ICIC0000011-GV RESEARCH CENTE	ICICR42023061200551372	0.00	2,000,000.00	1,776,910.07

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STATEMENT PERIOD : 01-06-2023 to 16-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RS PRIVATE LIMITED-S UPSummit Sales LLP-IC ICR42023061200551372				
13-06-2023 11:37:59	13-06-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000336276	0.00	1,500,000.00	3,276,910.07
13-06-2023 11:38:21	13-06-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000425807	0.00	1,000,000.00	4,276,910.07
13-06-2023 12:05:53	13-06-2023	NEFT Dr-YESB31649 102850-JAIN TUBE C ORPORATION-BARB0 DBRPRO-BEGUMPET	YESB316491028 50-000000581775	64,729.00	0.00	4,212,181.07
13-06-2023 12:08:12	13-06-2023	NEFT Dr-YESB31649105044 -SHIVA SALES AGENCIES- HDFC0000042-BEGUMPET	YESB316491050 44-000000756935	150,000.00	0.00	4,062,181.07
13-06-2023 13:16:48	13-06-2023	RTGS Dr-HDFC000102 2-PATEL AND COMPA NY-BEGUMPET-YESB R52023061397877069	YESBR520230613978 77069-000000756937	253,417.00	0.00	3,808,764.07
13-06-2023 13:17:30	13-06-2023	RTGS Dr-SCBL0036081- BHARAT TUBES CORPO RATION-BEGUMPET-YE SBR52023061397877793	YESBR520230613978 77793-000000756936	600,000.00	0.00	3,208,764.07
13-06-2023 15:51:46	13-06-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000863479	0.00	500,000.00	3,708,764.07
13-06-2023 17:03:12	13-06-2023	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP-SUMMIT SALES LLP-CMS1642357979339	CMS1642357979339	0.00	10,000,000.00	13,708,764.07

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13-06-2023 17:03:13	13-06-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-SUMMIT SALES LLP-CMS1642357979742	CMS1642357979742	0.00	10,000,000.00	23,708,764.07
13-06-2023 21:56:30	13-06-2023	NET TXN : 5dN3U9IajnqlfSOJ - 042484600000145 - SUPShiva Engineering Works - NOREF	BT23061369290413	700,000.00	0.00	23,008,764.07
13-06-2023 21:56:31	13-06-2023	RTGS O/W-YESBR52023061397889794-HDFC000126-Digital Marketing, Plot No-5dN3hovljnqlfSOJ	YESBR52023061397889794	200,000.00	0.00	22,808,764.07
13-06-2023 21:56:38	13-06-2023	CMS-A2A-BT23061369200372 5dN2vDI7fFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23061369200372	0.00	130,697.00	22,939,461.07
13-06-2023 21:56:48	13-06-2023	NET TXN : 5dBAV4hPzH8Nuv7A - 009763400001514 - SPKGM Co - NOREF	BT23060868405800	4,425.00	0.00	22,935,036.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dG5ZnrZzH8Nuv7A - 041361900000335 - SR Lights - NOREF	BT23061369199165	15,930.00	0.00	22,919,106.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dKRb10tzH8Nuv7A - 058663400000320 - SPSHreyas Services - NOREF	BT23061369199188	61,713.00	0.00	22,857,393.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dG8mujzH8Nuv7A - 042484600000145 - SUPShiva Engineering Works - NOREF	BT23061369199182	400,000.00	0.00	22,457,393.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dKVCPhFzH8Nuv7A - 0097836	BT23061369199192	4,630.00	0.00	22,452,763.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00000633 - ECARDS anjay Kumar - NOREF				
14-06-2023 06:17:36	14-06-2023	NEFT O/W-YESB31650016 958-SBIN0016514-K Vijay K umar-5dBzMB4dzH8Nuv7A	YESB31650016958	19,872.00	0.00	22,432,891.07
14-06-2023 06:17:36	14-06-2023	NEFT O/W-YESB316500172 35-HDFC0004231-P Shekar Reddy-5dBzkjUZzH8Nuv7A	YESB31650017235	792.00	0.00	22,432,099.07
14-06-2023 06:17:36	14-06-2023	NEFT O/W-YESB31650017 238-SBIN0016514-K Vijay K umar-5dBAnxTXzH8Nuv7A	YESB31650017238	21,978.00	0.00	22,410,121.07
14-06-2023 06:17:36	14-06-2023	NEFT O/W-YESB31650017 240-SBIN0020362-T Kurm anna-5dBzwbnXzH8Nuv7A	YESB31650017240	6,831.00	0.00	22,403,290.07
14-06-2023 06:18:21	14-06-2023	RTGS O/W-YESBR52023 061497889555-HDFC0000 621-Hestia,822932nd Floo r249A-5dG8t0EjzH8Nuv7A	YESBR52023061497889555	500,000.00	0.00	21,903,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/W-YESB316500182 23-DBSS0IN0811-Sri Arihant Steels-5dGb6MfVzH8Nuv7A	YESB31650018223	100,000.00	0.00	21,803,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/W-YESB316500 18227-HDFC0002705-S UPPremier Engineering Co-5dGb8b2obzH8Nuv7A	YESB31650018227	100,000.00	0.00	21,703,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/W-YESB3165 0017837-CNRB00011 81-SUPPraful Sanitary -5dGb8bAnzH8Nuv7A	YESB31650017837	100,000.00	0.00	21,603,290.07

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14-06-2023 06:18:22	14-06-2023	NEFT O/W-YESB31650017840-KKBK0000565-SUPBath Store-5dGbaMmTzH8Nuv7A	YESB31650017840	100,000.00	0.00	21,503,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/W-YESB31650017841-CSBK0000201-SPEXpert Security Guards-5dKRtTwBzH8Nuv7A	YESB31650017841	69,149.00	0.00	21,434,141.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650018231-HDFC0000240-SPB PCLECMSFLEET BUSIN ESS-5dKShi1HzH8Nuv7A	YESB31650018231	3,000.00	0.00	21,431,141.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650018229-HDFC00002023-GMannem-5dKVcHrFzH8Nuv7A	YESB31650018229	1,633.00	0.00	21,429,508.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650018234-ICIC0000048-SupSun Agency-5dG5qloTzH8Nuv7A	YESB31650018234	1,550.00	0.00	21,427,958.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650018232-KKBK0000553-SUPSri Balaji Enterprise s-5dG65307zH8Nuv7A	YESB31650018232	27,290.00	0.00	21,400,668.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650018236-UTIB0001456-SUPChouhan Steel Furnitur-5dG66BabzH8Nuv7A	YESB31650018236	15,000.00	0.00	21,385,668.07
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB31650018240-HDFC0000042-SUPElegant Enterprise s-5dG6deOfzH8Nuv7A	YESB31650018240	25,000.00	0.00	21,360,668.07
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB31650018243-PUNB00085210-S	YESB31650018243	50,000.00	0.00	21,310,668.07

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ACCOUNT NO : 009763700001491
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STATEMENT PERIOD : 01-06-2023 to 16-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPShree Ram Enterpris es-5dG6zJAnzH8Nuv7A				
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB31650 017848-FDRL0001332-S UP Cosmo Durables Pvt Lt-5dG67MV5zH8Nuv7A	YESB31650017848	15,000.00	0.00	21,295,668.07
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB31650 017850-KKBK0007450- SUPAvighna Distributor s-5dG6amNBzH8Nuv7A	YESB31650017850	20,000.00	0.00	21,275,668.07
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB31650 017854-SBIN0020312-S UPSri Laxmi Ganesh Ste el-5dG62yWnzH8Nuv7A	YESB31650017854	18,974.00	0.00	21,256,694.07
14-06-2023 06:18:25	14-06-2023	NEFT O/W-YESB31650018 245-ICIC0006308-SFS Har dware-5dG6xyrxzH8Nuv7A	YESB31650018245	40,000.00	0.00	21,216,694.07
14-06-2023 06:18:25	14-06-2023	NEFT O/W-YESB31650 018250-ICIC0001318-S UPRajadhani Tiles Com p-5dGbQQwrzH8Nuv7A	YESB31650018250	50,000.00	0.00	21,166,694.07
14-06-2023 06:18:25	14-06-2023	NEFT O/W-YESB3165 0018246-HDFC000247 9-SUPAkshya Traders -5dG5JYGDzH8Nuv7A	YESB31650018246	11,446.00	0.00	21,155,248.07
14-06-2023 06:18:25	14-06-2023	NEFT O/W-YESB31650017 858-IDIB000N015-SUPVivid World-5dG5xoGDzH8Nuv7A	YESB31650017858	2,875.00	0.00	21,152,373.07
14-06-2023 06:18:25	14-06-2023	NEFT O/W-YESB316500 17860-KVBL0001404-SU	YESB31650017860	8,400.00	0.00	21,143,973.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSaya Surrender Gunny Me-5dG5GHZ9zH8Nuv7A				
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB31650 018253-KKBK0000552- Neha BuildPro Private Li m-5dG5WbnJzH8Nuv7A	YESB31650018253	15,493.00	0.00	21,128,480.07
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB31650 018255-UBIN0813991- SUPMaha Lakshmi Trad ers-5dG60lrzH8Nuv7A	YESB31650018255	18,748.00	0.00	21,109,732.07
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB31650 018257-UTIB0000068- SUPGlobal Safety Soluti on-5dG6Cj23zH8Nuv7A	YESB31650018257	50,000.00	0.00	21,059,732.07
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB3165 0017864-UTIB0001378 -SUPSantosh Tarpaulin -5dG5OXTZzH8Nuv7A	YESB31650017864	13,641.00	0.00	21,046,091.07
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB31650017 868-HDFC0000126-Digital M arketing-5dG6IZztzH8Nuv7A	YESB31650017868	50,000.00	0.00	20,996,091.07
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB31650018 259-IBKL0000446-SUP Niki Doors-5dG6Ez5VzH8Nuv7A	YESB31650018259	50,000.00	0.00	20,946,091.07
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB31650018 261-UTIB0001378-S K Mar keting-5dG6LvbyzH8Nuv7A	YESB31650018261	100,000.00	0.00	20,846,091.07
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB316500 18264-KKBK0000554-H onesty Tools Hardware M-5dG8axaHzH8Nuv7A	YESB31650018264	150,000.00	0.00	20,696,091.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB31650 017873-HDFC0000042- Navkar Electrical Enete rp-5dG87HrJzH8Nuv7A	YESB31650017873	100,000.00	0.00	20,596,091.07
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB3165 0017874-SBIN000303 2-Bhagwati Steel Tube s-5dG8cYTpzH8Nuv7A	YESB31650017874	100,000.00	0.00	20,496,091.07
14-06-2023 06:22:21	14-06-2023	RTGS O/W-YESBR52023 061497889580-UTIB00013 78-S K Marketing,1644Mu thyam-5dN3kM98jnqlfSOJ	YESBR52023061497889580	250,000.00	0.00	20,246,091.07
14-06-2023 06:22:23	14-06-2023	RTGS O/W-YESBR52023 061497889816-KKBK0000 554-Honesty Tools Hardw are M-5dN3sqMejnqlfSOJ	YESBR52023061497889816	400,000.00	0.00	19,846,091.07
14-06-2023 06:22:23	14-06-2023	RTGS O/W-YESBR52023 061497889581-ICIC00013 18-SUPRajadhani Tiles C omp,P-5dN3oxVkjnqlfSOJ	YESBR52023061497889581	300,000.00	0.00	19,546,091.07
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR5202 3061497889817-DBSSOI N0811-Sri Arihant Steels, 71st F-5dN49avAjnqlfSOJ	YESBR52023061497889817	1,200,000.00	0.00	18,346,091.07
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR52023 061497889582-SBIN0003 032-Bhagwati Steel Tube s,4376-5dN3zzAqjnqlfSOJ	YESBR52023061497889582	608,534.00	0.00	17,737,557.07
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR52023 061497889583-HDFC000 0042-Navkar Electrical En eterp-5dN3Eq7sjnqlfSOJ	YESBR52023061497889583	650,000.00	0.00	17,087,557.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR52023 061497889584-SCBL003 6081-Bharat Tubes Corpo ration,-5dN3JklojnqlfSOJ	YESBR52023061497889584	834,956.00	0.00	16,252,601.07
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR52023 061497889585-HDFC0000 621-Hestia,822932nd Floo r249A-5dN3MKvcjnqlfSOJ	YESBR52023061497889585	700,000.00	0.00	15,552,601.07
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR52023 061497889586-SBIN0003 032-SUPReflections Elec trical-5dN3YE8mjnqlfSOJ	YESBR52023061497889586	1,200,000.00	0.00	14,352,601.07
14-06-2023 06:22:25	14-06-2023	RTGS O/W-YESBR52023 061497889818-INDB0000 024-SUPArnoris Container Line-5dN4FlqdzH8Nuv7A	YESBR52023061497889818	450,000.00	0.00	13,902,601.07
14-06-2023 06:22:25	14-06-2023	RTGS O/W-YESBR52023 061497889587-CNRB000 1181-SUPPraful Sanitary,3 61385-5dN4ekpojnqlfSOJ	YESBR52023061497889587	1,400,000.00	0.00	12,502,601.07
14-06-2023 06:22:25	14-06-2023	RTGS O/W-YESBR52023 061497889588-KKBK000 0565-SUPBath Store,SAin ikpuri,-5dN4iWvYjnqlfSOJ	YESBR52023061497889588	1,000,000.00	0.00	11,502,601.07
14-06-2023 06:22:25	14-06-2023	RTGS O/W-YESBR520230 61497889589-HDFC00027 05-SUPPremier Engineerin g Co-5dN4nGGWjnqlfSOJ	YESBR52023061497889589	5,000,000.00	0.00	6,502,601.07
14-06-2023 06:22:25	14-06-2023	NEFT O/W-YESB3165 0019704-HDFC000004 2-SUPElegant Enterpri ses-5dN2d1ZQjnqlfSOJ	YESB31650019704	75,271.00	0.00	6,427,330.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650020127-BARB0SECUND-SUPVijetha Earthing Syste-5dN2kr8GjnqlfSOJ	YESB31650020127	70,000.00	0.00	6,357,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650020128-HDFC0000042-SupSathyavarapu Hardw ares-5dN2uY1ojnqlfSOJ	YESB31650020128	75,000.00	0.00	6,282,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650019706-PUNB0085210-SUPShree Ram Enterpr ises-5dN2px6SjnqlfSOJ	YESB31650019706	70,000.00	0.00	6,212,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650019707-ICIC0006308-SFS Ha rdware-5dN2CR0yjnqlfSOJ	YESB31650019707	80,000.00	0.00	6,132,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650019709-KVBL0001471-SUPMarb le World-5dN2Hp3gjnqlfSOJ	YESB31650019709	100,000.00	0.00	6,032,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650019712-HDFC0000042-Shiva Sales Agenc ies-5dN2QiTYjnqlfSOJ	YESB31650019712	80,000.00	0.00	5,952,330.07
14-06-2023 06:22:27	14-06-2023	NEFT O/W-YESB31650020131-IBKL0000446-SUP Niki Doors-5dN4PJZLzH8Nuv7A	YESB31650020131	50,047.00	0.00	5,902,283.07
14-06-2023 06:22:27	14-06-2023	NEFT O/W-YESB31650019714-PUNB0363100-SUPShubham Enterpri ses-5dN2WeLcjnqlfSOJ	YESB31650019714	120,000.00	0.00	5,782,283.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:22:27	14-06-2023	NEFT O/W-YESB31650019 716-IBKL0000446-SUP Nik i Doors-5dN31UkSjnqlfSOJ	YESB31650019716	150,000.00	0.00	5,632,283.07
14-06-2023 06:22:27	14-06-2023	NEFT O/W-YESB316500 19719-KKBK0000554-S UPOverseas Hardware Too-5dN35YSajnqlfSOJ	YESB31650019719	150,000.00	0.00	5,482,283.07
14-06-2023 06:22:27	14-06-2023	NEFT O/W-YESB31650 019720-UTIB0000068- SUPGlobal Safety Solu tion-5dN3dnjUjnqlfSOJ	YESB31650019720	150,000.00	0.00	5,332,283.07
14-06-2023 06:22:28	14-06-2023	NEFT O/W-YESB316500 20135-BKID00008603-Anir udh-5dN5ghFvzH8Nuv7A	YESB31650020135	693.00	0.00	5,331,590.07
14-06-2023 06:22:28	14-06-2023	NEFT O/W-YESB3165 0020134-HDFC00024 79-SUPAkshya Trader s-5dN1bmKYjnqlfSOJ	YESB31650020134	13,400.00	0.00	5,318,190.07
14-06-2023 06:22:28	14-06-2023	NEFT O/W-YESB3165 0019725-TMBL000014 1-Obel computers pvt lt d-5dN4XIZPzH8Nuv7A	YESB31650019725	4,300.00	0.00	5,313,890.07
14-06-2023 06:22:28	14-06-2023	NEFT O/W-YESB31650019 733-ICIC0000048-SupSun Agency-5dN1gXSwjnqlfSOJ	YESB31650019733	18,355.00	0.00	5,295,535.07
14-06-2023 06:22:28	14-06-2023	NEFT O/W-YESB31650 019736-UTIB0001456- SUPChouhan Steel Fur nitur-5dN1JprMjnqlfSOJ	YESB31650019736	18,800.00	0.00	5,276,735.07
14-06-2023 06:22:29	14-06-2023	NEFT O/W-YESB31650 019740-FDRL0001332-	YESB31650019740	20,510.00	0.00	5,256,225.07