

Summit Sales LLP (23-24)
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Jul-23 to 21-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jul-23	SUP-Jain Tube Corporation	Payment	Cheque		10-Jul-23			25,724.00
20-Jul-23	SUP-Balaji Steel & Cement Traders	Payment	NEFT		20-Jul-23			1,56,000.00
20-Jul-23	SUP-Shweta Computers	Payment	NEFT		20-Jul-23			6,600.00
21-Jul-23	EMP-Devi Lavanya	Payment	Same Bank Transfer		21-Jul-23			399.00
21-Jul-23	LSUD-Labour Charges	Payment	NEFT		21-Jul-23			14,231.00
21-Jul-23	LSUD-Labour Charges	Payment	NEFT		21-Jul-23			9,108.00
21-Jul-23	LSUD-Labour Charges for GIDC Shores	Payment	NEFT		21-Jul-23			10,816.00
21-Jul-23	LSUD-Labour Charges for GIDC Shores	Payment	NEFT		21-Jul-23			7,400.00
21-Jul-23	EUC-P Shekar Reddy	Payment	NEFT		21-Jul-23			2,117.00

Balance as per Company Books:

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 1,45,752.07

Balance as per Imported Bank Statement:

Difference :

havanaf.D
21/7/23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-07-2023 to 21-07-2023



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 : -1,171,778.93

Closing Balance : 145,752.07

Report generated on JUL 21,2023 01.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	-1,171,778.93
01-07-2023 15:45:14	01-07-2023	NEFT Dr-YESB318288 26041-VIJETHA EART HING SYSTEM-BARB0 SECUND-BEGUMPET	YESB318288260 41-000000756946	30,326.00	0.00	-1,202,104.93
02-07-2023 13:18:47	02-07-2023	ACH DR TP ACH BAJAJ FIN BHFL 1185713332 SUMMIT SALES LLP 10	002943438242	34,015.00	0.00	-1,236,119.93
02-07-2023 13:18:49	02-07-2023	ACH DR TP ACH BAJAJ FIN BHFL 1185710296 SUMMIT SALES LLP 10	002943458992	65,478.00	0.00	-1,301,597.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2023 13:18:49	02-07-2023	ACH DR TP ACH BAJAJ FIN BHFL 1185710310 SUMMIT SALES LLP 10	002943459006	65,478.00	0.00	-1,367,075.93
03-07-2023 13:00:44	03-07-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000425817	0.00	1,500,000.00	132,924.07
03-07-2023 15:22:18	03-07-2023	NEFT Dr-YESB31840686 884-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB318406868 84-000000756944	87,000.00	0.00	45,924.07
03-07-2023 15:23:55	03-07-2023	NEFT Dr-YESB31840685 930-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB318406859 30-000000756945	150,800.00	0.00	-104,875.93
03-07-2023 15:30:46	03-07-2023	RTGS Dr-HDFC000102 2-PATEL AND COMPA NY-BEGUMPET-YESB R52023070398104558	YESBR520230703981 04558-000000516697	653,103.00	0.00	-757,978.93
03-07-2023 15:33:59	03-07-2023	RTGS Dr-KKBK0000565-B ATH STORE-BEGUMPET-Y ESBR52023070398101650	YESBR520230703981 01650-000000756943	1,007,500.00	0.00	-1,765,478.93
03-07-2023 16:19:52	03-07-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KBKR52023070300783916	KKBKR52023070300783916	0.00	1,000,000.00	-765,478.93
03-07-2023 16:37:04	03-07-2023	NEFT O/W-YESB31840 723711-UTIB0001304- Nagankeri Prakash Red dy-5ey86ehzzH8Nuv7A	YESB31840723711	51,200.00	0.00	-816,678.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-07-2023 17:06:17	03-07-2023	NEFT Dr-YESB3184068 2389-NIKI DOORS-IBK L0000446-BEGUMPET	YESB318406823 89-000000756947	73,100.00	0.00	-889,778.93
04-07-2023 07:11:43	04-07-2023	CMS-A2A-BT2307037148 8331 5ey2VJb3k6mDLZO h AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	BT23070371488331	0.00	9,975.00	-879,803.93
04-07-2023 07:11:45	04-07-2023	NET TXN : 5ey8Xtc5zH8Nu v7A - 009799300000187 - OCKaran S Mehta - NOREF	BT23070371473920	6,000.00	0.00	-885,803.93
04-07-2023 07:11:45	04-07-2023	NET TXN : 5ey901wRzH8 Nuv7A - 009799300000024 0 - OCNidhi Modi - NOREF	BT23070371473922	12,000.00	0.00	-897,803.93
04-07-2023 07:11:45	04-07-2023	NET TXN : 5ey8YND3zH8 Nuv7A - 0097993000000260 - OCNisha Modi - NOREF	BT23070371473921	12,000.00	0.00	-909,803.93
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB318516713 46-ICIC0003334-OCTejas D Mehta-5ey9akHLzH8Nuv7A	YESB31851671346	6,000.00	0.00	-915,803.93
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB3185 1670969-HDFC000027 05-OCSudhir U Mehta -5ey98ImBzH8Nuv7A	YESB31851670969	6,000.00	0.00	-921,803.93
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB31851671 361-RBIS0CBDTER-TDS1 C ontract-5ey7Lx4BzH8Nuv7A	YESB31851671361	28,310.00	0.00	-950,113.93
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB31851 671373-UTIB0001455- OCIsha Software Soluti ons-5ey9i3I7zH8Nuv7A	YESB31851671373	27,000.00	0.00	-977,113.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 07:11:48	04-07-2023	NEFT O/W-YESB318516713 87-SBIN0020096-OCNalla R amesh-5ey9eUI1zH8Nuv7A	YESB31851671387	10,000.00	0.00	-987,113.93
04-07-2023 07:11:49	04-07-2023	NEFT O/W-YESB31851671 404-ICIC0000598-OCHardik Mehta-5ey8VgmZzH8Nuv7A	YESB31851671404	6,000.00	0.00	-993,113.93
04-07-2023 07:11:49	04-07-2023	NEFT O/W-YESB3185 1671393-HDFC00027 05-OCRahul B Mehta -5ey95s2RzH8Nuv7A	YESB31851671393	6,000.00	0.00	-999,113.93
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB31851671 408-TSAB0000120-OCRArc hana-5ey9gmwNzH8Nuv7A	YESB31851671408	10,000.00	0.00	-1,009,113.93
04-07-2023 07:11:50	04-07-2023	NEFT O/W-YESB31851671 419-SBIN0020362-T Kurm anna-5ey9IGS5zH8Nuv7A	YESB31851671419	11,385.00	0.00	-1,020,498.93
04-07-2023 07:11:51	04-07-2023	CMS-A2A-BT230703714 92472 5exZC6jTrCZPse oB MR POCHARAM LLP	BT23070371492472	0.00	100,000.00	-920,498.93
04-07-2023 15:31:07	04-07-2023	NEFT Dr-YESB3185183158 8-PATEL AND COMPANY- HDFC0001022-BEGUMPET	YESB318518315 88-000000516700	125,067.00	0.00	-1,045,565.93
06-07-2023 09:19:25	06-07-2023	NEFT O/W-YESB31875300 126-SBIN0020362-T Kurm anna-5eCTbiF1zH8Nuv7A	YESB31875300126	9,108.00	0.00	-1,054,673.93
06-07-2023 09:19:25	06-07-2023	NEFT O/W-YESB31875 300127-SBIN0011665-S UPAce Business Solutio n-5eCOQcYDzH8Nuv7A	YESB31875300127	37,500.00	0.00	-1,092,173.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 09:19:26	06-07-2023	NEFT O/W-YESB3187530 0547-IDIB000B168-Sakee na-5eCSVKF1zH8Nuv7A	YESB31875300547	1,500.00	0.00	-1,093,673.93
06-07-2023 12:37:32	06-07-2023	Funds Trf-BEGUMP ET-0097918000255 38-DEVI LAVANYA	000000756948	35,093.00	0.00	-1,128,766.93
06-07-2023 18:30:01	06-07-2023	CMS-A2A-BT23070672288 689 5eFcRN0xk6mDLZO hAMTZ MEDPOLIS SQUARE	BT23070672288689	0.00	9,975.00	-1,118,791.93
06-07-2023 18:30:19	06-07-2023	NEFT O/W-YESB31875 625457-DMKJ0000002- SUPHindustan Associat es-5eF4wVgzzH8Nuv7A	YESB31875625457	81,014.00	0.00	-1,199,805.93
08-07-2023 08:17:02	08-07-2023	NEFT O/W-YESB31890 136482-HDFC0000632- SUPMahanandi Marketin g-5eHnTWJLzH8Nuv7A	YESB31890136482	5,800.00	0.00	-1,205,605.93
08-07-2023 08:17:03	08-07-2023	NEFT O/W-YESB3189 0136483-TMBL000014 1-Obel computers pvt lt d-5eHmrG1TzH8Nuv7A	YESB31890136483	1,850.00	0.00	-1,207,455.93
08-07-2023 08:17:04	08-07-2023	NEFT O/W-YESB318901367 17-KVBL0001471-SUPMarbl e World-5eHnvXs9zH8Nuv7A	YESB31890136717	105,000.00	0.00	-1,312,455.93
10-07-2023 16:04:50	10-07-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000067294	0.00	500,000.00	-812,455.93
10-07-2023 16:52:06	10-07-2023	NEFT Dr-YESB31911158181 -ELEGANT ENTERPRISES- HDFC0000042-BEGUMPET	YESB319111581 81-000000756949	85,449.00	0.00	-897,904.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-07-2023 07:14:14	11-07-2023	NEFT O/W-YESB31921 906194-KVBL0001467- SUPBalaji Steel Cemen t T-5eJGJ82NzH8Nuv7A	YESB31921906194	162,400.00	0.00	-1,060,304.93
11-07-2023 07:14:14	11-07-2023	NEFT O/W-YESB31921906 839-IDIB000N015-SUPVivid World-5eOmYDZzzH8Nuv7A	YESB31921906839	3,300.00	0.00	-1,063,604.93
11-07-2023 07:14:15	11-07-2023	NEFT O/W-YESB31921 906211-KKBK0007470- SUPS A Structures Buil di-5eJPoWrPzH8Nuv7A	YESB31921906211	39,914.00	0.00	-1,103,518.93
11-07-2023 07:14:15	11-07-2023	NEFT O/W-YESB31921 906848-KVBL0001467- SUPBalaji Steel Cemen t T-5eJJgOpfzH8Nuv7A	YESB31921906848	58,000.00	0.00	-1,161,518.93
11-07-2023 07:14:16	11-07-2023	NEFT O/W-YESB3192 1906232-HDFC000004 2-SUPShivam Compute rs-5eOtqdSoqZjZpSG6	YESB31921906232	5,625.00	0.00	-1,167,143.93
11-07-2023 07:14:16	11-07-2023	NEFT O/W-YESB31921 906893-KKBK0000554- SupONE PRIME STOR E-5eJP5dhXzH8Nuv7A	YESB31921906893	3,422.00	0.00	-1,170,565.93
11-07-2023 07:14:17	11-07-2023	NET TXN : 5eJHkKLXzH8Nu v7A - 058663400000320 - S PShreyas Services - NOREF	BT23071073126541	62,335.00	0.00	-1,232,900.93
11-07-2023 07:14:17	11-07-2023	NEFT O/W-YESB31921 906919-CSBK0000201- SPExpert Security Guar ds-5eJHHfDzH8Nuv7A	YESB31921906919	75,029.00	0.00	-1,307,929.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-07-2023 07:14:18	11-07-2023	NEFT O/W-YESB31921 906940-KVBL0001467- SUPBalaji Steel Cemen t T-5eJJrSsZzH8Nuv7A	YESB31921906940	159,500.00	0.00	-1,467,429.93
11-07-2023 07:14:18	11-07-2023	NEFT O/W-YESB31921 906946-KKBK0007470- SUPS A Structures Buil di-5eJOU8VzH8Nuv7A	YESB31921906946	16,550.00	0.00	-1,483,979.93
11-07-2023 07:14:19	11-07-2023	NEFT O/W-YESB31921 906963-KVBL0001467- SUPBalaji Steel Cemen t T-5eJJNvUxzH8Nuv7A	YESB31921906963	87,000.00	0.00	-1,570,979.93
11-07-2023 07:14:20	11-07-2023	NEFT O/W-YESB319219 06967-BARB0DBRPRO -SUPJain Tube Corpora tion-5eJPi5k9zH8Nuv7A	YESB31921906967	54,959.00	0.00	-1,625,938.93
11-07-2023 07:14:22	11-07-2023	NEFT O/W-YESB31921 906995-HDFC0000317- SUPKasula Euro Fastne rs-5eJPCsQJzH8Nuv7A	YESB31921906995	39,176.00	0.00	-1,665,114.93
11-07-2023 07:14:22	11-07-2023	NEFT O/W-YESB3192 1906998-HDFC000004 2-SUPShivam Compute rs-5eOteUrCqZjZpSG6	YESB31921906998	2,625.00	0.00	-1,667,739.93
11-07-2023 07:14:23	11-07-2023	NEFT O/W-YESB31921 907006-SBIN0011665- SUPAce Business Soluti on-5eOyLsnbzH8Nuv7A	YESB31921907006	20,001.00	0.00	-1,687,740.93
11-07-2023 07:14:53	11-07-2023	NEFT O/W-YESB3192190 7417-HDFC0000240-SPB PCLECMSFLEET BUSIN ESS-5eOyp3drzH8Nuv7A	YESB31921907417	4,000.00	0.00	-1,691,740.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-07-2023 to 21-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-07-2023 07:14:54	11-07-2023	NEFT O/W-YESB319219074 25-UBIN0812498-CONTD Ra mulu-5eOmUu2NzH8Nuv7A	YESB31921907425	40,000.00	0.00	-1,731,740.93
14-07-2023 08:05:50	14-07-2023	CMS-A2A-BT230713735 40046 5eQBfAKDrCZPse oB MR POCHARAM LLP	BT23071373540046	0.00	575,435.00	-1,156,305.93
15-07-2023 13:52:44	15-07-2023	CHQ PAID-SEL F-BEGUMPET	000000756953	30,000.00	0.00	-1,186,305.93
15-07-2023 16:09:40	15-07-2023	NEFT Dr-YESB31966515305 -SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	YESB319665153 05-000000756950	66,500.00	0.00	-1,252,805.93
15-07-2023 16:25:06	15-07-2023	NEFT Dr-YESB31966 519250-JAIN TUBE C ORPORATION-BARBO DBRPRO-BEGUMPET	YESB319665192 50-000000756952	44,840.00	0.00	-1,297,645.93
18-07-2023 14:27:50	18-07-2023	NEFT Dr-YESB3199896 8804-INTERACTIVE D ATA SYSTEM LTD-UTI B0001456-BEGUMPET	YESB319989688 04-000000756951	44,545.00	0.00	-1,342,190.93
19-07-2023 12:54:00	19-07-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KBKR52023071900902617	KKBKR52023071900902617	0.00	1,500,000.00	157,809.07
20-07-2023 13:03:10	20-07-2023	BB CAD BLR	100015282-000000756955	5,900.00	0.00	151,909.07
20-07-2023 13:06:48	20-07-2023	DD Issue-***TSSPDCL ***	000000860432	2,943.00	0.00	148,966.07
20-07-2023 14:47:50	20-07-2023	NEFT Dr-YESB32011 344151-ITD-RBISOC BDTER-BEGUMPET	YESB320113441 51-000000860431	3,214.00	0.00	145,752.07

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