

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-May-23	EMP-Devi Lavanya	Payment	Same Bank Transfer	Online	30-May-23			3,049.00
31-May-23	TDS -0.1% Purchase of Goods	Payment	Cheque	581773	31-May-23			6,553.00
31-May-23	TDS-1% Contract	Payment	Cheque	581772	2-Jun-23			31,687.00
Balance as per Company Books:								2,10,337.93
Amounts not reflected in Bank:								41,289.00
Amounts not reflected in Company Books :								
Balance as per Bank:								1,69,048.93
. Balance as per Imported Bank Statement :								
Difference :								

haray.D
31/6/23

mmw

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



SUMMIT SALES LLP,
SUMMIT HOUSING LLP, SOHAM MANSION 5-4-18/73 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

Opening Balance : 1,274,224.07

Closing Balance : -169,957.93

Report generated on JUN 02,2023 11.44 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/M-YESB31221637 371-IBKL0000446-SUP NIK i Doors-5c5vlgUzzH8Nuv7A	YESB31221637371	72,823.00	0.00	1,201,401.07
02-05-2023 06:09:37	02-05-2023	NEFT O/M-YESB3122 1636833-HDFC000042 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/M-YESB312216 37384-KKBK0000554-SU POverseas Hardware T 00-5c5fwBM8qZjZpSG6	YESB31221637384	73,751.00	0.00	1,118,242.07

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02-05-2023 06:09:38	02-05-2023	NEFT O/W-YESB31221636 837-SBIN0020362-EUCTKu rmanna-5c5vkilzH8Nuv7A	YESB31221636837	8,820.00	0.00	1,109,422.07
02-05-2023 06:09:39	02-05-2023	NEFT O/W-YESB31221 636843-BARB0SECUND -SUPVletha Earthing Sy ste-5c5FJSHiqZpSG6	YESB31221636843	32,450.00	0.00	1,076,972.07
02-05-2023 12:55:52	02-05-2023	NEFT Dr-YESB312217 49844-VIETHA EART HING SYSTEMS-BARB 0SECUND-BEGUMPET	YESB312217498 44-000000561756	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 5canhGb1fFYD5d6 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/M-YESB312437929 94-ICIC0006308-SUPGP Bu lIdcon-5ceVvY8NzH8Nuv7A	YESB31243792994	28,910.00	0.00	759,703.07
04-05-2023 08:34:00	04-05-2023	NEFT O/M-YESB31243793 159-IDIB000N015-SUPVivid World-5ceVvY8NzH8Nuv7A	YESB31243793159	325.00	0.00	759,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/M-YESB3124 3792995-CNRRB00011 81-SUPPraful Sanitar y-5ceXxkopzH8Nuv7A	YESB31243792995	100,000.00	0.00	659,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/M-YESB31243 793162-UTIB0001455- OCisha Software Solutio ns-5ceYAgTtZH8Nuv7A	YESB31243793162	27,000.00	0.00	632,378.07
04-05-2023 08:34:01	04-05-2023	NEFT O/M-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/M-YESB312437 93163-BARBBOCHANCH -SUPKavent Timber Dep ot-5ceVRDVfZH8Nuv7A	YESB31243793163	40,448.00	0.00	585,930.07
04-05-2023 08:34:01	04-05-2023	NEFT O/M-YESB312437 93164-ICIC0001318-SU PSR FURNITTURE WOR KS-5ceXcwo1zH8Nuv7A	YESB31243793164	124,053.00	0.00	461,877.07
04-05-2023 08:34:01	04-05-2023	NEFT O/M-YESB3124 3793165-SBIN000303 2-Bhagwati Steel Tub es-5ceXfITtZH8Nuv7A	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-YESB3124379 2999-SBIN0020362-TKurn anna-5ct7HOG5ZH8Nuv7A	YESB31243792999	9,677.00	0.00	352,200.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243 792997-UTIB0000068-S UPGlobal Safety Solutio n-5ceVNmngxZH8Nuv7A	YESB31243792997	21,280.00	0.00	330,920.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB31243 793166-HDFC0000042- Navkar Electrical Enele rp-5ceXgA9jzH8Nuv7A	YESB31243793166	100,000.00	0.00	230,920.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB3124 3793167-SBIN0003032 -SUPReflections Electri cal-5ceXkv3izH8Nuv7A	YESB31243793167	100,000.00	0.00	130,920.07
04-05-2023 08:34:02	04-05-2023	NEFT O/W-YESB312437931 68-DBSS0IN0811-Sri Arhant Steels-5ceXsMTLzH8Nuv7A	YESB31243793168	100,000.00	0.00	30,920.07
04-05-2023 08:34:02	04-05-2023	NET TXN : 5ceYoxWVzH8N uv7A - 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 : 5ceYxentzH8N uv7A - 009799300000260 - OCNisha Modi - NOREF	BT23050363252747	12,000.00	0.00	12,920.07
04-05-2023 08:34:02	04-05-2023	NET TXN : 5ceYz5mzxH8 Nuv7A - 00979930000024 0 - OCNidhi Modi - NOREF	BT23050363252748	12,000.00	0.00	920.07
04-05-2023 08:34:04	04-05-2023	NEFT O/W-YESB312437 93501-HDFC0000042-S upSathyavarapu Hardwar es-5ceYkma1zH8Nuv7A	YESB31243793501	10,738.00	0.00	-9,817.93

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04-05-2023 08:34:04	04-05-2023	NEFT O/M-YESB31243793 170-ICIC0000048-SupSun A gency-5ceVLXmbzH8Nuv7A	YESB31243793170	15,340.00	0.00	-25,157.93
04-05-2023 08:34:06	04-05-2023	NEFT O/M-YESB3124 3793506-HIDFC00027 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/M-YESB3124 3793172-HIDFC00027 05-OCsudhir U Mehta -5ceYubGVzH8Nuv7A	YESB31243793172	6,000.00	0.00	-37,157.93
04-05-2023 08:34:07	04-05-2023	NEFT O/M-YESB31243793 175-UBIN0812498-CONTD Ramulu-5ceXDijzH8Nuv7A	YESB31243793175	27,173.00	0.00	-64,330.93
04-05-2023 08:34:09	04-05-2023	NEFT O/M-YESB3124379 3177-SBIN0020362-T Kur manna-5cf8NibTzH8Nuv7A	YESB31243793177	1,782.00	0.00	-66,112.93
04-05-2023 08:34:10	04-05-2023	NEFT O/M-YESB3124 3793179-HIDFC00024 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/M-YESB31243793 514-ICIC0000598-OCHardik Mehta-5ceYKx7zH8Nuv7A	YESB31243793514	6,000.00	0.00	-80,608.93
04-05-2023 08:34:41	04-05-2023	NEFT O/M-YESB312437 93201-KKBK0007450-SU PVeerabhadrta Enterpris e-5ceVWNALzH8Nuv7A	YESB31243793201	43,687.00	0.00	-124,295.93
04-05-2023 08:34:42	04-05-2023	NEFT O/M-YESB31243 793202-PUNB0363100-	YESB31243793202	97,130.00	0.00	-221,425.93

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		RERA A-Summit Sales LLP- KKBKRR2023050808585113				
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 5c9J4wFpH3d2gNp 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 O/W-YESB31298 772182-KVBL0001467- SUPBalaji Steel Cemen t T-5cIXKYFDZH8Nuv7A	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 O/W-YESB312987 72811-HDFC0001628-S UPSVR Telecom Servic es-5cIWYmZpzH8Nuv7A	YESB31298772811	66,500.00	0.00	3,157,243.07
09-05-2023 08:09:53	09-05-2023	NEFT O/W-YESB3129 8772812-HDFC000004 2-SUPShweta Compute rs-5cm0r4VvzH8Nuv7A	YESB31298772812	54,000.00	0.00	3,103,243.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-05-2023 08:09:54	09-05-2023	RTGS O/W-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 O/W-YESB3129877 2184-SBIN0020362-TKurn anna-5cmbspdczh8Nuv7A	YESB31298772184	5,692.00	0.00	2,823,319.07
09-05-2023 08:09:54	09-05-2023	NEFT O/W-YESB31298 772183-KVBL0001467- SUPBalaji Steel Came nt T-5clZln2RzH8Nuv7A	YESB31298772183	62,000.00	0.00	2,761,319.07
09-05-2023 08:09:54	09-05-2023	NEFT O/W-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-BT230506384 6605 5cmjLUOZeWDeIf SILVER OAK VILLAS LL	BT2305063846605	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-BEGJUMPET	YESB312988783 89-000000581762	59,442.00	0.00	2,986,687.07
10-05-2023 07:09:37	10-05-2023	RTGS O/W-YESBR52023 051097529232-SBIN0003 032-SUPReflections Elect rical-5cl3LDNBzH8Nuv7A	YESBR52023051097529232	200,000.00	0.00	2,786,687.07
10-05-2023 07:09:37	10-05-2023	RTGS O/W-YESBR52023 051097529583-DBSSOIN 0811-Sri Arihant Steels, 7I st F-5cl3JVPNZH8Nuv7A	YESBR52023051097529583	200,000.00	0.00	2,586,687.07
10-05-2023 07:09:38	10-05-2023	RTGS O/W-YESBR52023 051097529233-KVBL0001	YESBR52023051097529233	200,000.00	0.00	2,386,687.07

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		471-SUPMarble World,Plot No12-5cd3Fn6vzH8Nuv7A				
10-05-2023 07:09:38	10-05-2023	RTGS O/W-YESBR52023 051097529234-HDFC000 0126-Digital Marketing,Pl ot No-5cd3I0mPzH8Nuv7A	YESBR52023051097529234	200,000.00	0.00	2,186,687.07
10-05-2023 07:09:38	10-05-2023	NET TXN : 5cd35aXtzH 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-CNFB0001 181-SUPPraful Sanitary,36 1385-5cd3SwxFzH8Nuv7A	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-SUPPAshiya Trade rs-5cd2fSjdZH8Nuv7A	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-5cd2UVfHzH8Nuv7A	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-5cd3zYHzH8Nuv7A	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 ,4376-5cd3OznpzH8Nuv7A	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

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		081-Bharat Tubes Corporation, -5ctcY8D5ZH8Nuv7A				
10-05-2023 07:09:39	10-05-2023	NEFT O/M-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/M-YESB31309 9923300-UTIB0001378-SUPSantosh Tarpaulin-5ct42RSHSH8Nuv7A	YESB31309923300	10,030.00	0.00	1,366,322.07
10-05-2023 07:09:39	10-05-2023	NEFT O/M-YESB31309 922323-KKBK0000553-SUP Sri Balaji Enterprises-5ct3sh1dzH8Nuv7A	YESB31309922323	50,000.00	0.00	1,316,322.07
10-05-2023 07:09:39	10-05-2023	NEFT O/M-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/M-YESB31309 922327-CSBK0000201-SPExpert Security Guard-5ctakbfZH8Nuv7A	YESB31309922327	67,529.00	0.00	1,148,793.07
10-05-2023 07:09:39	10-05-2023	NEFT O/M-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/M-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/M-YESB31309 923310-UBIN0813991-	YESB31309923310	50,000.00	0.00	997,688.07

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		SUPMaha Lakshmi Trad ers-5c13a0zozh8Nuv7A				
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB3130 9923325-SBIN0009103 -SUPNCL Buildtek Limi ted-5c139fCLzh8Nuv7A	YESB31309923325	69,000.00	0.00	928,688.07
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB31309 923318-KKBK0007450 -SUPAvighna Distributo rs-5c13aGeXzh8Nuv7A	YESB31309923318	67,668.00	0.00	861,020.07
10-05-2023 07:09:40	10-05-2023	NEFT O/W-YESB31309 923327-UTIB0001456-S UPChouhan Steel Furni tur-5c13uakXzh8Nuv7A	YESB31309923327	50,000.00	0.00	811,020.07
10-05-2023 07:09:40	10-05-2023	NET TXN : 5c16azs5nfla 2XKh - 00979180002553 8 - D Lavanya - NOREF	BT23050964335043	1,600.00	0.00	809,420.07
10-05-2023 07:09:40	10-05-2023	NET TXN : 5c14716Lzh8Nuv 7A - 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 : 5c1aMKcnzh8Nuv 7A - 058663400000320 - S PShreyas Services - NOREF	BT23050964335045	65,202.00	0.00	644,218.07
10-05-2023 07:09:41	10-05-2023	NEFT O/W-YESB31309 923328-UTIB0000068- SUPGlobal Safety Solu tion-5c13wvx1zh8Nuv7A	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 W ELFARE ASSOCIATION	000000830962	0.00	4,276.00	598,494.07

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12-05-2023 13:27:31	12-05-2023	CMS-A2A-BT230510645 41364 5cqbHbocjngfUcd DR N R K BIO TECH PV	BT23051064541364	0.00	2,409,039.00	3,007,533.07
12-05-2023 13:42:12	12-05-2023	NEFT D-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 O/W-YESB31355 053814-IBKL0001273-S UP Fabtech Engineerin g-5cCpKMBHHzH8Nuv7A	YESB31355053814	107,321.00	0.00	2,896,462.07
15-05-2023 06:21:41	15-05-2023	NET TXN : 5cCDxD0bZ 8Nuv7A - 00978360000 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 O/W-YESB31355050 491-SBIN0020362-T Kurn anna-5cCDQMEtZH8Nuv7A	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 : 5cCFmQJx ZH8Nuv7A - 00978360 0000633 - ECARDRS 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 5cCq8q8qf6mDLZoh A MTZ MEDPOLIS SQUARE	BT23051364955463	0.00	2,759.00	2,863,748.07
15-05-2023 06:22:04	15-05-2023	CMS-A2A-BT23051364953 041 5cCk2x7fFYDJSd6 CR ESCENTIA LABS PVT LTD	BT23051364953041	0.00	5,900.00	2,869,648.07

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15-05-2023 06:22:08	15-05-2023	CMS-A2A-BT230513649 52315 5ccv2Farcv9PIT 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 : 5cH9WV19 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-HIDFC0000042-S upsSathyavaranpu 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-HIDFC00024 79-SUPAKshiya 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

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16-05-2023 06:15:06	16-05-2023	RTGS O/W-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 O/W-YESB313667370 92-ICIC0006308-SUPGP Bui ldcon-5ch9CmYDzh8Nuv7A	YESB31366737092	28,910.00	0.00	1,906,199.07
16-05-2023 06:15:07	16-05-2023	NEFT O/W-YESB31366 737095-KKBK0000553- SUPSri Balaji Enterprise s-5ch9VAEvh8Nuv7A	YESB31366737095	25,000.00	0.00	1,881,199.07
16-05-2023 06:15:07	16-05-2023	NEFT O/W-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 O/W-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 O/W-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 O/W-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 O/W-YESB31366737 101-ICIC0006308-SFS Har dware-5cha65IZzh8Nuv7A	YESB31366737101	50,000.00	0.00	1,709,767.07

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16-05-2023 06:15:08	16-05-2023	NEFT O/W-YESB313667 36839-KKBK0000554-SU POverseas Hardware T 00-5ch1a0qRpzh8Nuv7A	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-5ch1a857Nzh8Nuv7A	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-5ch1a44jBzh8Nuv7A	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- SUPSn Balaji Marketing A-5ch1a50Vhzh8Nuv7A	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-5ch1a9v5jzh8Nuv7A	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-5ch1a9xozpzh8Nuv7A	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
18-05-2023 08:17:48	18-05-2023	KGM AND CO	000000166460	21,600.00	0.00	1,311,474.07
18-05-2023 13:12:51	18-05-2023	NEFT D/-YESB31380064 821-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB313800648 21-000000581769	170,500.00	0.00	1,140,974.07

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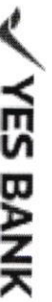


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-05-2023 13:20:57	18-05-2023	NEFT D:-YESB31380 062090-GST-RBISO STPMT-BEGUMPET	YESB313800620 90-000000516684	10,872.00	0.00	1,130,102.07
18-05-2023 13:39:02	18-05-2023	Tax payment :ITNS 281	230518000184 -000000516685	5,885.00	0.00	1,124,217.07
18-05-2023 15:53:09	18-05-2023	NEFT D:-YESB31380080 032-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB313800800 32-000000581768	93,000.00	0.00	1,031,217.07
19-05-2023 08:32:00	19-05-2023	JVM ENTERPRISES	000000581765	839,912.00	0.00	191,305.07
22-05-2023 16:24:48	22-05-2023	NEFT D:-YESB31424511 730-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB314245117 30-000000581767	155,000.00	0.00	36,305.07
22-05-2023 16:26:28	22-05-2023	NEFT D:-YESB314245 11183-OBEL COMPU TERS PVT LTD-TMBL 0000141-BEGUMPET	YESB314245111 83-000000581771	4,300.00	0.00	32,005.07
22-05-2023 16:27:13	22-05-2023	NEFT D:-YESB31424510 103-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB314245101 03-000000581770	179,800.00	0.00	-147,794.93
24-05-2023 08:31:10	24-05-2023	TSSPDCL	000000581764	5,874.00	0.00	-153,668.93
26-05-2023 11:48:23	26-05-2023	CMS-A2A-BT2305236 5905738 5d01wue0qV 4LRj2 GV DISCOVER Y CENTERS PVT LTD	BT23052365905738	0.00	1,000,000.00	846,331.07
29-05-2023 18:15:22	29-05-2023	NEFT O/W-YESB31492801 225-SBIN0020362-T Kumm anna-5d9c124zh8Nuv7A	YESB31492801225	6,831.00	0.00	839,500.07

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29-05-2023 18:15:22	29-05-2023	RTGS O/W-YESBR520230 52997732701-HDFC00010 22-SUP Patel Co.HNo 871 775 P-5d9bnellhzh8Nuv7A	YESBR52023052997732701	478,549.00	0.00	360,951.07
29-05-2023 18:15:22	29-05-2023	RTGS O/W-YESBR52023 052997732702-INDB0000 024-SUP Amoris Containor Line-5d9bAASP-ZH8Nuv7A	YESBR52023052997732702	530,000.00	0.00	-169,048.93
01-06-2023 02:26:41	31-05-2023	Debit Interest Capitalized	--	909.00	0.00	-169,957.93

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

MMA

