

Kaary

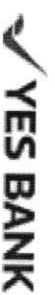
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date
28-Jun-23	SUP-Vijetha Earthing System	Payment	Cheque	756946	28-Jun-23	1-Jul-23
30-Jun-23	SUP-Patel & Company	Payment	Cheque	516697	28-Jun-23	3-Jul-23
30-Jun-23	SUP-Niki Doors	Payment	Cheque	756947	30-Jun-23	3-Jul-23
30-Jun-23	TDS-1% Contract	Payment	NEFT	Online	30-Jun-23	4-Jul-23
30-Jun-23	TDS-0.1% Purchase of Goods	Payment	Cheque	860431	30-Jun-23	20-Jul-23
Balance as per Company Books:						
Amounts not reflected in Bank:						
Amounts not reflected in Company Books:						
Balance as per Bank:						
Balance as per Imported Bank Statement:						
Difference :						
						11,71,778.93

Page 1
Credit
30,326.00
6,53,103.00
73,100.00
28,310.00
3,214.00
19,59,831.93
7,88,053.00

Summit Sales LLP (23-24)
M G Road, Ranigunj
Secunderabad
BANK-YES BANK LTD A/c No:-009763700001491
Reconciliation Statement
1-Jun-23 to 30-Jun-23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



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
ACCOUNT BRANCH
BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

CURRENCY

Opening Balance : -169,957.93

Closing Balance : -1,171,778.93

Report generated on JAN 18,2024 11.50 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 C-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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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 16:02:50	02-06-2023	ACH DR TP ACH BAUAJ 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, 4376-5dneMksLZH8Nuv7A	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.-5dneSHmtZ8Nuv7A	YESBR52023060597796367	500,000.00	0.00	264,444.07
05-06-2023 08:15:44	05-06-2023	NEFT O/W-YESB3156006 1675-SBIN0020362-TKum ama-5dnd6UW1ZH8Nuv7A	YESB31560061675	6,831.00	0.00	257,613.07
05-06-2023 08:15:44	05-06-2023	NEFT O/W-YESB31560061 676-IDIB000015-SUPV/vid World-5dneM0Z7ZH8Nuv7A	YESB31560061676	2,675.00	0.00	254,938.07
05-06-2023 08:15:44	05-06-2023	NET TXN : 5dneNeLZH8 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-HIDFC0002705-	YESB31560061422	5,664.00	0.00	233,344.07

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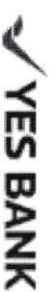


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560061421-KKBK0000552-Neha BuildPro Private Lim-5dneICqzxH8Nuv7A	YESB31560061421	18,405.00	0.00	214,939.07
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560061677-ICIC0001318-SU PSR FURNITURE WOR KS-5dneVLWJZH8Nuv7A	YESB31560061677	25,000.00	0.00	189,939.07
05-06-2023 08:15:45	05-06-2023	NEFT O/W-YESB31560061679-DBSS010811-Sri Arhant Steels-5dneQnKZZH8Nuv7A	YESB31560061679	50,000.00	0.00	139,939.07
05-06-2023 08:15:45	05-06-2023	NET TXN : 5dne2GD3z H8Nuv7A - 0097637000 01633 - 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-S UPMaha Lakshmi Trade rs-5dneAJOZHZH8Nuv7A	YESB31560061424	25,000.00	0.00	102,028.07
05-06-2023 08:15:46	05-06-2023	NEFT O/W-YESB31560061423-KVBL0001471-SUPMarbl e 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 Ma rketing-5dneGHdbZH8Nuv7A	YESB31560061426	100,000.00	0.00	-47,971.93
05-06-2023 08:15:47	05-06-2023	NEFT O/W-YESB31560061427-HDFC0000042-Naykar Electrical Enete rp-5dneIMZ7ZH8Nuv7A	YESB31560061427	50,000.00	0.00	-97,971.93

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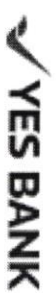


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 08:15:47	05-06-2023	NEFT O/W-YESB315600614 28-KKBK0000565-SUPBath Store-5dneWNRZzH8Nuv7A	YESB31560061428	100,000.00	0.00	-197,971.93
05-06-2023 08:15:47	05-06-2023	NET TXN : 5dneCOn3 zH8Nuv7A - 00978690 0000484 - SUPSi 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-5dnfqA0izH8Nuv7A	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 nmem-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 D/-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 D/-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 D/-UTIB00000370-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-BEGUNPET-Y ESBR52023060597806530				
05-06-2023 20:52:40	05-06-2023	CMS-A2A-BT2306056754 0449 5dus9MUWqV4LRJ2 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 - EMPDDeví Lavanya - NOREF	BT23060567499251	41,380.00	0.00	-1,137,677.93
05-06-2023 20:53:14	05-06-2023	NET TXN : 5duxBJWP2H8 Nuv7A - 009799300000260 - OCNísha Modi - NOREF	BT23060567498657	12,000.00	0.00	-1,149,677.93
05-06-2023 20:53:15	05-06-2023	NET TXN : 5duoAsZiH8N uv7A - 009799300000240 - OCNídhí Modi - NOREF	BT23060567498656	12,000.00	0.00	-1,161,677.93
05-06-2023 20:53:15	05-06-2023	NET TXN : 5duwRjODZ8N uv7A - 009791800025538 - EMPDDeví 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 OMW-YESB315607770 60-ICIC000334-OCTejas D Mehta-5duoXW0zH8Nuv7A	YESB31560777060	6,000.00	0.00	-1,176,726.93
05-06-2023 20:53:16	05-06-2023	NEFT OMW-YESB31560777 063-ICIC000598-OCHardik Mehta-5duoGVKXzH8Nuv7A	YESB31560777063	6,000.00	0.00	-1,182,726.93
05-06-2023 20:53:16	05-06-2023	NEFT OMW-YESB3156 0777062-HDFC00027 05-OCsSudhir U Mehta -5duoGhN9zH8Nuv7A	YESB31560777062	6,000.00	0.00	-1,188,726.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:53:17	05-06-2023	NEFT O/W-YESB31560777 064-TSAB0000120-OCRA ciana-5dup71cnzH8Nuv7A	YESB31560777064	10,000.00	0.00	-1,198,726.93
05-06-2023 20:53:17	05-06-2023	NEFT O/W-YESB315607770 65-SBIN0020096-OCNalla R amesh-5dup4YjnzH8Nuv7A	YESB31560777065	10,000.00	0.00	-1,208,726.93
05-06-2023 20:53:18	05-06-2023	NEFT O/W-YESB3156 0776571-HDFC000027 05-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-YESB31560 777066-UTIB0001455-O Cisha Software Solution s-5dup3uwXzH8Nuv7A	YESB31560777066	27,000.00	0.00	-1,241,726.93
05-06-2023 20:53:19	05-06-2023	RTGS O/W-YESBR52023 060597810225-INDB0000 024-SUPAmonis Containo r Line-5dui3bA4qZJZPSG6	YESBR52023060597810225	225,000.00	0.00	-1,466,726.93
08-06-2023 15:31:25	08-06-2023	NEFT C-CBIN028136 5-MR. MAHESH K DES AI-SUMMIT SALES LL P-CBINH23159750575	CBINH23159750575	0.00	8,637.00	-1,458,089.93
12-06-2023 12:19:05	12-06-2023	RTGS Dr-INDB0000024-AR NORIS CONTAINOR LINE S PVT LTD-BEGUMPET-Y ESBR52023061297862290	YESBR520230612978 62290-000000756934	265,000.00	0.00	-1,723,089.93
12-06-2023 15:52:17	12-06-2023	Funds Trf-BEGUMPET-009 763700002521-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-ICIC00000011- GV RESEARCH CENTE	ICICR42023061200551372	0.00	2,000,000.00	1,776,910.07

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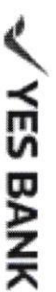


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RS PRIVATE LIMITED-S UPSummit Sales LLP-IC ICR42023061200551372				
13-06-2023 11:37:59	13-06-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000336276	0.00	1,500,000.00	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 RS2023061397877069	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 SBR5202306139787793	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 C-KKKBK0000958- 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-CMS16423579742	CMS16423579742	0.00	10,000,000.00	23,708,764.07
13-06-2023 21:56:30	13-06-2023	NET TXN : 5dN3U9IajN qfISOU - 04248460000 0145 - SUPShiva Engineering Works - NOREF	BT23061369290413	700,000.00	0.00	23,008,764.07
13-06-2023 21:56:31	13-06-2023	RTGS OM-YESBR5202 3061397889794-HDFC00 00126-Digital Marketing,P lot No-5dN3hovjngfISOU	YESBR52023061397889794	200,000.00	0.00	22,808,764.07
13-06-2023 21:56:38	13-06-2023	CMS-A2A-BT23061369200 372 5dN2vD7FYD5d6 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 : 5dBAV4hPzH8 Nuv7A - 00976340000151 4 - SPKGM Co - NOREF	BT23060868405800	4,425.00	0.00	22,935,036.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dG5ZnZzH 8Nuv7A - 041361900000 335 - SR Lights - NOREF	BT23061369199165	15,930.00	0.00	22,919,106.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dKRb10ZzH8Nuv7A - 05866340000320 - S PShreyas Services - NOREF	BT23061369199188	61,713.00	0.00	22,857,393.07
13-06-2023 21:56:53	13-06-2023	NET TXN : 5dG8mujZH 8Nuv7A - 04248460000 0145 - 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 : 5dKVCPh FzH8Nuv7A - 0097836	BT23061369199192	4,630.00	0.00	22,452,763.07

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		00000633 - ECARDRS anjay Kumar - NOREF				
14-06-2023 06:17:36	14-06-2023	NEFT O/M-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/M-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/M-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/M-YESB31650017 240-SBIN0020362-T Kurm anna-5dBzwbhXzH8Nuv7A	YESB31650017240	6,831.00	0.00	22,403,290.07
14-06-2023 06:18:21	14-06-2023	RTGS O/M-YESBR52023 061497889555-HDFC0000 621-Hestia.822932nd Floo r249A-5dG8t0EzH8Nuv7A	YESBR52023061497889555	500,000.00	0.00	21,903,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/M-YESB316500182 23-DBSS0IN0811-Sri Arhant Steels-5dGb6MIVzH8Nuv7A	YESB31650018223	100,000.00	0.00	21,803,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/M-YESB316500 18227-HDFC0002705-S UPPremier Engineering Co-5dGbh2obzH8Nuv7A	YESB31650018227	100,000.00	0.00	21,703,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/M-YESB3165 0017837-CNRB00011 81-SUPPraful Sanitary -5dGbb8AnzH8Nuv7A	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-YESB316500178 40-KKBK0000565-SUPBath Store-5dGbamTzH8Nuv7A	YESB31650017840	100,000.00	0.00	21,503,290.07
14-06-2023 06:18:22	14-06-2023	NEFT O/W-YESB31650 017841-CSBK0000201- SPEXpert Security Guar ds-5dKRITwBzH8Nuv7A	YESB31650017841	69,149.00	0.00	21,434,141.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB3165001 8231-HDFC0000240-SPB PCLECMSFLEET BUSIN ESS-5dKSh1H8Nuv7A	YESB31650018231	3,000.00	0.00	21,431,141.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB3165001 8229-HDFC00002023-GMa nmem-5dKVChFzH8Nuv7A	YESB31650018229	1,633.00	0.00	21,429,508.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650018 234-ICIC0000048-Supsun A gency-5dG5qdtZH8Nuv7A	YESB31650018234	1,550.00	0.00	21,427,958.07
14-06-2023 06:18:23	14-06-2023	NEFT O/W-YESB31650 018232-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-YESB31650 018236-UTIB0001456-S UPChouhan Steel Furnit ur-5dG66BabdzH8Nuv7A	YESB31650018236	15,000.00	0.00	21,385,668.07
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB31650 018240-HDFC0000042 -SUElegant Enterprise s-5dG6deOZH8Nuv7A	YESB31650018240	25,000.00	0.00	21,360,668.07
14-06-2023 06:18:24	14-06-2023	NEFT O/W-YESB316500 18243-PUNB0085210-S	YESB31650018243	50,000.00	0.00	21,310,668.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-06-2023 to 30-06-2023



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- SUPAvignha 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 UPSh 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-5dG6xyrzh8Nuv7A	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-5dG6bQQwzH8Nuv7A	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-IDIB000015-SUPV/wid 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
		PSava Surender Gummy Me-5dG5GHZ9zH8Nuv7A				
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB31650018253-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-YESB31650018255-UBIN0813991-SUPMaha Lakshmi Trad ers-5dG60rxzH8Nuv7A	YESB31650018255	18,748.00	0.00	21,109,732.07
14-06-2023 06:18:26	14-06-2023	NEFT O/W-YESB31650018257-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-YESB31650017864-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-YESB31650017868-HDFC0000126-Digital M arketing-5dG6IzHzH8Nuv7A	YESB31650017868	50,000.00	0.00	20,996,091.07
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB31650018259-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-YESB31650018261-UTIB0001378-S K Mar keting-5dG6LvybzH8Nuv7A	YESB31650018261	100,000.00	0.00	20,846,091.07
14-06-2023 06:18:27	14-06-2023	NEFT O/W-YESB31650018264-KKBK0000554-H onesty Tools Hardware M-5dG8axaxHzH8Nuv7A	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-LJIB00013 78-S K Marketing, 1644Mu thyam-5dN3KM98jngfISOJ	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-5dN3sqMejngfISOJ	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-5dN3oxVknqfISOJ	YESBR52023061497889581	300,000.00	0.00	19,546,091.07
14-06-2023 06:22:24	14-06-2023	RTGS O/W-YESBR5202 3061497889817-DBSS01 N0811-Sri Arthant Steels, 7ist F-5dN49avAjngfISOJ	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,4376-5dN3zzaQngfISOJ	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-5dN3Eq7sjngfISOJ	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,-5dN3JklojngfISOJ	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-5dN3MKvcjngfISOJ	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-5dN3YE8mjngfISOJ	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-SUPArmoris Container Line-5dN4FIqdzH8Nuv7A	YESBR52023061497889818	450,000.00	0.00	13,902,601.07
14-06-2023 06:22:25	14-06-2023	RTGS O/W-YESBR52023 061497889587-CNBR000 1181-SUPPratul Sanitary,3 61385-5dN4ekpojngfISOJ	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 lkpuri,-5dN4IWVYjngfISOJ	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-5dN4ngGvjngfISOJ	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-SUPElitegiant Enterpri ses-5dN2d1ZQjngfISOJ	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-YESB31650 020127-BARB0SECUN D-SUPVijetha Earthing S yste-5dN2Kr8GjnqfISOJ	YESB31650020127	70,000.00	0.00	6,357,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650 020128-HIDFC0000042- SupSathyavarapu Hardw ares-5dN2uY10jnqfISOJ	YESB31650020128	75,000.00	0.00	6,282,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB31650 019706-PUNB0085210- SUPShree Ram Enterpr ises-5dN2px8SjnqfISOJ	YESB31650019706	70,000.00	0.00	6,212,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB3165001 9707-ICIC0006308-SFS Ha rdware-5dN2CR0YjnqfISOJ	YESB31650019707	80,000.00	0.00	6,132,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB316500197 09-KVBL0001471-SUPMarb le World-5dN2H3gjnqfISOJ	YESB31650019709	100,000.00	0.00	6,032,330.07
14-06-2023 06:22:26	14-06-2023	NEFT O/W-YESB3165 0019712-HIDFC00000 42-Shiva Sales Agenc ies-5dN2QIT7jnqfISOJ	YESB31650019712	80,000.00	0.00	5,952,330.07
14-06-2023 06:22:27	14-06-2023	NEFT O/W-YESB31650020 131-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-YESB31650 019714-PUNB0363100 -SUPShubham Enterpri ses-5dN2WelcJnqfISOJ	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-IBK0000446-SUP Nik i Doors-5dN31UKSjngfISOJ	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-5dN35YSalngfISOJ	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-5dN3dnlJngfISOJ	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-HDFC000024 79-SUPAkshtya Trader s-5dN1bmKYngfISOJ	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 li 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-5dN1gXSwngfISOJ	YESB31650019733	18,365.00	0.00	5,295,535.07
14-06-2023 06:22:28	14-06-2023	NEFT O/W-YESB31650 019736-UTIB0001456- SUPChouhan Steel Fur niture-5dN1JpMjngfISOJ	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

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUP Cosmo Durables P vt Lt-5dN10IIGjngfISOJ				
14-06-2023 06:22:29	14-06-2023	NEFT OWM-YESB3165 0019742-KKBK000745 O-SUPAvghna Distribut ors-5dN1UdTwjngfISOJ	YESB31650019742	25,083.00	0.00	5,231,142.07
14-06-2023 06:22:29	14-06-2023	NEFT OWM-YESB31650 019746-COSB0000069- SUPVenkataramana Sta tion-5dN22pO6jngfISOJ	YESB31650019746	32,289.00	0.00	5,198,853.07
14-06-2023 06:22:29	14-06-2023	NEFT OWM-YESB31650 019748-KKBK0007450- SUPVeerabhadra Enter prise-5dN270DsngfISOJ	YESB31650019748	39,319.00	0.00	5,159,534.07
14-06-2023 06:46:03	14-06-2023	RTGS-Return-YESBR52023 061497889589-SUPPremier Engineering Co-/BENEFICIA RY NAME DIFFERS (NARR)	HDFCR52023061463992089	0.00	5,000,000.00	10,159,534.07
14-06-2023 17:56:46	14-06-2023	RTGS D-HDFC0002705-PR EMIER ENGINEERING CO RPORATION-BEGUMPET- YESBR52023061497901091	YESBR520230614979 01091-000000756939	5,000,000.00	0.00	5,159,534.07
15-06-2023 11:48:06	15-06-2023	DD Issue-***TSSPDCL***	000000756938	3,958.00	0.00	5,155,576.07
15-06-2023 15:14:28	15-06-2023	RTGS OWM-YESBR520230 61597911508-HDFC00010 22-SUPPalet Co,HNo 871 775 P-5dRSUZH0jngfISOJ	YESBR52023061597911508	741,355.00	0.00	4,414,221.07
16-06-2023 16:44:19	16-06-2023	NEFT D-YESB31672552 579-BALAJI STEEL AND CEMENT TRADERS-KV BL0001467-BEGUMPET	YESB316725525 79-000000756940	155,000.00	0.00	4,259,221.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:49	19-06-2023	CMS-A2A-BT2306176968 5281 SdWwKGTfYE9IM D MODI CON SERVICES	BT23061769685281	0.00	10,798.00	4,270,019.07
19-06-2023 12:57:13	19-06-2023	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000759506	0.00	3,660.00	4,273,679.07
19-06-2023 13:08:58	19-06-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000756941	200,000.00	0.00	4,073,679.07
19-06-2023 16:54:31	19-06-2023	NEFT Dr-YESB3170535 7628-NIKI DOORS-IBK L0000446-BEGUMPET	YESB317053576 28-000000756942	91,976.00	0.00	3,981,703.07
20-06-2023 06:55:41	20-06-2023	NEFT OWM-YESB31716 156789-UTIB0000068- SUPGlobal Safety Soluti on-5e1bNcs9ZH8Nuv7A	YESB31716156789	50,000.00	0.00	3,931,703.07
20-06-2023 06:55:41	20-06-2023	NEFT OWM-YESB317161567 90-BARBODEVSIK-Mahavee r Gurjar-5e16TCynzH8Nuv7A	YESB31716156790	29,938.00	0.00	3,901,765.07
20-06-2023 06:55:41	20-06-2023	NEFT OWM-YESB31716 156792-KKBK0000552- Neha BuildPro Private L Im-5e17bsrHzH8Nuv7A	YESB31716156792	211.00	0.00	3,901,554.07
20-06-2023 06:55:42	20-06-2023	NEFT OWM-YESB317161563 68-HDFC0004231-P Shekar Reddy-5e15562VzH8Nuv7A	YESB31716156368	7,920.00	0.00	3,893,634.07
20-06-2023 06:55:42	20-06-2023	NEFT OWM-YESB31716 156795-BARB0CHANC H-SUPKaveri Timber De pot-5e18rVrTZH8Nuv7A	YESB31716156795	15,000.00	0.00	3,878,634.07

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20-06-2023 06:55:42	20-06-2023	NEFT O/M-YESB31716 156794-KKBBK0000554- Honesty Tools, Hardwar e M-5e1a953fzh8Nuv7A	YESB31716156794	25,000.00	0.00	3,853,634.07
20-06-2023 06:55:42	20-06-2023	NEFT O/M-YESB3171 6156797-HDFC0000004 2-Shiva Sales Agencie s-5e18rd8Tzh8Nuv7A	YESB31716156797	15,000.00	0.00	3,838,634.07
20-06-2023 06:55:42	20-06-2023	NEFT O/M-YESB317161 56801-KKBBK0000554-SU Poverseas Hardware T oo-5e17zy6Dzh8Nuv7A	YESB31716156801	15,000.00	0.00	3,823,634.07
20-06-2023 06:55:43	20-06-2023	NEFT O/M-YESB31716156 371-ICIC0006308-SFS Har dware-5e182joDzh8Nuv7A	YESB31716156371	15,000.00	0.00	3,808,634.07
20-06-2023 06:55:43	20-06-2023	NEFT O/M-YESB3171615 6373-HDFC0000621-Hes tia-5e1aNNvMDzh8Nuv7A	YESB31716156373	50,000.00	0.00	3,758,634.07
20-06-2023 06:55:43	20-06-2023	NEFT O/M-YESB31716156 372-ICIC0006308-SUPGP B uildcon-5e18yRJBzh8Nuv7A	YESB31716156372	20,000.00	0.00	3,738,634.07
20-06-2023 06:55:43	20-06-2023	NEFT O/M-YESB317161563 70-DBSS01N0811-Sri Arhan t Steels-5e1kJbBHzh8Nuv7A	YESB31716156370	100,000.00	0.00	3,638,634.07
20-06-2023 06:55:43	20-06-2023	NEFT O/M-YESB3171 6156803-CNRB00011 81-SUPPratul Sanitary -5e1bw8J3zh8Nuv7A	YESB31716156803	50,000.00	0.00	3,588,634.07
20-06-2023 06:55:43	20-06-2023	NEFT O/M-YESB317161 56806-COSB0000069-S	YESB31716156806	20,000.00	0.00	3,568,634.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPVenkataramana Statio ne-5e19sYn1ZH8Nuv7A				
20-06-2023 06:55:44	20-06-2023	NEFT O/W-YESB31716156 375-HDFC0000126-Digital M arketing-5e1aJk1ZH8Nuv7A	YESB31716156375	25,000.00	0.00	3,543,634.07
20-06-2023 06:55:44	20-06-2023	NEFT O/W-YESB31716 156376-HDFC0000042- Navkar Electrical Eneter p-5e19XAKVZH8Nuv7A	YESB31716156376	20,000.00	0.00	3,523,634.07
20-06-2023 06:55:44	20-06-2023	NEFT O/W-YESB317161 56374-PUNB0085210-S UPShree Ram Enterpris es-5e19mO3DZH8Nuv7A	YESB31716156374	20,000.00	0.00	3,503,634.07
20-06-2023 06:55:44	20-06-2023	RTGS O/W-YESBR52023 062097956745-KKBK0000 565-SUPBath Store,Sainik puri-5e1kUOr7ZH8Nuv7A	YESBR52023062097956745	500,000.00	0.00	3,003,634.07
20-06-2023 06:55:44	20-06-2023	NEFT O/W-YESB31716 156812-SBIN0003032- SUPReflections Electric al-5e1buQXXZH8Nuv7A	YESB31716156812	50,000.00	0.00	2,953,634.07
20-06-2023 06:55:44	20-06-2023	NEFT O/W-YESB31716156 811-UTIB0001378-S K Mar keting-5e1aT9hfZH8Nuv7A	YESB31716156811	50,000.00	0.00	2,903,634.07
20-06-2023 06:55:45	20-06-2023	RTGS O/W-YESBR52023 062097956448-HDFC0002 705-SUPPremier Engineeri ng Co-5e1I5yubZH8Nuv7A	YESBR52023062097956448	500,000.00	0.00	2,403,634.07
20-06-2023 06:55:45	20-06-2023	NEFT O/W-YESB31716 156380-ICIC00001318-S	YESB31716156380	25,000.00	0.00	2,378,634.07

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: 61693331
: 009763700001491
: SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPRajadhrani Tiles Com p-5e1a5SKRZH8Nuv7A				
20-06-2023 06:55:45	20-06-2023	NEFT O/M-YESB31716156 379-UBIN0812498-CONTD Ramulu-5e16Mbzh8Nuv7A	YESB31716156379	100,000.00	0.00	2,278,634.07
20-06-2023 06:55:45	20-06-2023	NEFT O/M-YESB3171615 6377-SBIN0020362-T Kur manna-5e15srlz8Nuv7A	YESB31716156377	6,831.00	0.00	2,271,803.07
20-06-2023 06:55:46	20-06-2023	NEFT O/M-YESB3171 6156381-UBIN081249 8-CONTCchoolai Maht o-5e16QIQIZH8Nuv7A	YESB31716156381	3,539.00	0.00	2,268,264.07
20-06-2023 06:55:46	20-06-2023	NEFT O/M-YESB3171 6156384-HDFC00024 79-SUPAKshya Trader s-5e17pdc7ZH8Nuv7A	YESB31716156384	2,960.00	0.00	2,265,314.07
20-06-2023 06:55:46	20-06-2023	NEFT O/M-YESB31716 156387-PUNB0363100- SUPShubham Enterpris es-5e17wculZH8Nuv7A	YESB31716156387	15,000.00	0.00	2,250,314.07
20-06-2023 06:55:46	20-06-2023	NEFT O/M-YESB317161 56389-HDFC0000042-S upSathyavaranpu Hardwar es-5e17GyHNZH8Nuv7A	YESB31716156389	15,000.00	0.00	2,235,314.07
20-06-2023 06:55:46	20-06-2023	NEFT O/M-YESB317161563 88-KVBL0001471-SUPMarb le World-5e17OJ3izH8Nuv7A	YESB31716156388	15,000.00	0.00	2,220,314.07
20-06-2023 06:55:46	20-06-2023	NET TXN : 5e1KH0ZHz H8Nuv7A - 0424846000 00145 - SUPShiva Engi neering Works - NOREF	BT23061969910274	100,000.00	0.00	2,120,314.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2023 16:01:31	21-06-2023	NEFT D-YESB31727918224 -ELEGANT ENTERPRISES- HDFC0000042-BEGUMPET	YESB317279182 24-000000516689	116,968.00	0.00	2,003,346.07
21-06-2023 17:00:20	21-06-2023	NEFT D-YESB317279863 03-OVERSEAS HARDWAR E AND TOOLS CENTRE-K KBK0000554-BEGUMPET	YESB317279863 03-000000516691	76,343.00	0.00	1,927,003.07
23-06-2023 08:32:35	23-06-2023	BAJAJ HOUSIN G FINANCE LT	000000516688	500,000.00	0.00	1,427,003.07
23-06-2023 08:32:35	23-06-2023	BAJAJ HOUSIN G FINANCE LT	000000516687	1,500,000.00	0.00	-72,996.93
24-06-2023 16:07:59	24-06-2023	UPI/317583521567/From:y ijethaeathing11-2@okndic bank/To:009763700001491 @yesb0000097.ifsc:nci/UPI	HDF2610e28b75e4054 b51cfc2b35a3a151NW	0.00	70,000.00	-2,996.93
26-06-2023 16:38:52	26-06-2023	NEFT D-YESB31772869 061-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB317728690 61-000000516693	87,000.00	0.00	-89,996.93
26-06-2023 16:40:48	26-06-2023	NEFT D-YESB31772875 971-UTTAM METALS-KK BK0000554-BEGUMPET	YESB317728759 71-000000516694	125,051.00	0.00	-215,047.93
26-06-2023 17:14:41	26-06-2023	NEFT D-YESB3177287305 -SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	YESB317728733 05-000000516692	33,250.00	0.00	-248,297.93
26-06-2023 17:15:39	26-06-2023	NEFT D-YESB31772 876714-GST-RBISOG STPMT-BEGUMPET	YESB317728767 14-000000516695	187,875.00	0.00	-436,172.93
27-06-2023 13:05:22	27-06-2023	NEFT D-YESB31783984 662-BALAJI STEEL AND	YESB317839846 62-000000516696	145,000.00	0.00	-581,172.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-06-2023 08:18:13	28-06-2023	CEMENT TRADERS-KV BL0001467-BEGUMPET				
28-06-2023 08:18:13	28-06-2023	INTRADAY OF FICE AC WITH	000000516686	11,978.00	0.00	-593,150.93
29-06-2023 06:42:51	29-06-2023	NEFT O/W-YESB3180 6355096-UTIB0001378 -SUPSantosh Tarpauli n-5ejOxQpwqZjZpSG6	YESB31806355096	7,098.00	0.00	-600,248.93
29-06-2023 06:42:51	29-06-2023	NEFT O/W-YESB31806 355097-HDFC0002705- SUPGanesh Tube Trade rs-5ejOQMDdqZjZpSG6	YESB31806355097	28,792.00	0.00	-629,040.93
29-06-2023 06:42:52	29-06-2023	NEFT O/W-YESB3180 6354723-SBIN000303 2-Bhagwati Steel Tube s-5ejOG3xsqZjZpSG6	YESB31806354723	15,198.00	0.00	-644,238.93
29-06-2023 06:42:53	29-06-2023	NEFT O/W-YESB31806 354721-PUNB0085210- SUPShree Ram Enterpri ses-5ejP6X8WqZjZpSG6	YESB31806354721	20,000.00	0.00	-664,238.93
29-06-2023 06:42:53	29-06-2023	NEFT O/W-YESB31806 354727-SBIN0009103- SUPNCL Buildtek Limit ed-5ejOZHsaqZjZpSG6	YESB31806354727	34,500.00	0.00	-698,738.93
29-06-2023 06:42:53	29-06-2023	NET TXN : 5ejOa9zoqZjZp SG6 - 009791800025538 - EMPDevi Lavanya - NOREF	BT23062870786190	399.00	0.00	-699,137.93
29-06-2023 06:42:54	29-06-2023	NEFT O/W-YESB31806354 729-ICIC0006308-SFS Har dware-5ejP1rwOqZjZpSG6	YESB31806354729	20,000.00	0.00	-719,137.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-06-2023 06:42:54	29-06-2023	NEFT O/W-YESB31806 355105-FDRL0001332- SUP Cosmo Durables P vt Lt-5ejPKvBIqZjZpSG6	YESB31806355105	20,000.00	0.00	-739,137.93
29-06-2023 06:42:55	29-06-2023	NEFT O/W-YESB31806 355107-UTIB0000068- SUPGlobal Safety Solut ion-5ejPpdWeqZjZpSG6	YESB31806355107	20,000.00	0.00	-759,137.93
29-06-2023 06:42:55	29-06-2023	NEFT O/W-YESB31806355 111-SBIN0020362-EUC TKu manna-5ejQRlAqZjZpSG6	YESB31806355111	1,764.00	0.00	-760,901.93
29-06-2023 06:42:56	29-06-2023	NEFT O/W-YESB31806 355113-SBIN0020362-L SUDLabour Charges for GV-5ejQuFq6qZjZpSG6	YESB31806355113	10,246.00	0.00	-771,147.93
29-06-2023 06:42:56	29-06-2023	NET TXN : 5ejRqQTpzh8N uv7A - 009783600000570 - ECARDESELVA KUMAR O 09783600000570 - NOREF	BT23062870786215	10,000.00	0.00	-781,147.93
29-06-2023 06:42:57	29-06-2023	NEFT O/W-YESB31806354 743-HDFC0000126-Digital M arketing-5ejPIFAqZjZpSG6	YESB31806354743	30,000.00	0.00	-811,147.93
29-06-2023 06:42:57	29-06-2023	NEFT O/W-YESB31806355 126-IBKL0000446-SUP Niki Doors-5ejOXKx8qZjZpSG6	YESB31806355126	33,335.00	0.00	-844,482.93
29-06-2023 06:42:57	29-06-2023	NEFT O/W-YESB318063551 21-KKBK0000555-SPShruti Agarwal-5ejNIRB2uqZjZpSG6	YESB31806355121	5,269.00	0.00	-849,751.93
29-06-2023 06:42:58	29-06-2023	NEFT O/W-YESB31806354 746-UTIB0001378-S K Mar keting-5ejPmyh9qZjZpSG6	YESB31806354746	20,000.00	0.00	-869,751.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-06-2023 06:42:58	29-06-2023	NEFT O/W-YESB318063 55132-HDFC0000042-S upSathyavaranpu Hardwa res-5ejOUYkuqZjZpSG6	YESB31806355132	32,710.00	0.00	-902,461.93
29-06-2023 06:42:59	29-06-2023	NEFT O/W-YESB318063 55134-COSB0000069-S UPVenkataramana Stati one-5ejP8BmqZjZpSG6	YESB31806355134	20,000.00	0.00	-922,461.93
29-06-2023 06:43:00	29-06-2023	NEFT O/W-YESB3180 6354747-HDFC000004 2-SUPShweta Comput ers-5ejIO6vIuqZjZpSG6	YESB31806354747	10,998.00	0.00	-933,459.93
29-06-2023 06:43:00	29-06-2023	NET TXN : 5ejRv9XNZH8N uv7A - 009783600000550 - ECARDHEMENDRA 00 9783600000550 - NOREF	BT23062870786216	15,000.00	0.00	-948,459.93
29-06-2023 06:43:00	29-06-2023	NEFT O/W-YESB31806 355136-PUNB0363100- SUPShubham Enterpris es-5ejPbmOqQZjZpSG6	YESB31806355136	25,000.00	0.00	-973,459.93
29-06-2023 06:43:30	29-06-2023	NEFT O/W-YESB318063547 81-KVBL0001471-SUPMarthi e World-5ejOKe34qZjZpSG6	YESB31806354781	17,343.00	0.00	-990,802.93
29-06-2023 06:43:31	29-06-2023	NEFT O/W-YESB31806354 784-HDFC00001639-KRK Ag encies-5ejOODcyqZjZpSG6	YESB31806354784	18,000.00	0.00	-1,008,802.93
29-06-2023 06:43:31	29-06-2023	NEFT O/W-YESB31806 355164-KKBK00000554- Honesty Tools Hardwar e M-5ejPd3U2qZjZpSG6	YESB31806355164	25,000.00	0.00	-1,033,802.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-06-2023 06:43:32	29-06-2023	NEFT O/W-YESB31806354 787-ICIC0000048-SupSun Agency-5ejOIwzsqZjZpSG6	YESB31806354787	15,940.00	0.00	-1,049,742.93
29-06-2023 06:43:32	29-06-2023	NEFT O/W-YESB31806 354785-BARB0CHANC H-SUPKaveri Timber De pot-5ejOMwxEqZjZpSG6	YESB31806354785	17,882.00	0.00	-1,067,624.93
29-06-2023 06:43:33	29-06-2023	NEFT O/W-YESB31806 354788-CIUB000076-S UPGanji Venkannah So ns-5ejOSABMqZjZpSG6	YESB31806354788	29,800.00	0.00	-1,097,424.93
29-06-2023 06:43:33	29-06-2023	NEFT O/W-YESB3180 6355166-ICIC0001318- SUPRajadhani Tiles Co mp-5ejP9XLgqZjZpSG6	YESB31806355166	25,000.00	0.00	-1,122,424.93
29-06-2023 06:43:34	29-06-2023	NEFT O/W-YESB31806355 167-ICIC0006308-SUPGP B ulidcon-5ejPeJHqoqZjZpSG6	YESB31806355167	25,000.00	0.00	-1,147,424.93
30-06-2023 16:32:16	30-06-2023	NEFT D/-YESB31817 374289-ITD-RBISOC BDTER-BEGUMPET	YESB318173742 89-000000516699	4,233.00	0.00	-1,151,657.93
30-06-2023 16:35:41	30-06-2023	NEFT D/-YESB3181743919 6-SHWETA COMPUTERS- HDFC0000042-BEGUMPET	YESB318174391 96-000000516698	17,000.00	0.00	-1,168,657.93
01-07-2023 02:33:57	30-06-2023	Debit Interest Capitalized	--	3,121.00	0.00	-1,171,778.93

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