

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-Jul-23	MSUP-Crescentia Labs Pvt Ltd	Receipt	Cheque/DD	903373	31-Jul-23	1-Aug-23	10,00,000.00		
31-Jul-23	MSUP-Dr.NRK Biotech Private Limited	Receipt	Cheque/DD	499548	31-Jul-23	1-Aug-23	10,00,000.00		
31-Jul-23	TDS-1% Contract	Payment	Cheque	860434	31-Jul-23	3-Aug-23		23,813.00	
31-Jul-23	DW-G.Mannem	Payment	NEFT	online	31-Jul-23	4-Aug-23		9,108.00	
31-Jul-23	DW-G.Mannem	Payment	NEFT	online	31-Jul-23	4-Aug-23		17,077.00	
31-Jul-23	DW-G.Mannem	Payment	NEFT	online	31-Jul-23	4-Aug-23		12,474.00	
31-Jul-23	ECARD-HEMENDRA -009783600000550	Payment	Same Bank Transfer	online	31-Jul-23	4-Aug-23		13,159.00	
31-Jul-23	TDS -0.1% Purchase of Goods	Payment	NEFT	Online	4-Sep-23	5-Sep-23		2,902.00	
Balance as per Company Books:							27,12,257.07		
Amounts not reflected in Bank:							20,00,000.00	78,533.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							7,90,790.07		
Balance as per Imported Bank Statement :									
Difference :									

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STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-07-2023 to 31-07-2023



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
ACCOUNT BRANCH

: 0097
: 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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : -1,171,778.93

Closing Balance : 790,790.07

Report generated on JAN 18,2024 11.51 AM

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 D-YESB318288 26041-VILETHA 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 BAUAJ 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 BAUAJ FIN BHFL 1185710296 SUMMIT SALES LLP 10	002943458992	85,478.00	0.00	-1,301,597.93

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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 D-P-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 D-P-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 D-HDFC000102 2-PATEL AND COMPA NY-BEGUMPET-YESB RS2023070398104558	YESBR520230703981 04558-000000516697	653,103.00	0.00	-757,978.93
03-07-2023 15:33:59	03-07-2023	RTGS D-KKBK000565-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 C-KKBK000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KKBKR52023070300783916	KKBKR52023070300783916	0.00	1,000,000.00	-765,478.93
03-07-2023 16:37:04	03-07-2023	NEFT OMV-YESB31840 723711-UJTB0001304- Naganikeri Prakash Red dy-5ey866htzzh8Nluv7A	YESB31840723711	51,200.00	0.00	-816,678.93

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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 5ey2VJb3k6mDLZOh 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 : 5ey8Xic54H8Nu 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 - 00979930000024 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 - 009799300000260 - OCNisha Modi - NOREF	BT23070371473921	12,000.00	0.00	-909,803.93
04-07-2023 07:11:46	04-07-2023	NEFT OMW-YESB318516713 46-ICIC0003334-OCT rjas D Mehta-5ey9akHLzH8Nuv7A	YESB31851671346	6,000.00	0.00	-915,803.93
04-07-2023 07:11:46	04-07-2023	NEFT OMW-YESB3185 1670969-HDFC000027 05-OC Sudhir U Mehta -5ey98ImBzH8Nuv7A	YESB31851670969	6,000.00	0.00	-921,803.93
04-07-2023 07:11:47	04-07-2023	NEFT OMW-YESB31851671 361-RBIS0CBDTER-TDS1 C onfract-5ey7Lx4BzH8Nuv7A	YESB31851671361	28,310.00	0.00	-950,113.93
04-07-2023 07:11:47	04-07-2023	NEFT OMW-YESB31851 671373-UTIB0001455- OCisha Software Soluti ons-5ey91317ZH8Nuv7A	YESB31851671373	27,000.00	0.00	-977,113.93

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04-07-2023 07:11:48	04-07-2023	NEFT OWM-YESB318516713 87-SBIN0020096-OCNalla R amesh-5ey9eU1zH8Nlv7A	YESB31851671387	10,000.00	0.00	-987,113.93
04-07-2023 07:11:49	04-07-2023	NEFT OWM-YESB31851671 404-ICIC0000598-OCHardik Meha-5ey8VgmZzH8Nlv7A	YESB31851671404	6,000.00	0.00	-993,113.93
04-07-2023 07:11:49	04-07-2023	NEFT OWM-YESB3185 1671393-HDFC00027 05-OCRahul B Mehta -5ey9552RzH8Nlv7A	YESB31851671393	6,000.00	0.00	-999,113.93
04-07-2023 07:11:50	04-07-2023	NEFT OWM-YESB31851671 408-TSAB000120-OCRanc hana-5ey9grmWzH8Nlv7A	YESB31851671408	10,000.00	0.00	-1,009,113.93
04-07-2023 07:11:50	04-07-2023	NEFT OWM-YESB31851671 419-SBIN0020362-T Kurm anna-5ey9IGSSzH8Nlv7A	YESB31851671419	11,385.00	0.00	-1,020,498.93
04-07-2023 07:11:51	04-07-2023	CMS-AZA-BIT230703714 92472 5eZC6TTCZPse 08 MR POCHARAM LLP	BT23070371492472	0.00	100,000.00	-920,498.93
04-07-2023 15:31:07	04-07-2023	NEFT D-YESB3185183158 8-PATEL AND COMPANY- HDFC0001022-BEGJUMPET	YESB318518315 88-000000516700	125,067.00	0.00	-1,045,565.93
06-07-2023 09:19:25	06-07-2023	NEFT OWM-YESB31875300 126-SBIN0020362-T Kurm anna-5eCTbf1zH8Nlv7A	YESB31875300126	9,108.00	0.00	-1,054,673.93
06-07-2023 09:19:25	06-07-2023	NEFT OWM-YESB31875 300127-SBIN0011665-S UPAce Business Solutio n-5eCOCQcYDzH8Nlv7A	YESB31875300127	37,500.00	0.00	-1,092,173.93

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06-07-2023 09:19:26	06-07-2023	NEFT O/W-YESB3187530 0547-IDIB000B168-Sakee na-5eCSYKf1ZH8NuV7A	YESB31875300547	1,500.00	0.00	-1,093,673.93
06-07-2023 12:37:32	06-07-2023	Funds Trf-BEGUMPE 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 5eF6RNokk6mDLZOh AMTZ 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- SUPMaharandi MarkeIn 9-5ehhTWJLZH8NuV7A	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 li d-5ehmpG1TZH8NuV7A	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-SUPMarh e World-5ehhvx9zH8NuV7A	YESB31890136717	105,000.00	0.00	-1,312,455.93
10-07-2023 16:04:50	10-07-2023	Funds Trf-BEGUMPE- 009763700001633-MO DIPROPERTIES PLTD	000000067294	0.00	500,000.00	-812,455.93
10-07-2023 16:52:06	10-07-2023	NEFT D/-YESB31911158181 -ELEGANT ENTERPRISES- HDFC0000042-BEGUMPE	YESB319111581 81-000000756949	85,449.00	0.00	-897,904.93

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11-07-2023 07:14:14	11-07-2023	NEFT O/W-YESB31921 906194-KVBL0001467- SUP Balaji Steel Cemen t1-5eJGJ62NZH8Nuv7A	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 Bul d-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- SUP Balaji Steel Cemen t1-5eJlgOptzH8Nuv7A	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-5eOiqds0qZzPSSG6	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-5eJp5dHxZzH8Nuv7A	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-5eJHFFFDzH8Nuv7A	YESB31921906919	75,029.00	0.00	-1,307,929.93

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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 1T-5eJfJrSszZH8Nuv7A	YESB31921906940	159,500.00	0.00	-1,467,429.93
11-07-2023 07:14:18	11-07-2023	NEFT O/W-YESB31921 906946-KKRBK0007470- SUPS A Structures Bul dh-5eJOUUn8VzH8Nuv7A	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 1T-5eJfJrSszZH8Nuv7A	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 Fashe 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-SUPShivan Compute rs-5eOeUeUCqZlZpSG6	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-5eOYl5nbZH8Nuv7A	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

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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-CONTDRa mlur-5eOmUu2NZH8Nuv7A	YESB31921907425	40,000.00	0.00	-1,731,740.93
14-07-2023 08:05:50	14-07-2023	CMS-A2A-BT230713735 40046 5eQBIAKDCZPse 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 D-YESB31966515305 -SVR TELECOM SERVICES -HDFC001628-BEGUMPET	YESB319665153 05-000000756950	66,500.00	0.00	-1,252,805.93
15-07-2023 16:25:06	15-07-2023	NEFT D-YESB31966 519250-JAIN TUBE C ORPORATION-BARB0 DBRPRO-BEGUMPET	YESB319665192 50-000000756952	44,840.00	0.00	-1,297,645.93
18-07-2023 14:27:50	18-07-2023	NEFT D-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 C-KKBK0009958-M ODI REALTY MALLAPURL LP-SUMMIT SALES LLP-K KKBKR52023071900902617	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 D-YESB32011 344151-ITD-RBISOC BDTER-BEGUMPET	YESB320113441 51-0000000860431	3,214.00	0.00	145,752.07

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22-07-2023 09:27:38	22-07-2023	NET_TXN : 5fe4k2kzH8Nu v7A - 009791800025538 - E MPDevil Lavanya - NOREF	BT23072174488589	399.00	0.00	145,353.07
24-07-2023 06:22:47	24-07-2023	NEFT O/M-YESB32054 343705-KVBL0001467- SUPBalaji Steel Ceme nt T-5fc2bu3jzH8NuV7A	YESB32054343705	156,000.00	0.00	-10,646.93
24-07-2023 06:22:47	24-07-2023	NEFT O/M-YESB3205 4343716-HDFC000004 2-SUPShweta Comput ers-5fc2oj25zH8NuV7A	YESB32054343716	6,600.00	0.00	-17,246.93
24-07-2023 06:22:48	24-07-2023	NEFT O/M-YESB3205434 3379-HDFC0002023-G Ma mner-5fe4SS0JzH8NuV7A	YESB32054343379	14,231.00	0.00	-31,477.93
24-07-2023 06:22:48	24-07-2023	NEFT O/M-YESB3205434 3732-SBIN0020362-TKum anna-5fe6OBh3zH8NuV7A	YESB32054343732	7,400.00	0.00	-38,877.93
24-07-2023 06:22:49	24-07-2023	NEFT O/M-YESB3205434 3392-HDFC0002023-G Ma mner-5fe5p89vzH8NuV7A	YESB32054343392	9,108.00	0.00	-47,985.93
24-07-2023 06:22:49	24-07-2023	NEFT O/M-YESB3205 4343750-HDFC00042 31-EUCP Shekar Redd y-5fe9ZC6bzH8NuV7A	YESB32054343750	2,117.00	0.00	-50,102.93
24-07-2023 06:22:50	24-07-2023	NEFT O/M-YESB3205434 3400-SBIN0020362-T Kur mann-5fe5XqghzH8NuV7A	YESB32054343400	10,816.00	0.00	-60,918.93
24-07-2023 06:22:50	24-07-2023	NEFT O/M-YESB32054343 770-RBISUGSTPMT-VS Fo r GST-5fe9hJDFzH8NuV7A	YESB32054343770	116,920.00	0.00	-177,838.93

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24-07-2023 09:28:14	24-07-2023	CMS-AZA-BT230722745 47070 5figvypRrCZPse OB MR POCHARAM LLP	BT23072274547070	0.00	253,773.00	75,934.07
26-07-2023 07:18:54	26-07-2023	RTGS O/W-YESBR620230 72698338714-HDFC000006 21-Hestia,822932nd Floor 249A-5figvGhXPZ4H8Nuv7A	YESBR52023072698338714	450,267.00	0.00	-374,332.93
26-07-2023 07:18:55	26-07-2023	NEFT O/W-YESB3207 6750659-HDFC000004 2-SUPShwela Comput ers-5fIsNk8iqZjZPSG6	YESB32076750659	11,000.00	0.00	-385,332.93
26-07-2023 07:18:55	26-07-2023	NEFT O/W-YESB320767 50670-SBIN0020362-Kur mana-5fIq4VikqZjZPSG6	YESB32076750670	8,539.00	0.00	-393,871.93
26-07-2023 07:18:56	26-07-2023	NEFT O/W-YESB32076750 676-SBIN0020362-EUCTKu rmana-5fIpsSahH9qZjZPSG6	YESB32076750676	1,764.00	0.00	-395,635.93
26-07-2023 07:18:57	26-07-2023	RTGS O/W-YESBR520 23072698338715-HDF C0000621-Floors Wa ls-5fIq93B1Z4H8Nuv7A	YESBR52023072698338715	300,002.00	0.00	-695,637.93
26-07-2023 07:18:57	26-07-2023	NEFT O/W-YESB32076 750681-KVBL0001467- SUPBalaji Steel Ceme nt T-5figvYsqzH8Nuv7A	YESB32076750681	78,750.00	0.00	-774,387.93
26-07-2023 07:18:58	26-07-2023	NEFT O/W-YESB3207 6750702-HDFC000004 2-SUPShwela Compute rs-5figvTaeZ4H8Nuv7A	YESB32076750702	2,250.00	0.00	-776,637.93
26-07-2023 07:18:58	26-07-2023	NEFT O/W-YESB3207 6750692-PUNB00648	YESB32076750692	23,000.00	0.00	-799,637.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-07-2023 to 31-07-2023

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 09:26:32	31-07-2023	NEFT OM-YESB32121 624570-HDFC0000385- SUP Cera Sanitaryware LI-5fwvVn6vZH8Nuv7A	YESB32121624570	24,734.00	0.00	-824,371.93
31-07-2023 09:26:32	31-07-2023	NET TXN : 5fx1GIE4qZjZ PSG6 - 0097836000007 86 - ECARDRAAGHU 009 783600000786 - NOREF	BT23072975271007	6,633.00	0.00	-831,004.93
31-07-2023 09:26:33	31-07-2023	NEFT OM-YESB32121 624572-KVBL0001467- SUPBalaji Steel Cemen t T-5fwvVn00qZjZPSG6	YESB32121624572	150,000.00	0.00	-981,004.93
31-07-2023 09:26:33	31-07-2023	NEFT OM-YESB32121 624421-KVBL0001467- SUPBalaji Steel Cemen t T-5fwvVnNpZH8Nuv7A	YESB32121624421	156,000.00	0.00	-1,137,004.93
31-07-2023 09:26:34	31-07-2023	NEFT OM-YESB32121 624577-KVBL0001467- SUPBalaji Steel Cemen t T-5fwvVhX3zH8Nuv7A	YESB32121624577	90,000.00	0.00	-1,227,004.93
31-07-2023 09:26:34	31-07-2023	NEFT OM-YESB32121 624428-HDFC0000042 -SUPShweta Computer s-5fwWamNjzH8Nuv7A	YESB32121624428	3,599.00	0.00	-1,230,603.93
31-07-2023 09:26:35	31-07-2023	RTGS OM-YESBRS20230 73198383762-HDFC00006 21-Hestia,822932nd Flg,2 49A-5fwV9wmDzH8Nuv7A	YESBRS2023073198383762	450,020.00	0.00	-1,680,623.93
31-07-2023 09:26:35	31-07-2023	NEFT OM-YESB32121 624434-ICIC00004166-S	YESB32121624434	22,656.00	0.00	-1,703,279.93

STATEMENT OF ACCOUNT

CUSTOMER ID
 ACCOUNT NO
 ACCOUNT NAME
 STATEMENT PERIOD

: 6169331
 : 009763700001491
 : SUMMIT SALES LLP
 : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 16:06:09	31-07-2023	UPBeyond Safety Soluti on-5fwVzEopzh8Nuv7A RTGS Cr-ICIC0000011- GV RESEARCH CENTE RS PRIVATE LIMITED-S UPSummit Sales LLP-IC ICR42023073100543092	ICICR42023073100543092	0.00	2,500,000.00	796,720.07
01-08-2023 01:24:38	31-07-2023	Debit Interest Capitalized	--	5,930.00	0.00	790,790.07

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