

Summit Sales LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

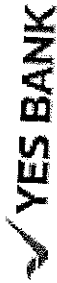
1-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
22-Aug-23	SUP-Elegant Enterprises	Payment	NEFT	Online	22-Aug-23	2-Sep-23		1,770.00	
22-Aug-23	SUP-Patel & Company	Payment	NEFT	Online	22-Aug-23	2-Sep-23		1,13,580.00	
22-Aug-23	SUP-Kaveri Timber Depot	Payment	NEFT	Online	22-Aug-23	2-Sep-23		22,854.00	
26-Aug-23	SUP- Niki Doors	Payment	NEFT	online	26-Aug-23	2-Sep-23		61,882.00	
26-Aug-23	SUP-Marble World	Payment	NEFT	online	26-Aug-23	2-Sep-23		1,04,700.00	
26-Aug-23	Ramesh ECard	Payment	Same Bank Transfer	online	26-Aug-23	2-Sep-23		840.00	
26-Aug-23	ECARD-RAGHU 009783600000786	Payment	Same Bank Transfer	online	26-Aug-23	2-Sep-23		12,200.00	
31-Jul-23	TDS -0.1% Purchase of Goods	Payment	NEFT	Online	4-Sep-23	5-Sep-23		2,902.00	
31-Aug-23	MSUP-Modi Builders Methodist Complex	Receipt	Cheque/DD	317025	31-Aug-23	5-Sep-23	3,489.00		
31-Aug-23	TDS-1% Contract	Payment	NEFT	Online	4-Sep-23	5-Sep-23		19,850.00	
31-Aug-23	TDS -0.1% Purchase of Goods	Payment	Cheque	860452	30-Sep-23	5-Oct-23		5,552.00	
14-Aug-23	SUP-Interactive Data Systems Ltd.	Payment	Cheque	860441	14-Aug-23	13-Nov-23		53,100.00	
Balance as per Company Books:								11,70,577.93	
Amounts not reflected in Bank:							3,489.00	3,99,230.00	
Amounts not reflected in Company Books :									
Balance as per Bank:								7,74,836.93	
Balance as per Imported Bank Statement :									
Difference :									



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB000000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 790,790.07

Closing Balance : -774,836.93

Report generated on JAN 18,2024 11:52 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	790,790.07
01-08-2023 12:16:01	01-08-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	0000000903373	0.00	1,000,000.00	1,790,790.07
01-08-2023 15:56:02	01-08-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000499548	0.00	1,000,000.00	2,790,790.07
02-08-2023 12:28:51	02-08-2023	ACH DR TP ACH BAJAJ FIN BHFL 1210505526 SUMMIT SALES LLP 10	004098351940	65,673.00	0.00	2,725,117.07
02-08-2023 12:28:51	02-08-2023	ACH DR TP ACH BAJAJ FIN BHFL 1210505534 SUMMIT SALES LLP 10	004098351948	65,673.00	0.00	2,659,444.07

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02-08-2023 12:28:57	02-08-2023	ACH DR TP ACH BAJAJ FIN BHFL 1210509506 SUMMIT SALES LLP 10	004098374163	17,969.00	0.00	2,641,475.07
02-08-2023 12:41:58	02-08-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	0000000920658	0.00	2,000,000.00	4,641,475.07
03-08-2023 15:35:06	03-08-2023	NEFT Dr-YESB32155 171493-ITD-RBISOC BDTER-BEGUMPET	YESB321551714 93-000000860434	23,813.00	0.00	4,617,662.07
04-08-2023 08:23:08	04-08-2023	NET TXN : 5fBNe1GsqZjZ pSG6 - 009783600000550 - ECARDHEMENDRA 00 9783600000550 - NOREF	BT23080375970162	13,159.00	0.00	4,604,503.07
04-08-2023 08:23:09	04-08-2023	NEFT OMW-YESB32166 432104-HDFC0002705- SUPGanesh Tube Trade rs-5fDRMnyWqZjZpSG6	YESB32166432104	16,992.00	0.00	4,587,511.07
04-08-2023 08:23:09	04-08-2023	NEFT OMW-YESB32166 432091-SBIN0020312-S UPSr Laxmi Ganesh St eel-5fDRJG1kqZjZpSG6	YESB32166432091	885.00	0.00	4,586,626.07
04-08-2023 08:23:09	04-08-2023	NEFT OMW-YESB3216 6432099-CBIN028136 5-SUPJinkrupa Agenc y-5fDR4nUqZjZpSG6	YESB32166432099	11,328.00	0.00	4,575,298.07
04-08-2023 08:23:09	04-08-2023	NEFT OMW-YESB3216 6432102-UBIN081249 8-CONTChootelal Maht o-5fDR4qYQqZjZpSG6	YESB32166432102	8,836.00	0.00	4,566,462.07

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04-08-2023 08:23:09	04-08-2023	NEFT OM-YESB32166432 096-HDFC0002023-DWGMa nnem-5fBM8G8QqZjZpSG6	YESB32166432096	17,077.00	0.00	4,549,385.07
04-08-2023 08:23:09	04-08-2023	NEFT OM-YESB32166 432094-HDFC0004095 -CONTJanardhan Pras ad-5fDQYfoGqZjZpSG6	YESB32166432094	10,000.00	0.00	4,539,385.07
04-08-2023 08:23:10	04-08-2023	NEFT OM-YESB32166 432116-UBIN0802221- SUPGautham Enterpris es-5fDR8zZwqZjZpSG6	YESB32166432116	2,825.00	0.00	4,536,560.07
04-08-2023 08:23:10	04-08-2023	NEFT OM-YESB3216 6432112-UTIB0001378 -SUPSantosh Tarpaui n-5fDRRVceqZjZpSG6	YESB32166432112	21,316.00	0.00	4,515,244.07
04-08-2023 08:23:10	04-08-2023	NEFT OM-YESB3216 6432109-HDFC000004 2-SUPFlegant Enterpris es-5fDRadP4qZjZpSG6	YESB32166432109	3,894.00	0.00	4,511,350.07
04-08-2023 08:23:10	04-08-2023	NET TXN : 5fDSzRBw qZjZpSG6 - 00978690 0000484 - SUPSri Am be Electricals - NOREF	BT23080375971019	30,000.00	0.00	4,481,350.07
04-08-2023 08:23:10	04-08-2023	NEFT OM-YESB32166 431728-KKBK0007450 -SUPAvighna Distributo rs-5fDSbW4qqZjZpSG6	YESB32166431728	15,000.00	0.00	4,466,350.07
04-08-2023 08:23:10	04-08-2023	NET TXN : 5fDYzmBoQZj ZpSG6 - 0097836000055 0 - ECARDHEMENDRA 00 9783600000550 - NOREF	BT23080375971041	14,000.00	0.00	4,452,350.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2023 08:23:11	04-08-2023	NEFT O/W-YESB32166432129-BARB0CHANC H-SUPKaveri Timber De pot-5fD5ul.7kqZjZpSG6	YESB32166432129	20,000.00	0.00	4,432,350.07
04-08-2023 08:23:11	04-08-2023	NEFT O/W-YESB32166432125-ICIC00006308-SFS Ha rdware-5fDSEIf8qZjZpSG6	YESB32166432125	30,000.00	0.00	4,402,350.07
04-08-2023 08:23:11	04-08-2023	RTGS O/W-YESBR52023080498441146 080498441146-KKBK0000 554-Honesty Tools Hardw are M-5fDVN8soqZjZpSG6	YESBR52023080498441146	200,000.00	0.00	4,202,350.07
04-08-2023 08:23:11	04-08-2023	NEFT O/W-YESB32166432128-ICIC0000048-SupSun A gency-5fDSmaKsqZjZpSG6	YESB32166432128	20,000.00	0.00	4,182,350.07
04-08-2023 08:23:11	04-08-2023	NEFT O/W-YESB32166432127-IBKL0000446-SUP Nik i Doors-5fDSJIAKqZjZpSG6	YESB32166432127	15,000.00	0.00	4,167,350.07
04-08-2023 08:23:11	04-08-2023	NEFT O/W-YESB32166432123-HDFC0000621-H eslia-5fD5lctcqZjZpSG6	YESB32166432123	50,000.00	0.00	4,117,350.07
04-08-2023 08:23:12	04-08-2023	NEFT O/W-YESB32166432131-TSAB0000120-OCRAr chana-5fGzKooHzH8Nuv7A	YESB32166432131	10,000.00	0.00	4,107,350.07
04-08-2023 08:23:12	04-08-2023	NEFT O/W-YESB32166432130-HDFC000004 2-Shiva Sales Agencie s-5fDUKHOqZjZpSG6	YESB32166432130	100,000.00	0.00	4,007,350.07
04-08-2023 08:23:12	04-08-2023	NEFT O/W-YESB32166432132-ICIC0000598-OCHardik Mehta-5fGzwdDURzH8Nuv7A	YESB32166432132	6,000.00	0.00	4,001,350.07

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04-08-2023 08:23:12	04-08-2023	NEFT OMW-YESB32166432133-UTIB0001135-K R Equipment-5fDSBBK2qZjzPSG6	YESB32166432133	30,000.00	0.00	3,971,350.07
04-08-2023 08:23:12	04-08-2023	NEFT OMW-YESB32166432134-PUNB0363100-SUPShubham Enterprises-5fDSJoMaqZjzPSG6	YESB32166432134	50,000.00	0.00	3,921,350.07
04-08-2023 08:23:12	04-08-2023	RTGS OMW-YESBR52023080498441209-80498441209-ICIC0001318-SUPRajadham Tiles Company,P-5fDVQ9C0qZjzPSG6	YESBR52023080498441209	200,000.00	0.00	3,721,350.07
04-08-2023 08:23:13	04-08-2023	NEFT OMW-YESB32166432138-SBIN0003032-Bhagwati Steel Tubes-5fDSxT1EqZjzPSG6	YESB32166432138	25,000.00	0.00	3,696,350.07
04-08-2023 08:23:13	04-08-2023	NEFT OMW-YESB32166432139-HDFC0000042-SupSathyavarapu Hardware-5fDSymHwqZjzPSG6	YESB32166432139	30,000.00	0.00	3,666,350.07
04-08-2023 08:23:13	04-08-2023	NEFT OMW-YESB32166432135-KKBK0000552-Neha BuildPro Private Limited-5fDSn3QSQZjzPSG6	YESB32166432135	15,000.00	0.00	3,651,350.07
04-08-2023 08:23:13	04-08-2023	NEFT OMW-YESB32166432137-KKBK0007450-SUPVeerabhadra Enterprises-5fDSnJwCqZjzPSG6	YESB32166432137	20,000.00	0.00	3,631,350.07
04-08-2023 08:23:13	04-08-2023	NEFT OMW-YESB32166432136-KKBK0000554-SUPOverseas Hardware Too-5fDSL5RgqZjzPSG6	YESB32166432136	50,000.00	0.00	3,581,350.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2023 08:23:13	04-08-2023	NET TXN : 5fGzsUjizH8N uv7A - 009799300000260 - OCNIsha Modi - NOREF	BT23080375971042	12,000.00	0.00	3,569,350.07
04-08-2023 08:23:13	04-08-2023	NET TXN : 5fGzv9G9zH8N uv7A - 0097993000000240 - OCNIidhi Modi - NOREF	BT23080375971043	12,000.00	0.00	3,557,350.07
04-08-2023 08:23:14	04-08-2023	NEFT OMW-YESB32166432 143-HDFC0002023-DWGM annem-5fBLTBucqZjzPSG6	YESB32166432143	9,108.00	0.00	3,548,242.07
04-08-2023 08:23:14	04-08-2023	NEFT OMW-YESB32166432 141-HDFC0002023-DWGM annem-5fBMi5PmqZjzPSG6	YESB32166432141	12,474.00	0.00	3,535,768.07
04-08-2023 08:23:14	04-08-2023	NEFT OMW-YESB321664 32140-COSB00000069-S UPVenkataramana Stati one-5fDSGxcCqZjzPSG6	YESB32166432140	50,000.00	0.00	3,485,768.07
04-08-2023 08:23:14	04-08-2023	NET TXN : 5fGzxWQFzH8N uv7A - 0097993000000187 - OCKaran S Mehia - NOREF	BT23080375971045	6,000.00	0.00	3,479,768.07
04-08-2023 08:23:14	04-08-2023	NEFT OMW-YESB32166431 729-IDIB000N015-SUPVivid World-5fDRPPQqZjzPSG6	YESB32166431729	325.00	0.00	3,479,443.07
04-08-2023 08:23:14	04-08-2023	NEFT OMW-YESB321664317 30-DBSS0IN0811-Sri Arthan t Steels-5fDVH448qZjzPSG6	YESB32166431730	100,000.00	0.00	3,379,443.07
04-08-2023 08:23:14	04-08-2023	NET TXN : 5fDVRFBmq ZjzPSG6 - 0424846000 00145 - SUPShiva Engi neering Works - NOREF	BT23080375971036	200,000.00	0.00	3,179,443.07
04-08-2023 08:23:15	04-08-2023	NEFT OMW-YESB3216 6432145-HDFC0000247	YESB32166432145	22,951.00	0.00	3,156,492.07

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04-08-2023 08:23:15	04-08-2023	9-SUPAkshya Traders -5fDRYmRAqZjZpSG6				
04-08-2023 08:23:15	04-08-2023	NEFT O/W-YESB32166 432147-CIUB0000076-S UPGanji Venkannah So ns-5fDRkUkGqZjZpSG6	YESB32166432147	14,399.00	0.00	3,142,093.07
04-08-2023 08:23:15	04-08-2023	NEFT O/W-YESB32166432 150-SBIN0020096-OCNalla Ramesh-5fGzIEZrzH8Nuv7A	YESB32166432150	10,000.00	0.00	3,132,093.07
04-08-2023 08:23:15	04-08-2023	NEFT O/W-YESB321664321 51-ICIC0003334-OCTejas D Mehta-5fGzDamtzH8Nuv7A	YESB32166432151	6,000.00	0.00	3,126,093.07
04-08-2023 08:23:15	04-08-2023	NEFT O/W-YESB32166 431734-HDFC0000042 -Navkar Electrical Enet erp-5fDUN8llqZjZpSG6	YESB32166431734	100,000.00	0.00	3,026,093.07
04-08-2023 08:23:15	04-08-2023	NEFT O/W-YESB32166431 731-UTIB0001378-S K Mar keling-5fDVJS9qqZjZpSG6	YESB32166431731	150,000.00	0.00	2,876,093.07
04-08-2023 08:23:16	04-08-2023	NEFT O/W-YESB32166432 153-UBIN0812498-CONTR amulu-5fDR5SnnwqZjZpSG6	YESB32166432153	5,110.00	0.00	2,870,983.07
04-08-2023 08:23:16	04-08-2023	NEFT O/W-YESB32166 432156-ICIC0004166-S UPBeyond Safety Solut ion-5fDS430qZjZpSG6	YESB32166432156	20,000.00	0.00	2,850,983.07
04-08-2023 08:23:16	04-08-2023	NEFT O/W-YESB321664321 58-KVBL0001471-SUPMarb le World-5fDSNysqZjZpSG6	YESB32166432158	100,000.00	0.00	2,750,983.07

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04-08-2023 08:23:16	04-08-2023	NEFT O/W-YESB32166432 163-HDFC0000126-Digital M arketing-5fDspFkuqZjZpSG6	YESB32166432163	20,000.00	0.00	2,730,983.07
04-08-2023 08:23:16	04-08-2023	RTGS O/W-YESBR52023 080498441143-SCBL0036 081-Bharat Tubes Corpor ation,-5fDW2RlsqZjZpSG6	YESBR52023080498441143	2,000,000.00	0.00	730,983.07
04-08-2023 08:23:16	04-08-2023	NEFT O/W-YESB32166 432160-UTIB00000068- SUPGlobal Safety Soluti on-5fDVfow0qZjZpSG6	YESB32166432160	100,000.00	0.00	630,983.07
04-08-2023 08:23:17	04-08-2023	RTGS O/W-YESBR52023 080498441141-PUNB0064 820-SUPAvirat Industries, Godo-5fDYkAqEqZjZpSG6	YESBR52023080498441141	207,090.00	0.00	423,893.07
04-08-2023 08:23:17	04-08-2023	RTGS O/W-YESBR52023 080498441144-SIBL00005 98-SUPShaik Atzal,7143 B Cha-5fDXypJeqZjZpSG6	YESBR52023080498441144	530,000.00	0.00	-106,106.93
04-08-2023 08:23:18	04-08-2023	RTGS O/W-YESBR52023 080498441142-CNRB0001 181-SUPPraful Sanitary,36 1385-5fDVWYyRqqZjZpSG6	YESBR52023080498441142	400,000.00	0.00	-506,106.93
04-08-2023 08:23:18	04-08-2023	NEFT O/W-YESB32166 432178-UTIB0001455-O Cisha Software Solution s-5fGzEXmxzH8Nuw7A	YESB32166432178	27,000.00	0.00	-533,106.93
04-08-2023 08:23:19	04-08-2023	RTGS O/W-YESBR52023 080498441145-SBIN0003 032-SUPReflections Elec trical-5fDVoyNiqZjZpSG6	YESBR52023080498441145	200,000.00	0.00	-733,106.93

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04-08-2023 08:23:19	04-08-2023	NEFT QW-YESB32166432166 432190-FDRL0001332-S UP Cosmo Durables Pvt t Lt-5fDSMjAqZjZpSG6	YESB32166432190	75,000.00	0.00	-808,106.93
04-08-2023 08:23:20	04-08-2023	NEFT QW-YESB321664321 95-HDFC0002705-OC Rahul B Mehta-5fGzA9XjzH8Nuv7A	YESB32166432195	6,000.00	0.00	-814,106.93
04-08-2023 08:23:50	04-08-2023	NEFT QW-YESB32166432 217-ICIC0006308-SUPGP B uildcon-5fDSs42qZjZpSG6	YESB32166432217	15,000.00	0.00	-829,106.93
04-08-2023 08:23:51	04-08-2023	NEFT QW-YESB32166 432220-PUNB0085210- SUPShree Ram Enterpri ses-5fDS30z0qZjZpSG6	YESB32166432220	26,626.00	0.00	-855,732.93
04-08-2023 08:23:51	04-08-2023	NEFT QW-YESB321664 32221-KVBL0001404-SU PSaya Surender Gunny Me-5fDRZQcOqZjZpSG6	YESB32166432221	25,200.00	0.00	-880,932.93
04-08-2023 13:39:13	04-08-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KBKR52023080400761412	KKBKR52023080400761412	0.00	1,000,000.00	119,067.07
07-08-2023 07:27:57	07-08-2023	NET TXN : 5fNI1A3ZzH8Nu v7A - 009791800025538 - E MPDevil Lavanya - NOREF	BT23080576296190	38,865.00	0.00	80,202.07
07-08-2023 11:53:21	07-08-2023	CHQ PAID-SEL F-BEGUMPET	000000860439	30,000.00	0.00	50,202.07
07-08-2023 12:19:11	07-08-2023	RTGS Dr-HDFC0002705-PR EMIER ENGINEERING CO RPORATION-BEGUMPET- YESBR52023080798465468	YESBR520230807984 65468-000000860435	1,000,000.00	0.00	-949,797.93

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ACCOUNT NO : 009763700001491
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STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 12:19:39	07-08-2023	RTGS Dr-KKBK0000565-B ATH STORE-BEGUMPET-Y ESBR52023080798465512	YESBR520230807984 65512-000000860436	500,000.00	0.00	-1,449,797.93
07-08-2023 16:45:54	07-08-2023	NEFT Dr-YESB32199 914603-JAIN TUBE C ORPORATION-BARB0 DBRPRO-BEGUMPET	YESB321999146 03-000000860438	25,724.00	0.00	-1,475,521.93
07-08-2023 17:59:14	07-08-2023	RTGS Cr-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023080700573380	ICICR52023080700573380	0.00	1,000,000.00	-475,521.93
08-08-2023 08:24:16	08-08-2023	CMS-A2A-BT2308077 6540194 5IRZU792QV 4LRJ2 GV DISCOVER Y CENTERS PVT LTD	BT23080776540194	0.00	1,200,000.00	724,478.07
08-08-2023 15:32:02	08-08-2023	NEFT Dr-YESB322020741 09-ONE PRIME STORE-K KBK0000554-BEGUMPET	YESB322020741 09-000000860440	4,791.00	0.00	719,687.07
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fUmucUQqZj ZpSG6 - 0097836000007 86 - ECARDRAGHU 009 7836000000786 - NOREF	BT23080876852571	8,622.00	0.00	711,065.07
09-08-2023 07:13:51	09-08-2023	NEFT OMW-YESB32213488 179-CIUB0000076-Tubes N Flanges-5fNjrOnQnqfSOJ	YESB32213488179	6,549.00	0.00	704,516.07
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fUkXrAdzH8Nu v7A - 058663400000320 - S PShreyas Services - NOREF	BT23080876852568	64,053.00	0.00	640,463.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213487665-SBIN0020362-T Kurnanna-5fNjLjERzH8Nuv7A	YESB32213487665	6,831.00	0.00	633,632.07
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213487661-KKBK0000554-SUPOverseas Hardware Too-5fNthMOs2JnqJfSOJ	YESB32213487661	115,545.00	0.00	518,087.07
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213487656-ICIC0004166-SUPBeyond Safety Solution-5fNjKZ7YnqJfSOJ	YESB32213487656	41,489.00	0.00	476,598.07
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213487645-CSBK0000201-SPExpert Security Guards-5fUJ5HKxzH8Nuv7A	YESB32213487645	70,443.00	0.00	406,155.07
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213488209-CIUB0000076-Tubes N Flanges-5fNjRsjMnqJfSOJ	YESB32213488209	17,700.00	0.00	388,455.07
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213488214-KKBK0000554-SupONE PRIME STO RE-5fNk3NOGjngJfSOJ	YESB32213488214	13,275.00	0.00	375,180.07
09-08-2023 07:13:52	09-08-2023	NEFT OMW-YESB32213488196-CIUB0000076-Tubes N Flanges-5fNjYjSSjngJfSOJ	YESB32213488196	4,602.00	0.00	370,578.07
09-08-2023 07:13:53	09-08-2023	NEFT OMW-YESB32213487677-TMBL0000141-Obel computers pvt ltd-5fNth8F0ujngJfSOJ	YESB32213487677	13,500.00	0.00	357,078.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487669-CIUB0000076-Tubes N Flanges-5fNiz3uajnlqfSOJ	YESB32213487669	6,372.00	0.00	350,706.07
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487682-SBINO020312-SUP Sri Laxmi Ganesh Steel-5fNj36OCjnlqfSOJ	YESB32213487682	67,341.00	0.00	283,365.07
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213488218-KVBL0001467-SUP Balaji Steel Cement T-5fNjOMqjnlqfSOJ	YESB32213488218	165,194.00	0.00	118,171.07
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213488225-SBIN0011665-SUP Ace Business Solution-5fNjHjnlqfSOJ	YESB32213488225	37,500.00	0.00	80,671.07
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213488234-TMBL0000141-Obel computers pvt ltd-5fNj7G9QjnlqfSOJ	YESB32213488234	5,600.00	0.00	75,071.07
09-08-2023 07:13:54	09-08-2023	NEFT O/W-YESB32213487685-ICIC0004166-SUP Beyond Safety Solution-5fNjbkCjnlqfSOJ	YESB32213487685	36,816.00	0.00	38,255.07
09-08-2023 07:13:54	09-08-2023	NEFT O/W-YESB32213487684-KKBK0000553-Jaya Electronics Engineering-5fNhdzfcjnlqfSOJ	YESB32213487684	110,448.00	0.00	-72,192.93
09-08-2023 07:13:55	09-08-2023	NEFT O/W-YESB32213487687-IBKL0000446-SUP Niki Doors-5fNglynUjnlqfSOJ	YESB32213487687	105,889.00	0.00	-178,081.93

STATEMENT OF ACCOUNT

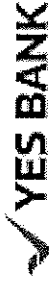
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-08-2023 07:13:55	09-08-2023	NEFT O/W-YESB3221 3487691-HDFC000004 2-SUPShweta Comput ers-5fNgYNmjqnlISOJ	YESB32213487691	30,000.00	0.00	-208,081.93
09-08-2023 07:13:55	09-08-2023	NET TXN : 5fUmpvSMqZjZ pSG6 - 009783600000570 - ECARDESELVA KUMAR O 097836000000570 - NOREF	BT23080876852570	3,979.00	0.00	-212,060.93
09-08-2023 07:13:56	09-08-2023	NEFT O/W-YESB3221 3487692-HDFC000000 42-SUPShweta Comp uters-5fNleYEIjqnlISOJ	YESB32213487692	16,000.00	0.00	-228,060.93
09-08-2023 07:13:57	09-08-2023	NEFT O/W-YESB3221 3487696-TMBL000014 1-Obel computers pvt ltd-5fNhyLCOjqnlISOJ	YESB32213487696	1,300.00	0.00	-229,360.93
10-08-2023 13:32:11	10-08-2023	NEFT Cr-KKBK000095 8-GVSH MANUFACTU RING FACILITIES PRI VA-SUMMIT SALES LL P-KKBKH23222797451	KKBKH23222797451	0.00	3,636.00	-225,724.93
10-08-2023 17:10:52	10-08-2023	RTGS Dr-SIBL0000598-SH AIK AFZAL-BEGUMPET-Y ESBR52023081098510331	YESBR520230810985 10331-0000000860437	375,000.00	0.00	-600,724.93
11-08-2023 10:18:39	11-08-2023	NET TXN : 5fW5ki7XzH8 Nuv7A - 0097836000007 86 - ECARDRAGHU 009 783600000786 - NOREF	BT23080977025280	4,320.00	0.00	-605,044.93
11-08-2023 10:18:40	11-08-2023	NEFT O/W-YESB32236858 772-UBIN0812498-CONTDR amulu-5fW5gEK9zH8Nuv7A	YESB32236858772	75,000.00	0.00	-680,044.93

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ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-08-2023 10:18:40	11-08-2023	NEFT O/W-YESB32236 858354-HDFC0004095- CONT.Janardhan Prasa d-5WS5McJzH8Nuv7A	YESB32236858354	13,760.00	0.00	-693,804.93
11-08-2023 10:18:41	11-08-2023	NEFT O/W-YESB3223 6858778-UBIN081249 8-CONTChootelal Mah to-5WS900IzH8Nuv7A	YESB32236858778	8,836.00	0.00	-702,640.93
14-08-2023 13:31:47	14-08-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000938224	0.00	1,000,000.00	297,359.07
14-08-2023 13:36:38	14-08-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000903379	0.00	1,000,000.00	1,297,359.07
14-08-2023 16:37:59	14-08-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KBKR52023081400695126	KKBKR52023081400695126	0.00	500,000.00	1,797,359.07
17-08-2023 08:14:56	17-08-2023	NEFT O/W-YESB32296 102061-BARB0CHANC H-SUPKaveri Timber De pot-5gdi6z29zh8Nuv7A	YESB32296102061	30,000.00	0.00	1,767,359.07
17-08-2023 08:14:56	17-08-2023	NET TXN : 5gdi5MJtz H8Nuv7A - 009786900 000484 - SUPSri Amb e Electricals - NOREF	BT23081677835964	15,000.00	0.00	1,752,359.07
17-08-2023 08:14:56	17-08-2023	NEFT O/W-YESB3229 6100930-UTIB0001378 -SUPSantosh Tarpauli n-5gdhZzdvzh8Nuv7A	YESB32296100930	24,736.00	0.00	1,727,623.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:14:56	17-08-2023	NEFT OMW-YESB322961020634-HDFC0001639-KRK Ag encies-5gdlhvDdvzH8Nuv7A	YESB32296100934	784.00	0.00	1,726,839.07
17-08-2023 08:14:57	17-08-2023	NEFT OMW-YESB32296102064064-HDFC0001639-KRK Ag encies-5gdlhvDdvzH8Nuv7A	YESB32296102064	2,250.00	0.00	1,724,589.07
17-08-2023 08:14:57	17-08-2023	NEFT OMW-YESB32296102063102063-CIUB00000076-SUP Ganji Venkannah S ons-5gdl8ajDzH8Nuv7A	YESB32296102063	15,000.00	0.00	1,709,589.07
17-08-2023 08:14:57	17-08-2023	NEFT OMW-YESB322961020652065-HDFC0002023-G Ma nrem-5g8oNIVDzH8Nuv7A	YESB32296102065	14,553.00	0.00	1,695,036.07
17-08-2023 08:14:57	17-08-2023	NEFT OMW-YESB3229610093600936-BARB00DBRPRO -SUP Jain Tube Corpora tion-5gdl0q25zH8Nuv7A	YESB32296100936	3,728.00	0.00	1,691,308.07
17-08-2023 08:14:57	17-08-2023	NEFT OMW-YESB32296100935935-ICIC0008308-SFS Har dware-5gdljY4VzH8Nuv7A	YESB32296100935	50,000.00	0.00	1,641,308.07
17-08-2023 08:14:57	17-08-2023	NEFT OMW-YESB322961009336100933-CBIN028136 5-SUP Jinkrupa Agenc y-5gdlhXHzrH8Nuv7A	YESB32296100933	22,656.00	0.00	1,618,652.07
17-08-2023 08:14:58	17-08-2023	NEFT OMW-YESB32296102069069-IDIB000015-SUP VIVID World-5gdlhxtH17zH8Nuv7A	YESB32296102069	2,650.00	0.00	1,616,002.07
17-08-2023 08:14:58	17-08-2023	NEFT OMW-YESB32296100938-KKBK0000554-	YESB32296100938	100,000.00	0.00	1,516,002.07

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:14:58	17-08-2023	Honesty Tools Hardwar e M-5gdjHPLzzH8Nuv7A				
17-08-2023 08:14:58	17-08-2023	NEFT O/W-YESB322961 00937-HDFC0000042-S upSathyavarapu Hardwa res-5gdliaZQJzH8Nuv7A	YESB32296100937	25,000.00	0.00	1,491,002.07
17-08-2023 08:14:58	17-08-2023	NEFT O/W-YESB3229 6100939-SBIN000303 2-Bhagwati Steel Tub es-5gdjD3zH8Nuv7A	YESB32296100939	60,000.00	0.00	1,431,002.07
17-08-2023 08:14:58	17-08-2023	NEFT O/W-YESB32296 100928-KKBK0000552- Neha BuildPro Private L im-5gdhEhqzH8Nuv7A	YESB32296100928	16,403.00	0.00	1,414,599.07
17-08-2023 08:14:58	17-08-2023	NET TXN : 5g8n78hXzH8N uv7A - 009783600000570 - ECARDELVA KUMAR 0 097836000000570 - NOREF	BT23081677835645	9,330.00	0.00	1,405,269.07
17-08-2023 08:14:58	17-08-2023	NET TXN : 5g8k8mspzH8N uv7A - 009783600000570 - ECARDELVA KUMAR 0 097836000000570 - NOREF	BT23081677835643	3,800.00	0.00	1,401,469.07
17-08-2023 08:14:58	17-08-2023	NET TXN : 5g8koz8NzH8N uv7A - 009783600000570 - ECARDELVA KUMAR 0 097836000000570 - NOREF	BT23081677835642	10,000.00	0.00	1,391,469.07
17-08-2023 08:14:58	17-08-2023	NET TXN : 5g3QwNIDzh8N uv7A - 009791800025538 - EMPDevi Lavanya - NOREF	BT23081677835641	399.00	0.00	1,391,070.07

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CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:14:59	17-08-2023	NEFT O/W-YESB32296102059-ICIC0000048-SupSun Agency-5gd11gZzH8Nuv7A	YESB32296102059	25,552.00	0.00	1,365,518.07
17-08-2023 08:14:59	17-08-2023	NEFT O/W-YESB32296100942-COSB0000069-S UPVenkataramana Stati one-5gdja1hnzH8Nuv7A	YESB32296100942	50,000.00	0.00	1,315,518.07
17-08-2023 08:14:59	17-08-2023	NEFT O/W-YESB32296100944-HDFC0000126-Digital Marketing-5gdh5UPLzH8Nuv7A	YESB32296100944	21,985.00	0.00	1,293,533.07
17-08-2023 08:14:59	17-08-2023	NET TXN : 5gdqz37Tz H8Nuv7A - 000681300 007561 - SUPNCL Bui Idtek Limited - NOREF	BT23081677835985	69,000.00	0.00	1,224,533.07
17-08-2023 08:14:59	17-08-2023	NEFT O/W-YESB32296100946-SBIN0020362-T Kurm anna-5g3ICOUzH8Nuv7A	YESB32296100946	7,969.00	0.00	1,216,564.07
17-08-2023 08:14:59	17-08-2023	NEFT O/W-YESB32296100948-HDFC0000203-G Man nam-5g8nGA4pzH8Nuv7A	YESB32296100948	26,185.00	0.00	1,190,379.07
17-08-2023 08:14:59	17-08-2023	NEFT O/W-YESB32296100949-SBIN0020312-S UPSri Laxmi Ganesh Si eel-5g3CpKXzH8Nuv7A	YESB32296100949	7,228.00	0.00	1,183,151.07
17-08-2023 08:15:00	17-08-2023	NEFT O/W-YESB32296102070-HDFC0000062 1-SUPParas Enterprise s-5gdjCw89zH8Nuv7A	YESB32296102070	100,000.00	0.00	1,083,151.07
17-08-2023 08:15:00	17-08-2023	NEFT O/W-YESB32296102072-FDRL0001332-S	YESB32296102072	40,000.00	0.00	1,043,151.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UP Cosmo Durables Pvt Lt-5gdiVNgJzH8Nuv7A				
17-08-2023 08:15:00	17-08-2023	NEFT OMW-YESB32296102071-KKBK0007450-SUPAvighna Distributors-5gdiTBFzH8Nuv7A	YESB32296102071	40,000.00	0.00	1,003,151.07
17-08-2023 08:15:00	17-08-2023	NEFT OMW-YESB32296100951-KKBK0000554-SUPTrupati Polymers-5g8oxIVbzH8Nuv7A	YESB32296100951	885.00	0.00	1,002,265.07
17-08-2023 08:15:00	17-08-2023	NEFT OMW-YESB32296100950-UBIN0812498-L SUDLabour Charges D Ramu-5g8r47FqjqlfSOJ	YESB32296100950	1,237.00	0.00	1,001,029.07
17-08-2023 08:15:00	17-08-2023	NEFT OMW-YESB32296100953-KKBK0000554-SupONE PRIME STORE-5g3CRC49zH8Nuv7A	YESB32296100953	1,416.00	0.00	999,613.07
17-08-2023 08:15:00	17-08-2023	NEFT OMW-YESB32296100952-HDFC0000042-SUPElegant Enterprises-5g3CMWIPzH8Nuv7A	YESB32296100952	4,130.00	0.00	995,483.07
17-08-2023 08:15:00	17-08-2023	NEFT OMW-YESB32296100954-KKBK0000554-SupONE PRIME STORE-5g3CWCChzH8Nuv7A	YESB32296100954	1,888.00	0.00	993,595.07
17-08-2023 08:15:01	17-08-2023	NEFT OMW-YESB32296102074-KVBL0001471-SUPMarble World-5gdjFBKpzH8Nuv7A	YESB32296102074	100,000.00	0.00	893,595.07
17-08-2023 08:15:01	17-08-2023	NEFT OMW-YESB32296102073-HDFC000024	YESB32296102073	15,000.00	0.00	878,595.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		79-SUPAKshya Trade rs-5gdj3s1jzH8Nuv7A				
17-08-2023 08:15:01	17-08-2023	NEFT O/W-YESB32296 102075-HDFC0000042 -Navkar Electrical Enet erp-5gdjEhrzH8Nuv7A	YESB32296102075	100,000.00	0.00	778,595.07
17-08-2023 08:15:01	17-08-2023	NEFT O/W-YESB32296102 078-UBIN0812498-CONTRD amulu-5gdrpPuVzH8Nuv7A	YESB32296102078	20,210.00	0.00	758,385.07
17-08-2023 08:15:01	17-08-2023	NEFT O/W-YESB32296102 077-ICIC00006308-SUPGP Buildcon-5gdj4przH8Nuv7A	YESB32296102077	50,000.00	0.00	708,385.07
17-08-2023 08:15:01	17-08-2023	NEFT O/W-YESB32296 100956-UTIB0000068- SUPGlobal Safety Solut ion-5gdjrD7PzH8Nuv7A	YESB32296100956	50,000.00	0.00	658,385.07
17-08-2023 08:15:01	17-08-2023	NEFT O/W-YESB32296100 955-UTIB0001135-K R Equi pment-5gdrm4XzH8Nuv7A	YESB32296100955	86,703.00	0.00	571,682.07
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB32296 102079-PUNB0363100- SUPShubham Enterpris es-5gdjIMkFzH8Nuv7A	YESB32296102079	50,000.00	0.00	521,682.07
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB3229 6102080-CNRB000062 5-SUPSupreme Agenci es-5gdhZxhfzH8Nuv7A	YESB32296102080	15,548.00	0.00	506,134.07
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB32296 102082-HDFC0000042 -SUElegant Enterprise s-5gdhG5qzH8Nuv7A	YESB32296102082	12,597.00	0.00	493,537.07

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ACCOUNT NAME : SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB322961 02084-KKBK0007450-S UPVeerabhadra Enterpr ise-5gdlNvo5zH8Nuv7A	YESB32296102084	21,166.00	0.00	472,371.07
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB322961 00958-KKBK0000554-S UPOverseas Hardware Too-5gdlpAA9zH8Nuv7A	YESB32296100958	50,000.00	0.00	422,371.07
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB3229 6100961-ICIC0001318 -SUPRajadhani Tiles C omp-5gdlrjrjzH8Nuv7A	YESB32296100961	150,000.00	0.00	272,371.07
17-08-2023 08:15:02	17-08-2023	NEFT O/W-YESB3229 6100962-ICIC0000040- SUPVasanth Enterprise s-5gdlHx5nzH8Nuv7A	YESB32296100962	17,700.00	0.00	254,671.07
17-08-2023 08:15:03	17-08-2023	NET TXN : 5gdlA153zH8N uv7A - 1070637000002 4 - OTH ADVSSLLP Com mon Expenses - NOREF	BT23081677835989	200,000.00	0.00	54,671.07
17-08-2023 08:15:03	17-08-2023	NEFT O/W-YESB3229 6100963-HDFC0000047 2-SUPSn Balaji Marketi ng A-5gdlI7i9zH8Nuv7A	YESB32296100963	30,000.00	0.00	24,671.07
17-08-2023 08:15:03	17-08-2023	NEFT O/W-YESB322961 00967-HDFC0000621-He stia-5gdlpggRzH8Nuv7A	YESB32296100967	30,000.00	0.00	-5,328.93
17-08-2023 08:15:04	17-08-2023	NEFT O/W-YESB3229 6102091-HDFC000004 2-SUPShweta Comput ers-5gdlIigZxZH8Nuv7A	YESB32296102091	32,000.00	0.00	-37,328.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:15:04	17-08-2023	NEFT O/W-YESB32296 102094-UBIN0812498-L SUDLabour ChargesD R arnul-5g8qlsKjnlISOU	YESB32296102094	1,237.00	0.00	-38,565.93
17-08-2023 08:15:04	17-08-2023	NEFT O/W-YESB32296 102097-KKBK0000554- SupONE PRIME STOR E-5g3ChigZzH8Nuv7A	YESB32296102097	11,564.00	0.00	-50,129.93
17-08-2023 08:15:05	17-08-2023	NEFT O/W-YESB32296 102104-KVBL0001467-S UPBalaji Steel Cement T-5g3D9qUNzhH8Nuv7A	YESB32296102104	167,749.00	0.00	-217,878.93
17-08-2023 13:02:15	17-08-2023	NEFT C/-ICIC0000105-G V RESEARCH CENTERS PVT LTD-SUMMIT SALE S LLP-ICIB232290007372	ICIB232290007372	0.00	1,000,000.00	782,121.07
21-08-2023 09:34:40	21-08-2023	NET TXN : 5gi1m14FzH8N uv7A - 009783600000550 - ECARDHEMENDRA 00 97836000000550 - NOREF	BT23081878173046	10,000.00	0.00	772,121.07
21-08-2023 09:34:41	21-08-2023	NEFT O/W-YESB3233 2714999-HDFC000004 2-SUPShweta Compute rs-5gi1NAz3zH8Nuv7A	YESB32332714999	36,700.00	0.00	735,421.07
21-08-2023 09:34:41	21-08-2023	RTGS O/W-YESBR5202308 2198597333-RBIS0G5TPM T-GST-5gi0Gz3zH8Nuv7A	YESBR52023082198597333	620,315.00	0.00	115,106.07
21-08-2023 09:34:41	21-08-2023	NEFT O/W-YESB32332 715115-ICIC0004166-S UPBeyond Safety Solut ion-5gi1qNI5zH8Nuv7A	YESB32332715115	12,272.00	0.00	102,834.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
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STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-08-2023 09:34:41	21-08-2023	NEFT O/W-YESB3233271 5117-HDFC0000240-SPB PCLECMSFLEET BUSIN ESS-5gi0Un53zH8Nuv7A	YESB32332715117	4,000.00	0.00	98,834.07
21-08-2023 09:34:42	21-08-2023	NET TXN : 5gkmMDu1 zH8Nuv7A - 00976330 0008275 - SUPVition Technologies - NOREF	BT23081978265534	33,040.00	0.00	65,794.07
21-08-2023 09:34:42	21-08-2023	NET TXN : 5gkoL54JzH8N uv7A - 009791800025538 - Devi Lavanya - NOREF	BT23081978265536	1,600.00	0.00	64,194.07
21-08-2023 09:34:43	21-08-2023	NEFT O/W-YESB32332 715503-KVBL0001467- SUPBalaji Steel Cemen t T-5gkp6DILzH8Nuv7A	YESB32332715503	162,398.00	0.00	-98,203.93
21-08-2023 09:34:43	21-08-2023	NEFT O/W-YESB32332 715122-HDFC0000472- SUPSri Balaji Marketing A-5gkav8RjzH8Nuv7A	YESB32332715122	71,250.00	0.00	-169,453.93
21-08-2023 09:34:44	21-08-2023	NEFT O/W-YESB32332715 128-SBIN0020362-T Kum anna-5gknqQNPzH8Nuv7A	YESB32332715128	6,262.00	0.00	-175,715.93
21-08-2023 12:47:23	21-08-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	0000000959318	0.00	11,000,000.00	10,824,284.07
21-08-2023 14:06:24	21-08-2023	RTGS C-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023082100584828	ICICR5203082100584828	0.00	12,000,000.00	22,824,284.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-08-2023 15:34:25	21-08-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000860445	13,122.00	0.00	22,811,162.07
22-08-2023 07:44:36	22-08-2023	CMS-A2A-BT230821783 11150 5gkljgdlph3d2gNp SILVER OAK VILLAS LL	BT23082178311150	0.00	1,000,000.00	23,811,162.07
22-08-2023 11:50:51	22-08-2023	DD Issue-*** TSSPDCL ***	000000860442	1,324.00	0.00	23,809,838.07
22-08-2023 14:13:56	22-08-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KBBR52023082200732049	KBBR52023082200732049	0.00	1,000,000.00	24,809,838.07
22-08-2023 14:59:41	22-08-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000860446	20,086.00	0.00	24,789,752.07
22-08-2023 18:20:23	22-08-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000903380	0.00	15,000,000.00	39,789,752.07
22-08-2023 18:24:23	22-08-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000860443	38,000,000.00	0.00	1,789,752.07
23-08-2023 12:16:23	23-08-2023	Funds Trf-BEGUMPE T-1070637000000074 -SSL LP LOGISTICS	000000913270	0.00	400,000.00	2,189,752.07
23-08-2023 12:17:47	23-08-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000792739	0.00	75,761.00	2,265,513.07
23-08-2023 14:45:27	23-08-2023	RTGS Dr-KKBK0000565-BA TH STORE -BEGUMPET-Y ESBRS52023082398629191	YESBR520230823986 29191-000000875632	494,400.00	0.00	1,771,113.07
23-08-2023 14:46:36	23-08-2023	RTGS Dr-ICIC0003886 -SS GRANITE AND TIL	YESBR520230823986 29719-000000875631	697,400.00	0.00	1,073,713.07

STATEMENT OF ACCOUNT

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ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ES-BEGUMPET-YESB R52023082398629719				
24-08-2023 12:52:22	24-08-2023	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000643395	0.00	31,563.00	1,105,276.07
24-08-2023 12:53:00	24-08-2023	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000312644	0.00	10,000.00	1,115,276.07
28-08-2023 12:45:28	28-08-2023	NEFT Dr-YESB3240674474 8-SHWETA COMPUTERS- HDFC0000042-BEGUMPET	YESB324067447 48-0000000960291	73,400.00	0.00	1,041,876.07
29-08-2023 09:24:34	29-08-2023	NEFT QW-YESB32418844 524-HDFC0002023-DWGM annem-5gFeJdViqZpSG6	YESB32418844524	14,553.00	0.00	1,027,323.07
29-08-2023 09:24:38	29-08-2023	NEFT QW-YESB32418 845013-SBIN0020312-S UPSt Laxmi Ganesh St eel-5gFhTnl0qZpSG6	YESB32418845013	40,000.00	0.00	987,323.07
29-08-2023 09:24:38	29-08-2023	NEFT QW-YESB32418 845015-PUNB0363100 -SUPShubham Enterpri ses-5gFid3L6qZpSG6	YESB32418845015	60,000.00	0.00	927,323.07
29-08-2023 09:24:38	29-08-2023	NEFT QW-YESB3241 8845016-HDFC000247 9-SUPAkshya Traders -5gFhnWfWqZpSG6	YESB32418845016	30,154.00	0.00	897,169.07
29-08-2023 09:24:38	29-08-2023	NEFT QW-YESB32418 845014-KKBK0007470-	YESB32418845014	32,650.00	0.00	864,519.07

STATEMENT OF ACCOUNT

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ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2023 09:24:38	29-08-2023	SUPS A Structures Buil di-5gFhwdLmqZpSG6				
29-08-2023 09:24:39	29-08-2023	NET TXN : 5gFoh2MtZHBNUv 7A - 009763700001991 - SP MODISOHAM HUF - NOREF	BT23082879095718	164,000.00	0.00	700,519.07
29-08-2023 09:24:39	29-08-2023	NEFT OMW-YESB32418 844538-ICIC0000243-S UPThe Commercial Trad ing-5gFIE056qZpSG6	YESB32418844538	50,000.00	0.00	650,519.07
29-08-2023 09:24:39	29-08-2023	NEFT OMW-YESB32418 844531-SBIN0020312-S UPSri Laxmi Ganesh Site el-5gFmYcJmqZpSG6	YESB32418844531	14,042.00	0.00	636,477.07
29-08-2023 09:24:39	29-08-2023	NEFT OMW-YESB32418 844534-HDFC0002705- SUPPremier Engineering Co-5gFIRJwgtZpSG6	YESB32418844534	150,000.00	0.00	486,477.07
29-08-2023 09:24:39	29-08-2023	NET TXN : 5gFh4UmU qZpSG6 - 00978690 0000484 - SUPSri Am be Electricals - NOREF	BT23082879095680	15,888.00	0.00	470,589.07
29-08-2023 09:24:39	29-08-2023	NEFT OMW-YESB3241 8844539-SBIN002036 2-JWUDLabour Charg es-5gFgDv6qZpSG6	YESB32418844539	7,400.00	0.00	463,189.07
29-08-2023 09:24:39	29-08-2023	NET TXN : 5gFik5eqZ jZpSG6 - 04248460000 0145 - SUPShiva Engin eering Works - NOREF	BT23082879095710	100,000.00	0.00	363,189.07

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CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2023 09:24:39	29-08-2023	NEFT O/W-YESB32418845017-UTIB0001135-K R Equi pment-5gFh0dB2qZjzpsG6	YESB32418845017	11,670.00	0.00	351,519.07
29-08-2023 09:24:39	29-08-2023	NEFT O/W-YESB32418845019-ICIC0001318-SUPRajadhani Tiles Co mp-5gFiureEqZjzpsG6	YESB32418845019	50,000.00	0.00	301,519.07
29-08-2023 09:24:39	29-08-2023	NEFT O/W-YESB32418845018-CNRB0001181-SUPPraful Sanitary-5gFIFY8qZjzpsG6	YESB32418845018	50,000.00	0.00	251,519.07
29-08-2023 09:24:40	29-08-2023	NEFT O/W-YESB32418845018-44543-COSB0000069-S UPVenkataramana Stali one-5gFhEJOcqZjzpsG6	YESB3241884543	20,000.00	0.00	231,519.07
29-08-2023 09:24:40	29-08-2023	NEFT O/W-YESB32418845018-41-SBIN0004230-SUPArpita Exports-5gFnSS68qZjzpsG6	YESB32418844541	24,449.00	0.00	207,070.07
29-08-2023 09:24:40	29-08-2023	NEFT O/W-YESB32418845018-44-DBSS0IN0811-Sri Arihant Steels-5gFiomQYqZjzpsG6	YESB32418844544	50,000.00	0.00	157,070.07
29-08-2023 09:24:40	29-08-2023	NEFT O/W-YESB32418845018-844545-FDRL0001332-SUP Cosmo Durables P vt Lt-5gFhILeqZjzpsG6	YESB32418844545	20,000.00	0.00	137,070.07
29-08-2023 09:24:40	29-08-2023	NEFT O/W-YESB32418845018-845026-SBIN0003032-SUPReflections Electric al-5gFhLUEqZjzpsG6	YESB32418845026	50,000.00	0.00	87,070.07
29-08-2023 09:24:40	29-08-2023	NEFT O/W-YESB32418845018-025-UBIN0812498-CONTD Ramulu-5gFVBKEqZjzpsG6	YESB32418845025	1,237.00	0.00	85,833.07

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ACCOUNT NAME : SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2023 09:24:41	29-08-2023	NEFT OMW-YESB32418844548-KVBL0001471-SUPMarble World-5gFtCBeqZjZpSG6	YESB32418844548	50,000.00	0.00	35,833.07
29-08-2023 09:24:41	29-08-2023	NEFT OMW-YESB32418844547-844547-SCBL0036081-Bharat Tubes Corporati on-5gFtPvOqZjZpSG6	YESB32418844547	100,000.00	0.00	-64,166.93
29-08-2023 09:24:42	29-08-2023	NEFT OMW-YESB32418845029-845029-KKBK0000554-Honesty Tools Hardwar e M-5gFtYqZjZpSG6	YESB32418845029	60,000.00	0.00	-124,166.93
29-08-2023 09:24:42	29-08-2023	NEFT OMW-YESB32418845040-40-ICIC0006308-SUPGP Bu ildcon-5gFhMSCkqZjZpSG6	YESB32418845040	25,000.00	0.00	-149,166.93
29-08-2023 09:24:43	29-08-2023	NEFT OMW-YESB32418845042-8845042-HDFC0000621-SUPParas Enterpris es-5gFtOSBeqZjZpSG6	YESB32418845042	50,000.00	0.00	-199,166.93
29-08-2023 09:24:43	29-08-2023	NEFT OMW-YESB32418845044-45044-HDFC0000621-H estia-5gFhFtFeqZjZpSG6	YESB32418845044	29,979.00	0.00	-229,145.93
29-08-2023 09:24:43	29-08-2023	NEFT OMW-YESB32418845043-845043-SBIN0020312-S UPSri Laxmi Ganesh St eel-5gFmxxbCqZjZpSG6	YESB32418845043	14,845.00	0.00	-243,990.93
29-08-2023 09:24:44	29-08-2023	NEFT OMW-YESB32418845045-845045-KKBK0007450-SUPAvighna Distributo rs-5gFtqkpuqZjZpSG6	YESB32418845045	30,447.00	0.00	-274,437.93
29-08-2023 09:24:44	29-08-2023	NEFT OMW-YESB32418845046-8845046-SBIN0000303	YESB32418845046	38,248.00	0.00	-312,685.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-Bhagwati Steel Tube s-5gFhB0a8qZjZpSG6				
29-08-2023 09:24:45	29-08-2023	NEFT O/W-YESB32418845048-UTIB0001378-S K Mar keling-5gFwGqZjZpSG6	YESB32418845048	50,000.00	0.00	-362,685.93
29-08-2023 09:24:45	29-08-2023	NEFT O/W-YESB32418845047-HDFC00000042-SUPShweta Computer s-5gFn9cNmQZjZpSG6	YESB32418845047	16,000.00	0.00	-378,685.93
29-08-2023 09:24:46	29-08-2023	NEFT O/W-YESB32418845051-HDFC0002023-DWGM annem-5gFio216qZjZpSG6	YESB32418845051	20,493.00	0.00	-399,178.93
29-08-2023 09:24:46	29-08-2023	NEFT O/W-YESB32418845049-UTIB00000068-SUPGlobal Safety Solut ion-5gFi2ZQwqZjZpSG6	YESB32418845049	50,000.00	0.00	-449,178.93
29-08-2023 09:24:47	29-08-2023	NEFT O/W-YESB32418845057-UBIN0812498-CONTD Ramulu-5gFhAqZjZpSG6	YESB32418845057	1,237.00	0.00	-450,415.93
29-08-2023 09:24:47	29-08-2023	NEFT O/W-YESB32418845052-HDFC00000042-Navkar Electrical Enet erp-5gFwbyqZjZpSG6	YESB32418845052	50,000.00	0.00	-500,415.93
29-08-2023 09:24:48	29-08-2023	NEFT O/W-YESB32418845058-ICIC00000243-SupSafe on Site Produ ctis-5gFikLsqZjZpSG6	YESB32418844561	70,000.00	0.00	-570,415.93
29-08-2023 09:24:48	29-08-2023	NEFT O/W-YESB32418845058-CIUB00000076-SUPGanji Venkannah So ns-5gFhsv5yqZjZpSG6	YESB32418845058	21,222.00	0.00	-591,637.93

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2023 09:24:49	29-08-2023	NEFT QW-YESB32418845060-SBIN0020312-S UP Sri Laxmi Ganesh Ste el-5gFmRVLuqZjZpSG6	YESB32418845060	49,489.00	0.00	-641,126.93
29-08-2023 09:25:18	29-08-2023	NEFT QW-YESB32418845105-ICIC0006308-SFS Hard ware-5gFhYnGqZjZpSG6	YESB32418845105	40,000.00	0.00	-681,126.93
29-08-2023 09:25:19	29-08-2023	NEFT QW-YESB32418845113-845113-BARB0CHANC H-SUPKaveri Timber De pot-5gFhcvLuqZjZpSG6	YESB32418845113	28,680.00	0.00	-709,806.93
29-08-2023 09:25:19	29-08-2023	NEFT QW-YESB32418845110-45110-KKBK0000554-SU POverseas Hardware T oo-5gFhWYyqZjZpSG6	YESB32418845110	50,000.00	0.00	-759,806.93
29-08-2023 09:25:20	29-08-2023	NEFT QW-YESB32418845115-45115-HDFC0000042-S upSathyavarapu Hardwa res-5gFhszhyqZjZpSG6	YESB32418845115	31,012.00	0.00	-790,818.93
29-08-2023 09:25:20	29-08-2023	NEFT QW-YESB32418845117-8845117-MAHB000038 3-SUPLegend Elevatio ns-5gFgR6c4qZjZpSG6	YESB32418845117	2,761.00	0.00	-793,579.93
29-08-2023 09:25:20	29-08-2023	NEFT QW-YESB32418845116-8845116-HDFC00000 42-Shiva Sales Agenci es-5gFicFoMqZjZpSG6	YESB32418845116	50,000.00	0.00	-843,579.93
29-08-2023 10:32:10	29-08-2023	NEFT-Return-YESB32418844561-SUPSAFE ON SITE PRODUCTS-BENEFICIAR Y NAME DIFFERES (R05)	ICICP23241023598	0.00	70,000.00	-773,579.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2023 01:30:00	31-08-2023	Debit Interest Capitalized	- -	1,257.00	0.00	-774,836.93

***** End of the statement *****