

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

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-23	FEXP-Interest On OD Payment		Others		30-Nov-23	1-Dec-23		2,166.00
30-Nov-23	TDS-1% Contract Payment		NEFT	Online	2-Dec-23	5-Dec-23		15,354.00
Balance as per Company Books:								6,97,125.93
Amounts not reflected in Bank:								17,520.00
Amounts not reflected in Company Books :								
Balance as per Bank:								6,79,605.93
Balance as per Imported Bank Statement :								
Difference :								

Aaryp.D

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-11-2023 to 30-11-2023



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, aing
No 1-8-387, Huda Lane, Off S., P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : -1,445,156.93

Closing Balance : -681,771.93

Report generated on JAN 18,2024 11.55 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	-1,445,156.93
01-11-2023 13:24:46	01-11-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000860455	2,641.00	0.00	-1,447,797.93
01-11-2023 15:16:34	01-11-2023	NET TXN : 512Wsbqbs04 a6m08 - 00976370000149 1 - Summit Sales LLP - N OREF-009763700003091	YESIG33050089631	0.00	1,000,000.00	-447,797.93
02-11-2023 11:32:31	02-11-2023	ACH DR TP ACH BAUAJ FIN BHFL 1283523221 SUMMIT SALES LLP 10	006906574047	65,502.00	0.00	-513,299.93

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02-11-2023 11:32:31	02-11-2023	ACH DR TP ACH BAUAJ FIN BHFL 1283523236 SUMMIT SALES LLP 10	006906574062	65,502.00	0.00	-578,801.93
02-11-2023 15:04:57	02-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205175	0.00	3,000,000.00	2,421,198.07
02-11-2023 15:20:16	02-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205174	0.00	2,500,000.00	4,921,198.07
02-11-2023 15:45:42	02-11-2023	RTGS D-IICIC0001121-GV RESEARCH CENTERS P RIVATE -BEGUMPET-YE SBR52023110299334989	YESBR520231102993 34989-000000960302	2,500,000.00	0.00	2,421,198.07
02-11-2023 17:58:30	02-11-2023	RTGS D-IICIC0001121-GV RESEARCH CENTERS P RIVATE -BEGUMPET-YE SBR52023110299334526	YESBR520231102993 34526-000000960304	3,000,000.00	0.00	-578,801.93
03-11-2023 08:19:43	03-11-2023	NET TXN : 512V4FnsQ4a 6m08 - 00976370000149 1 - Summit Sales LLP - N OREF-009763700003543	YESIG33070008285	0.00	2,000,000.00	1,421,198.07
05-11-2023 09:00:16	05-11-2023	NET TXN : 51eTJdvwzH8N uv7A - 00979180002553 8 - EMPDevil Lavanya - N OREF-009763700001491	YESIG33090000100	36,350.00	0.00	1,384,848.07
05-11-2023 09:00:23	05-11-2023	NET TXN : 515z5916qZlp SG6 - 009763700001621 - SUPSilver Oak Villas LLP - NOREF-009763700001491	YESIG33090000201	19,352.00	0.00	1,365,496.07
05-11-2023 09:00:23	05-11-2023	NET TXN : 51cqnRMkqZj ZpSG6 - 0097836000005	YESIG33090000202	16,320.00	0.00	1,349,176.07

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		70 - ECARDESLVA KUM AR 009783600000570 - N OREF-009763700001491				
05-11-2023 09:00:23	05-11-2023	NET TXN : 5ja0JqxrZH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-009763700001491	YESIG33090000204	57,370.00	0.00	1,291,806.07
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jcdBNHhZH8N uv7A - 0097633000008275 - SUPVision Technologies NOREF-009763700001491	YESIG33090000205	33,040.00	0.00	1,258,766.07
05-11-2023 09:00:23	05-11-2023	NET TXN : 5f5ZaUXyqZjZp SG6 - 000661300007561 - SUPNCL Buildtek Limited - NOREF-009763700001491	YESIG33090000203	34,500.00	0.00	1,224,266.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG33100 004994-KKBK0000562- Neha BuildPro Private Li mited-5j5yKfPyqZjZpSG6	YESIG33100004994	2,650.00	0.00	1,221,616.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG331000 04996-KVBL0001404-SUP Saya Surender Gunny Me rchant-5j5yQlHqZjZpSG6	YESIG33100004996	8,400.00	0.00	1,213,216.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG33100 006286-FDRL0001332-S UP Cosmo Durables Pvt Ltd-5j5z8ES8qZjZpSG6	YESIG33100006286	10,000.00	0.00	1,203,216.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG3310000 4995-ICIC0002319-SUPR6 Infra-5j5yO4wqZjZpSG6	YESIG33100004995	6,200.00	0.00	1,197,016.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG3310000 6280-COSB0000069-SUP	YESIG33100006280	8,518.00	0.00	1,188,498.07

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		Venkataramana Stationery Bindin-5f5yV02cqZpSG6				
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG331 00006284-CBIN02813 65-SUPJinkrupa Agen cy-5f5z21CluqZpSG6	YESIG33100006284	10,620.00	0.00	1,177,878.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG33100 006282-BARB0DBMGRO -SUP Veesamsetty Stri vas-5f5yYNOwqZpSG6	YESIG33100006282	10,384.00	0.00	1,167,494.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG33100 006288-KKBK0007450- SUPVeerabhadra Enterp rises-5f5zcdudqZpSG6	YESIG33100006288	10,000.00	0.00	1,157,494.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG3310000 6290-SBIN0020312-SUPS ri Laxmi Ganesh Steels H ardwar-5f5zK3yqZpSG6	YESIG33100006290	15,245.00	0.00	1,142,249.07
06-11-2023 06:21:09	06-11-2023	NEFT O/W-YESIG3310 0006292-ICIC0001318- SUPRajadhan Tiles Co mp-5f5zv9F6qZpSG6	YESIG33100006292	20,000.00	0.00	1,122,249.07
06-11-2023 06:21:10	06-11-2023	NEFT O/W-YESIG33100 006296-BARB0DBRPRO -SUPJain Tube Corpora tion-5f5zb9beqZpSG6	YESIG33100006296	25,000.00	0.00	1,097,249.07
06-11-2023 06:21:10	06-11-2023	NEFT O/W-YESIG3310 0004998-HDFC000004 2-SUPElegant Enterpri ses-5f5zU4CqZpSG6	YESIG33100004998	25,000.00	0.00	1,072,249.07
06-11-2023 06:21:10	06-11-2023	NEFT O/W-YESIG3310 0005002-PUNB0086210	YESIG33100005002	50,000.00	0.00	1,022,249.07

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		-SUPShree Ram Enterp rises-5j5A41qqZjZpSG6				
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG331 00005008-HDFC00040 96-SUPRatik Engineer s-5j7NGZUmqZjZpSG6	YESIG33100005008	679.00	0.00	1,021,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG3310000 5014-TSAB000120-CCRA rchana-5jadFPgPz4H8Nlv7A	YESIG33100005014	10,000.00	0.00	1,011,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG3310 0006294-PUNB0363100 -SUPShubham Enterpri ses-5j5zxvQldqZjZpSG6	YESIG33100006294	20,000.00	0.00	991,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG3310000 6298-ICIC0006308-SFS Ha rdware-5j5zFfKEqZjZpSG6	YESIG33100006298	20,000.00	0.00	971,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG33100 006299-KKBK0000554-H omesly Tools Hardware Mart-5j5zJbekqZjZpSG6	YESIG33100006299	20,000.00	0.00	951,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG33100 004997-HDFC0000042- SupSailyavarapu Hardw ares-5j5zLSTKqZjZpSG6	YESIG33100004997	25,000.00	0.00	926,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG331000 04999-KKBK0000554-SUP Overseas Hardware Tools Centre-5j5zYmcqZjZpSG6	YESIG33100004999	40,000.00	0.00	886,570.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG331000 05000-PUNB0363100-SU	YESIG33100005000	34,143.00	0.00	852,427.07

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		PKothari Fire Safety Equip ments-5j5Aa8mEqZjZpSG6				
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG331 00005001-HDFC00000 42-Shiva Sales Agenci es-5j5Ae968qZjZpSG6	YESIG33100005001	35,000.00	0.00	817,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG33100 005004-HDFC0000042- Navkar Electrical Enterp rises-5j5AIXiCqZjZpSG6	YESIG33100005004	50,000.00	0.00	767,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG331 00005005-HDFC00000 42-Safe on Site Produc ts-5j5AERyqZjZpSG6	YESIG33100005005	50,000.00	0.00	717,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG3310 0005006-ICI/C0001318- SUPRajadhani Tiles Co mp-5j7PA7NBZH8Nuv7A	YESIG33100005006	75,000.00	0.00	642,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG331 00005010-CNRB0000 617-Kanishk Enterprise s-5j7NWEH0qZjZpSG6	YESIG33100005010	35,000.00	0.00	607,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG3310 0005012-UTIB0001455- OCisna Software Solutio ns-5jadCGrzh8Nuv7A	YESIG33100005012	27,000.00	0.00	580,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG33 100005013-SBIN0020 096-OCNalla Ramesh -5jadE907zH8Nuv7A	YESIG33100005013	10,000.00	0.00	570,427.07
06-11-2023 06:21:10	06-11-2023	NEFT O/M-YESIG3310 0005015-CSBK0000201	YESIG33100005015	39,667.00	0.00	530,760.07

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06-11-2023 06:21:10	06-11-2023	NEFT OWM-YESIG33100 005016-KVBL0001467-S UPBalaji Steel Cement Tr aders-5j2UqiyvzH8Nuv7A	YESIG33100005016	161,195.00	0.00	369,565.07
06-11-2023 06:21:11	06-11-2023	RTGS OWM-YESBR120 23110600000046-CNR B0001181-SUPPratu S antary,361385Himavat Na-5j5ACIQAgZjZpSG6	YESBR12023110600000046	400,000.00	0.00	-30,434.93
06-11-2023 06:21:11	06-11-2023	NEFT OWM-YESIG331000 05017-KKBK0000554-SUP S H M Tools and Hardwar e Mart-5j5yqQfKqZjZpSG6	YESIG33100005017	1,641.00	0.00	-32,075.93
06-11-2023 06:21:11	06-11-2023	RTGS OWM-YESBR1202311 0600000045-KKBK0007450- SUPGoli Eswariah,3273Gene ral Bazar,-5j5AvY4qZjZpSG6	YESBR12023110600000045	500,000.00	0.00	-532,075.93
06-11-2023 06:21:12	06-11-2023	RTGS OWM-YESBR1202311 0600000048-CBIN0281365- Mant System Services,Sri Th inimala-5j7RIGQWqZjZpSG6	YESBR12023110600000048	225,000.00	0.00	-757,075.93
06-11-2023 06:21:12	06-11-2023	RTGS OWM-YESBR120 23110600000047-SCBL 0036081-Bharat Tubes Corporation,Shop No1 7i-5j5AGg00qZjZpSG6	YESBR12023110600000047	500,000.00	0.00	-1,257,075.93
06-11-2023 15:50:44	06-11-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000492703	0.00	747,476.00	-509,599.93

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06-11-2023 16:15:34	06-11-2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000293611	0.00	1,710,640.00	1,201,040.07
06-11-2023 16:27:44	06-11-2023	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000017243	0.00	699,788.00	1,900,828.07
06-11-2023 16:31:38	06-11-2023	Funds Trf-BEGUMPET-009763700001888-MIRYALGUDA LLP	000000588618	0.00	2,376,217.00	4,277,045.07
07-11-2023 14:08:20	07-11-2023	Funds Trf-BEGUMPET-009763700001123-SILVER OAK WELFARE ASSOCIATION	000000070561	0.00	29,950.00	4,306,995.07
07-11-2023 14:09:05	07-11-2023	Funds Trf-BEGUMPET-009763700002378-KA DAKIAMODI HOUSING	000000464534	0.00	49,582.00	4,356,577.07
07-11-2023 14:09:42	07-11-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734862	0.00	2,279.00	4,358,856.07
07-11-2023 14:12:48	07-11-2023	Funds Trf-BEGUMPET-009763700003021-AE DIS DEVELOPERS LLP	000000533036	0.00	4,908.00	4,363,764.07
07-11-2023 14:16:21	07-11-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000543657	0.00	27,412.00	4,391,176.07
07-11-2023 14:17:18	07-11-2023	Funds Trf-BEGUMPET-009763700001529-M ODI CON SERVICES	000000662421	0.00	7,108.00	4,398,284.07
07-11-2023 14:18:14	07-11-2023	Funds Trf-BEGUMPET-009763700002182-B-AND C ESTATES	000000126597	0.00	136,488.00	4,534,772.07

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07-11-2023 14:19:08	07-11-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000397311	0.00	52,477.00	4,587,249.07
07-11-2023 14:19:54	07-11-2023	Funds Trf-BEGUMPET-009763700005035-AMT Z MEDPOLIS SQUARE	000000903274	0.00	66,119.00	4,653,368.07
07-11-2023 15:01:21	07-11-2023	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000635070	0.00	2,500,000.00	7,153,368.07
08-11-2023 13:05:50	08-11-2023	NEFT O/W-YESIG331201 23238-KKBK0000553-SU Pst Balaji Enterprises-5j1 KIER3zh8Nuv7A NOREF	YESIG33120123238	33,293.00	0.00	7,120,075.07
08-11-2023 13:05:50	08-11-2023	RTGS O/W-YESBR1202 3110800004224-HDFC00 01022-SUPPatej Co,HN o 871775 Plot No 4 -5jcg 00vzH8Nuv7A NOREF	YESBR12023110800004224	305,515.00	0.00	6,814,560.07
08-11-2023 13:05:50	08-11-2023	NEFT O/W-YESIG331201 23217-BARBBOCHANCH-S UPKaveri Timber Depot-5j ec23ysqZjZpSG6 NOREF	YESIG33120123217	2,270.00	0.00	6,812,290.07
08-11-2023 13:05:50	08-11-2023	RTGS O/W-YESBR1202 3110800004229-KKBK00 07450-SUPGoli Eswarlah ,3273GGeneral Bazar,-5jlm megVzH8Nuv7A NOREF	YESBR12023110800004229	500,000.00	0.00	6,312,290.07
08-11-2023 13:05:50	08-11-2023	NEFT O/W-YESIG331201 23233-ICIC0001318-SUPSR FURNITURE WORKS-5 jkKZZvzH8Nuv7A NOREF	YESIG33120123233	27,547.00	0.00	6,284,743.07

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08-11-2023 13:05:50	08-11-2023	NEFT O/M-YESIG331201 23239-KKR0007450-SU Pavghna Distributors-Sjlk ARRTzH8Nuv7A NOREF	YESIG33120123239	34,835.00	0.00	6,249,908.07
08-11-2023 13:05:50	08-11-2023	RTGS O/M-YESBR1202 3110800004228-HDFC0 000042-Safe on Site Pro ducts, 7/210872 Suraj-Sjlk 53z3zh8Nuv7A NOREF	YESBR12023110800004228	200,000.00	0.00	6,049,908.07
08-11-2023 13:05:50	08-11-2023	NEFT O/M-YESIG331201 23236-PUNB0363100-SU PShubham Enterprises-Sj lkz2h3zh8Nuv7A NOREF	YESIG33120123236	29,403.00	0.00	6,020,505.07
08-11-2023 13:05:50	08-11-2023	RTGS O/M-YESBR1202 3110800004233-SBIN00 03032-Bhagwati Steel Tu bes,43761Hill Sire-Sjlnv VGvzH8Nuv7A NOREF	YESBR12023110800004233	500,000.00	0.00	5,520,505.07
08-11-2023 13:05:50	08-11-2023	NEFT O/M-YESIG331201 23224-UTIB0000068-SUP Global Safety Solutions-Sj jWV3nzH8Nuv7A NOREF	YESIG33120123224	1,329.00	0.00	5,519,176.07
08-11-2023 13:05:50	08-11-2023	RTGS O/M-YESBR1202 3110800004232-KKR000 00565-SUPBath Store,S Anikpuri, Hyderabad-Sjln 10GJzh8Nuv7A NOREF	YESBR12023110800004232	1,000,000.00	0.00	4,519,176.07
08-11-2023 13:05:50	08-11-2023	NEFT O/M-YESIG331201 23235-BARB00DBRPRO-S UPJain Tube Corporation- Sjlk825zh8Nuv7A NOREF	YESIG33120123235	27,600.00	0.00	4,491,576.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 13:05:50	08-11-2023	RTGS OMW-YESBR1202 3110800004226-SBIN0 040950-Gail RR Enterpr ses,Plot No9192 Sai-Sijk Zn7ZH8Nuv7A NOREF	YESBR12023110800004226	280,000.00	0.00	4,211,576.07
08-11-2023 13:05:50	08-11-2023	NEFT OMW-YESIG3312012 3210-RBISOCBDTER-ITD- 5jlymYxzH8Nuv7A NOREF	YESIG33120123210	27,026.00	0.00	4,184,550.07
08-11-2023 13:05:50	08-11-2023	NEFT OMW-YESIG331201 23215-SBIN0011665-SUP Ace Business Solution-Sjc h8eNizH8Nuv7A NOREF	YESIG33120123215	6,750.00	0.00	4,177,800.07
08-11-2023 13:05:50	08-11-2023	RTGS OMW-YESBR1202 3110800004234-DBSS0 IND811-Sri Arham Steel s,71st Floor-HM 1st-Sjny ESXzH8Nuv7A NOREF	YESBR12023110800004234	800,000.00	0.00	3,377,800.07
08-11-2023 13:05:50	08-11-2023	NEFT OMW-YESIG33120 123232-HDFC00002479- SUPAKshiya Traders-Sjik ekspzH8Nuv7A NOREF	YESIG33120123232	19,215.00	0.00	3,358,585.07
08-11-2023 13:05:50	08-11-2023	NEFT OMW-YESIG331201 23230-KKBR0007450-SUP Veerabhadra Enterprises-5 jlk5ZBLZH8Nuv7A NOREF	YESIG33120123230	11,036.00	0.00	3,347,549.07
08-11-2023 13:05:50	08-11-2023	NEFT OMW-YESIG33120121 511-COSB000069-SUPVen kataramana Stationery Bindi n-Sjik0jyNzH8Nuv7A NOREF	YESIG33120121511	1,534.00	0.00	3,346,015.07
08-11-2023 13:05:50	08-11-2023	RTGS OMW-YESBR1202 3110800004235-SCBL00 36081-Bharat Tubes Cor	YESBR12023110800004235	1,000,000.00	0.00	2,346,015.07

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		poration,Shop No171-Sijo q4dHzH8Nuv7A NOREF				
08-11-2023 13:05:50	08-11-2023	NEFT OM-YESIG3312012 3221-KVBL0001467-SUPBa laji Steel Cement Traders-5 jEcgpDeqZjZPSG6 NOREF	YESIG33120123221	96,000.00	0.00	2,250,015.07
08-11-2023 13:05:50	08-11-2023	NET TXN : SjlAHUJTZH 8Nuv7A - 1070637000 00074 - OTHLOANSum mit Sales Logistics - NO REF-009763700001491	YESIG33120123209	100,000.00	0.00	2,150,015.07
08-11-2023 13:05:51	08-11-2023	NEFT OM-YESIG331201 23241-BARBOCHANCH-S UPKaveri Timber Depot-Sj jKs7F7zh8Nuv7A NOREF	YESIG33120123241	35,953.00	0.00	2,114,062.07
08-11-2023 13:05:51	08-11-2023	RTGS OM-YESBR120 23110800004227-HDFC 0000042-Navkar Electric al Enterprises,Shop-Sjl 12XAlZH8Nuv7A NOREF	YESBR12023110800004227	200,000.00	0.00	1,914,062.07
08-11-2023 13:05:51	08-11-2023	NEFT OM-YESIG33120123 227-KVBL0001404-SUPSay a Surrender Gunny Merchant -SjlK1EFXzh8Nuv7A NOREF	YESIG33120123227	8,400.00	0.00	1,905,662.07
08-11-2023 13:05:51	08-11-2023	NEFT OM-YESIG331201 23240-HDFC0000042-Sup Sathyaarapu Hardwares-5 jKOV7zh8Nuv7A NOREF	YESIG33120123240	37,348.00	0.00	1,868,314.07
08-11-2023 13:05:51	08-11-2023	NEFT OM-YESIG33120 123228-UJTB0001378-S UPSSantosh Tarpaulin-SjlK 3ESBZH8Nuv7A NOREF	YESIG33120123228	10,030.00	0.00	1,858,284.07

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08-11-2023 13:05:51	08-11-2023	NET TXN : SJIKXIBZ/H8NIV 7A - 000681300007561 - S UPNCL Buildtek Limited - NOREF-009763700001491	YESIG33120123208	34,500.00	0.00	1,823,784.07
08-11-2023 14:00:15	08-11-2023	Funds Trf-BEGUMPE -009763700003490-D R N R K BIO TECH PV	000000701756	0.00	500,000.00	2,323,784.07
08-11-2023 14:01:38	08-11-2023	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000234689	0.00	24,449.00	2,348,233.07
09-11-2023 13:03:59	09-11-2023	RTGS Cr-HDFC0000004 2-MODI VENTURES-SU MMIT SALES LLP-HDF CR52023110952899979	HDFCR52023110952899979	0.00	419,544.00	2,767,777.07
09-11-2023 16:13:14	09-11-2023	Funds Trf-BEGUMPE -009763700001901-PA RAMOUNT ESTATES	000000758530	0.00	61,644.00	2,829,421.07
10-11-2023 14:41:44	10-11-2023	Funds Trf-BEGUMPE -009788700000052-S OHAM MANSION OW NERS ASSOCIATION	000000858038	0.00	47,524.00	2,876,945.07
10-11-2023 14:44:27	10-11-2023	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000986595	0.00	990.00	2,877,935.07
13-11-2023 06:21:28	13-11-2023	CTS CLG NUN INTERA CTIVE DATA SYSTEMS	000000860441	53,100.00	0.00	2,824,835.07
13-11-2023 16:59:47	13-11-2023	NET TXN : SJIOZPLZH8 NUV7A - 009763600000 786 - ECARDRAGHU 0 09783600000786 - NO REF-009763700001491	YESIG33170069931	5,987.00	0.00	2,818,948.07

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13-11-2023 16:59:47	13-11-2023	NET TXN : 510InOdzH8N uv7A - 00979180002553 8 - EMPDevil Lavanya - N OREF-009763700001491	YESIG33170069929	399.00	0.00	2,818,549.07
13-11-2023 16:59:47	13-11-2023	NET TXN : 510mVuZzH8 Nuv7A - 00979180002553 8 - EMPDevil Lavanya - N OREF-009763700001491	YESIG33170069930	19,175.00	0.00	2,799,374.07
13-11-2023 16:59:50	13-11-2023	RTGS QW-YESBR1202 3111300006470-CNRB0 001181-SUPPratni Sanla ry,361385Himayal Na-5ji 60JNIZH8Nuv7A NOREF	YESBR12023111300006470	700,000.00	0.00	2,099,374.07
13-11-2023 16:59:51	13-11-2023	NEFT QW-YESIG331 70069965-IDIB000ND1 5-SUPVivid World-5joT MD7ZH8Nuv7A NOREF	YESIG33170069965	3,975.00	0.00	2,095,399.07
13-11-2023 16:59:51	13-11-2023	RTGS QW-YESBR1202 3111300006471-HDFCO 002705-SUPPremier Eng ineering Corporation-5jlo rGyRZH8Nuv7A NOREF	YESBR12023111300006471	2,000,000.00	0.00	95,399.07
13-11-2023 16:59:51	13-11-2023	NET TXN : 510Z2LtzH8N uv7A - 00979180002553 8 - EMPDevil Lavanya - N OREF-009763700001491	YESIG33170069964	20,000.00	0.00	75,399.07
15-11-2023 15:24:18	15-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000029053	0.00	5,000,000.00	5,075,399.07
15-11-2023 15:42:18	15-11-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000875638	5,000,000.00	0.00	75,399.07

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15-11-2023 16:07:21	15-11-2023	Funds Trf-BEGUMPET-009763300008275-VIS ION TECHNOLOGIES	000000875639	33,040.00	0.00	42,359.07
16-11-2023 12:20:11	16-11-2023	RTGS Cr-HDFC0000004 2-MODI VENTURES-SU MMIT SALES LLP-HDF CR5202311654429720	HDFCR5202311654429720	0.00	292,107.00	334,466.07
17-11-2023 12:00:59	17-11-2023	NET TXN : 5JCccJTCqV4 LRJ2 - 00976370000149 1 - Summit Sales LLP - N OREF-009763700001901	YESIG33210017929	0.00	11,710.00	346,176.07
17-11-2023 12:01:01	17-11-2023	NEFT OMV-YESIG3321001 7978-KVBL0001467-SUPBa laji Steel Cement Traders-5 jFtUcupzH8Nuv7A NOREF	YESIG33210017978	94,464.00	0.00	251,712.07
17-11-2023 12:01:01	17-11-2023	NEFT OMV-YESIG332100 22009-ICIC0006244-SUP Jai Baba Road Ways-5JE quxNzH8Nuv7A NOREF	YESIG33210022009	6,640.00	0.00	245,072.07
17-11-2023 12:01:01	17-11-2023	NEFT OMV-YESIG3321 0022011-SBIN0020312 -SUPSn Laxmi Ganesh Steels Hardwar-5JEru 509zH8Nuv7A NOREF	YESIG33210022011	8,876.00	0.00	236,196.07
17-11-2023 12:01:01	17-11-2023	NEFT OMV-YESIG33210017 982-KVBL0001467-SUPBal aji Steel Cement Traders-5j ExwqRRzH8Nuv7A NOREF	YESIG33210017982	179,200.00	0.00	56,996.07
17-11-2023 12:01:01	17-11-2023	NEFT OMV-YESIG332 10017980-IBKLD000044 6-SUP Niki Doors-5JEI jIwzH8Nuv7A NOREF	YESIG33210017980	78,000.00	0.00	-21,003.93

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17-11-2023 12:01:02	17-11-2023	NEFT OWM-YESIG3321001 7983-KVBL0001467-SUPBa laji Steel Cement Traders-5 jEnKKE9zh8Nuv7A NOREF	YESIG33210017983	157,440.00	0.00	-176,443.93
17-11-2023 12:01:02	17-11-2023	NET TXN : 5JEymgvzH8 Nuv7A - 009791800025 538 - Devi Lavanya - NO REF-009763700001491	YESIG33210017977	1,600.00	0.00	-180,043.93
17-11-2023 12:01:02	17-11-2023	NEFT OWM-YESIG3321001 7979-KVBL0001467-SUPB alaji Steel Cement Traders- 5jEsZeiZzh8Nuv7A NOREF	YESIG33210017979	166,400.00	0.00	-346,443.93
17-11-2023 12:01:02	17-11-2023	NEFT OWM-YESIG33210 017994-TMBL0000141-O bel computers pvt ltd-5jEP MeWVzH8Nuv7A NOREF	YESIG33210017994	2,950.00	0.00	-349,393.93
17-11-2023 12:01:03	17-11-2023	NEFT OWM-YESIG332100 17984-HDFC0001628-SU PSVR Telecom Services-5 jEPJacdzh8Nuv7A NOREF	YESIG33210017984	9,500.00	0.00	-358,893.93
17-11-2023 12:01:03	17-11-2023	NEFT OWM-YESIG3321 0017981-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5jEIG c83zh8Nuv7A NOREF	YESIG33210017981	13,140.00	0.00	-372,033.93
18-11-2023 12:07:07	18-11-2023	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000937073	0.00	18,754.00	-353,279.93
18-11-2023 15:44:45	18-11-2023	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000556342	0.00	1,227,927.00	874,647.07

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20-11-2023 12:53:39	20-11-2023	RTGS CR-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023112000594007	ICICR52023112000594007	0.00	2,500,000.00	3,374,647.07
21-11-2023 07:03:18	21-11-2023	NET TXN : 5IQ8QAY0GV4 LRJ2 - 009763700001491 - SUPSummit Sales LLP - NOREF-107063700000167	YESIG33250006732	0.00	105,559.00	3,480,206.07
21-11-2023 07:03:19	21-11-2023	NEFT OM-YESIG332500 06761-SBIN0011665-SUP Ace Business Solution-5IQ 39b0TZH8Nuv7A NOREF	YESIG33250006761	12,000.00	0.00	3,468,206.07
21-11-2023 07:03:19	21-11-2023	NEFT OM-YESIG332500 06763-SBIN0011665-SUP Ace Business Solution-5IQ 592xVZH8Nuv7A NOREF	YESIG33250006763	8,100.00	0.00	3,460,106.07
21-11-2023 07:03:19	21-11-2023	NEFT OM-YESIG33250 006773-HIDFC0000042-S hiva Sales Agencies-5JLt zK0ZrH8Nuv7A NOREF	YESIG33250006773	50,000.00	0.00	3,410,106.07
21-11-2023 07:03:19	21-11-2023	NEFT OM-YESIG332500 06755-CIUB0000076-SUP Ganji Venkannah Sons-5j Lipc73ZH8Nuv7A NOREF	YESIG33250006755	50,124.00	0.00	3,359,982.07
21-11-2023 07:03:19	21-11-2023	NEFT OM-YESIG33250 006778-KVBL0001483-S upMMN Lab System-5JLt NDWqZH8Nuv7A NOREF	YESIG33250006778	100,000.00	0.00	3,259,982.07
21-11-2023 07:03:19	21-11-2023	NEFT OM-YESIG332500 06762-SBIN0011665-SUP	YESIG33250006762	17,700.00	0.00	3,242,282.07

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		Ace Business Solution-SIQ 3WwAbzh8Nuv7A NOREF				
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG33250 006752-BARB0CHANCH- SUPKaveri Timber Depot- 5IljldjzH8Nuv7A NOREF	YESIG33250006752	27,232.00	0.00	3,215,050.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG3325 0006767-SBIN0020362 -DWTKurmanna-SIQam A2H2H8Nuv7A NOREF	YESIG33250006767	5,692.00	0.00	3,209,358.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG33250 006759-CNRB0000617- Kanshik Enterprises-SILU Z7WuqZjZoS6 NOREF	YESIG33250006759	40,000.00	0.00	3,169,358.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG3325 0006768-SBIN0020362 -EUCTKurmanna-SIQau PFJzH8Nuv7A NOREF	YESIG33250006768	6,831.00	0.00	3,162,527.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG3325 0006764-SBIN0020362 -DWTKurmanna-SIQSp wnJzH8Nuv7A NOREF	YESIG33250006764	4,554.00	0.00	3,157,973.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG33250 006751-CNRB0000625-S UPSupreme Agencies-SIL IhBOJzH8Nuv7A NOREF	YESIG33250006751	18,657.00	0.00	3,139,316.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG332500 06754-HIDFC000042-SU PElegant Enterprises-SIL tpzXzH8Nuv7A NOREF	YESIG33250006754	54,498.00	0.00	3,084,818.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG332500 06753-KKBK0000554-Hon	YESIG33250006753	40,890.00	0.00	3,043,928.07

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		esly Tools Hardware Mart- 5jltzh8Nuv7A NOREF				
21-11-2023 07:03:19	21-11-2023	NET TXN : 5jQ2Yv7FzH8 Nuv7A - 0097836000005 70 - ECARDSELVA KUM AR 009783600000570 - N OREF-009763700001491	YESIG33250005983	50,000.00	0.00	2,993,928.07
21-11-2023 07:03:19	21-11-2023	NET TXN : 5jQhhdX9zH 8Nuv7A - 009783600000 550 - ECARDHEMENDR A 009783600000550 - N OREF-009763700001491	YESIG33250006750	15,113.00	0.00	2,978,815.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG332500 6757-KKBK0007450-SUP Bharat Trading Company-5 jLstUfzH8Nuv7A NOREF	YESIG33250006757	30,000.00	0.00	2,948,815.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG332500 06774-PUNB0085210-SU PShree Ram Enterprises-5j LIGDbTzH8Nuv7A NOREF	YESIG33250006774	50,000.00	0.00	2,898,815.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG332500 06772-FDRL0001332-SUP Cosmo Durables Pvt Ltd- 5jLwzjzH8Nuv7A NOREF	YESIG33250006772	40,000.00	0.00	2,858,815.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG332500 06780-ICIC0001318-SUP Rajadhani Tiles Comp-5jL tTWw9zH8Nuv7A NOREF	YESIG33250006760	100,000.00	0.00	2,758,815.07
21-11-2023 07:03:19	21-11-2023	NEFT OMV-YESIG3325 0006781-KKBK0007450 -SUPGoli Eswanah-5jLt XeJtZH8Nuv7A NOREF	YESIG33250006781	100,000.00	0.00	2,658,815.07

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21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006765-HDFC0004231-E UCP Shetkar Reddy-SIQa chzVZH8Nuv7A NOREF	YESIG33250006765	784.00	0.00	2,658,031.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006769-SBIN0020312-SUPSh Laxmi Ganesh Steels Hardware-5IL19V mZxH8Nuv7A NOREF	YESIG33250006769	5,655.00	0.00	2,652,376.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006758-ICIC0006308-SUPGP Buldcon-5IL1Z 9I9zH8Nuv7A NOREF	YESIG33250006758	100,000.00	0.00	2,552,376.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006775-KKBK0000554-SUPOve rseas Hardware Tools Centir e-5IL1D0xZH8Nuv7A NOREF	YESIG33250006775	50,000.00	0.00	2,502,376.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006760-KVBL0001467-SUPBa laji Steel Cement Traders-5 jQ1yLLpzH8Nuv7A NOREF	YESIG33250006760	94,464.00	0.00	2,407,912.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006766-UBIN0812 498-D Ramulu-SIQa2J KyzH8Nuv7A NOREF	YESIG33250006766	742.00	0.00	2,407,170.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006777-ICIC0003886-SS Granite Tiles-5IL1M iCzxH8Nuv7A NOREF	YESIG33250006777	100,000.00	0.00	2,307,170.07
21-11-2023 07:03:20	21-11-2023	NEFT O/M-YESIG33250006756-SBIN0040950-	YESIG33250006756	59,740.00	0.00	2,247,430.07

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		Goli RR Enterprises-5JLl qXCdZH8Nuv7A NOREF				
21-11-2023 07:03:20	21-11-2023	NEFT O/W-YESIG33250 006779-HDFC0000042-S ate on Site Products-5JLl RNO5ZH8Nuv7A NOREF	YESIG33250006779	100,000.00	0.00	2,147,430.07
21-11-2023 07:03:20	21-11-2023	NEFT O/W-YESIG332 50006771-ICIC0000630 8-SFS Hardware-5JLl e9DZH8Nuv7A NOREF	YESIG33250006771	40,000.00	0.00	2,107,430.07
21-11-2023 07:03:20	21-11-2023	NEFT O/W-YESIG33250 006770-HDFC0004741- Sunrise Enterprises-5JLl esd7ZH8Nuv7A NOREF	YESIG33250006770	17,464.00	0.00	2,089,966.07
21-11-2023 07:03:20	21-11-2023	NEFT O/W-YESIG3325000 6776-HDFC0000042-Nayk ar Electrical Enterprises-5 JLlKelPZH8Nuv7A NOREF	YESIG33250006776	50,000.00	0.00	2,039,966.07
21-11-2023 07:03:20	21-11-2023	RTGS O/W-YESBR120231 12100002109-HDFC000069 6-Venkata Sai Enterprises-5 JLlKsRzH8Nuv7A NOREF	YESBR1202312100002109	200,000.00	0.00	1,839,966.07
21-11-2023 07:03:20	21-11-2023	NET TXN : 5JQh7bFzH8 Nuv7A - 0097836000005 70 - ECARDSELVA KUM AR 009783600000570 - N OREF-009763700001491	YESIG33250006749	13,529.00	0.00	1,826,437.07
21-11-2023 12:38:14	21-11-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000664458	0.00	11,144.00	1,837,581.07

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21-11-2023 16:16:32	21-11-2023	NEFT DP-YESB33254 883310-GST -RBIISOG STPMT-BEGUMPET	YESB332548833 10-000000136471	39,264.00	0.00	1,798,317.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG3326 0003165-ICIC0006308- SUPGP Buildcon-5Jss9 4dbzh8Nuv7A NOREF	YESIG33260003165	75,000.00	0.00	1,723,317.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG3326 0006369-UBIN0812498 -CONTNagaraju-5JSH V0ZzH8Nuv7A NOREF	YESIG33260006369	20,000.00	0.00	1,703,317.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG3326 0006368-KKBK000056 5-SUPBath Store-5Jss csLzH8Nuv7A NOREF	YESIG33260006368	100,000.00	0.00	1,603,317.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG332600 06373-KKBK0007450-SUP Bharat Trading Company- 5JstfYBzH8Nuv7A NOREF	YESIG33260006373	36,004.00	0.00	1,567,313.07
22-11-2023 06:51:03	22-11-2023	RTGS O/W-YESBR1202 3112200000103-SCBL00 36081-Bharat Tubes Cor poration, Shop No17I-5Jsy NBSRzH8Nuv7A NOREF	YESBR12023112200000103	200,000.00	0.00	1,367,313.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260 006375-FDRL0001332-C osmo Durables Pvt Ltd-5J SmtizH8Nuv7A NOREF	YESIG33260006375	35,000.00	0.00	1,332,313.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG3326006 366-ICIC0000243-SUPThe C ommercial Trading Corporati- 5JssfzmnZH8Nuv7A NOREF	YESIG33260006366	100,000.00	0.00	1,232,313.07

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22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260003166-LTIB0001378-S K Marketing-5ISsb62JZH8Nuv7A NOREF	YESIG33260003166	100,000.00	0.00	1,132,313.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260006380-ICIC0003886-SS Granite Tiles-5ISrU93ZH8Nuv7A NOREF	YESIG33260006380	100,000.00	0.00	1,032,313.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260006382-HDFC0000042-Sale on Site Products-5ISrYLFzH8Nuv7A NOREF	YESIG33260006382	100,000.00	0.00	932,313.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260006367-SBIN0003032-Bhagwati Steel Tubes-5ISsilvPZH8Nuv7A NOREF	YESIG33260006367	100,000.00	0.00	832,313.07
22-11-2023 06:51:03	22-11-2023	RTGS O/W-YESBR12023112200000102-CNRB0001181-SUPPraful Sanitary,361385Himayat Na-5ISenikxZH8Nuv7A NOREF	YESBR1202311220000102	500,000.00	0.00	332,313.07
22-11-2023 06:51:03	22-11-2023	RTGS O/W-YESBR12023112200000105-HDFC0000696-Venkata Sai Enterprises-5ISs5cZbzH8Nuv7A NOREF	YESBR1202311220000105	211,223.00	0.00	121,090.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260006377-HDFC0000042-SHiva Sales Agencies-5ISrH3AJZH8Nuv7A NOREF	YESIG33260006377	51,347.00	0.00	69,743.07
22-11-2023 06:51:03	22-11-2023	NEFT O/W-YESIG33260006379-HDFC0000042-Navk	YESIG33260006379	50,000.00	0.00	19,743.07

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		ar Electrical Enterprises-5 jstLxqzh8Nuv7A NOREF				
22-11-2023 06:51:04	22-11-2023	NEFT O/W-YESIG33260 006381-KVBL0001483-S upMMN Lab System-SJS rUj3H2H8Nuv7A NOREF	YESIG333260006381	100,000.00	0.00	-80,256.93
22-11-2023 06:51:04	22-11-2023	RTGS O/W-YESBR1202 3112200000104-ICIC000 1318-SUPRajadhami Tile s Comp,Plot No78,H-5JS s1KLzH8Nuv7A NOREF	YESBR12023112200000104	300,000.00	0.00	-380,256.93
22-11-2023 06:51:04	22-11-2023	NEFT O/W-YESIG33260006 378-KKBK0000554-SUPOver seas Hardware Tools Centre -5JSJEN3Z4H8Nuv7A NOREF	YESIG333260006378	50,000.00	0.00	-430,256.93
22-11-2023 06:51:04	22-11-2023	NEFT O/W-YESIG3326 0006383-KKBK0007450 -SUPGoli Eswarlah-5JSs 7IKvZH8Nuv7A NOREF	YESIG333260006383	100,000.00	0.00	-530,256.93
22-11-2023 06:51:04	22-11-2023	NEFT O/W-YESIG33260 006372-SBIN0040950-G oli RR Enterprises-SJSqT PrnNZH8Nuv7A NOREF	YESIG333260006372	50,000.00	0.00	-580,256.93
22-11-2023 06:51:04	22-11-2023	NEFT O/W-YESIG332600 06371-PUNB0363100-SU PShudham Enterprises-SJS qFX05zH8Nuv7A NOREF	YESIG333260006371	5,000.00	0.00	-585,256.93
22-11-2023 06:51:05	22-11-2023	NEFT O/W-YESIG33260 006376-CNFB0000617- Kanishk Enterprises-SJS tEi25zH8Nuv7A NOREF	YESIG333260006376	50,000.00	0.00	-635,256.93

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22-11-2023 06:51:05	22-11-2023	NEFT OMW-YESIG332 60006374-ICIC00063 08-SFS Hardware-SJSr KkijZH8NuV7A NOREF	YESIG33260006374	35,000.00	0.00	-670,256.93
22-11-2023 06:51:05	22-11-2023	NEFT OMW-YESIG332 60006370-UBIN08124 98-DWMNagaraju-SJSVA 8YNZH8NuV7A NOREF	YESIG33260006370	1,188.00	0.00	-671,444.93
22-11-2023 06:51:05	22-11-2023	NET TXN : SJSdaovZH8Nu V7A - 042484600000145 - S UPShiva Engineering Works - NOREF-009763700001491	YESIG33260006365	100,000.00	0.00	-771,444.93
22-11-2023 16:10:49	22-11-2023	Funds Trf-BEGJUMPET- 009786700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000662530	0.00	18,878.00	-752,566.93
24-11-2023 11:30:13	24-11-2023	NET TXN : SJC7SUCaQV4L Rj2 - 009763700001491 - SUPSUMMIT SALES LLP - NOREF-009763700002275	YESIG33280013185	0.00	15,356.00	-737,210.93
27-11-2023 05:38:21	27-11-2023	CTS CLG NUN ERO KEESARA TSSPDCL	000000004309	8,383.00	0.00	-745,593.93
27-11-2023 05:38:22	27-11-2023	CTS CLG NUN TSSPDCL	000000004308	8,481.00	0.00	-754,074.93
27-11-2023 08:50:19	27-11-2023	NEFT OMW-YESIG3331 0010032-IBKLD0000446 -SUP Niki Doors-SJZzy 83nZH8NuV7A NOREF	YESIG33310010032	92,000.00	0.00	-846,074.93
27-11-2023 08:50:19	27-11-2023	NEFT OMW-YESIG33310010 031-KV/BL0001467-SUPBal aji Steel Cement Traders-Sj ZwRTFdZH8NuV7A NOREF	YESIG33310010031	173,184.00	0.00	-1,019,256.93

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27-11-2023 08:50:19	27-11-2023	NEFT O/W-YESIG3331 0010029-KVBL0001471 -SUPMarble Word-5jZw xIMzH8Nuv7A NOREF	YESIG33310010029	150,553.00	0.00	-1,169,811.93
27-11-2023 08:50:19	27-11-2023	RTGS O/W-YESBR12023 112700000308-KKBK0000 552-SUPShanti Marbles-5j ZzsDzhH8Nuv7A NOREF	YESBR12023112700000308	426,400.00	0.00	-1,596,211.93
27-11-2023 08:50:20	27-11-2023	NET TXN : 5jZvZaY7zH8N uv7A - 009763300008275 - SUPvision Technologies NOREF-009763700001491	YESIG33310010027	50,445.00	0.00	-1,646,656.93
29-11-2023 09:28:40	29-11-2023	NEFT O/W-YESIG3333 0011471-HDFC000202 3-DWGMannem-5K92W NFKqZjZpSSG6 NOREF	YESIG33330011471	6,930.00	0.00	-1,653,586.93
29-11-2023 09:28:40	29-11-2023	NEFT O/W-YESIG3333 30011472-HDFC000202 23-DWGMannem-5K93 bsjUqZjZpSSG6 NOREF	YESIG33330011472	3,465.00	0.00	-1,657,051.93
29-11-2023 09:28:40	29-11-2023	NEFT O/W-YESIG3333 0011469-HDFC000202 3-DWGMannem-5K91R MAWqZjZpSSG6 NOREF	YESIG33330011469	2,079.00	0.00	-1,659,130.93
29-11-2023 09:28:40	29-11-2023	NEFT O/W-YESIG3333 0011473-HDFC000202 3-DWGMannem-5K93N 6cEqZjZpSSG6 NOREF	YESIG33330011473	5,123.00	0.00	-1,664,253.93
29-11-2023 09:28:41	29-11-2023	NEFT O/W-YESIG3333 0011468-UBIN0812498 -CONTDRamulu-5K6LI ZONzH8Nuv7A NOREF	YESIG33330011468	50,000.00	0.00	-1,714,253.93

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29-11-2023 09:28:41	29-11-2023	NEFT O/W-YESIG3333 0011470-HDFC0000202 3-DWGMannem-5K92B NPqZlZPSG6 NOREF	YESIG33330011470	9,108.00	0.00	-1,723,361.93
29-11-2023 09:28:41	29-11-2023	NEFT O/W-YESIG3333 30011474-SBIN002036 2-DWTKumanna-5K94 5joiqZlZPSG6 NOREF	YESIG33330011474	6,831.00	0.00	-1,730,192.93
29-11-2023 09:28:41	29-11-2023	NET TXN : SK6ridDzH8 Nuv7A - 009783600000 786 - ECARDRAGHU 0 09783600000786 - NO REF-009763700001491	YESIG33330011466	12,440.00	0.00	-1,742,632.93
29-11-2023 09:28:41	29-11-2023	NET TXN : SK6solKPzH8 Nuv7A - 0097836000005 70 - ECARDSELVA KUM AR 009783600000570 - N OREF-009763700001491	YESIG33330011467	50,000.00	0.00	-1,792,632.93
29-11-2023 13:36:34	29-11-2023	NET TXN : SK1YgxFpQ4 a6m08 - 00976370000149 1 - Summit Sales LLP - N OREF-009763700003091	YESIG33330029883	0.00	1,000,000.00	-792,632.93
30-11-2023 10:20:17	30-11-2023	NET TXN : SK6leU49CQZl ZpHB - 009763700001491 - SPSummit Sales LLP - N OREF-009763700003543	YESIG333340020467	0.00	113,027.00	-679,605.93
01-12-2023 01:23:43	30-11-2023	Debit Interest Capitalized	--	2,166.00	0.00	-681,771.93

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