

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-12-2023 to 31-12-2023



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, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana. -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : -681,771.93

Closing Balance : -887,616.93

Report generated on JAN 18,2024 11.56 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F.	0	0.00	0.00	-681,771.93
01-12-2023 18:12:34	01-12-2023	NET TXN : 5kg2XNPqV 4LRlj2 - 00976370000149 1 - Summit Sales LLP - N OREF-009763700001901	YESIG333350169847	0.00	16,188.00	-665,583.93
01-12-2023 18:12:37	01-12-2023	NET TXN : 5kgWP1yqV4 LRlj2 - 009763700001491 - SUPSummit Sales LLP - NOREF-107063700000167	YESIG333350173907	0.00	73,961.00	-591,622.93
02-12-2023 11:10:35	02-12-2023	ACH DR TP ACH BAJAJ FIN BHFL 1307789292 SUMMIT SALES LLP 10	008135979559	65,200.00	0.00	-656,822.93

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02-12-2023 11:10:36	02-12-2023	ACH DR TP ACH BAJAJ FIN BHFL 1307789302 SUMMIT SALES LLP 10	008135979561	66,200.00	0.00	-722,022.93
04-12-2023 15:36:44	04-12-2023	CHQ DEP-KMB - 04- DEC-23 - BEGUMPET	000000001763	0.00	68,523.00	-653,499.93
05-12-2023 07:52:45	05-12-2023	NET TXN : 5Kios6c3FY DJ5d6 - 0097637000014 91 - INVSummit Sales L LPRunning Capital - NO REF-009763700001633	YESIG33390005946	0.00	75,000.00	-578,499.93
05-12-2023 07:52:45	05-12-2023	NEFT OM-YESIG3339 0006884-SBIN0040950- Goli RR Enterprises-5Kil x4K8qZjZpSG6 NOREF	YESIG33390006884	81,381.00	0.00	-659,880.93
05-12-2023 07:52:45	05-12-2023	NEFT OM-YESIG3339000 6885-RBISOCBDTER-ITD- 5KilRtkqZjZpSG6 NOREF	YESIG33390006885	15,354.00	0.00	-675,234.93
05-12-2023 13:14:54	05-12-2023	DD Issue-*** TSSPDCL ****	000000136472	1,400.00	0.00	-676,634.93
06-12-2023 09:59:31	06-12-2023	NET TXN : 5KpreZAYqZjZpS G6 - 009791800025538 - E MPDevilavanya - NOREF-	YESIG33400020102	41,380.00	0.00	-718,014.93
06-12-2023 09:59:37	06-12-2023	CMS-A2A-BT2312059366 8665 5KilQLSDCOZjZpHB SILVER OAK VILLAS LL-	YESIG33400020108	0.00	380,206.00	-337,808.93
07-12-2023 09:12:35	07-12-2023	NET TXN : 5KilPICMBzH8N uv7A - 009783600000570 - ECARDSELVA KUMAR 00 9783600000570 - NOREF-	YESIG33410016354	270,000.00	0.00	-607,808.93
07-12-2023 09:12:39	07-12-2023	NEFT OM-YESIG33410 016372-ICIC0001807-SU	YESIG33410016372	130,956.00	0.00	-738,764.93

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		P JVM Enterprises-SkrP IAPHZH8NUV7A NOREF				
07-12-2023 09:12:39	07-12-2023	NEFT OWM-YESIG3341 0016379-SBIN0020096- OCNalla Ramesh-SkrQM FPZzH8NUV7A NOREF	YESIG33410016379	10,000.00	0.00	-748,764.93
07-12-2023 09:12:40	07-12-2023	NEFT OWM-YESIG334100 16381-UTIB0001455-OCls ha Software Solutions-Skr QPOeZtH8NUV7A NOREF	YESIG33410016381	27,000.00	0.00	-775,764.93
07-12-2023 09:12:40	07-12-2023	NEFT OWM-YESIG334 10016375-SBIN001651 4-K Vijay Kumar-SkrCh LVFzH8NUV7A NOREF	YESIG33410016375	15,759.00	0.00	-791,523.93
07-12-2023 09:12:40	07-12-2023	NEFT OWM-YESIG3341 0016377-TSAB000012 0-OCRArchana-SkrQK TebZH8NUV7A NOREF	YESIG33410016377	10,000.00	0.00	-801,523.93
07-12-2023 09:12:40	07-12-2023	RTGS OWM-YESBR12023 120700000255-KKBK0000 552-SUPShanti Marbles-Sk rFvDbZZH8NUV7A NOREF	YESBR12023120700000255	616,000.00	0.00	-1,417,523.93
07-12-2023 09:12:40	07-12-2023	NEFT OWM-YESIG3341 0016373-HIDFC000202 3-DWGMannem-SkrPV E1IzH8NUV7A NOREF	YESIG33410016373	5,692.00	0.00	-1,423,215.93
07-12-2023 09:12:40	07-12-2023	RTGS OWM-YESBR12023 120700000256-ICIC0001 807-SUP JVM Enterprise s,Shed No A1442 M-SkrP FaDfZtH8NUV7A NOREF	YESBR12023120700000256	263,300.00	0.00	-1,686,515.93

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07-12-2023 17:56:33	07-12-2023	RTGS C-I:ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023120700822217	ICICR52023120700822217	0.00	2,500,000.00	813,484.07
11-12-2023 09:05:00	11-12-2023	GMS-A2A-BT2312089447 3704 5kwnyZsQv4LRJ2 N SQUARE LIFESCIENCE-	YESIG33450016277	0.00	3,844.00	817,328.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG334 50014228-IDIB000N01 5-SUPVivid World-5kuc LI'YzH8Nuv7A NOREF	YESIG33450014228	1,100.00	0.00	816,228.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345001 6281-KKBK0000552-Neha BuildPro Private Limited-5 kudjpvzH8Nuv7A NOREF	YESIG33450016281	14,851.00	0.00	801,377.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345001 4231-BARB00DBMGRO-SU P Veasansetty Srinivas-5k ud4r6XzH8Nuv7A NOREF	YESIG33450014231	10,384.00	0.00	790,993.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG334500 14229-HDFC0002705-SU PGanesh Tube Traders-5k ucvGRzH8Nuv7A NOREF	YESIG33450014229	3,540.00	0.00	787,453.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG33450 016279-UBIN0813559-B arcode Enterprises-5kud 90IRzH8Nuv7A NOREF	YESIG33450016279	11,328.00	0.00	776,125.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345001 4230-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5k ud0sqLzH8Nuv7A NOREF	YESIG33450014230	6,530.00	0.00	769,595.07

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11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG33450 016278-CBIN0281365-S UPJinkrupa Agency-5kud 730TzH8Nuv7A NOREF	YESIG33450016278	10,620.00	0.00	758,975.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG334500 14235-BARB0CHANCH-S UPKaveri Timber Depot-5k udzGszZH8Nuv7A NOREF	YESIG33450014235	27,232.00	0.00	731,743.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG3345 0016289-KKBK000055 4-SUPOverseas Hardw are Tools Centre-5kud5 RdvZH8Nuv7A NOREF	YESIG33450016289	40,000.00	0.00	691,743.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG334500 16280-ICIC0001318-SUPS R FURNITURE WORKS-5 kudDIXzH8Nuv7A NOREF	YESIG33450016280	12,484.00	0.00	679,259.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG3345 0016282-COSB000006 9-SUPVenkataramana S talloney Bindir-5kudm mRdzH8Nuv7A NOREF	YESIG33450016282	19,141.00	0.00	660,118.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG33450 014236-HDFC0002479-S UPAkshta Traders-5kud VZNzH8Nuv7A NOREF	YESIG33450014236	28,096.00	0.00	632,022.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG33450 014233-ICIC0000040-SU Pvasanth Enterprises-5ku dUEbzH8Nuv7A NOREF	YESIG33450014233	17,700.00	0.00	614,322.07
11-12-2023 09:05:08	11-12-2023	NEFT O/W-YESIG3345 0014237-ICIC00006308	YESIG33450014237	27,353.00	0.00	586,969.07

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		-SFS Hardware-Skue2 7P5ZH8Nuv7A NOREF				
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345 0014232-CNRB000061 7-SUPGE Traders-Skud qHndzH8Nuv7A NOREF	YESIG33450014232	16,628.00	0.00	570,341.07
11-12-2023 09:05:08	11-12-2023	NET TXN : Skud1CEXZH 8Nuv7A - 041361900000 335 - SR Lights - NOREF.	YESIG33450014223	8,260.00	0.00	562,081.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG334500 14240-PUNB0363100-SU Pshubham Enterprises-Sk uec1TBZH8Nuv7A NOREF	YESIG33450014240	30,000.00	0.00	532,081.07
11-12-2023 09:05:08	11-12-2023	NET TXN : SkuSINLBZH 8Nuv7A - 04248460000 0145 - SUPShiva Engin eering Works - NOREF.	YESIG33450014225	100,000.00	0.00	432,081.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345 0014238-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-Skue5 38DZH8Nuv7A NOREF	YESIG33450014238	20,000.00	0.00	412,081.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345 0014241-ICIC0003886- SS Granite Tiles-Skuef LZxZH8Nuv7A NOREF	YESIG33450014241	40,000.00	0.00	372,081.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG334500 16283-PUNB0085210-SU PShree Ram Enterprises-5 kueyYdzH8Nuv7A NOREF	YESIG33450016283	50,000.00	0.00	322,081.07
11-12-2023 09:05:08	11-12-2023	NEFT OWM-YESIG3345 0016292-ICIC0000243-	YESIG33450016292	100,000.00	0.00	222,081.07

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		SUPThe Commercial Tr ading Corporati-SkuIvM QPZH8NuV7A NOREF				
11-12-2023 09:05:09	11-12-2023	NEFT O/W-YESIG33450014 234-KVBL0001404-SUPSay a Surrender Gummy Merchant -5kudxlzH8NuV7A NOREF	YESIG33450014234	42,000.00	0.00	180,081.07
11-12-2023 09:05:09	11-12-2023	NET TXN : 5kuewmbz H8NuV7A - 000681300 007561 - SUPNCL Buil dtek Limited - NOREF-	YESIG33450014224	69,000.00	0.00	111,081.07
11-12-2023 09:05:09	11-12-2023	NEFT O/W-YESIG33450 014239-CNRE0000617- Kanishk Enterprises-Sku e85XJZH8NuV7A NOREF	YESIG33450014239	30,000.00	0.00	81,081.07
11-12-2023 09:05:09	11-12-2023	NET TXN : 5kujh8UzzH8Nu V7A - 009763700001387 - I NVEvista Homes - NOREF-	YESIG33450014227	75,000.00	0.00	6,081.07
11-12-2023 09:05:09	11-12-2023	NEFT O/W-YESIG3345001 4244-HDFC0000042-Navka r Electrical Enterprises-5k ueAnnZzH8NuV7A NOREF	YESIG33450014244	50,000.00	0.00	-43,918.93
11-12-2023 09:05:10	11-12-2023	NEFT O/W-YESIG33450 014242-KVBL0001483-S uplMAN Lab System-Sku ehX4tZH8NuV7A NOREF	YESIG33450014242	40,000.00	0.00	-83,918.93
11-12-2023 09:05:10	11-12-2023	NEFT O/W-YESIG33450 016284-KKBE0007450- SUPGoli Eswarlah-Skue BN6bzH8NuV7A NOREF	YESIG33450016284	50,000.00	0.00	-133,918.93
11-12-2023 09:05:10	11-12-2023	NEFT O/W-YESIG3345 0016285-KVBL0001471	YESIG33450016285	50,000.00	0.00	-183,918.93

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		-SUPMarble World-5ku GCSZH8Nuv7A NOREF				
11-12-2023 09:05:11	11-12-2023	NET TXN : 5kugea3Fz H8Nuv7A - 009763300 008275 - SUPVission T echnologies NOREF-	YESIG33450014226	33,630.00	0.00	-217,548.93
11-12-2023 09:05:11	11-12-2023	NEFT O/W-YESIG334500 14243-KKBK0000553-SU PSH Balaji Enterprises-5ku emo3zh8Nuv7A NOREF	YESIG33450014243	50,000.00	0.00	-267,548.93
11-12-2023 09:05:11	11-12-2023	NEFT O/W-YESIG33450016 286-HDFC0000472-SUPSH Balaji Marketing Associates- 5kuelpqYxH8Nuv7A NOREF	YESIG33450016286	50,000.00	0.00	-317,548.93
11-12-2023 09:05:12	11-12-2023	NEFT O/W-YESIG33450 016287-HDFC000042-S ate on Site Products-5ku eUtg1ZH8Nuv7A NOREF	YESIG33450016287	50,000.00	0.00	-367,548.93
11-12-2023 09:05:12	11-12-2023	NEFT O/W-YESIG334 50016291-UTIB000137 8-S K Marketing-5kuiv 8CVZH8Nuv7A NOREF	YESIG33450016291	50,000.00	0.00	-417,548.93
11-12-2023 09:05:12	11-12-2023	NEFT O/W-YESIG334500 16288-ICIC0001318-SUP Rajadhani Tiles Comp-5ku eTgFRZH8Nuv7A NOREF	YESIG33450016288	50,000.00	0.00	-467,548.93
11-12-2023 09:05:12	11-12-2023	NEFT O/W-YESIG3345 0016290-ICIC0006308 -SUPGP Buildcon-5kuf rVZlZH8Nuv7A NOREF	YESIG33450016290	40,000.00	0.00	-507,548.93
11-12-2023 09:05:13	11-12-2023	NEFT O/W-YESIG3345 0014245-SBIN0020362	YESIG33450014245	6,831.00	0.00	-514,379.93

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		-DWTKurumanna-5kxhU 2ldzh8Nuv7A NOREF				
11-12-2023 09:05:13	11-12-2023	RTGS OMW-YESBR1202 3121100002346-IBKLD0 00446-SUP Niki Doors,P lot No99Laney Prash-5k ufjbsfzH8Nuv7A NOREF	YESBR12023121100002346	535,740.00	0.00	-1,050,119.93
11-12-2023 10:01:33	11-12-2023	NEFT-Return-YESIG334 50016280-SUPSR FUR NITURE WORKS-ANY O THER REASONS (R11)	ICICP23345046423	0.00	12,464.00	-1,037,635.93
11-12-2023 10:01:37	11-12-2023	NEFT-Return-YESIG33450 014233-SUPVASANTH EN TERPRISES-BENEFICIAR Y NAME DIFFERES (R05)	ICICP23345046513	0.00	17,700.00	-1,019,935.93
12-12-2023 11:56:15	12-12-2023	CMS-A2A-BT23121194913 099 5kDph4y2a5PQa6n A MTZ MEDPOLIS SQUARE-	YESIG33460021225	0.00	917.00	-1,019,018.93
12-12-2023 11:56:18	12-12-2023	CMS-A2A-BT23121194914 470 5kDv1ynQa5PQa6n A MTZ MEDPOLIS SQUARE-	YESIG33460021242	0.00	917.00	-1,018,101.93
12-12-2023 15:43:16	12-12-2023	Funds Trf-BEGUMP ET-0097637000046 48-VISTA VIEW LLP	000000591585	0.00	74,120.00	-943,981.93
14-12-2023 08:54:35	14-12-2023	NEFT OMW-YESIG33480 009032-TMBL0000141-O bel computers pvt ltd-5ky Hsd3QqZjpsG6 NOREF	YESIG33480009032	12,500.00	0.00	-956,481.93
14-12-2023 08:54:35	14-12-2023	NEFT OMW-YESIG3348 0009027-SBIN0004230-	YESIG33480009027	7,990.00	0.00	-964,471.93

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		SUPAripia Exports-5kyG hkXwgZjzpsG6 NOREF				
14-12-2023 08:54:35	14-12-2023	NEFT OMV-YESIG33480009 030-HDFC0000472-SUPSt Balaji Marketing Associates- 5kyHr44yqZjzpsG6 NOREF	YESIG33480009030	155,000.00	0.00	-1,119,471.93
14-12-2023 08:54:36	14-12-2023	NEFT OMV-YESIG33480009 031-HDFC0000472-SUPSt Balaji Marketing Associates-5 kyHQB0qZjzpsG6 NOREF	YESIG33480009031	94,464.00	0.00	-1,213,935.93
14-12-2023 08:54:36	14-12-2023	NEFT OMV-YESIG3348 0009038-SBIN0004230- SUPAripia Exports-5kyP ePstIzH8NuV7A NOREF	YESIG33480009038	7,989.00	0.00	-1,221,924.93
14-12-2023 08:54:36	14-12-2023	NEFT OMV-YESIG3348000 9037-UTIB0001456-SUPInt eractive Data Systems Ltd- 5kyP8QliqZjzpsG6 NOREF	YESIG33480009037	35,400.00	0.00	-1,257,324.93
14-12-2023 08:54:37	14-12-2023	NEFT OMV-YESIG3348 0009028-SBIN0004230- SUPAripia Exports-5kyG NR7kgZjzpsG6 NOREF	YESIG33480009028	4,854.00	0.00	-1,262,178.93
14-12-2023 08:54:37	14-12-2023	NEFT OMV-YESIG334800 09029-HDFC0000042-SU PShweta Computers-5ky GVHloqZjzpsG6 NOREF	YESIG33480009029	61,000.00	0.00	-1,323,178.93
16-12-2023 16:48:18	16-12-2023	CMS-A2A-BT231215960 40669 5Kwfp0jEYV4LRj2 MODI FARM H HYD LLP.	YESIG33500052802	0.00	472.00	-1,322,706.93

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16-12-2023 17:08:03	16-12-2023	CMS-A2A-BT2312169618 2129 5KPIbgWVFYDJ5G6 MODIPROPERTIES PLTD-	YESIG33500062415	0.00	25,000.00	-1,297,706.93
18-12-2023 15:49:23	18-12-2023	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000136475	25,000.00	0.00	-1,322,706.93
18-12-2023 17:44:19	18-12-2023	NEFT O/W-YESIG3352013 9748-KVBL0001467-SUPB alaji Steel Cement Traders- 5KkIdLscqZjZpSG6 NOREF	YESIG33520139748	94,464.00	0.00	-1,417,170.93
18-12-2023 17:44:20	18-12-2023	NEFT O/W-YESIG33520 139752-UTIB0001381-NI hara Eps Processors-5KT DXIWqZjZpSG6 NOREF	YESIG33520139752	15,382.00	0.00	-1,432,552.93
18-12-2023 17:44:20	18-12-2023	NEFT O/W-YESIG3352 0139750-IBKL0000446 -SUP NIKI Doors-5MMK1 zPwqZjZpSG6 NOREF	YESIG33520139750	114,500.00	0.00	-1,547,052.93
18-12-2023 17:44:21	18-12-2023	NEFT O/W-YESIG3352013 9749-KVBL0001467-SUPBa laji Steel Cement Traders-5 kMKvICqZjZpSG6 NOREF	YESIG33520139749	163,738.00	0.00	-1,710,790.93
18-12-2023 17:44:21	18-12-2023	NET TXN : 5KPIG19gqZjZpS G6 - 009791800025538 - E MPDevil Lavanya - NOREF-	YESIG33520139742	399.00	0.00	-1,711,189.93
18-12-2023 17:44:21	18-12-2023	NET TXN : SKTWySfoqZjZ pSG6 - 107083600000027 - ECARDSuneei - NOREF-	YESIG33520139743	24,999.00	0.00	-1,736,188.93
18-12-2023 17:44:21	18-12-2023	NEFT O/W-YESIG3352 0139751-SBIN00020312 -SUPSri Laxmi Ganesh	YESIG33520139751	9,629.00	0.00	-1,745,817.93

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		Steels Hardwar-5KTDG pnlwqzjzpsg6 NOREF				
18-12-2023 17:44:22	18-12-2023	CMS-A2A-BT2312189627 2690 5KTHolwfyE9JMD MODI CON SERVICES-	YESIG33520139763	0.00	200,000.00	-1,545,817.93
18-12-2023 17:49:28	18-12-2023	RTGS C-ICIC0000011- GV RESEARCH CENTE RS PRIVATE LIMITED-S UPSummitSalesLLP-ICI CR42023121800543021	ICICR42023121800543021	0.00	600,000.00	-945,817.93
19-12-2023 12:20:19	19-12-2023	Funds Trf-BEGJUMPET-0 09763700004289-CRES CENTIA LABS PVT LTD	000000314535	0.00	1,634,000.00	688,182.07
19-12-2023 17:01:32	19-12-2023	NEFT C-ICIC0001121- SHARAD JAYANTILAL KADAKIA-SUMMIT SAL ES LLP-000142677740	000142677740	0.00	60,062.00	748,244.07
19-12-2023 17:57:49	19-12-2023	NEFT O/W-YESIG335301 50679-PUNB0363100-SU PShubham Enterprises-5K WIRuckqzjzpsg6 NOREF	YESIG33530150679	33,528.00	0.00	714,716.07
19-12-2023 17:57:49	19-12-2023	NEFT O/W-YESIG3353 0150682-SBIN0020312 -SUPSh Laxmi Ganesh Steels Hardwar-5KWIZ 4Hkqzjzpsg6 NOREF	YESIG33530150682	39,242.00	0.00	675,474.07
19-12-2023 17:57:49	19-12-2023	NEFT O/W-YESIG3353015 0674-SBIN0011665-SUPA ce Business Solution-5KW hxZPPZH8Nuv7A NOREF	YESIG33530150674	10,000.00	0.00	665,474.07
19-12-2023 17:57:49	19-12-2023	NEFT O/W-YESIG3353 0150667-LUBIN0812498	YESIG33530150667	2,567.00	0.00	662,917.07

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		-CONTNagaraju-5KVN emlzh8Nuv7A NOREF				
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG3353 0150686-KKBK0007450 -SUPGoli Esvariah-5KV jlv9aqZjZpSSG6 NOREF	YESIG33530150686	50,000.00	0.00	612,817.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG335301 50683-KKBK0000553-SU Pst Balaji Enterprises-5K Wj2o86qZjZpSSG6 NOREF	YESIG33530150683	30,000.00	0.00	582,817.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG3353 0150687-KVBL0001471 -SUPMarble World-5KV jft94qZjZpSSG6 NOREF	YESIG33530150687	100,000.00	0.00	482,817.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG335301 50689-UBIN0812498-CO NTchoelal Mahto-5KV hjn1tzh8Nuv7A NOREF	YESIG33530150689	25,000.00	0.00	457,817.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG335 30150666-UBIN08124 98-DVNNagaraju-5KU4 w6i2qZjZpSSG6 NOREF	YESIG33530150666	1,782.00	0.00	456,035.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG33530 150680-CNRB0000617-K anishk Enterprises-5KWI THCKqZjZpSSG6 NOREF	YESIG33530150680	35,938.00	0.00	420,097.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG335301 50671-LITIB0000068-SUP Global Safety Solutions-5K Whqdtzh8Nuv7A NOREF	YESIG33530150671	1,298.00	0.00	418,799.07
19-12-2023 17:57:49	19-12-2023	NEFT OWM-YESIG33530150 694-KKBK0000554-SUPOver	YESIG33530150694	100,000.00	0.00	318,799.07

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		seas Hardware Tools Centre -6KW/jpl6qZpSG6 NOREF				
19-12-2023 17:57:49	19-12-2023	NEFT O/W-YESIG33530 150693-ICIC0001807-SU P J/M Enterprises-5KW/ KW/QqZjZpSG6 NOREF	YESIG33530150693	100,000.00	0.00	218,799.07
19-12-2023 17:57:49	19-12-2023	RTGS O/W-YESBR1202 3121900012014-DBSS0 IND811-Sri Arthant Steel s,71st Floor/HM Isfr-5KW/ EQd9qZjZpSG6 NOREF	YESBR12023121900012014	250,000.00	0.00	-31,200.93
19-12-2023 17:57:50	19-12-2023	NEFT O/W-YESIG3353 0150678-ICIC0003886- SS Granite Tiles-5KW/A dGmqZjZpSG6 NOREF	YESIG33530150678	32,808.00	0.00	-63,808.93
19-12-2023 17:57:50	19-12-2023	NEFT O/W-YESIG33530 150696-HDFC0000042-S ate on Site Products-5KW Jv6BMqZjZpSG6 NOREF	YESIG33530150696	100,000.00	0.00	-163,808.93
19-12-2023 17:57:51	19-12-2023	NEFT O/W-YESIG3353015 0684-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5K Wj5EFmqZjZpSG6 NOREF	YESIG33530150684	40,000.00	0.00	-203,808.93
19-12-2023 17:57:51	19-12-2023	NET TXN : 5KW/JMMBZH8 Nuv7A - 00978360000055 0 - ECARDHEMENDRA 00 9783600000550 - NOREF-	YESIG33530150682	10,564.00	0.00	-214,372.93
19-12-2023 17:57:52	19-12-2023	NEFT O/W-YESIG3353 0150670-LBIN0812498 -CONTDRAmili-5KW/hn endZH8Nuv7A NOREF	YESIG33530150670	75,000.00	0.00	-289,372.93

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19-12-2023 17:57:52	19-12-2023	NEFT OMW-YESIG3353015 0685-PUNB0085210-SUP Shree Ram Enterprises-5K Wj8pRiqZjzpsG6 NOREF	YESIG33530150685	40,000.00	0.00	-329,372.93
19-12-2023 17:57:52	19-12-2023	NEFT OMW-YESIG33533 0150697-IBKL0000446 -SUP Niki Doors-5KWyX NJ4qZjzpsG6 NOREF	YESIG33530150697	100,000.00	0.00	-429,372.93
19-12-2023 17:57:52	19-12-2023	NEFT OMW-YESIG33530 150681-KYBL0001483-S upMMN Lab System-5KW IWUQqZjzpsG6 NOREF	YESIG33530150681	45,122.00	0.00	-474,494.93
19-12-2023 17:57:53	19-12-2023	NEFT OMW-YESIG335301 50668-HDFC0004095-CO NTJanardhan Prasad-5KW hOh3zH8Nuv7A NOREF	YESIG33530150668	20,000.00	0.00	-494,494.93
19-12-2023 17:57:53	19-12-2023	NEFT OMW-YESIG335301 50695-ICIC0001318-SUP Rajadhani Tiles Comp-5K WjsJeeqZjzpsG6 NOREF	YESIG33530150695	100,000.00	0.00	-594,494.93
19-12-2023 17:57:54	19-12-2023	NEFT OMW-YESIG33533 0150691-SBIN0020362 -DWTIKumanna-5KU3T 7XUqZjzpsG6 NOREF	YESIG33530150691	6,831.00	0.00	-601,325.93
19-12-2023 17:57:54	19-12-2023	NEFT OMW-YESIG335301 50675-HDFC0002705-SUP Ganesh Tube Traders-5KW hBhDXzH8Nuv7A NOREF	YESIG33530150675	12,036.00	0.00	-613,361.93
19-12-2023 17:57:55	19-12-2023	NEFT OMW-YESIG335301 50689-CSBK0000201-SP Expert Security Guards-5K TVA4jiqZjzpsG6 NOREF	YESIG33530150689	39,668.00	0.00	-653,029.93

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19-12-2023 17:57:55	19-12-2023	NEFT O/M-YESIG3353 0150677-UTIB0001135 -K R Equipment-SKWX 9SCqZjZpSG6 NOREF	YESIG33530150677	21,305.00	0.00	-674,334.93
19-12-2023 17:57:55	19-12-2023	NEFT O/M-YESIG3353 0150698-IDIB000N015 -SUPVivid World-SKWX hSpzH8NuV7A NOREF	YESIG33530150698	1,450.00	0.00	-675,784.93
19-12-2023 17:57:56	19-12-2023	NET TXN : 5KTVKAPQZjZp SG6 - 058663400000320 - S Pshreyas Services - NOREF-	YESIG33530150663	84,665.00	0.00	-760,469.93
19-12-2023 17:57:56	19-12-2023	NET TXN : 5KWB0CGq ZjZpSG6 - 04248460000 0145 - SUPShiva Engin eering Works - NOREF-	YESIG33530150664	100,000.00	0.00	-860,469.93
19-12-2023 17:57:56	19-12-2023	NEFT O/M-YESIG33530 150676-UTIB0001378-SU PSantosh Tarpaulin-SKW hPk2RzH8NuV7A NOREF	YESIG33530150676	17,128.00	0.00	-877,597.93
19-12-2023 17:57:57	19-12-2023	NEFT O/M-YESIG3353015 0692-HIDFC0000042-Nayka r Electrical Enterprises-SK WjN0DCqZjZpSG6 NOREF	YESIG33530150692	100,000.00	0.00	-977,597.93
19-12-2023 17:57:57	19-12-2023	NEFT O/M-YESIG33530 150672-PSIB0000319-S UPPriyanka Printers-SKW hsvEJzH8NuV7A NOREF	YESIG33530150672	2,350.00	0.00	-979,947.93
19-12-2023 17:57:57	19-12-2023	NEFT O/M-YESIG33530 150673-HIDFC0004741-S unrise Enterprises-SKWX wqsfZH8NuV7A NOREF	YESIG33530150673	8,614.00	0.00	-988,561.93

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19-12-2023 17:57:57	19-12-2023	NET TXN : SKWIGE9ZH8NU V/A - 009791800025538 - E MPDevil Lavanya - NOREF-	YESIG33530150665	20,000.00	0.00	-1,008,561.93
21-12-2023 05:58:54	21-12-2023	CTS CLG NUN ERO KEESARA TSSPDCL	000000136473	6,177.00	0.00	-1,014,738.93
23-12-2023 17:38:01	23-12-2023	CMS-A2A-BT2312239694 4187 516CPG3DIFYDJ5d6 MODIPROPERTIES PLTD.	YESIG33570004991	0.00	1,500,000.00	485,261.07
23-12-2023 17:38:01	23-12-2023	CMS-A2A-BT2312239694 4185 516A8UJ1IFYDJ5d6 MODIPROPERTIES PLTD.	YESIG33570004990	0.00	25,000.00	510,261.07
23-12-2023 17:38:04	23-12-2023	CMS-A2A-BT2312239693 8235 5166VR76qV4LRJ2 PARAMOUNT ESTATES-	YESIG33570005010	0.00	9,275.00	519,536.07
23-12-2023 17:38:04	23-12-2023	CMS-A2A-BT2312239693 7644 516czGwqV4LRJ2 M PPL MAYFLOWER PLAT-	YESIG33570006561	0.00	170,000.00	689,536.07
26-12-2023 12:51:47	26-12-2023	NEFT D-YESB33609 739618-GST-RBISOG STPMT-BEGUMPET	YESB336097398 18-000000875641	550,000.00	0.00	139,536.07
26-12-2023 14:39:15	26-12-2023	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000875643	25,000.00	0.00	114,536.07
27-12-2023 16:42:43	27-12-2023	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000289360	0.00	419,985.00	534,521.07
27-12-2023 16:43:48	27-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000004320	419,985.00	0.00	114,536.07

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27-12-2023 17:54:16	27-12-2023	CMS-A2A-BT2312279714 1345 5160dwcZpH3d2gNP SILVER OAK VILLAS LL-	YESIG33610089975	0.00	300,000.00	414,536.07
27-12-2023 17:54:21	27-12-2023	NEFT O/W-YESIG336100 92031-KKBK0000553-SU Psh Balaji Enterprises-515 w6Og0qZjZpSG6 NOREF	YESIG33610092031	50,000.00	0.00	364,536.07
27-12-2023 17:54:21	27-12-2023	NEFT O/W-YESIG336100 92026-PUNB0085210-SU Pshree Ram Enterprises-5 15uXuC8qZjZpSG6 NOREF	YESIG33610092026	25,000.00	0.00	339,536.07
27-12-2023 17:54:21	27-12-2023	NEFT O/W-YESIG336 10092025-ICIC000630 8-SFS Hardware-515UJ FMUqZjZpSG6 NOREF	YESIG33610092025	25,000.00	0.00	314,536.07
27-12-2023 17:54:21	27-12-2023	NEFT O/W-YESIG3361 0092034-IBKL0000446 -SUP Niki Doors-515wn GYQqZjZpSG6 NOREF	YESIG33610092034	50,000.00	0.00	264,536.07
27-12-2023 17:54:21	27-12-2023	NEFT O/W-YESIG3361 0092023-SBIN0020362 -DWTkumanna-515pm JYeqZjZpSG6 NOREF	YESIG33610092023	6,831.00	0.00	257,705.07
27-12-2023 17:54:22	27-12-2023	NEFT O/W-YESIG3361 0092041-KKBK000055 4-SUPOverseas Hardw are Tools Centre-515wq UB6qZjZpSG6 NOREF	YESIG33610092041	50,000.00	0.00	207,705.07
27-12-2023 17:54:22	27-12-2023	NEFT O/W-YESIG336100 92042-ICIC0001318-SUP Rajadhani Tiles Comp-515 wufkqZjZpSG6 NOREF	YESIG33610092042	50,000.00	0.00	157,705.07

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27-12-2023 17:54:22	27-12-2023	NEFT O/M-YESIG33610 092032-ICIC0001807-S UP JYM Enterprises-515 wWfUqZjZpSG6 NOREF	YESIG33610092032	39,190.00	0.00	118,515.07
27-12-2023 17:54:22	27-12-2023	NEFT O/M-YESIG336 10092044-UTIB000137 8-S K Marketing-515WG GJlUqZjZpSG6 NOREF	YESIG33610092044	50,000.00	0.00	68,515.07
27-12-2023 17:54:22	27-12-2023	NEFT O/M-YESIG33610 092027-CBIN0281365-M ani System Services-515 v0wZCqZjZpSG6 NOREF	YESIG33610092027	40,000.00	0.00	28,515.07
27-12-2023 17:54:22	27-12-2023	NEFT O/M-YESIG3361009 2029-HDFC0000042-Navk ar Electrical Enterprises-5 l5v7D2sqZjZpSG6 NOREF	YESIG33610092029	50,000.00	0.00	-21,484.93
27-12-2023 17:54:22	27-12-2023	NEFT O/M-YESIG3361 0092030-KKBK0007450 -SUPGoli Eswanah-515v 9YjaqZjZpSG6 NOREF	YESIG33610092030	50,000.00	0.00	-71,484.93
27-12-2023 17:54:22	27-12-2023	NEFT O/M-YESIG3361 0092024-KKBK0000555 -SPShruti Agarwal-515q FTY0qZjZpSG6 NOREF	YESIG33610092024	4,513.00	0.00	-75,997.93
27-12-2023 17:54:23	27-12-2023	NEFT O/M-YESIG3361009 2046-KVBL0001467-SUPB alaji Steel Cement Traders -515sX7aqZjZpSG6 NOREF	YESIG33610092046	62,976.00	0.00	-138,973.93
27-12-2023 17:54:23	27-12-2023	NEFT O/M-YESIG3361 0092028-KVBL0001471 -SUPMarble World-515v 3D52qZjZpSG6 NOREF	YESIG33610092028	50,000.00	0.00	-188,973.93

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27-12-2023 17:54:23	27-12-2023	NEFT OMW-YESIG3361 0092043-ICIC00006308- SUPGP Buildcon-515WA OXaqZjZpSG6 NOREF	YESIG33610092043	50,000.00	0.00	-238,973.93
27-12-2023 17:54:24	27-12-2023	NET TXN : 515WDA60qZ jZpSG6 - 04248460000 0145 - SUPShiva Engin eering Works - NOREF-	YESIG33610092021	50,000.00	0.00	-288,973.93
27-12-2023 17:54:24	27-12-2023	NEFT OMW-YESIG3361 0092049-UBIN081249 8-CONTDRainulu-515Id 9GooqZjZpSG6 NOREF	YESIG33610092049	50,000.00	0.00	-338,973.93
27-12-2023 17:54:24	27-12-2023	NEFT OMW-YESIG33610 092045-ICIC0001807-S UP JVM Enterprises-515 spqXiqZjZpSG6 NOREF	YESIG33610092045	53,200.00	0.00	-392,173.93
27-12-2023 17:54:25	27-12-2023	NEFT OMW-YESIG336100 92053-KKBK0007450-SUP Veerabhadra Enterprises-5 l5uIaYqZjZpSG6 NOREF	YESIG33610092053	14,736.00	0.00	-406,909.93
27-12-2023 17:54:25	27-12-2023	NEFT OMW-YESIG336100 92047-HDFC0004095-CO NT Janardhan Prasad-515 sl37CqZjZpSG6 NOREF	YESIG33610092047	766.00	0.00	-407,675.93
27-12-2023 17:54:25	27-12-2023	NEFT OMW-YESIG33610 092048-UBIN0812498-C ONT Chholelal Mahto-515 taWnkqZjZpSG6 NOREF	YESIG33610092048	5,000.00	0.00	-412,675.93
27-12-2023 17:54:26	27-12-2023	NEFT OMW-YESIG3361 0092052-HDFC0004741 -Sunrise Enterprises-515 ufc7OqZjZpSG6 NOREF	YESIG33610092052	13,275.00	0.00	-425,950.93

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27-12-2023 17:54:26	27-12-2023	NEFT O/W-YESIG33610 092050-HDFC0002479- SUPAKshya Traders-SIS IZAJeqZpSG6 NOREF	YESIG33610092050	7,965.00	0.00	-433,915.93
27-12-2023 17:54:27	27-12-2023	NEFT O/W-YESIG3361 0092054-COSB000006 9-SUPVenkataramana Stationery Bindlr-Sibur 23OqZpSG6 NOREF	YESIG33610092054	15,120.00	0.00	-449,035.93
27-12-2023 17:54:27	27-12-2023	RTGS O/W-YESBR1202 3122700012993-CNRB00 01181-SUPPraful Sanitar y.361385Himayat Na-SIS wSbusqZpSG6 NOREF	YESBR12023122700012993	300,000.00	0.00	-749,035.93
27-12-2023 17:54:27	27-12-2023	NET TXN : SISUAeBqZj ZpSG6 - 0413819000003 35 - SR Lights - NOREF-	YESIG33610092022	25,370.00	0.00	-774,405.93
27-12-2023 17:54:28	27-12-2023	NEFT O/W-YESIG336100 92051-ICIC0001318-SUPS R FURNITURE WORKS-5 ISubkqoqZpSG6 NOREF	YESIG33610092051	12,484.00	0.00	-786,889.93
27-12-2023 17:54:28	27-12-2023	NEFT O/W-YESIG3361009 2056-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5 ISuJR6qZpSG6 NOREF	YESIG33610092056	31,020.00	0.00	-817,909.93
27-12-2023 17:54:28	27-12-2023	NEFT O/W-YESIG33610 092055-ICIC0000040-SU P Vasanth Enterprises-SIS uUYLaqZpSG6 NOREF	YESIG33610092055	17,700.00	0.00	-835,609.93
27-12-2023 17:54:28	27-12-2023	NEFT O/W-YESIG33610 092057-HDFC0000042-S	YESIG33610092057	32,535.00	0.00	-868,144.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPI/Elegant Enterprises-51 5UN9SIqZpSG6 NOREF				
27-12-2023 17:54:28	27-12-2023	NEFT OMW-YESIG336 10092059-HDFC000020 23-DWGMannem-515ro jWQqZpSG6 NOREF	YESIG33610092059	3,416.00	0.00	-871,560.93
27-12-2023 17:54:29	27-12-2023	NEFT OMW-YESIG33610 092061-ICIC0001807-S UP JVM Enterprises-515 sevesqZpSG6 NOREF	YESIG33610092061	68,200.00	0.00	-939,760.93
27-12-2023 17:54:29	27-12-2023	NEFT OMW-YESIG336 10092060-UBIN08141 99-DW/Copala-515rWS 1GqZpSG6 NOREF	YESIG33610092060	2,970.00	0.00	-942,730.93
27-12-2023 17:54:29	27-12-2023	NEFT OMW-YESIG33610 092058-HDFC0000042-S afe on Site Products-515w JRCsqZpSG6 NOREF	YESIG33610092058	50,000.00	0.00	-992,730.93
27-12-2023 18:33:04	27-12-2023	NEFT-Return-YESIG336 10092051-SUPSR FUR NITURE WORKS-ANY O THER REASONS (R11)	ICICP23361063966	0.00	12,484.00	-980,246.93
27-12-2023 20:01:23	27-12-2023	NEFT C-HDFC0000042-MO DI VENTURES-SUMMIT SAL ES LLP-N361232801673333	N361232801673333	0.00	81,847.00	-898,399.93
28-12-2023 06:09:57	28-12-2023	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000136474	6,080.00	0.00	-904,479.93
30-12-2023 15:16:28	30-12-2023	CHQ DEP-ICI - 30-D EC-23 - BEGUMPET	000000000642	0.00	21,560.00	-882,919.93
01-01-2024 00:58:27	31-12-2023	Debit Interest Capitalized	--	4,697.00	0.00	-887,616.93

STATEMENT OF ACCOUNT

CUSTOMER ID	: 6169331
ACCOUNT NO	: 009763700001491
ACCOUNT NAME	: SUMMIT SALES LLP
STATEMENT PERIOD	: 01-12-2023 to 31-12-2023



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