

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
27-Jan-24	SUP-GP Buildcon Materials	Payment	NEFT	Online	27-Jan-24			50,000.00	
27-Jan-24	SUP-Rajadhandi Tiles Company	Payment	NEFT	Online	27-Jan-24			50,000.00	
27-Jan-24	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	Online	27-Jan-24			50,000.00	
27-Jan-24	SUP-S K Marketing	Payment	NEFT	Online	27-Jan-24			50,000.00	
27-Jan-24	SUP- Niki Doors	Payment	NEFT	Online	27-Jan-24			1,00,000.00	
27-Jan-24	SUP-The Commercial Trading Corporation	Payment	NEFT	Online	27-Jan-24			1,00,000.00	
27-Jan-24	SUP-Bath Store	Payment	RTGS	Online	27-Jan-24			3,00,000.00	
27-Jan-24	Sup-Safe on Site Products	Payment	RTGS	Online	27-Jan-24			2,00,000.00	
27-Jan-24	SUP-Praful Sanitary	Payment	RTGS	Online	27-Jan-24			3,00,000.00	
27-Jan-24	SUP-Premier Engineering Corporation	Payment	RTGS	Online	27-Jan-24			5,00,000.00	
27-Jan-24	SUP-Sri Arihant Steels	Payment	RTGS	Online	27-Jan-24			3,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136479	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136480	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136481	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136482	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136483	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136484	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136485	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136486	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136487	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136488	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136490	29-Jan-24			10,39,122.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136491	29-Jan-24			6,74,397.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136492	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136493	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136494	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	136495	29-Jan-24			8,00,551.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960308	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960309	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960310	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960311	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960312	29-Jan-24			25,00,000.00	
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960313	29-Jan-24			20,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525585	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184888	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184889	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184890	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525572	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525573	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525574	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525575	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525576	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	525577	29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	875654	29-Jan-24			17,93,263.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	184894	29-Jan-24		10,39,122.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		17,93,263.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		8,00,551.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		6,74,397.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00		
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00		

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Reconciliation Statement : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		20,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-Jan-24		25,00,000.00	
31-Jan-24	SL-Bajaj Housing Finance Ltd 992B:-H440UHL90423005	Payment	Cheque	284991	31-Jan-24			36,37,611.00
31-Jan-24	SL-Bajaj Housing Finance Ltd 991B:-H440UHL90423027	Payment	Cheque	284993	31-Jan-24			3,23,888.00
Balance as per Company Books:								12,46,892.93
Amounts not reflected in Bank:							5,13,07,333.00	5,72,68,832.00
Amounts not reflected in Company Books :								
Balance as per Bank:							47,14,606.07	
Balance as per Imported Bank Statement :								
Difference :								

P. Kary
2/2/24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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 : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : -887,616.93
Closing Balance : 4,714,606.07

Report generated on FEB 02,2024 10.57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	-887,616.93
01-01-2024 17:21:20	01-01-2024	CHQ RETN - SIGN ATURE MISMATCH	000000000642	21,560.00	0.00	-909,176.93
02-01-2024 13:14:59	02-01-2024	ACH DR TP ACH BAUAJ FIN BHFL 1332754551 SUMMIT SALES LLP 10	009043828427	65,363.00	0.00	-974,539.93
02-01-2024 13:15:00	02-01-2024	ACH DR TP ACH BAUAJ FIN BHFL 1332754560 SUMMIT SALES LLP 10	009043828436	65,363.00	0.00	-1,039,902.93
05-01-2024 12:44:18	05-01-2024	Funds Trf-BEGUMPET- 009763700002256-MR GENOME VALLEYLLP	0000000289361	0.00	1,000,000.00	-39,902.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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 : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002

Opening Balance : -887,616.93
Closing Balance : 4,714,606.07
Report generated on FEB 02,2024 10:57 AM

ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	-887,616.93
01-01-2024 17:21:20	01-01-2024	CHQ RETN - SIGN ATURE MISMATCH	000000000642	21,560.00	0.00	-909,176.93
02-01-2024 13:14:59	02-01-2024	ACH DR TP ACH BALAJ FIN BHFL 1332754551 SUMMIT SALES LLP 10	009043828427	65,363.00	0.00	-974,539.93
02-01-2024 13:15:00	02-01-2024	ACH DR TP ACH BALAJ FIN BHFL 1332754560 SUMMIT SALES LLP 10	009043828436	65,363.00	0.00	-1,039,902.93
05-01-2024 12:44:18	05-01-2024	Funds Trf-BEGUMPET- 009763700002265-MR GENOME VALLEYLLP	0000000289361	0.00	1,000,000.00	-39,902.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 12:47:40	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004313	1,000,000.00	0.00	-1,039,902.93
05-01-2024 13:02:13	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289354	0.00	1,000,000.00	-39,902.93
05-01-2024 13:07:24	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004319	1,000,000.00	0.00	-1,039,902.93
05-01-2024 13:25:37	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289362	0.00	1,000,000.00	-39,902.93
05-01-2024 14:41:41	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004316	1,000,000.00	0.00	-1,039,902.93
05-01-2024 15:25:35	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289355	0.00	1,000,000.00	-39,902.93
05-01-2024 15:44:35	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004310	1,000,000.00	0.00	-1,039,902.93
05-01-2024 16:21:37	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289353	0.00	1,000,000.00	-39,902.93
05-01-2024 16:23:22	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004318	1,000,000.00	0.00	-1,039,902.93
05-01-2024 17:10:06	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214145	0.00	1,000,000.00	-39,902.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 17:12:49	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004315	1,000,000.00	0.00	-1,039,902.93
05-01-2024 17:24:50	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289352	0.00	1,000,000.00	-39,902.93
05-01-2024 17:28:31	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004317	1,000,000.00	0.00	-1,039,902.93
05-01-2024 17:52:39	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289357	0.00	1,000,000.00	-39,902.93
05-01-2024 17:56:00	05-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004311	1,000,000.00	0.00	-1,039,902.93
06-01-2024 11:05:49	06-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289358	0.00	1,000,000.00	-39,902.93
06-01-2024 11:15:55	06-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004312	1,000,000.00	0.00	-1,039,902.93
06-01-2024 17:08:32	06-01-2024	NET TXN : SIXMn4P3ZH8 NuV7A - 00979180002553 8 - EMPDev Lavanya - NO REF-BT24010498413299	YESIG40060208400	41,380.00	0.00	-1,081,282.93
06-01-2024 17:08:35	06-01-2024	NEFT OMV-YESIG4006020 5751-RBIS0CBDTER-ITD-5 IkM3v2Bzh8NuV7A NOREF	YESIG40060205751	2,405.00	0.00	-1,083,687.93
06-01-2024 17:08:35	06-01-2024	NEFT OMV-YESIG4006020 5753-RBIS0CBDTER-ITD-5 IkU1KCEqzJZpSG6 NOREF	YESIG40060205753	24,743.00	0.00	-1,108,430.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 17:08:36	06-01-2024	NEFT O/W-YESIG4006020 5752-RBIS0CBIATER-ITD-5 1xmiXezZ4H8Nuv7A NOREF	YESIG40060205752	3,198.00	0.00	-1,111,628.93
06-01-2024 17:08:40	06-01-2024	CMS-A2A-BT2312309769 2544 5lISpo6wa5PJQa6n A MTZ MEDPOLIS SQUARE-	YESIG40060208461	0.00	18,880.00	-1,092,748.93
06-01-2024 17:08:44	06-01-2024	CMS-A2A-BT2401029808 1107 5lIdLZgZIFyDJ5d6 M ODIPROPERTIES PLTD-	YESIG40060205740	0.00	200,000.00	-892,748.93
06-01-2024 17:08:54	06-01-2024	NEFT O/W-YESIG4006 0208548-KKBK000593 7-Parshva Global-SlIXp 0DaqZjZpSG6 NOREF	YESIG40060208548	4,602.00	0.00	-897,350.93
06-01-2024 17:08:55	06-01-2024	NEFT O/W-YESIG4006020 8546-KVBL0001467-SUPB alaji Steel Cement Traders -5lISKPlqZjZpSG6 NOREF	YESIG40060208546	157,440.00	0.00	-1,054,790.93
06-01-2024 17:08:55	06-01-2024	NEFT O/W-YESIG400 60208547-SBIN00165 14-K Vijay Kumar-SlITZ OqoqZjZpSG6 NOREF	YESIG40060208547	16,995.00	0.00	-1,071,785.93
06-01-2024 17:08:55	06-01-2024	NEFT O/W-YESIG400 60208545-SBIN002036 2-DWTKumanna-SlIS4 oeWqZjZpSG6 NOREF	YESIG40060208545	6,831.00	0.00	-1,078,616.93
06-01-2024 17:08:56	06-01-2024	NET TXN : 5lISVV8yqZjZpS G6 - 009763300008275 - S UPVision Technologies N OREF-BT23123097674252	YESIG40060208544	33,630.00	0.00	-1,112,246.93

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 17:47:41	06-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000289351	0.00	1,000,000.00	-112,246.93
06-01-2024 17:58:54	06-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004314	1,000,000.00	0.00	-1,112,246.93
08-01-2024 15:30:39	08-01-2024	NEFT QMW-YESIG40080075804-RBIS0CBDETER-ITD-5 IcmIUBgqZzpsG6 NOREF	YESIG40080075804	1,682.00	0.00	-1,113,928.93
09-01-2024 15:12:34	09-01-2024	CHQ DEP-ICI - 09-J AN-24 - BEGUMPET	000000000642	0.00	21,560.00	-1,092,368.93
10-01-2024 15:33:53	10-01-2024	CMS-A2A-BT24011099494217 5ILAMyofRfYE9JMD CR ESCENTIA LABS PVT LTD-	YESIG40100063331	0.00	75,000.00	-1,017,368.93
10-01-2024 15:33:58	10-01-2024	CMS-A2A-BT24010999436417 5IHazLkbCCQzIZpHB SILVER OAK VILLAS LL-	YESIG40100063369	0.00	106,013.00	-911,355.93
10-01-2024 16:02:22	10-01-2024	RTGS Cr-KKBK000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP-KKBKR22024011011128986	KKBKR22024011011128986	0.00	1,000,000.00	88,644.07
11-01-2024 13:41:21	11-01-2024	AGNST CR BALANCE	100015282-000000000000	0.00	500,000.00	588,644.07
11-01-2024 15:54:42	11-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000691239	0.00	500,000.00	1,088,644.07
11-01-2024 15:57:23	11-01-2024	Funds Trf-BEGUMPET-009763700002441-MR POCHARAW LLP	000000875650	909,760.00	0.00	178,884.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-01-2024 16:34:23	11-01-2024	Funds Trf-BEGUMPE-009763700001633-MO DIPROPERTIES PLTD	000000591240	0.00	3,000,000.00	3,178,884.07
11-01-2024 16:35:01	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574332	0.00	909,760.00	4,088,644.07
11-01-2024 16:41:28	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000875647	1,000,000.00	0.00	3,088,644.07
11-01-2024 16:49:09	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574326	0.00	1,000,000.00	4,088,644.07
11-01-2024 16:50:37	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000875648	1,000,000.00	0.00	3,088,644.07
11-01-2024 16:51:20	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574327	0.00	1,000,000.00	4,088,644.07
11-01-2024 16:57:19	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000875646	1,000,000.00	0.00	3,088,644.07
11-01-2024 17:32:49	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574328	0.00	1,000,000.00	4,088,644.07
11-01-2024 17:34:01	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000875645	1,000,000.00	0.00	3,088,644.07
11-01-2024 18:53:05	11-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574329	0.00	1,000,000.00	4,088,644.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
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ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-01-2024 18:57:27	11-01-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000875649	1,000,000.00	0.00	3,088,644.07
11-01-2024 18:58:06	11-01-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000574330	0.00	1,000,000.00	4,088,644.07
11-01-2024 19:02:56	11-01-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000875644	1,000,000.00	0.00	3,088,644.07
11-01-2024 19:03:30	11-01-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000574331	0.00	1,000,000.00	4,088,644.07
12-01-2024 06:45:00	12-01-2024	CTS CLG NUN BAJAJ HOUSING FINANCE LT ICICI BANKING CO RPORATION LIMITED	000000960305	2,250,000.00	0.00	1,838,644.07
13-01-2024 17:50:17	13-01-2024	CMS-A2A-BT24011300133 745 S1SDARORPH3d2gNP SILVER OAK VILLAS LL-	YESIG40130031822	0.00	500,000.00	2,338,644.07
13-01-2024 17:50:18	13-01-2024	CMS-A2A-BT24011299945 409 S1QVRQdUyV4LR12 N SQUARE LIFESCENCE-	YESIG40130031829	0.00	298,408.00	2,637,052.07
13-01-2024 17:50:21	13-01-2024	NET TXN : S1Q1Q312H8 Nuv7A - 009763400001 514 - SPKGM Co - NOR EF-BT24011299985444	YESIG40130033779	113,400.00	0.00	2,523,652.07
13-01-2024 17:50:21	13-01-2024	NET TXN : 512ZYJ9d2H8 Nuv7A - 0097637000016 33 - Office Expenses - NO REF-BT24011299985412	YESIG40130033781	7,586.00	0.00	2,516,066.07

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CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2024 17:50:21	13-01-2024	NET TXN : 5IQjvT5zH8Nuv 7A - 04248460000145 - SU Pshiva Engineering Works - NOREF-BT24011299985440	YESIG40130033777	100,000.00	0.00	2,416,066.07
13-01-2024 17:50:22	13-01-2024	NET TXN : 5IQmwsL7zH8Nu v7A - 000681300007561 - S UPNCL Buildtek Limited - N OREF-BT24011299985427	YESIG40130033780	69,000.00	0.00	2,347,066.07
13-01-2024 17:50:22	13-01-2024	NET TXN : 5IQjv1LJzH8Nu v7A - 058663400000320 - SPShreyas Services - NO REF-BT24011299985442	YESIG40130033778	76,843.00	0.00	2,270,223.07
13-01-2024 17:50:22	13-01-2024	CMS-A2A-BT2401130013 1267 5ISECBVWFYDJ5d6 MODIPROPERTIES PLTD-	YESIG40130033786	0.00	500,000.00	2,770,223.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG40150 008220-HDFC0005633- SUPRoyal Granites-SIA1 M1m7zH8Nuv7A NOREF	YESIG40150008220	150,600.00	0.00	2,619,623.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG40150 008222-ICIC0001807-SU P JVM Enterprises-SIA3 69nvzH8Nuv7A NOREF	YESIG40150008222	53,030.00	0.00	2,566,593.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015 0008223-UBIN081249 8-CONTD/Ramulu-SION clrvzH8Nuv7A NOREF	YESIG40150008223	21,878.00	0.00	2,544,715.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015 0008224-IDIB000N015 -SUPV/mid World-SIONj 1DbzH8Nuv7A NOREF	YESIG40150008224	2,600.00	0.00	2,542,115.07

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: 6169331
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG40150 008225-HDFC0002479- SUPAkshya Traders-SIO nlg5zH8Nuv7A NOREF	YESIG40150008225	2,596.00	0.00	2,539,519.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015 00082226-COSB000006 9-SUPVenkataramana Stationery Bindin-SIO nfbzjH8Nuv7A NOREF	YESIG40150008226	7,080.00	0.00	2,532,439.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015 0008227-UTIB0001135 -K R Equipment-SIO CvLZH8Nuv7A NOREF	YESIG40150008227	16,555.00	0.00	2,515,884.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015 0008228-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-SIO eqBzjH8Nuv7A NOREF	YESIG40150008228	19,258.00	0.00	2,496,626.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG40150 008229-UTIB0001378-S UPSantosh Tarpaulin-SIO mAN3zH8Nuv7A NOREF	YESIG40150008229	20,756.00	0.00	2,475,870.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG401500 08230-PUNB0085210-SU PShree Ram Enterprises-5 Ionv2aizH8Nuv7A NOREF	YESIG40150008230	33,390.00	0.00	2,442,480.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015000 8231-FDRL0001332-SUP Cosmo Durables Pvt Ltd-SI QIBJenzH8Nuv7A NOREF	YESIG40150008231	35,510.00	0.00	2,406,970.07
15-01-2024 06:18:37	15-01-2024	NEFT OWM-YESIG4015 0008232-KVBL0001471	YESIG40150008232	50,878.00	0.00	2,356,092.07

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: 6169331
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUPMarble World-SICI IKabzh8Nuv7A NOREF				
15-01-2024 06:18:37	15-01-2024	NEFT O/W-YESIG401500 08233-PUNB0363100-SU PShubham Enterprises-SIQ iQoNRZH8Nuv7A NOREF	YESIG40150008233	25,000.00	0.00	2,331,092.07
15-01-2024 06:18:37	15-01-2024	NEFT O/W-YESIG40150 008234-CBIN0281365-M ani System Services-SIQ iUHNZ8Nuv7A NOREF	YESIG40150008234	25,000.00	0.00	2,306,092.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG4015 0008235-KKBK0007450 -SUPGol Eswarrah-SIQ 4T9VZH8Nuv7A NOREF	YESIG40150008235	30,000.00	0.00	2,276,092.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG40150 008239-ICIC0001807-S UP JVM Enterprises-SIQ juuNjZH8Nuv7A NOREF	YESIG40150008239	50,000.00	0.00	2,226,092.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG401 50008243-UTIB000137 8-S K Marketing-SIQK0 4MjZH8Nuv7A NOREF	YESIG40150008243	100,000.00	0.00	2,126,092.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG40150 008247-HDFC0004231- EUCP Shekar Reddy-SIQ mufdxZH8Nuv7A NOREF	YESIG40150008247	784.00	0.00	2,125,308.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG4015 0008252-SBIN0020362 -DWTTKurmana-SIA0h 33hzh8Nuv7A NOREF	YESIG40150008252	6,831.00	0.00	2,118,477.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG40150008 236-KKBK0000554-SUPS H	YESIG40150008236	50,000.00	0.00	2,068,477.07

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CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		M Tools and Hardware Mart -5IqInqJdzh8Nuv7A NOREF				
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG401500 08237-KKBK0000553-SU PSri Balaji Enterprises-5I QjIqg03zh8Nuv7A NOREF	YESIG40150008237	40,000.00	0.00	2,028,477.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG4015000 8238-HDFC0000042-Nayk ar Electrical Enterprises-5 IqjSFoLZH8Nuv7A NOREF	YESIG40150008238	50,000.00	0.00	1,978,477.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG40150008 240-KKBK0000554-SUPover seas Hardware Tools Centre -5IqJLxQvzh8Nuv7A NOREF	YESIG40150008240	100,000.00	0.00	1,878,477.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG401500 08241-ICIC0001318-SUP Rajadhani Tiles Comp-5Iq jIn2Xzh8Nuv7A NOREF	YESIG40150008241	75,000.00	0.00	1,803,477.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG4015 0008242-ICIC0006308- SUPGP Buildcon-5IqJq Cj1zh8Nuv7A NOREF	YESIG40150008242	100,000.00	0.00	1,703,477.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG40150 008244-HDFC0001021-V AMSHIANDCO Pvt Ltd-5I QIHJ3Izh8Nuv7A NOREF	YESIG40150008244	3,240.00	0.00	1,700,237.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG401500 08245-CSBK0000201-SPE xport Security Guards-5Iq IW0NRzH8Nuv7A NOREF	YESIG40150008245	39,668.00	0.00	1,660,569.07
15-01-2024 06:18:38	15-01-2024	NEFT O/W-YESIG4015 0008246-SBIN0020362	YESIG40150008246	5,692.00	0.00	1,654,877.07

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CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
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STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWT/Kurmana-SIQmh KGzH8Nuv7A NOREF				
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG401500 08248-UTIB0001455-OCIS ha Software Solutions-SIQ nm3e3zH8Nuv7A NOREF	YESIG40150008248	27,000.00	0.00	1,627,877.07
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG401 50008249-TSAB00001 20-OCRArchana-SIQnB 47VzH8Nuv7A NOREF	YESIG40150008249	10,000.00	0.00	1,617,877.07
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG4015 0008250-SBIN0020096 -OCNalla Ramesh-SIQn GpwzH8Nuv7A NOREF	YESIG40150008250	10,000.00	0.00	1,607,877.07
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG4015 0008251-SBIN0020066 -Pulla Prabhakar-SIQnO ESzH8Nuv7A NOREF	YESIG40150008251	20,000.00	0.00	1,587,877.07
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG40150 008253-UBIN0812493-L SUDLabour Charges-SIA 0ClobzH8Nuv7A NOREF	YESIG40150008253	15,904.00	0.00	1,571,973.07
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG4015000 8254-KYBL0001467-SUPBa laji Steel Cement Traders-5 IAIeX1BzH8Nuv7A NOREF	YESIG40150008254	182,630.00	0.00	1,389,343.07
15-01-2024 06:18:38	15-01-2024	NEFT OMW-YESIG40150 008255-ICIC0001807-S UP JVM Enterprises-SIA 1tBxZH8Nuv7A NOREF	YESIG40150008255	57,900.00	0.00	1,331,443.07

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: 61693331
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2024 15:05:38	17-01-2024	ACH DR TP ACH BAAJU FIN BHFL 1344649905 S UMMIT SALES LLP RPN	009615987812	10,130.00	0.00	1,321,313.07
17-01-2024 15:41:00	17-01-2024	AGNST CR BALANCE	100015282-000000000000	0.00	500,000.00	1,821,313.07
17-01-2024 17:07:05	17-01-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000004323	75,000.00	0.00	1,746,313.07
17-01-2024 18:33:43	17-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000591246	0.00	75,000.00	1,821,313.07
18-01-2024 15:03:12	18-01-2024	NEFT C-IBKLD0000002-M ODI BLDRS METHODIST CMPLX-SUMMIT SALES LLP-IBKL240118934946	IBKL240118934946	0.00	22,234.00	1,843,547.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG4018 0137164-KKBK0007450 -SUPGoli Eswariah-5m4 m0idzH8Nuv7A NOREF	YESIG40180137164	46,025.00	0.00	1,797,522.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180 137156-CBIN0281365-S UPJinkrupa Agency-5m4I TQ0BzH8Nuv7A NOREF	YESIG40180137156	21,240.00	0.00	1,776,282.07
18-01-2024 18:02:23	18-01-2024	NET TXN : 5m4qpYVZH8 Nuv7A - 00979180002553 8 - EMPDevI Lavanya - NO REF-BT24011800610204	YESIG40180138775	399.00	0.00	1,775,883.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG4018013 7165-PUNB0363100-SUP Shubham Enterprises-5m4 m7bAhzh8Nuv7A NOREF	YESIG40180137165	50,000.00	0.00	1,725,883.07

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: 6169331
: 009763700001491
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180137167-4HDFC0000042-Navkar Electrical Enterprises-5m4mCnQhzh8Nuv7A NOREF	YESIG40180137167	73,745.00	0.00	1,652,138.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180137168-KKKBK0000553-SUPri Balaji Enterprises-5m4mfv3Lzh8Nuv7A NOREF	YESIG40180137168	50,000.00	0.00	1,602,138.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180138829-0138829-ICIC0006308-SUPGP Buildcon-5m4pc6dzh8Nuv7A NOREF	YESIG40180138829	100,000.00	0.00	1,502,138.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180137162-KKKBK0000554-SUPS H M Tools and Hardware Mart-5m4V G57zh8Nuv7A NOREF	YESIG40180137162	31,374.00	0.00	1,470,764.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180137163-CBIN0281365-Mani System Services-5m4Yndfzh8Nuv7A NOREF	YESIG40180137163	30,078.00	0.00	1,440,686.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180138777-8777-4KKBK0000552-Neha BuildPro Private Limited-5m4IQGorzh8Nuv7A NOREF	YESIG40180138777	20,150.00	0.00	1,420,536.07
18-01-2024 18:02:23	18-01-2024	NET TXN : 5m4pgC73zH8Nuv7A - 04248460000145 - SUPShiva Engineering Works - NOR EF-8T24011800610200	YESIG40180138772	150,000.00	0.00	1,270,536.07
18-01-2024 18:02:23	18-01-2024	NEFT O/W-YESIG40180137166-CNRB0000617-	YESIG40180137166	50,000.00	0.00	1,220,536.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kamishk Enterprises-5m4 m9LzzH8Nuv7A NOREF				
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG401801 37170-ICIC0001318-SUP Rajadhani Tiles Comp-5m4 mm7UZZH8Nuv7A NOREF	YESIG40180137170	50,000.00	0.00	1,170,536.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG4018 0137172-IBKL0000446- SUP NIKI Doors-5m46a HENZH8Nuv7A NOREF	YESIG40180137172	100,000.00	0.00	1,070,536.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG40180138 832-ICIC0000243-SUPThe C ommercial Trading Corporati- 5m4pRl4Jzh8Nuv7A NOREF	YESIG40180138832	100,000.00	0.00	970,536.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG4018 0138839-HIDFC000202 3-DWGMannem-5m4A DyAjzh8Nuv7A NOREF	YESIG40180138839	4,554.00	0.00	965,982.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG4018 0138841-HDFC0002023 -DWGMannem-5m4AO JODZH8Nuv7A NOREF	YESIG40180138841	3,465.00	0.00	962,517.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG40180138 846-KVBL0001467-SUPBala ji Steel Cement Traders-5m 28KWgdzh8Nuv7A NOREF	YESIG40180138846	94,464.00	0.00	868,053.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG4018 0138847-IDIB000N015- SUPVivd World-5m29B kgZZH8Nuv7A NOREF	YESIG40180138847	1,100.00	0.00	866,953.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG40180 138848-HIDFC0002479-S	YESIG40180138848	10,561.00	0.00	856,392.07

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		UPakshya Traders-5m4l H1aRzH8Nuv7A NOREF				
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG4018013 8851-BARB0CHANCH-SU PKaveri Timber Depot-5m 4106ZLZH8Nuv7A NOREF	YESIG40180138851	19,666.00	0.00	836,726.07
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG40180 137169-ICIC0001807-SU P JVM Enterprises-5m4m jBXTzH8Nuv7A NOREF	YESIG40180137169	100,000.00	0.00	736,726.07
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG4018 0137171-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5m4p8 QDbzH8Nuv7A NOREF	YESIG40180137171	100,000.00	0.00	636,726.07
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG401 80138831-UTIB000137 8-S K Marketing-5m4pi AolzH8Nuv7A NOREF	YESIG40180138831	150,000.00	0.00	486,726.07
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG40180 138830-HDFC0005633- SUPRoyal Granites-5m4 pTzdzH8Nuv7A NOREF	YESIG40180138830	100,000.00	0.00	386,726.07
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG4018 0138843-SBIN0020362- DWTIKurumanna-5m4AX 3eetzH8Nuv7A NOREF	YESIG40180138843	6,831.00	0.00	379,895.07
18-01-2024 18:02:24	18-01-2024	NEFT OWM-YESIG40180 138845-UTIB0001381-NI hara Eps Processors-5m4 EKteJZH8Nuv7A NOREF	YESIG40180138845	15,382.00	0.00	364,513.07

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18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG40180137 173-KVBL0001467-SUPBala ji Steel Cement Traders-5m 28VQ7Xzh8Nuv7A NOREF	YESIG40180137173	152,320.00	0.00	212,193.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG4018 0137174-IBKL0000446- SUP Niki Doors-5m297 nmNZH8Nuv7A NOREF	YESIG40180137174	70,926.00	0.00	141,267.07
18-01-2024 18:02:24	18-01-2024	NEFT O/W-YESIG40180 138850-HDFC00004741- Sunrise Enterprises-5m4l MBk1ZH8Nuv7A NOREF	YESIG40180138850	13,275.00	0.00	127,992.07
18-01-2024 18:02:24	18-01-2024	RTGS O/W-YESBR120 24011800011461-RBIS OGSTPMT-GST-5m4DL YwH2H8Nuv7A NOREF	YESBR12024011800011461	200,000.00	0.00	-72,007.93
18-01-2024 18:02:25	18-01-2024	RTGS O/W-YESBR120240 11800011460-KKBK00005 52-SUPShanti Marbles-5m 4qmJFzH8Nuv7A NOREF	YESBR12024011800011460	500,000.00	0.00	-572,007.93
18-01-2024 18:02:25	18-01-2024	NEFT O/W-YESIG401801 38849-CNRB0000625-SU PSupreme Agencies-5m4 IL7C5ZH8Nuv7A NOREF	YESIG40180138849	11,664.00	0.00	-583,671.93
18-01-2024 18:02:25	18-01-2024	CMS-A2A-BT2401180058 5499 5m4CO6W7FYE9JM D MODI CON SERVICES-	YESIG40180137176	0.00	530.00	-583,141.93
18-01-2024 18:02:27	18-01-2024	CMS-A2A-BT24011700415 071 5m03m5m5mw22uvR MR GENOME VALLEYLLP-	YESIG40180137187	0.00	100,000.00	-483,141.93

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18-01-2024 18:02:30	18-01-2024	CMS-A2A-BT240118005881 83 5m27LDsdFFYE9MD CR ESCENTIA LABS PVT L TD-	YESIG40180138865	0.00	205,000.00	-278,141.93
19-01-2024 06:12:48	19-01-2024	CTS CLG NUN BAJAJ HOUSING FINANCE LT ICICI BANKING CO RPRORATION LIMITED	000000960306	750,000.00	0.00	-1,028,141.93
20-01-2024 18:10:11	20-01-2024	CMS-A2A-BT24012000798 985 5m97LakQv4LRj2 M PPL MAYFLOWER PLAT-	YESIG40200076328	0.00	41,396.00	-986,745.93
22-01-2024 06:04:05	22-01-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000875651	3,969.00	0.00	-990,714.93
22-01-2024 06:04:05	22-01-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000875653	5,509.00	0.00	-996,223.93
22-01-2024 13:41:06	22-01-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000136476	25,000.00	0.00	-1,021,223.93
22-01-2024 17:14:44	22-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000235521	0.00	25,000.00	-996,223.93
22-01-2024 17:30:02	22-01-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000533055	0.00	700.00	-995,523.93
23-01-2024 15:56:15	23-01-2024	CHQ DEP-KMB - 23- JAN-24 - BEGUMPET	000000001753	0.00	6,575.00	-988,948.93
24-01-2024 15:59:07	24-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000235523	0.00	1,500,000.00	511,051.07

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25-01-2024 17:43:43	25-01-2024	RTGS OMW-YESBR12024 012500012099-UTIB0001 378-S K Marketing,1644M uliyam Reddy Est-5mty 3WZDZH8Nuv7A NOREF	YESBR12024012500012099	200,000.00	0.00	311,051.07
25-01-2024 17:43:43	25-01-2024	NEFT OMW-YESIG4025009 0033-KVBL0001467-SUPBa laji Steel Cement Traders-5 mleHLsJZH8Nuv7A NOREF	YESIG40250090033	152,320.00	0.00	158,731.07
25-01-2024 17:43:44	25-01-2024	NEFT OMW-YESIG40250090 035-HDFC0000472-SUPSt Balaji Marketing Associates-5 mIGtaQIZH8Nuv7A NOREF	YESIG40250090035	29,136.00	0.00	129,595.07
25-01-2024 17:43:44	25-01-2024	NEFT OMW-YESIG4025 0090034-SBIN0020312 -SUPSt Laxmi Ganesh Steels Hardwar-5mle RdlzZH8Nuv7A NOREF	YESIG40250090034	18,054.00	0.00	111,541.07
25-01-2024 17:43:44	25-01-2024	RTGS OMW-YESBR1202 4012500012097-DBSSO IN0811-Sri Arhant Steel s,71st FloorHMLsh-5mty nTzVZH8Nuv7A NOREF	YESBR12024012500012097	300,000.00	0.00	-188,458.93
25-01-2024 17:43:44	25-01-2024	RTGS OMW-YESBR1202 4012500012096-SBIN00 03032-Bhagwati Steel T ubes,43761Hill Site-5md YsgjZH8Nuv7A NOREF	YESBR12024012500012096	200,000.00	0.00	-388,458.93
25-01-2024 17:43:44	25-01-2024	NEFT OMW-YESIG4025 0088156-SBIN0020312 -SUPSt Laxmi Ganesh	YESIG40250088156	5,316.00	0.00	-393,774.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Steels Hardwar-5mIE1 onH2H8Nuv7A NOREF				
25-01-2024 17:43:45	25-01-2024	NEFT O/W-YESIG4025 0088155-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5mIV J312H8Nuv7A NOREF	YESIG40250088155	1,605.00	0.00	-395,379.93
25-01-2024 17:43:45	25-01-2024	NET TXN : 5mdXbKlnz H8Nuv7A - 042484600 000145 - SUPShiva En gineering Works - NOR EF-BT24012401127061	YESIG40250090031	188,618.00	0.00	-583,997.93
25-01-2024 17:43:46	25-01-2024	NEFT O/W-YESIG4025 0088157-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5mIE 612bzH8Nuv7A NOREF	YESIG40250088157	7,222.00	0.00	-591,219.93
25-01-2024 17:43:46	25-01-2024	RTGS O/W-YESBR120240 12500012100-KKBK00005 52-SUPShanti Marbles-5m dYlIMRZH8Nuv7A NOREF	YESBR12024012500012100	500,000.00	0.00	-1,091,219.93
25-01-2024 17:43:46	25-01-2024	NEFT O/W-YESIG40250 090036-HDFC0005633-S UPRoyal Granites-5mIV W27ZZH8Nuv7A NOREF	YESIG40250090036	100,000.00	0.00	-1,191,219.93
25-01-2024 17:43:46	25-01-2024	RTGS O/W-YESBR120 24012500012098-RBIS 0GSTPMT-GST-5mIFg W6vZH8Nuv7A NOREF	YESBR12024012500012098	402,324.00	0.00	-1,593,543.93
25-01-2024 17:43:47	25-01-2024	NEFT O/W-YESIG4025 0090032-SBIN0020362	YESIG40250090032	5,692.00	0.00	-1,599,235.93

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: 61693331
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWT/Kumanna-5ngla Adhzh8Nuv7A NOREF				
27-01-2024 17:41:40	27-01-2024	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR LLP-Summit Sales LLP-KK BKR22024012711295335	KKBKR22024012711295335	0.00	1,000,000.00	-599,235.93
29-01-2024 15:32:19	29-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000235528	0.00	1,000,000.00	400,764.07
29-01-2024 16:13:21	29-01-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000029504	0.00	200,000.00	600,764.07
29-01-2024 16:49:28	29-01-2024	CMS-A2A-BT240127013 87350 SSSSH2mtfYE9JQ q SERENE CONST LLP.	YESIG40290096683	0.00	18,703.00	619,467.07
29-01-2024 16:49:28	29-01-2024	CMS-A2A-BT240127013 87351 SSSSVXaxfYE9JQ q SERENE CONST LLP.	YESIG40290096684	0.00	30,299.00	649,766.07
30-01-2024 11:18:18	30-01-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000960307	1,000,000.00	0.00	-350,233.93
31-01-2024 16:05:06	31-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000948085	0.00	3,638,000.00	3,287,766.07
31-01-2024 16:06:27	31-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000948084	0.00	625,000.00	3,912,766.07
31-01-2024 17:56:24	31-01-2024	NET TXN : 5mpAou1vzh8N uv7A - 009763300008275 - SUP/Vision Technologies N OREF-BT24013001674547	YESIG40310199612	33,630.00	0.00	3,879,136.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 17:56:24	31-01-2024	NET TXN : 5mwOcJznH8 Nuv7A - 00979180002606 8 - Pochampally Raghu - N OREF-BT24013001674550	YESIG40310199613	5,000.00	0.00	3,874,136.07
31-01-2024 17:56:24	31-01-2024	NEFT OWM-YESIG4031 0199616-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5mpA IIPnzh8Nuv7A NOREF	YESIG40310199616	17,552.00	0.00	3,856,584.07
31-01-2024 17:56:24	31-01-2024	NEFT OWM-YESIG4031 0199618-SBIN0020362 -DWTkummana-5mpA eVreqZJpS5G6 NOREF	YESIG40310199618	5,692.00	0.00	3,850,892.07
31-01-2024 17:56:24	31-01-2024	NEFT OWM-YESIG4031 0199623-RBISOCBDTE R-Ys FOR ITD-5mwAt T4pzh8Nuv7A NOREF	YESIG40310199623	22,252.00	0.00	3,828,640.07
31-01-2024 17:56:24	31-01-2024	NEFT OWM-YESIG4031 0199615-IBKL0000446- SUP Niki Doors-5mpAd 297zh8Nuv7A NOREF	YESIG40310199615	86,340.00	0.00	3,742,300.07
31-01-2024 17:56:24	31-01-2024	NEFT OWM-YESIG403101 99614-SBIN0011665-SUP Ace Business Solution-5m ptoePtzh8Nuv7A NOREF	YESIG40310199614	8,850.00	0.00	3,733,450.07
31-01-2024 17:56:24	31-01-2024	NEFT OWM-YESIG4031019 9622-BARB0CHANCH-SU PKaveri Timber Depot-5mp AxQqFzh8Nuv7A NOREF	YESIG40310199622	14,573.00	0.00	3,718,877.07
31-01-2024 17:56:25	31-01-2024	RTGS OWM-YESBR1202 4013100016033-SBIN00 03032-Bhagwati Steel T	YESBR12024013100016033	200,000.00	0.00	3,518,877.07

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		ubes,43761-Hill Sire-5mp zssQ4qZjZpSG6 NOREF				
31-01-2024 17:56:25	31-01-2024	RTGS O/W-YESBR1202 4013100016035-SBIN00 03032-SUPReflections E lectricals P Ltd,54-5mpz KGf2qZjZpSG6 NOREF	YESBR12024013100016035	300,000.00	0.00	3,218,877.07
31-01-2024 17:56:25	31-01-2024	RTGS O/W-YESBR1202 4013100016034-SCBL00 36081-Bharat Tubes Cor poration,Shop No171-5mp zFoyEqZjZpSG6 NOREF	YESBR12024013100016034	500,000.00	0.00	2,718,877.07
31-01-2024 17:56:25	31-01-2024	CMS-A2A-BT240130016869 05 5mpAZJWBfFYe9JMD CR ESCENTIA LABS PVT LTD-	YESIG40310199619	0.00	2,000,000.00	4,718,877.07
01-02-2024 02:40:15	31-01-2024	Debit Interest Capitalized	--	4,271.00	0.00	4,714,606.07

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