

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

Reconciliation Statement

1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-Feb-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	960314	29-Feb-24				
29-Feb-24	INVE-Vista Homes	Receipt	Cheque/DD	788583	29-Feb-24		68,599.00	10,64,935.00	
29-Feb-24	OE-Electricity Charges (201602551)	Payment	Cheque	369615	29-Feb-24			3,045.00	
29-Feb-24	SUP-Silver Oak Villas LLP	Receipt	Cheque/DD		29-Feb-24		10,64,935.00		
3-Feb-24	BANK-Kotak Mahindra Bank Ltd	Contra	Cheque	284994	3-Feb-24	1-Mar-24		50,000.00	
23-Feb-24	Mani System & Services	Payment	NEFT	Online	23-Feb-24	2-Mar-24		35,000.00	
23-Feb-24	SUP- JVM Enterprises	Payment	NEFT	Online	23-Feb-24	2-Mar-24		54,500.00	
23-Feb-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	Online	23-Feb-24	2-Mar-24		30,341.00	
23-Feb-24	SUP- JVM Enterprises	Payment	NEFT	Online	23-Feb-24	2-Mar-24		57,900.00	
26-Feb-24	CONT-Chhotelal Mahto	Payment	NEFT	Online	26-Feb-24	2-Mar-24		15,000.00	
26-Feb-24	CONT-D.Ramulu	Payment	NEFT	Online	26-Feb-24	2-Mar-24		10,000.00	
26-Feb-24	SUP-Vivid World	Payment	NEFT	Online	26-Feb-24	2-Mar-24		1,550.00	
26-Feb-24	SUP-Ganesh Tube Traders	Payment	NEFT	Online	26-Feb-24	2-Mar-24		1,770.00	
26-Feb-24	SUP-K R Equipment	Payment	NEFT	Online	26-Feb-24	2-Mar-24		5,835.00	
26-Feb-24	SUP-S.R. Lights	Payment	Same Bank Transfer	Oline	26-Feb-24	2-Mar-24		8,850.00	
26-Feb-24	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	26-Feb-24	2-Mar-24		11,021.00	
26-Feb-24	SUP-Sree Sree Enterprises	Payment	NEFT	Online	26-Feb-24	2-Mar-24		16,803.00	
26-Feb-24	SUP-Kaveri Timber Depot	Payment	NEFT	Online	26-Feb-24	2-Mar-24		32,882.00	
26-Feb-24	SUP-Akshaya Traders	Payment	NEFT	Online	26-Feb-24	2-Mar-24		17,494.00	
26-Feb-24	SUP-Jinkrupa Agency	Payment	NEFT	Online	26-Feb-24	2-Mar-24		22,480.00	
26-Feb-24	SUP-Navkar Electrical Eneterprises	Payment	NEFT	Online	26-Feb-24	2-Mar-24		34,625.00	
26-Feb-24	Sup-Sathyavarapu Hardwares	Payment	NEFT	Online	26-Feb-24	2-Mar-24		4,130.00	
26-Feb-24	SUP-Kanishk Enterprises	Payment	NEFT	Online	26-Feb-24	2-Mar-24		4,422.00	
26-Feb-24	SUP - SFS Hardware	Payment	NEFT	Online	26-Feb-24	2-Mar-24		50,000.00	
26-Feb-24	SUP-Industria Needs	Payment	NEFT	Online	26-Feb-24	2-Mar-24		50,000.00	
26-Feb-24	SUP-Bhagwati Steel Tubes	Payment	NEFT	Online	26-Feb-24	2-Mar-24		50,000.00	
26-Feb-24	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	Online	26-Feb-24	2-Mar-24		30,302.00	
26-Feb-24	SUP-GP Buildcon Materials	Payment	NEFT	Online	26-Feb-24	2-Mar-24		19,910.00	
26-Feb-24	SUP-SR FURNITURE WORKS	Payment	NEFT	Online	26-Feb-24	2-Mar-24		21,983.00	
13-Feb-24	Pulla Prabhakar - Opencard A/c	Receipt	Cheque/DD	377132	13-Feb-24	5-Mar-24	60,588.28		
10-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635797	10-Feb-24	6-Mar-24	26,714.00		
10-Feb-24	PARTNER-Tejal Modi	Payment	Cheque	284997	10-Feb-24	6-Mar-24		26,714.00	
29-Feb-24	DEPR-Modi Realty Miryalaguda LLP CHC Deposit	Payment	Cheque	285008	29-Feb-24	7-Mar-24		14,98,189.00	
29-Feb-24	DEPR-Vista Homes-CHC Deposit	Payment	Cheque	285013	29-Feb-24	7-Mar-24		68,599.00	
29-Feb-24	Summit Builders	Receipt	Cheque/DD	012867	29-Feb-24	7-Mar-24	34,158.00		
29-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800761	29-Feb-24	7-Mar-24	14,98,189.00		
29-Feb-24	DEPR-G V Research Center Pvt Ltd	Payment	Cheque	369617	29-Feb-24	7-Mar-24		7,68,858.00	
29-Feb-24	DEPR-NRK Biotech(Modi Constructions Realtors LLP)	Payment	Cheque	285006	29-Feb-24	12-Mar-24		10,00,000.00	
29-Feb-24	DEPR-Villa Orchids LLP-CHC Deposit	Payment	Cheque	285007	29-Feb-24	12-Mar-24		42,694.00	
29-Feb-24	DEPR-Modi Housing Pvt Ltd-SOV	Payment	Cheque	285009	29-Feb-24	12-Mar-24		10,00,000.00	
29-Feb-24	DEPR-Modi Farm House Hyderabad LLP CHC Deposit	Payment	Cheque	285010	29-Feb-24	12-Mar-24		42,694.00	
29-Feb-24	DEPR-Paramount Estates CHC Deposit	Payment	Cheque	285012	29-Feb-24	12-Mar-24		49,625.40	
29-Feb-24	MSUP-Silver Oak Villas LLP	Receipt	Cheque/DD	915883	29-Feb-24	12-Mar-24	10,00,000.00		
29-Feb-24	MSUP-Dr.NRK Biotech Private Limited	Receipt	Cheque/DD	753693	29-Feb-24	12-Mar-24	10,00,000.00		
29-Feb-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	800762	29-Feb-24	12-Mar-24	42,694.00		
29-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	793373	29-Feb-24	12-Mar-24	49,625.40		
29-Feb-24	DEPR-Mayflower Platinum	Payment	Cheque	369611	29-Feb-24	12-Mar-24		6,26,825.00	
29-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	793375	29-Feb-24	12-Mar-24	6,26,825.00		
29-Feb-24	MSUP-MODI REALTY GENOME VALLEY LLP	Receipt	Cheque/DD	663594	29-Feb-24	12-Mar-24	7,22,706.00		
29-Feb-24	DEPR-Modi Realty Miryalaguda	Payment	Cheque	369613	29-Feb-24	12-Mar-24		7,22,706.00	
29-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		29-Feb-24	12-Mar-24	7,68,858.00		
29-Feb-24	DEPR-B&C Estates CHC Deposit	Payment	Cheque	285011	29-Feb-24	14-Mar-24		68,602.00	
29-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	793376	29-Feb-24	14-Mar-24	68,602.00		
29-Feb-24	TDS-1% Contract	Payment	Cheque	369621	29-Feb-24	14-Mar-24		9,032.00	

continued ...

Summit Sales LLP (23-24)

BANK-YES BANK LTD A/c No:-009763700001491 Reconciliation Statement : 1-Feb-24 to 29-Feb-24

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:							14,99,787.65
	Amounts not reflected in Bank:						70,32,493.68	76,29,316.40
	Amounts not reflected in Company Books :							
	Balance as per Bank:							9,02,964.93
	Balance as per Imported Bank Statement :							
	Difference :							

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 4,714,606.07

Closing Balance : -902,964.93

Report generated on MAR 19,2024 03.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	4,714,606.07
02-02-2024 13:17:32	02-02-2024	ACH DR TP ACH BAJAJ FIN BHFL 1357087028 SUMMIT SALES LLP 10	009944557503	65,305.00	0.00	4,649,301.07
02-02-2024 13:17:54	02-02-2024	ACH DR TP ACH BAJAJ FIN BHFL 1357082136 SUMMIT SALES LLP 10	009944530699	17,430.00	0.00	4,631,871.07
02-02-2024 14:04:40	02-02-2024	NEFT OW-YESIG403300 49123-ICIC0001318-SUP Rajadhani Tiles Comp-5m pyVD22qZjzpsG6 NOREF	YESIG40330049123	50,000.00	0.00	4,581,871.07
02-02-2024 14:04:40	02-02-2024	RTGS OW-YESBR1202 4020200006514-HDFC00	YESBR12024020200006514	500,000.00	0.00	4,081,871.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		02705-SUPPremier Engi neering Corporation,-5mp zPoZuqZjZpSG6 NOREF				
02-02-2024 14:04:40	02-02-2024	NEFT O/W-YESIG4033 0047310-KKBK0000055 4-SUPOverseas Hardw are Tools Centre-5mpz dojGqZjZpSG6 NOREF	YESIG40330047310	50,000.00	0.00	4,031,871.07
02-02-2024 14:04:40	02-02-2024	NEFT O/W-YESIG4033 0047313-HBKL0000446 -SUP Niki Doors-5mpzi FMEqZjZpSG6 NOREF	YESIG40330047313	100,000.00	0.00	3,931,871.07
02-02-2024 14:04:40	02-02-2024	NEFT O/W-YESIG4033 0049122-ICIC0006308- SUPGP Buildcon-5mpy NCTYqZjZpSG6 NOREF	YESIG40330049122	50,000.00	0.00	3,881,871.07
02-02-2024 14:04:40	02-02-2024	RTGS O/W-YESBR1202 4020200006512-HDFC0 000042-Safe on Site Pro ducts,7210872 Suraj-5m pzlku8qZjZpSG6 NOREF	YESBR12024020200006512	200,000.00	0.00	3,681,871.07
02-02-2024 14:04:40	02-02-2024	NEFT O/W-YESIG40330047 315-ICIC0000243-SUPThe C ommercial Trading Corporati- 5mpzmSioqZjZpSG6 NOREF	YESIG40330047315	100,000.00	0.00	3,581,871.07
02-02-2024 14:04:40	02-02-2024	NEFT O/W-YESIG403 30047311-UTIB000137 8-S K Marketing-5mpz g7lqZjZpSG6 NOREF	YESIG40330047311	50,000.00	0.00	3,531,871.07
02-02-2024 14:04:40	02-02-2024	RTGS O/W-YESBR1202 4020200006511-KKBK00 00565-SUPBath Store,S	YESBR12024020200006511	300,000.00	0.00	3,231,871.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Alinikpuri, Hyderabad-5mp zB8y8qZjZpSG6 NOREF				
02-02-2024 14:04:40	02-02-2024	RTGS OW-YESBR12024 020200006513-CNRB000 1181-SUPPratful Sanitary ,361385Himayat Na-5mp zN3KkqZjZpSG6 NOREF	YESBR12024020200006513	300,000.00	0.00	2,931,871.07
02-02-2024 14:04:40	02-02-2024	RTGS OW-YESBR1202 4020200006515-DBSS0 IN0811-Sri Arilant Steel s,71st FloorHM Ish-5mpz YPTuqZjZpSG6 NOREF	YESBR12024020200006515	300,000.00	0.00	2,631,871.07
03-02-2024 11:46:24	03-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000525572	0.00	2,500,000.00	5,131,871.07
03-02-2024 12:19:39	03-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136485	2,500,000.00	0.00	2,631,871.07
03-02-2024 16:13:19	03-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000184888	0.00	2,500,000.00	5,131,871.07
03-02-2024 16:18:20	03-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136484	2,500,000.00	0.00	2,631,871.07
03-02-2024 17:07:32	03-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000184889	0.00	2,500,000.00	5,131,871.07
03-02-2024 17:08:13	03-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136488	2,500,000.00	0.00	2,631,871.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2024 17:53:51	03-02-2024	NET TXN : 5mGeCsGxZH 8Nuv7A - 0097918000255 38 - EMPDevi Lavanya - N OREF-BT24020302468321	YESIG40340077884	40,122.00	0.00	2,591,749.07
03-02-2024 17:54:02	03-02-2024	CMS-A2A-BT24020302446 725 5mG7Abu7FYDJ5d6 MODIPROPERTIES PLTD-	YESIG40340078527	0.00	25,000.00	2,616,749.07
03-02-2024 17:54:04	03-02-2024	CMS-A2A-BT24020302467 725 5mFV7WDtwzz2uvuR MR GENOME VALLEYLLP-	YESIG40340078503	0.00	4,100.00	2,620,849.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340 077971-KKBK0000552-S UPShanti Marbles-5mG8 cRnDzH8Nuv7A NOREF	YESIG40340077971	27,066.00	0.00	2,593,783.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG4034007 7950-CIUB0000076-SUPG aniji Venkannah Sons-5mG 876XPzH8Nuv7A NOREF	YESIG40340077950	16,265.00	0.00	2,577,518.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG4034 0077913-IDIB0000N015- SUPVivid World-5mG5j Ya9zH8Nuv7A NOREF	YESIG40340077913	3,200.00	0.00	2,574,318.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG4034 0078525-TSAB000012 O-OCRArchana-5mG4B vgFzH8Nuv7A NOREF	YESIG40340078525	10,000.00	0.00	2,564,318.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340 077976-CNRB0000617- Kanishk Enterprises-5mG 8iLetzH8Nuv7A NOREF	YESIG40340077976	10,830.00	0.00	2,553,488.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340078508-UBIN0812498-DRamulu-5mDEzS TLzH8Nuv7A NOREF	YESIG40340078508	1,485.00	0.00	2,552,003.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340077930-COSB0000069-SUPVenkataramana Stationery Bindin-5mG7Y 165zH8Nuv7A NOREF	YESIG40340077930	7,587.00	0.00	2,544,416.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340078517-ICIC0001807-SU P JVM Enterprises-5mG3 GA89zH8Nuv7A NOREF	YESIG40340078517	62,800.00	0.00	2,481,616.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG4034007977-HDFC0000042-SupS athyavarapu Hardwares-5m G8JSc5zH8Nuv7A NOREF	YESIG40340077977	30,000.00	0.00	2,451,616.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340077943-KVBL0001404-SUPSaya Surender Gunny Merchant-5mG82 NKBzH8Nuv7A NOREF	YESIG40340077943	8,400.00	0.00	2,443,216.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340078512-KVBL0001467-SUPBala ji Steel Cement Traders-5m DESUOlzH8Nuv7A NOREF	YESIG40340078512	167,552.00	0.00	2,275,664.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340077973-HDFC0002479-S UPAkshya Traders-5mG 8f9G5zH8Nuv7A NOREF	YESIG40340077973	11,092.00	0.00	2,264,572.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340077945-UTIB0001378-SU	YESIG40340077945	10,030.00	0.00	2,254,542.07

STATEMENT OF ACCOUNT

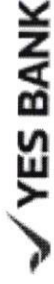
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSantosh Tarpaulin-5mG 84LcVzH8Nuv7A NOREF				
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340078 513-KVBL0001467-SUPBala ji Steel Cement Traders-5m DGYNoPzH8Nuv7A NOREF	YESIG40340078513	63,002.00	0.00	2,191,540.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340078 519-KVBL0001467-SUPBala ji Steel Cement Traders-5m G42m25zH8Nuv7A NOREF	YESIG40340078519	174,000.00	0.00	2,017,540.07
03-02-2024 17:54:05	03-02-2024	NEFT O/W-YESIG40340078 514-SBIN0001880-SUP Aljan ta Floor Concept and Interi-5 mFSRfPzH8Nuv7A NOREF	YESIG40340078514	68,676.00	0.00	1,948,864.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034007 8532-KKBK0007450-SUPV eerabhadra Enterprises-5m G508CFzH8Nuv7A NOREF	YESIG40340078532	1,687.00	0.00	1,947,177.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403 40077979-UTIB000137 8-S K Marketing-5mG8t RFzzH8Nuv7A NOREF	YESIG40340077979	50,000.00	0.00	1,897,177.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034 0077980-IBKL0000446- SUP Niki Doors-5mG8v mzzzH8Nuv7A NOREF	YESIG40340077980	50,000.00	0.00	1,847,177.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 77981-KKBK0000553-SUP Sri Balaji Enterprises-5mG 8x9YpzH8Nuv7A NOREF	YESIG40340077981	35,000.00	0.00	1,812,177.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG40340 078562-DBSS0IN0811-	YESIG40340078562	50,000.00	0.00	1,762,177.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Sri Arhant Steels-5mG8 HFw1zH8Nuv7A NOREF				
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG40340 078563-SBIN0003032-Bh agwati Steel Tubes-5mG 8J2Z7zH8Nuv7A NOREF	YESIG40340078563	50,000.00	0.00	1,712,177.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034007 8564-HDFC0000042-Navka r Electrical Enterprises-5m G8QggdzH8Nuv7A NOREF	YESIG40340078564	26,323.00	0.00	1,685,854.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034 0078565-KKBK0000554 -SUPOverseas Hardwar e Tools Centre-5mG8S KSxzH8Nuv7A NOREF	YESIG40340078565	50,000.00	0.00	1,635,854.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 78567-ICIC0001318-SUP Rajadhani Tiles Comp-5m G8Xi6VzH8Nuv7A NOREF	YESIG40340078567	50,000.00	0.00	1,585,854.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG40340 078568-ICIC0001807-SU P JVM Enterprises-5mG8 ZmdDzH8Nuv7A NOREF	YESIG40340078568	50,000.00	0.00	1,535,854.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 77978-PUNB0363100-SU PShubham Enterprises-5m G8rYVnzH8Nuv7A NOREF	YESIG40340077978	20,000.00	0.00	1,515,854.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034007 7970-ICIC0001318-SUPSR FURNITURE WORKS-5m G8bdoxzH8Nuv7A NOREF	YESIG40340077970	21,983.00	0.00	1,493,871.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 77974-HDFC0000042-SU PElegant Enterprises-5mG 8gupnzH8Nuv7A NOREF	YESIG40340077974	38,013.00	0.00	1,455,858.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 77972-CNRB0000625-SU PSupreme Agencies-5mG 8e00tzH8Nuv7A NOREF	YESIG40340077972	18,663.00	0.00	1,437,195.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034 0077975-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5mG8 hJF3zH8Nuv7A NOREF	YESIG40340077975	59,543.00	0.00	1,377,652.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034 0077917-UTIB0001135 -K R Equipment-5mG5 nhKtzH8Nuv7A NOREF	YESIG40340077917	3,800.00	0.00	1,373,852.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 77963-ICIC0000040-SUP Vasanth Enterprises-5mG 89cNnzH8Nuv7A NOREF	YESIG40340077963	17,700.00	0.00	1,356,152.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG4034 0078521-SBIN0020096- OCNalla Ramesh-5mG4 xPSizH8Nuv7A NOREF	YESIG40340078521	10,000.00	0.00	1,346,152.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 77920-UTIB0000068-SUP Global Safety Solutions-5m G5ggcRzH8Nuv7A NOREF	YESIG40340077920	3,894.00	0.00	1,342,258.07
03-02-2024 17:54:06	03-02-2024	NET TXN : 5mG8I7PfzH8Nu v7A - 000681300007561 - S	YESIG40340078504	69,000.00	0.00	1,273,258.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPNCL Buildtek Limited - N OREF-BT24020302459080				
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG40340078 510-KVBL0001467-SUPBala ji Steel Cement Traders-5m DENkydzH8Nuv7A NOREF	YESIG40340078510	60,928.00	0.00	1,212,330.07
03-02-2024 17:54:06	03-02-2024	NEFT O/W-YESIG403400 78528-UTIB0001455-OCIs ha Software Solutions-5m G4FJzzH8Nuv7A NOREF	YESIG40340078528	27,000.00	0.00	1,185,330.07
03-02-2024 17:54:07	03-02-2024	NEFT O/W-YESIG40340 077982-HDFC0005633-S UPRoyal Granites-5mG8 G9n7zh8Nuv7A NOREF	YESIG40340077982	25,000.00	0.00	1,160,330.07
03-02-2024 17:54:07	03-02-2024	NEFT O/W-YESIG4034 0078566-ICIC0006308- SUPGP Buildcon-5mG8 VuodzH8Nuv7A NOREF	YESIG40340078566	50,000.00	0.00	1,110,330.07
03-02-2024 17:54:08	03-02-2024	CMS-A2A-BT240203024535 58 5mFSubePCQzIzPhB MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG40340077992	0.00	1,500,000.00	2,610,330.07
03-02-2024 18:18:41	03-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000184890	0.00	2,500,000.00	5,110,330.07
03-02-2024 18:19:28	03-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136483	2,500,000.00	0.00	2,610,330.07
03-02-2024 18:32:46	03-02-2024	NEFT-Return-YESIG403 40077970-SUPSR FUR	ICICP24034078397	0.00	21,983.00	2,632,313.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NITURE WORKS-ANY OTHER REASONS (R11)				
03-02-2024 18:32:53	03-02-2024	NEFT-Return-YESIG40340 077963-SUPVASANTH ENTERPRISES-BENEFICIARY NAME DIFFERES (R05)	ICICP24034077298	0.00	17,700.00	2,650,013.07
05-02-2024 14:35:15	05-02-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000284995	25,000.00	0.00	2,625,013.07
05-02-2024 15:33:03	05-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525577	0.00	2,500,000.00	5,125,013.07
05-02-2024 15:34:42	05-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136481	2,500,000.00	0.00	2,625,013.07
05-02-2024 15:46:31	05-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525575	0.00	2,500,000.00	5,125,013.07
05-02-2024 15:50:24	05-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136479	2,500,000.00	0.00	2,625,013.07
05-02-2024 15:58:17	05-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525573	0.00	2,500,000.00	5,125,013.07
05-02-2024 16:00:09	05-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136486	2,500,000.00	0.00	2,625,013.07
06-02-2024 13:54:12	06-02-2024	Funds Trf-BEGUMPET-009788700001655-MAY FLOWER PLATINUM WELFARE ASSOCIATION	000000192785	0.00	12,419.00	2,637,432.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-02-2024 13:55:35	06-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136480	2,500,000.00	0.00	137,432.07
06-02-2024 13:58:22	06-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525576	0.00	2,500,000.00	2,637,432.07
06-02-2024 16:08:27	06-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000184893	0.00	1,793,263.00	4,430,695.07
06-02-2024 16:09:22	06-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000875654	1,793,263.00	0.00	2,637,432.07
06-02-2024 16:27:52	06-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136487	2,500,000.00	0.00	137,432.07
06-02-2024 16:39:35	06-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525574	0.00	2,500,000.00	2,637,432.07
06-02-2024 16:47:50	06-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525585	0.00	2,500,000.00	5,137,432.07
06-02-2024 16:49:28	06-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136482	2,500,000.00	0.00	2,637,432.07
07-02-2024 12:09:05	07-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542268	0.00	2,500,000.00	5,137,432.07
07-02-2024 12:11:54	07-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000960312	2,500,000.00	0.00	2,637,432.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2024 12:24:42	07-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542267	0.00	2,500,000.00	5,137,432.07
07-02-2024 12:25:15	07-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000960310	2,500,000.00	0.00	2,637,432.07
07-02-2024 12:29:21	07-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542271	0.00	2,500,000.00	5,137,432.07
07-02-2024 12:30:27	07-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000960311	2,500,000.00	0.00	2,637,432.07
07-02-2024 12:34:55	07-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542270	0.00	2,500,000.00	5,137,432.07
07-02-2024 12:36:16	07-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000960308	2,500,000.00	0.00	2,637,432.07
07-02-2024 14:25:38	07-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542266	0.00	2,500,000.00	5,137,432.07
07-02-2024 14:26:07	07-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000960309	2,500,000.00	0.00	2,637,432.07
07-02-2024 14:32:04	07-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542269	0.00	2,000,000.00	4,637,432.07
07-02-2024 14:33:58	07-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000960313	2,000,000.00	0.00	2,637,432.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2024 15:33:00	07-02-2024	CHQ DEP-ICI - 07-F EB-24 - BEGUMPET	000000000667	0.00	16,689.00	2,654,121.07
08-02-2024 17:11:41	08-02-2024	NEFT OW-YESIG4039015 3701-RBIS0C8DTER-ITD-5 mN1BqPqQZpSG6 NOREF	YESIG40390153701	2,764.00	0.00	2,651,357.07
09-02-2024 07:07:50	09-02-2024	CTS CLG NUN BAJAJ HOUSING FINANCE LT ICICI BANKING CO RPORATION LIMITED	000000284991	3,637,611.00	0.00	-986,253.93
09-02-2024 19:03:00	09-02-2024	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N040242877728452	N040242877728452	0.00	86,069.00	-900,184.93
10-02-2024 17:26:07	10-02-2024	CMS-A2A-BT24021004939 567 5mWlyBZlasPJa6n A MTZ MEDPOLIS SQUARE-	YESIG40410016140	0.00	6,373.00	-893,811.93
13-02-2024 11:32:46	13-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000542263	0.00	2,500,000.00	1,606,188.07
13-02-2024 11:52:59	13-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136492	2,500,000.00	0.00	-893,811.93
13-02-2024 15:13:07	13-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000542264	0.00	2,500,000.00	1,606,188.07
13-02-2024 16:44:10	13-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000184894	0.00	1,039,122.00	2,645,310.07
13-02-2024 16:44:53	13-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136490	1,039,122.00	0.00	1,606,188.07

STATEMENT OF ACCOUNT

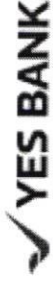
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-02-2024 16:51:35	13-02-2024	CMS-A2A-BT240213051802 07 5mWnSRAGa5PJo6n A MTZ MEDPOLIS SQUARE-	YESIG40440069294	0.00	7,282.00	1,613,470.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0069339-SBIN0020362- DWTKurmannna-5mWnU emhzhH8Nuv7A NOREF	YESIG40440069339	6,831.00	0.00	1,606,639.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 070503-UTIB0001378-SU PSantosh Tarpaulin-5mW io4NLzH8Nuv7A NOREF	YESIG40440070503	17,128.00	0.00	1,589,511.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 069332-ICIC0000040-Va santh Enterprises-5mWm zJ81zhH8Nuv7A NOREF	YESIG40440069332	17,700.00	0.00	1,571,811.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 070515-SBIN0003032-Bh agwati Steel Tubes-5mW jFYrbzH8Nuv7A NOREF	YESIG40440070515	30,000.00	0.00	1,541,811.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0070508-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5mWi KJfDzhH8Nuv7A NOREF	YESIG40440070508	4,425.00	0.00	1,537,386.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG404 40070507-ICIC000630 8-SFS Hardware-5mWi CektzhH8Nuv7A NOREF	YESIG40440070507	40,000.00	0.00	1,497,386.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 069329-ICIC0006308-S UPGP Buildcon-5mWjN nSRzhH8Nuv7A NOREF	YESIG40440069329	30,000.00	0.00	1,467,386.07

STATEMENT OF ACCOUNT

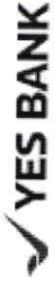
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0070511-IBKL0000446- SUP Niki Doors-5mWj0 xnDzh8Nuv7A NOREF	YESIG40440070511	80,000.00	0.00	1,387,386.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 069335-IDIB000M160-Sr ee Sree Enterprises-5mW mBloBzH8Nuv7A NOREF	YESIG40440069335	14,113.00	0.00	1,373,273.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG404400 70499-HDFC0000042-SU PShweta Computers-5mR FVkr97zH8Nuv7A NOREF	YESIG40440070499	12,800.00	0.00	1,360,473.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044007 0505-HDFC0000042-SupS athyavarapu Hardwares-5m WiyadzzH8Nuv7A NOREF	YESIG40440070505	15,000.00	0.00	1,345,473.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 070506-CNRB00000617-K anishk Enterprises-5mWi ADb7zH8Nuv7A NOREF	YESIG40440070506	20,000.00	0.00	1,325,473.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG404400 70497-HDFC0000042-SU PShweta Computers-5mW smTKvzH8Nuv7A NOREF	YESIG40440070497	2,800.00	0.00	1,322,673.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044007 0504-BARB0CHANCH-SU PKaveri Timber Depot-5m Witoo5zH8Nuv7A NOREF	YESIG40440070504	18,309.00	0.00	1,304,364.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0070516-KKBK0000554 -SUPOverseas Hardwa	YESIG40440070516	65,000.00	0.00	1,239,364.07

STATEMENT OF ACCOUNT

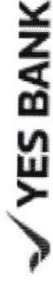
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-02-2024 16:51:42	13-02-2024	re Tools Centre-5mWJK PbDzH8Nuv7A NOREF				
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG404400 70509-PUNB0363100-SU PShubham Enterprises-5m WIP64IzH8Nuv7A NOREF	YESIG40440070509	50,000.00	0.00	1,189,364.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0070510-UTIB0001378 -S K Marketing-5mWIT wyVzH8Nuv7A NOREF	YESIG40440070510	50,000.00	0.00	1,139,364.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0070498-CBIN0281365 -Industria Needs-5mWu NoRfzH8Nuv7A NOREF	YESIG40440070498	50,000.00	0.00	1,089,364.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0070500-KVBL000140 4-SUP'Saya Surrender G unny Merchant-5mWhv pGRzH8Nuv7A NOREF	YESIG40440070500	8,400.00	0.00	1,080,964.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG404400 70512-KKBK0000553-SU PSri Balaji Enterprises-5m WjvYxnzH8Nuv7A NOREF	YESIG40440070512	27,754.00	0.00	1,053,210.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0069338-HDFC000202 3-DWGMannem-5mWnl FKRzH8Nuv7A NOREF	YESIG40440069338	2,277.00	0.00	1,050,933.07
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG40440 070513-HDFC0005633- SUPRoyal Granites-5mW IyJILzH8Nuv7A NOREF	YESIG40440070513	25,687.00	0.00	1,025,246.07

STATEMENT OF ACCOUNT

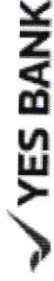
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440 069336-CIUB0000076-V asant Enterprises-5mWn 8YxvzH8Nuv7A NOREF	YESIG40440069336	50,000.00	0.00	975,246.07
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG4044 0070514-DBSS01N0811 -Sri Arhant Steels-5mWJ CsS9zH8Nuv7A NOREF	YESIG40440070514	50,000.00	0.00	925,246.07
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440 070501-HDFC0004741-S unrise Enterprises-5mW hy3LfzH8Nuv7A NOREF	YESIG40440070501	8,850.00	0.00	916,396.07
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG404007 0502-BARB0SECUND-SU PVijetha Earthing System-5 mWi17idzH8Nuv7A NOREF	YESIG40440070502	21,093.00	0.00	895,303.07
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG404400 69330-ICIC0001318-SUPR ajadhani Tiles Comp-5mW jOXYpzH8Nuv7A NOREF	YESIG40440069330	32,153.00	0.00	863,150.07
13-02-2024 17:06:58	13-02-2024	RTGS Cr-ICIC0000011- GV RESEARCH CENTE RS PRIVATE LIMITED-S UPSummitSalesLLP-ICI CR42024021300542323	ICICR42024021300542323	0.00	867,972.00	1,731,122.07
13-02-2024 18:26:15	13-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136493	2,500,000.00	0.00	-768,877.93
13-02-2024 19:05:40	13-02-2024	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N044242883696076	N044242883696076	0.00	61,737.00	-707,140.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2024 13:36:41	14-02-2024	Funds Trf-BEGUMPET-009788700001040-GULMOHAR WELFARE ASSOCIATION	000000421783	0.00	18,022.00	-689,118.93
14-02-2024 16:17:09	14-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542261	0.00	800,551.00	111,432.07
14-02-2024 16:21:08	14-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136495	800,551.00	0.00	-689,118.93
14-02-2024 16:39:42	14-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542262	0.00	2,500,000.00	1,810,881.07
14-02-2024 16:44:04	14-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000136494	2,500,000.00	0.00	-689,118.93
15-02-2024 14:49:51	15-02-2024	Funds Trf-BEGUMPET-009763700003490-D R N R K BIO TECH PV	000000864844	0.00	3,000,000.00	2,310,881.07
15-02-2024 14:51:21	15-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000284998	3,000,000.00	0.00	-689,118.93
16-02-2024 17:48:16	16-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000542265	0.00	674,397.00	-14,721.93
16-02-2024 17:48:33	16-02-2024	NEFT OW-YESIG40470095568-KVBL0001467-SUPBa Iaji Steel Cement Traders-5 naDFT5ZzH8Nuv7A NOREF	YESIG40470095568	149,760.00	0.00	-164,481.93
16-02-2024 17:48:33	16-02-2024	NEFT OW-YESIG40470095586-CSBK0000201-SPE	YESIG40470095586	39,668.00	0.00	-204,149.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-02-2024 17:48:33	16-02-2024	xpert Security Guards-5na DTROVzH8Nuv7A NOREF				
16-02-2024 17:48:33	16-02-2024	NET TXN : 5naDHNxtzH8 Nuv7A - 05866340000032 0 - SPShreyas Services - N OREF-BT24021605607274	YESIG40470095578	8,850.00	0.00	-212,999.93
16-02-2024 17:48:34	16-02-2024	NET TXN : 5naDQkhvzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24021605607277	YESIG40470095561	80,860.00	0.00	-293,859.93
16-02-2024 17:48:34	16-02-2024	NET TXN : 5naDQkhvzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24021605607277	YESIG40470095562	40,000.00	0.00	-333,859.93
16-02-2024 17:48:37	16-02-2024	NET TXN : 5naDQkhvzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24021605607277	YESIG40470095573	6,831.00	0.00	-340,690.93
16-02-2024 17:48:37	16-02-2024	NET TXN : 5naDQkhvzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24021605607277	YESIG40470097293	399.00	0.00	-341,089.93
16-02-2024 17:56:26	16-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000136491	674,397.00	0.00	-1,015,486.93
19-02-2024 18:01:44	19-02-2024	NET TXN : 5naDQkhvzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24021605607277	YESIG40500077180	59,904.00	0.00	-1,075,390.93
19-02-2024 18:01:44	19-02-2024	NET TXN : 5naDQkhvzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24021605607277	YESIG40500077173	103,300.00	0.00	-1,178,690.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUP Niki Doors-5n3hv h6ZzH8Nuv7A NOREF				
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG405 00077183-UBIN08124 98-DRamulu-5ncVHo VEqZjZpSG6 NOREF	YESIG40500077183	693.00	0.00	-1,179,383.93
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG40500077 181-HDFC0000042-K Aruna- 5ncV0Dg2qZjZpSG6 NOREF	YESIG40500077181	2,800.00	0.00	-1,182,183.93
19-02-2024 18:01:45	19-02-2024	NEFT O/W-YESIG40500077 177-KVBL0001467-SUPBal aji Steel Cement Traders-5n 5E0OwzzH8Nuv7A NOREF	YESIG40500077177	72,599.00	0.00	-1,254,782.93
19-02-2024 18:01:45	19-02-2024	NEFT O/W-YESIG405000 77185-UBIN0812498-CO NTChooteal Mahto-5ncW gwQmqZjZpSG6 NOREF	YESIG40500077185	3,075.00	0.00	-1,257,857.93
19-02-2024 18:01:45	19-02-2024	NEFT O/W-YESIG4050007 7179-KVBL0001467-SUPBa laji Steel Cement Traders-5 n5E945dzH8Nuv7A NOREF	YESIG40500077179	89,856.00	0.00	-1,347,713.93
19-02-2024 18:01:45	19-02-2024	NET TXN : 5ncTEqXCqZjZp SG6 - 009763300008275 - SUPVision Technologies N OREF-BT24021905855944	YESIG40500077172	33,630.00	0.00	-1,381,343.93
19-02-2024 18:01:47	19-02-2024	CMS-TPT-BT2402190580 5964 -5ncMISBDrCZPseo B -MR POCHARAM LLP-	YESIG40500077196	0.00	1,500.00	-1,379,843.93
19-02-2024 18:01:55	19-02-2024	CMS-TPT-BT240219058546 75 -5ncOv5cDFE9JMD -CR ESCENTIA LABS PVT LTD-	YESIG40500078786	0.00	2,500,000.00	1,120,156.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:33:13	19-02-2024	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N050242891668158	N050242891668158	0.00	49,232.00	1,169,388.07
19-02-2024 18:33:14	19-02-2024	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N050242891668392	N050242891668392	0.00	149,613.00	1,319,001.07
20-02-2024 11:15:07	20-02-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000303122	0.00	27,199.00	1,346,200.07
21-02-2024 17:46:58	21-02-2024	NET TXN : 5nhN6JfzH8 Nuv7A - 0097918000254 35 - KHEMENDRA - NO REF-BT24022106161786	YESIG40520151412	11,973.00	0.00	1,334,227.07
21-02-2024 17:46:58	21-02-2024	NEFT OMW-YESIG4052 0152880-UTIB0001378 -S K Marketing-5nhG9 tyPzH8Nuv7A NOREF	YESIG40520152880	50,000.00	0.00	1,284,227.07
21-02-2024 17:46:58	21-02-2024	NET TXN : 5nhFBYnxzH8N uv7A - 000681300007561 - SUPNCL Buildtek Limited - NOREF-BT24022106161767	YESIG40520152873	34,500.00	0.00	1,249,727.07
21-02-2024 17:46:58	21-02-2024	NET TXN : 5nhNdpqfzH8Nuv 7A - 009791800025435 - Ku ppathanath Suneel Kumar - NOREF-BT24022106161788	YESIG40520152874	1,000.00	0.00	1,248,727.07
21-02-2024 17:46:58	21-02-2024	NET TXN : 5nm4EsL1zH 8Nuv7A - 00979180002 6068 - ECARDRAGHU 0 09783600000786 - NOR EF-BT24022106161789	YESIG40520152875	4,000.00	0.00	1,244,727.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG4052 0151431-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5nhHP nAvzh8Nuv7A NOREF	YESIG40520151431	40,000.00	0.00	1,204,727.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG4052 0151434-ICIC0006308- SUPGP Buildcon-5nhH RvqHzh8Nuv7A NOREF	YESIG40520151434	20,000.00	0.00	1,184,727.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG405201 51442-HDFC0002705-SUP Ganesh Tube Traders-5nh DHYK9zh8Nuv7A NOREF	YESIG40520151442	3,658.00	0.00	1,181,069.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG405201 51443-CIUB0000076-SUP Ganji Venkannah Sons-5n hDPBtzH8Nuv7A NOREF	YESIG40520151443	6,190.00	0.00	1,174,879.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG40520 151445-HDFC0002479-S UPAkshya Traders-5nhF qqh5zh8Nuv7A NOREF	YESIG40520151445	16,166.00	0.00	1,158,713.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG40520 151447-UTIB0001378-SU PSantosh Tarpaulin-5nhF yAm7zh8Nuv7A NOREF	YESIG40520151447	5,015.00	0.00	1,153,698.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG4052015 1449-BARB0SECUND-SU PVijetha Earthing System-5 nhFFclrzH8Nuv7A NOREF	YESIG40520151449	23,128.00	0.00	1,130,570.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG4052015 1450-HDFC0000042-Navk	YESIG40520151450	25,000.00	0.00	1,105,570.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ar Electrical Enterprises-5 nhFOlafzH8Nuv7A NOREF				
21-02-2024 17:46:59	21-02-2024	RTGS O/W-YESBR1202 4022100011531-CIUB00 00076-Vasant Enterprise s,5100 Raniguni Se-5nhG vRADzH8Nuv7A NOREF	YESBR12024022100011531	200,000.00	0.00	905,570.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG4052015 2879-PUNB0363100-SUP Shubham Enterprises-5nh G6nkDzH8Nuv7A NOREF	YESIG40520152879	18,579.00	0.00	886,991.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG40520 151428-SBIN0003032-Bh agwati Steel Tubes-5nhG qEXhzH8Nuv7A NOREF	YESIG40520151428	200,000.00	0.00	686,991.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG40520 151436-ICIC0001807-SU P JVM Enterprises-5nhJ vTv5zH8Nuv7A NOREF	YESIG40520151436	150,000.00	0.00	536,991.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG405 20151441-SBIN002036 2-DWTKurmana-5nhN zunfzH8Nuv7A NOREF	YESIG40520151441	6,900.00	0.00	530,091.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG405201 51444-KKBK0000552-Neh a BuildPro Private Limited- 5nhF11jzH8Nuv7A NOREF	YESIG40520151444	12,200.00	0.00	517,891.07
21-02-2024 17:46:59	21-02-2024	NEFT O/W-YESIG40520 151448-CBIN0281365-S UPJinkrupa Agency-5nhF DLVpzH8Nuv7A NOREF	YESIG40520151448	20,000.00	0.00	497,891.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2024 17:46:59	21-02-2024	RTGS O/W-YESBR12024 022100011534-SCBL003 6081-Bharat Tubes Corp oration,Shop No171-5nhJ DBkTzH8Nuv7A NOREF	YESBR12024022100011534	200,000.00	0.00	297,891.07
21-02-2024 17:46:59	21-02-2024	RTGS O/W-YESBR1202 4022100011530-DBSS0 IN0811-Sri Arhant Steel s,71st FloorHM Ish-5nhG scMHZ8Nuv7A NOREF	YESBR12024022100011530	300,000.00	0.00	-2,108.93
21-02-2024 17:46:59	21-02-2024	RTGS O/W-YESBR1202 4022100011532-ICIC00 00243-SUPThe Commer cial Trading Corporait-5n hJufajzH8Nuv7A NOREF	YESBR12024022100011532	200,000.00	0.00	-202,108.93
21-02-2024 17:47:00	21-02-2024	NEFT O/W-YESIG405201 51446-ICIC0001318-SUPS R FURNITURE WORKS-5n hFuPb5zH8Nuv7A NOREF	YESIG40520151446	21,983.00	0.00	-224,091.93
21-02-2024 17:47:00	21-02-2024	NEFT O/W-YESIG4052015 1451-HDFC0000042-Sups athavarapu Hardwares-5n hFVb51zH8Nuv7A NOREF	YESIG40520151451	17,278.00	0.00	-241,369.93
21-02-2024 17:47:00	21-02-2024	NEFT O/W-YESIG40520 151452-CNRB0000617-K anishk Enterprises-5nhF WS0PzH8Nuv7A NOREF	YESIG40520151452	13,484.00	0.00	-254,853.93
21-02-2024 17:47:00	21-02-2024	RTGS O/W-YESBR120 24022100011535-RBIS OGSTPMT-GST-5nk8n BXxzH8Nuv7A NOREF	YESBR12024022100011535	400,000.00	0.00	-654,853.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2024 17:47:01	21-02-2024	NEFT OW-YESIG4052 0151453-ICIC0006308 -SFS Hardware-5nhG2 R07zh8Nuv7A NOREF	YESIG40520151453	20,000.00	0.00	-674,853.93
21-02-2024 17:47:01	21-02-2024	NEFT OW-YESIG4052 0151454-CBIN0281365 -Industria Needs-5nhG4 MJ5zh8Nuv7A NOREF	YESIG40520151454	30,000.00	0.00	-704,853.93
21-02-2024 17:47:01	21-02-2024	RTGS OW-YESBR1202 4022100011533-HDFC0 000042-Safe on Site Pro ducts,7210872 Suraj-5nh JygmfzH8Nuv7A NOREF	YESBR12024022100011533	200,000.00	0.00	-904,853.93
21-02-2024 18:34:17	21-02-2024	NEFT-Return-YESIG405 20151446-SUPSR FUR NITURE WORKS-ANY O THER REASONS (R11)	ICICP24052072117	0.00	21,983.00	-882,870.93
22-02-2024 06:45:33	22-02-2024	CTS CLG NUN BAJAJ HOUSING FINANCE LT ICICI BANKING CO RPORATION LIMITED	000000285001	285,000.00	0.00	-1,167,870.93
22-02-2024 06:45:34	22-02-2024	CTS CLG NUN BAJAJ HOUSING FINANCE LT ICICI BANKING CO RPORATION LIMITED	000000284993	323,888.00	0.00	-1,491,758.93
22-02-2024 18:18:52	22-02-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000004324	64,935.00	0.00	-1,556,693.93
23-02-2024 06:53:08	23-02-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000285000	4,760.00	0.00	-1,561,453.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-02-2024 06:53:08	23-02-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000284999	6,070.00	0.00	-1,567,523.93
26-02-2024 17:42:27	26-02-2024	CMS-TPT-BT24022606647 563 -5ntqsrIS7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG40570083864	0.00	24,161.00	-1,543,362.93
26-02-2024 17:42:30	26-02-2024	NEFT OW-YESIG4057008 4312-RBISOGSTPMT-GST- 5nt3etqczJzpsG6 NOREF	YESIG40570084312	3,800.00	0.00	-1,547,162.93
26-02-2024 18:03:28	26-02-2024	NEFT Cr-KKBK0000958- RAJESH JAYANTILAL KA DAKIA-SUMMIT SALES L LP-KKBKH24057809787	KKBKH24057809787	0.00	39,940.00	-1,507,222.93
26-02-2024 18:04:19	26-02-2024	NEFT Cr-KKBK0000958-SH ARAD KUMAR JAYANTHIL AL KADAKIA-SUMMIT SALE S LLP-KKBKH24057813568	KKBKH24057813568	0.00	97,228.00	-1,409,994.93
26-02-2024 18:13:09	26-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000168682	0.00	500,000.00	-909,994.93
26-02-2024 19:04:39	26-02-2024	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N057242902092989	N057242902092989	0.00	859.00	-909,135.93
27-02-2024 13:03:12	27-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005838	0.00	97,968.00	-811,167.93
27-02-2024 13:05:31	27-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000285002	97,969.00	0.00	-909,136.93
28-02-2024 16:01:45	28-02-2024	Funds Trf-BEGUMPET- 009788700001655-MAY	000000256416	0.00	11,145.00	-897,991.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-03-2024 02:05:43	29-02-2024	FLOWER PLATINUM W ELFARE ASSOCIATION	--	4,973.00	0.00	-902,964.93

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