

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

Reconciliation Statement

1-Sep-23 to 30-Sep-23

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Sep-23	SUP-Balaji Steel & Cement Traders	Payment	NEFT	online	25-Sep-23	2-Oct-23		70,000.00
25-Sep-23	SUP-Balaji Steel & Cement Traders	Payment	NEFT	online	25-Sep-23	2-Oct-23		1,45,600.00
25-Sep-23	SUP-Sri Balaji Marketing Associates	Payment	NEFT	online	25-Sep-23	2-Oct-23		84,000.00
25-Sep-23	Sup-MMN Lab Systems	Payment	RTGS	ONLINE	25-Sep-23	2-Oct-23		2,16,806.00
25-Sep-23	Sup-MMN Lab Systems	Payment	NEFT	online	25-Sep-23	2-Oct-23		67,562.00
25-Sep-23	LSUD-Labour Charges	Payment	NEFT	Online	25-Sep-23	2-Oct-23		13,167.00
25-Sep-23	LSUD-Labour Charges	Payment	NEFT	online	25-Sep-23	2-Oct-23		3,985.00
25-Sep-23	LSUD-Labour Charges	Payment	NEFT	online	25-Sep-23	2-Oct-23		1,237.00
26-Sep-23	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	online	26-Sep-23	2-Oct-23		32,000.00
26-Sep-23	Sup-Nihara Eps Processors	Payment	NEFT	online	26-Sep-23	2-Oct-23		37,819.00
28-Sep-23	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	online	28-Sep-23	2-Oct-23		9,200.00
28-Sep-23	SUP- Bharat Aluminium	Payment	Same Bank Transfer	online	28-Sep-23	2-Oct-23		5,18,256.00
29-Sep-23	GST Payable	Payment	NEFT	Online	29-Sep-23	2-Oct-23		1,19,424.00
30-Sep-23	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	online	30-Sep-23	2-Oct-23		14,120.00
31-Aug-23	TDS -0.1% Purchase of Goods	Payment	Cheque	860452	30-Sep-23	5-Oct-23		5,552.00
30-Sep-23	TDS-1% Contract	Payment	Cheque	860450	30-Sep-23	5-Oct-23		28,364.00
30-Sep-23	TDS -0.1% Purchase of Goods	Payment	Cheque	875634	27-Oct-23	30-Oct-23		5,163.00
14-Aug-23	SUP-Interactive Data Systems Ltd.	Payment	Cheque	860441	14-Aug-23	13-Nov-23		53,100.00
Balance as per Company Books:							10,95,924.93	
Amounts not reflected in Bank:							14,25,355.00	
Amounts not reflected in Company Books :								
Balance as per Bank: 3,29,430.07								
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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 : 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 : -774,836.93

Closing Balance : 329,430.07

Report generated on JAN 18,2024 11.53 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	-774,836.93
02-09-2023 12:05:36	02-09-2023	NEFT O/W-YESB32457 514353-DMKJ00000002- SUPHindustan Associat es-5gOAOqqqZjzSG6	YESB32457514353	30,603.00	0.00	-805,439.93
02-09-2023 12:05:37	02-09-2023	NEFT O/W-YESB324575 14358-SBIN0020362-LS UDLabour Charges for G V-5gODaAREqZjzSG6	YESB32457514358	7,400.00	0.00	-812,839.93
02-09-2023 12:05:38	02-09-2023	NEFT O/W-YESB32457 513441-ICIC0004166-S UPBeyond Safety Soluti on-5gODv1amqZjzSG6	YESB32457513441	15,340.00	0.00	-828,179.93

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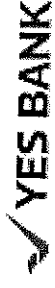


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:38	02-09-2023	NEFT O/W-YESB32457 514365-ICIC0004166-S UPBeyond Safety Soluti on-5gODP0HlqZjzPSG6	YESB32457514365	51,861.00	0.00	-880,040.93
02-09-2023 12:05:39	02-09-2023	NEFT O/W-YESB32457 513444-HDFC0000042 -SUPElegant Enterprise s-5gONG0rPzH8Nuv7A	YESB32457513444	1,770.00	0.00	-881,810.93
02-09-2023 12:05:39	02-09-2023	NEFT O/W-YESB32457 514368-ICIC0004166-S UPBeyond Safety Soluti on-5gODX570qZjzPSG6	YESB32457514368	46,020.00	0.00	-927,830.93
02-09-2023 12:05:40	02-09-2023	NEFT O/W-YESB32457514 389-HDFC0001022-SUPPa tel Co-5gONHxizH8Nuv7A	YESB32457514389	113,580.00	0.00	-1,041,410.93
02-09-2023 12:05:40	02-09-2023	NEFT O/W-YESB324575 14391-BARB0CHANCH -SUPKaveri Timber Dep ot-5gONLK2hzH8Nuv7A	YESB32457514391	22,854.00	0.00	-1,064,264.93
02-09-2023 12:05:41	02-09-2023	NEFT O/W-YESB32457513 445-IBKL0000446-SUP Niki Doors-5gONNTbvyzH8Nuv7A	YESB32457513445	61,882.00	0.00	-1,126,146.93
02-09-2023 12:05:41	02-09-2023	NET TXN : 5gONBmrHPzH 8Nuv7A - 0097836000005 50 - ECARDHEMENDRA 0 097836000000550 - NOREF	BT23090179759399	12,430.00	0.00	-1,138,576.93
02-09-2023 12:05:42	02-09-2023	NET TXN : 5gONS1BjzH8N uv7A - 107063700000074 - Ramesh ECard - NOREF	BT23090179759404	840.00	0.00	-1,139,416.93
02-09-2023 12:05:42	02-09-2023	NEFT O/W-YESB3245 7514393-KVBL00014	YESB32457514393	104,700.00	0.00	-1,244,116.93

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STATEMENT PERIOD

: 6169331
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: SUMMIT SALES LLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		71-SUPMarble World-5gONPHRizH8Nuv7A				
02-09-2023 12:05:42	02-09-2023	NET TXN : 5gOOKYVLzH8Nuv7A - 009783600000570 - ECARDSELVA KUMAR 0 09783600000570 - NOREF	BT23090179759406	4,800.00	0.00	-1,248,916.93
02-09-2023 12:05:43	02-09-2023	NET TXN : 5gOO2kSpzH8Nuv7A - 009783600000786 - ECARDRAGHU 009783600000786 - NOREF	BT23090179759405	12,200.00	0.00	-1,261,116.93
02-09-2023 14:12:48	02-09-2023	ACH DR TP ACH BAJAJ FIN BHFL 1238177642 SUMMIT SALES LLP 10	005086122502	17,969.00	0.00	-1,279,085.93
02-09-2023 14:12:56	02-09-2023	ACH DR TP ACH BAJAJ FIN BHFL 1238173833 SUMMIT SALES LLP 10	005086116517	65,617.00	0.00	-1,344,702.93
02-09-2023 14:12:57	02-09-2023	ACH DR TP ACH BAJAJ FIN BHFL 1238173839 SUMMIT SALES LLP 10	005086116523	65,617.00	0.00	-1,410,319.93
05-09-2023 07:59:51	05-09-2023	NET TXN : 5gVVozSbzH8Nuv7A - 009783600000550 - ECARDHEMENDRA 009783600000550 - NOREF	BT23090480045018	6,963.00	0.00	-1,417,282.93
05-09-2023 07:59:51	05-09-2023	NET TXN : 5gVRWDQnzH8Nuv7A - 009783600000570 - ECARDSELVA KUMAR 0 09783600000570 - NOREF	BT23090480045015	4,855.00	0.00	-1,422,137.93
05-09-2023 07:59:52	05-09-2023	NEFT OMW-YESB32483259158-KVBL0001467-SUPBalaji Steel Cemen t T-5gOBudleqZjZpSG6	YESB32483259158	144,998.00	0.00	-1,567,135.93

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05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB324832 59170-RBIS0C8DTER-I TD-5gVVb26nzh8Nuv7A	YESB32483259170	19,850.00	0.00	-1,586,985.93
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483 259176-KVBL0001467-S UPBalaji Steel Cement T-5gOAQXVkaZjzPsg6	YESB32483259176	150,798.00	0.00	-1,737,783.93
05-09-2023 07:59:53	05-09-2023	NEFT O/W-YESB324832 59180-RBIS0C8DTER-IT D-5gVUAGUPzh8Nuv7A	YESB32483259180	2,902.00	0.00	-1,740,685.93
05-09-2023 15:33:14	05-09-2023	CHQ DEP-IDB - 05-S EP-23 - BEGUMPET	000000317025	0.00	3,489.00	-1,737,196.93
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0FEapnzh8N uv7A - 009791800025538 - EMPDDevil Lavanya - NOREF	BT23090880534224	36,350.00	0.00	-1,773,546.93
08-09-2023 12:11:43	08-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000772016	0.00	38,000,000.00	36,226,453.07
08-09-2023 12:17:44	08-09-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000960296	15,000,000.00	0.00	21,226,453.07
08-09-2023 12:18:46	08-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000960293	11,000,000.00	0.00	10,226,453.07
08-09-2023 12:23:12	08-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000032055	0.00	2,500,000.00	12,726,453.07
08-09-2023 17:59:53	08-09-2023	RTGS Dr-ICIC0001121-GV RESEARCH CENTERS P RIVATE -BEGUMPET-YE SBR52023090898795962	YESBR520230908987 95962-000000960297	12,000,000.00	0.00	726,453.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544 379036-SCBL0036081- Bharat Tubes Corporati on-5h7j693RzH8Nuv7A	YESB32544379036	50,000.00	0.00	676,453.07
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB3254 4379040-SBIN000303 2-Bhagwati Steel Tube s-5h7iYU2vzH8Nuv7A	YESB32544379040	50,000.00	0.00	626,453.07
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544379 042-UTIB0001378-S K Mar keting-5h7IT1E7zH8Nuv7A	YESB32544379042	50,000.00	0.00	576,453.07
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544 379041-HDFC0000042 -Navkar Electrical Enet erp-5h7iIC8bzH8Nuv7A	YESB32544379041	50,000.00	0.00	526,453.07
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB3254 4379039-ICIC0000040 -SUPVasanth Enterpris es-5h56c0b9zH8Nuv7A	YESB32544379039	17,700.00	0.00	508,753.07
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544 379037-FDRL0001332-S UP Cosmo Durables Pv t Lt-5h56IC2vzH8Nuv7A	YESB32544379037	10,000.00	0.00	498,753.07
11-09-2023 06:59:55	11-09-2023	NEFT O/W-YESB3254 4379044-ICIC0000243- SupSafe on Site Produ cts-5h7H043zH8Nuv7A	YESB32544379044	50,000.00	0.00	448,753.07
11-09-2023 06:59:55	11-09-2023	NEFT O/W-YESB3254437 9043-HDFC00002023-G Ma nnem-5h7pWffizH8Nuv7A	YESB32544379043	1,138.00	0.00	447,615.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:55	11-09-2023	NEFT OMW-YESB32544 379045-KKBK0000554- Honesty Tools Hardwar e M-5h7izplzH8Nuv7A	YESB32544379045	50,000.00	0.00	397,615.07
11-09-2023 06:59:55	11-09-2023	NEFT OMW-YESB325443790 48-KKBK0007450-SUPGoli E swariah-5h7jaxe7zH8Nuv7A	YESB32544379048	50,000.00	0.00	347,615.07
11-09-2023 06:59:55	11-09-2023	NEFT OMW-YESB32544 379047-SBIN0020312-S UPSti Laxmi Ganesh St eel-5h7i7HMvzH8Nuv7A	YESB32544379047	60,000.00	0.00	287,615.07
11-09-2023 06:59:55	11-09-2023	NET TXN : 5h7kH9LRzH8N uv7A - 009783600000570 - ECARDELVA KUMAR O 09783600000570 - NOREF	BT23090981287992	30,000.00	0.00	257,615.07
11-09-2023 06:59:55	11-09-2023	NET TXN : 5h7j0qn9zH 8Nuv7A - 04248460000 0145 - SUPShiva Engin eering Works - NOREF	BT23090981287986	50,000.00	0.00	207,615.07
11-09-2023 06:59:55	11-09-2023	NET TXN : 5h7JtJtZH8 Nuv7A - 0097836000007 86 - ECARDRAGHU 009 783600000786 - NOREF	BT23090981287998	5,000.00	0.00	202,615.07
11-09-2023 06:59:55	11-09-2023	NEFT OMW-YESB3254 4377977-HDFC00000 42-Shiva Sales Agenci es-5h7iCifhzH8Nuv7A	YESB32544377977	50,000.00	0.00	152,615.07
11-09-2023 06:59:55	11-09-2023	NEFT OMW-YESB32544377 976-ICIC0006308-SUPGP B uildcon-5h7iNGf1zh8Nuv7A	YESB32544377976	50,000.00	0.00	102,615.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:55	11-09-2023	NEFT O/W-YESB32544 377978-PUNB0363100 -SUPShubham Enterpri ses-5h7l3U5IzH8Nuv7A	YESB32544377978	60,000.00	0.00	42,615.07
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544 379056-HDFC0000042 -SUPElegant Enterpri s-5h562X63zH8Nuv7A	YESB32544379056	8,821.00	0.00	33,794.07
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544 4379053-CBIN028136 5-SUP Jinkrupa Agenc y-5h564VLdzH8Nuv7A	YESB32544379053	11,328.00	0.00	22,466.07
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544 379051-KVBL0001480-S UPAsiatec Sales Agenci es-5h567dPJzH8Nuv7A	YESB32544379051	6,360.00	0.00	16,106.07
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544 379058-CIUB0000076-S UPGanji Venkannah So ns-5h7hmU4rzH8Nuv7A	YESB32544379058	15,000.00	0.00	1,106.07
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB32544 379062-KKBK0000552- Neha BuildPro Private Li m-5h7hDoUJHzH8Nuv7A	YESB32544379062	20,000.00	0.00	-18,893.93
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB325443 79066-KKBK0007450-S UPVeerabhadra Enterpri se-5h7hMMV6zH8Nuv7A	YESB32544379066	20,000.00	0.00	-38,893.93
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB325443 79071-COSB0000069-S UPVenkataranana Statio ne-5h7hQqUXzH8Nuv7A	YESB32544379071	30,000.00	0.00	-68,893.93

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11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544379 080-TSAB0000120-OCRArc hana-5gVRDsqZzH8Nuv7A	YESB32544379080	10,000.00	0.00	-78,893.93
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB3254 4379075-HDFC000062 1-SUPParas Enterprise s-5h7hOxChZzH8Nuv7A	YESB32544379075	25,000.00	0.00	-103,893.93
11-09-2023 06:59:58	11-09-2023	NET TXN : 5h7hS9blz H8Nuv7A - 000681300 007561 - SUPNCL Bui ldtek Limited - NOREF	BT23090981287965	69,001.00	0.00	-172,894.93
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544 379085-UTIB0000068- SUPGlobal Safety Solut ion-5h7hUTJzH8Nuv7A	YESB32544379085	40,000.00	0.00	-212,894.93
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379 087-ICIC0006308-SFS Har dware-5h7hXeiXzH8Nuv7A	YESB32544379087	40,000.00	0.00	-252,894.93
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB325443 79093-KKBK0000554-S UPOverseas Hardware Too-5h7h18LpzH8Nuv7A	YESB32544379093	45,000.00	0.00	-297,894.93
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB3254 4379097-HDFC00047 41-Sunrise Enterprises -5h56gM2ZzH8Nuv7A	YESB32544379097	10,000.00	0.00	-307,894.93
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544377 992-KKBK0000555-SUPBat h Store-5h7hZrZzH8Nuv7A	YESB32544377992	45,000.00	0.00	-352,894.93
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB3254 4379105-SBIN0003032	YESB32544379105	50,000.00	0.00	-402,894.93

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11-09-2023 07:00:01	11-09-2023	-SUPRReflections Electrical-5h7j4jvzH8Nuv7A				
11-09-2023 07:00:01	11-09-2023	NEFT OMW-YESB32544 379099-PUNB0363100-SUPKothari Fire Safety Eq-5h7i5nTjzH8Nuv7A	YESB32544379099	60,000.00	0.00	-462,894.93
11-09-2023 07:00:01	11-09-2023	NEFT OMW-YESB32544 377994-HDFC0002705-SUPGanesh Tube Trade rs-5h55W6GLZH8Nuv7A	YESB32544377994	5,664.00	0.00	-468,558.93
11-09-2023 07:00:02	11-09-2023	NEFT OMW-YESB32544 79118-BARB0DBRPRO-SUPJain Tube Corporati on-5h7ims7pzH8Nuv7A	YESB32544379118	50,000.00	0.00	-518,558.93
11-09-2023 07:00:02	11-09-2023	NEFT OMW-YESB32544 379113-HDFC0002705-SUPPremier Engineering Co-5h7jgibNzH8Nuv7A	YESB32544379113	50,000.00	0.00	-568,558.93
11-09-2023 07:00:02	11-09-2023	NET TXN : 5h56KBF1z H8Nuv7A - 009786900 000484 - SUPSri Amb e Electricals - NOREF	BT23090981287957	10,000.00	0.00	-578,558.93
11-09-2023 07:00:03	11-09-2023	NEFT OMW-YESB32544 379129-ICIC0001318-SUPRajadhani Tiles Com p-5h7ikdmHzH8Nuv7A	YESB32544379129	50,000.00	0.00	-628,558.93
11-09-2023 07:00:03	11-09-2023	NEFT OMW-YESB32544 379125-BARB0CHANC H-SUPKaveri Timber De pot-5h5c0dubzH8Nuv7A	YESB32544379125	10,000.00	0.00	-638,558.93

STATEMENT OF ACCOUNT

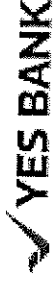
CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 07:00:04	11-09-2023	NEFT O/W-YESB32544379131-UTIB0001135-K R Equipment-5h5c3hgDzH8Nuv7A	YESB32544379131	10,000.00	0.00	-648,558.93
11-09-2023 07:00:34	11-09-2023	NEFT O/W-YESB32544379171-ICIC0002319-SUPR6 Infra-5h56arJnzH8Nuv7A	YESB32544379171	16,998.00	0.00	-665,556.93
11-09-2023 07:00:35	11-09-2023	NEFT O/W-YESB32544379177-HDFC0002023-DWG Mannem-5gYfthqgZJzPSG6	YESB32544379177	10,816.00	0.00	-676,372.93
11-09-2023 07:00:35	11-09-2023	NEFT O/W-YESB32544379176-HDFC0002023-G Ma nnerm-5h7qb3n5zH8Nuv7A	YESB32544379176	7,054.00	0.00	-683,426.93
11-09-2023 07:00:35	11-09-2023	NEFT O/W-YESB32544379175-UTIB0001378-SUPSantosh Tarpaulin-5h5688ajzH8Nuv7A	YESB32544379175	15,045.00	0.00	-698,471.93
11-09-2023 07:00:36	11-09-2023	NEFT O/W-YESB32544379179-DBSS0IN0811-Sri Arhan t Steels-5h7UArhzH8Nuv7A	YESB32544379179	50,000.00	0.00	-748,471.93
11-09-2023 07:00:36	11-09-2023	NEFT O/W-YESB32544379180-UTIB0001455-O Clsha Software Solution s-5gVRNY7NzH8Nuv7A	YESB32544379180	27,000.00	0.00	-775,471.93
11-09-2023 07:00:37	11-09-2023	NEFT O/W-YESB32544379182-IDIB000N015-SUPVivid World-5h7KvePFzH8Nuv7A	YESB32544379182	4,825.00	0.00	-780,296.93
11-09-2023 07:00:37	11-09-2023	NEFT O/W-YESB32544379181-ICIC0000076-Linus Consultants Pvt L td-5h7ig15FzH8Nuv7A	YESB32544379181	50,000.00	0.00	-830,296.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 07:00:38	11-09-2023	NEFT O/W-YESB32544379184-HDFC0002023-DWGM annem-5gY18b40qZjZpSG6	YESB32544379184	7,524.00	0.00	-837,820.93
11-09-2023 07:00:38	11-09-2023	NEFT O/W-YESB32544379183-IBKL0000446-SUP Nik i Doors-5h7ice79zH8Nuv7A	YESB32544379183	70,000.00	0.00	-907,820.93
11-09-2023 07:00:39	11-09-2023	NEFT O/W-YESB32544379185-ICIC00000243-S UPTThe Commercial Trading-5h7lUjLRzH8Nuv7A	YESB32544379185	50,000.00	0.00	-957,820.93
11-09-2023 07:00:39	11-09-2023	NEFT O/W-YESB32544379187-44379187-CNRB0013 022-CONTMSudharshan-5h7luHxzH8Nuv7A	YESB32544379187	4,125.00	0.00	-961,945.93
11-09-2023 07:00:39	11-09-2023	NEFT O/W-YESB32544379186-86-SBIN0020096-OCNalla R amesh-5gVRlt8DzH8Nuv7A	YESB32544379186	10,000.00	0.00	-971,945.93
11-09-2023 07:00:40	11-09-2023	NEFT O/W-YESB32544379189-SBIN0016514-K Vijay Kumar-5h7IP9pvzH8Nuv7A	YESB32544379189	11,952.00	0.00	-983,897.93
11-09-2023 07:00:40	11-09-2023	NEFT O/W-YESB32544379188-SBIN0020362-EUCTKur manna-5gYeDh40qZjZpSG6	YESB32544379188	7,325.00	0.00	-991,222.93
11-09-2023 07:00:41	11-09-2023	NEFT O/W-YESB32544379191-91-CNRB0001181-SUPPraful Sanitary-5h7j2l6XzH8Nuv7A	YESB32544379191	50,000.00	0.00	-1,041,222.93
11-09-2023 07:00:41	11-09-2023	NEFT O/W-YESB32544379190-4379190-HDFC00024 79-SUPAkshya Trader s-5h56elQnzH8Nuv7A	YESB32544379190	10,000.00	0.00	-1,051,222.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 08:02:08	11-09-2023	NEFT-Return-YESB325443 79044-SUPSAFE ON SITE PRODUCTS-BENEFICIAR Y NAME DIFFERES (R05)	ICICP23254006248	0.00	50,000.00	-1,001,222.93
11-09-2023 08:02:08	11-09-2023	NEFT-Return-YESB32544 379039-SUPVASANTH EN TERPRISES-BENEFICIAR Y NAME DIFFERES (R05)	ICICP23254006231	0.00	17,700.00	-983,522.93
11-09-2023 10:54:38	11-09-2023	RTGS Cr-HDFC0000240-BA JAJHOUSINGFINANCELTD 9551-SUMMITSALESLLP-H DFCR52023091186465190	HDFCR52023091186465190	0.00	1,900,000.00	916,477.07
12-09-2023 16:06:18	12-09-2023	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	0000000960298	1,900,000.00	0.00	-983,522.93
12-09-2023 17:56:51	12-09-2023	Funds Trf-BEGUMPET -009763700003490-D R N R BIO TECH PV	000000753692	0.00	500,000.00	-483,522.93
13-09-2023 09:23:47	13-09-2023	NEFT O/W-YESB32568 237279-SBIN0020312-S UPSri Laxmi Ganesh Ste el-5h7yWFGAqZjzpsG6	YESB32568237279	9,830.00	0.00	-493,352.93
13-09-2023 09:23:47	13-09-2023	NET TXN : 5hckMBilzH8Nu V7A - 058663400000320 - S PShreyas Services - NOREF	BT23091181471804	72,531.00	0.00	-565,883.93
13-09-2023 09:23:48	13-09-2023	NEFT O/W-YESB32568 236299-KVBL0001467- SUPBalaji Steel Cemen t T-5h7z0ZjsqZjzpsG6	YESB32568236299	86,999.00	0.00	-652,882.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:48	13-09-2023	NEFT OMW-YESB32568236 306-SBIN0020362-EUCTKu manna-5h7zKn2cqZjZpSG6	YESB32568236306	7,889.00	0.00	-660,771.93
13-09-2023 09:23:48	13-09-2023	NEFT OMW-YESB32568 237289-HDFC0000472 -SUPSri Balaji Marketin g A-5h7zbrkEqZjZpSG6	YESB32568237289	64,400.00	0.00	-725,171.93
13-09-2023 09:23:49	13-09-2023	NEFT OMW-YESB32568 236314-SBIN0020312-S UPSri Laxmi Ganesh St eel-5h7yM6Y4qZjZpSG6	YESB32568236314	10,281.00	0.00	-735,452.93
13-09-2023 09:23:49	13-09-2023	NEFT OMW-YESB32568 237296-SBIN0020312-S UPSri Laxmi Ganesh St eel-5h7yuyEYqZjZpSG6	YESB32568237296	7,974.00	0.00	-743,426.93
13-09-2023 09:23:50	13-09-2023	NEFT OMW-YESB32568 236320-HDFC0000472 -SUPSri Balaji Marketin g A-5h7zJukkqZjZpSG6	YESB32568236320	70,000.00	0.00	-813,426.93
13-09-2023 09:23:50	13-09-2023	NEFT OMW-YESB32568 8237300-HDFC000423 1-EUCP Shekar Reddy -5h7A0DTmqZjZpSG6	YESB32568237300	4,077.00	0.00	-817,503.93
13-09-2023 09:23:51	13-09-2023	NEFT OMW-YESB32568 237302-SBIN0020312-S UPSri Laxmi Ganesh St eel-5h7zpqk6qZjZpSG6	YESB32568237302	29,840.00	0.00	-847,343.93
13-09-2023 09:23:51	13-09-2023	NEFT OMW-YESB32568 237304-CSBK0000201- SPExpert Security Guar ds-5hcmsU2zzH8Nuv7A	YESB32568237304	79,336.00	0.00	-926,679.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:53	13-09-2023	CMS-AZA-BT2309118 1405905 5hcdmqWqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23091181405905	0.00	3,500,000.00	2,573,320.07
16-09-2023 10:34:39	16-09-2023	RTGS O/W-YESBR52023 09169882209-SCBL0036 081-Bharat Tubes Corpor ation,-5hgUNbCgjnqfSOJ	YESBR520309169882209	400,000.00	0.00	2,173,320.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB32594 430862-ICIC0000243-S UPThe Commercial Trad ing-5hgUwYGsjnqfSOJ	YESB32594430862	100,000.00	0.00	2,073,320.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB325944 30863-KKBK0007450-S UPVeerabhadra Enterpri se-5hgNIBKpZH8Nuv7A	YESB32594430863	9,037.00	0.00	2,064,283.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB32594 430869-PUNB0363100- SUPShubham Enterpris es-5hgOurD9zH8Nuv7A	YESB32594430869	25,000.00	0.00	2,039,283.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB3259 4430868-HDFC000004 2-Navkar Electrical Ene terp-5hgUiaqQjnqfSOJ	YESB32594430868	75,000.00	0.00	1,964,283.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB3259 4430866-HDFC000000 42-Shiva Sales Agenci es-5hgUpkpajnqfSOJ	YESB32594430866	100,000.00	0.00	1,864,283.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB3259 4430870-ICIC0000076 -Linus Consultants Pvt Ltd-5hgUepMAjnqfSOJ	YESB32594430870	100,000.00	0.00	1,764,283.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2023 10:34:40	16-09-2023	NET TXN : 5hgXKZWEjng ISOJ - 107083600000027 - ECARDSuneel - NOREF	BT23091381871873	11,545.00	0.00	1,752,738.07
16-09-2023 10:34:40	16-09-2023	NEFT O/W-YESB325944 31065-KKBK0000554-SU POverseas Hardware T oo-5hgOoLHdzH8Nuv7A	YESB32594431065	20,000.00	0.00	1,732,738.07
16-09-2023 10:34:40	16-09-2023	NET TXN : 5hgVPFDB zH8Nuv7A - 00976330 0008275 - SUPVision Technologies - NOREF	BT23091381871872	33,040.00	0.00	1,699,698.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB32594430 864-UTIB0001378-S K Ma rketng-5hgUuRzGjnlISOJ	YESB32594430864	100,000.00	0.00	1,599,698.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB325944308 73-KKBK0007450-SUPGoli Eswariah-5hgUKp28jnlISOJ	YESB32594430873	100,000.00	0.00	1,499,698.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB32594 430874-FDRL0001332-S UP Cosmo Durables Pvt Lt-5hgNChHRzH8Nuv7A	YESB32594430874	19,538.00	0.00	1,480,160.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB32594 430871-KKBK0000554- Honesty Tools Hardwar e M-5hgUo48ojnlISOJ	YESB32594430871	100,000.00	0.00	1,380,160.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB3259 4431076-CNRB00011 81-SUPPratul Sanitar y-5hgUHWZOjnlISOJ	YESB32594431076	100,000.00	0.00	1,280,160.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB3259 4431078-HDFC00047	YESB32594431078	11,889.00	0.00	1,268,271.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		41-Sunrise Enterprises -5hgNn9BxzH8Nuv7A				
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB3259 4431073-ICIC0001318- SUPRajadhani Tiles Co mp-5hgUkpBejqnlISOJ	YESB32594431073	100,000.00	0.00	1,168,271.07
16-09-2023 10:34:41	16-09-2023	NEFT O/W-YESB325944310 71-ICIC0000243-Safe on Site Products-5hgUmxSjnqlISOJ	YESB32594431071	100,000.00	0.00	1,068,271.07
16-09-2023 10:34:41	16-09-2023	NET TXN : 5hgUD8pyj nqlISOJ - 04248460000 0145 - SJPShiva Engin eering Works - NOREF	BT23091381871866	100,000.00	0.00	968,271.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB3259 4430878-ICIC000004 O-Vasanth Enterprises -5hgNzaF5ZH8Nuv7A	YESB32594430878	17,700.00	0.00	950,571.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB3259 4430877-SBIN000303 2-Bhagwati Steel Tub es-5hgUzcsojqnlISOJ	YESB32594430877	200,000.00	0.00	750,571.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB32594 430879-KKBK0007450 -SUPAvighna Distributo rs-5hgNxcI3ZH8Nuv7A	YESB32594430879	16,024.00	0.00	734,547.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB32594430 876-DBS0IN0811-Sri Ariha nt Steels-5hgUF6cwjqnlISOJ	YESB32594430876	100,000.00	0.00	634,547.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB3259 4431081-SBIN0003032	YESB32594431081	100,000.00	0.00	534,547.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2023 10:34:42	16-09-2023	-SUPRReflections Electr ical-5hgUGvryhqlfSOJ				
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB32594 431083-BAR00CHANC H-SUPKaveri Timber De pot-5hgNrw4zzH8Nuv7A	YESB32594431083	13,655.00	0.00	520,892.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB32594431 080-UTIB0001135-K R Equi pment-5hgN4FhHzH8Nuv7A	YESB32594431080	2,892.00	0.00	518,000.07
16-09-2023 10:34:42	16-09-2023	NEFT O/W-YESB32594 431082-KKBK0000552- Neiha BuildPro Private Li m-5hgNuv6ZBzH8Nuv7A	YESB32594431082	15,802.00	0.00	502,198.07
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB325944308 80-HDFC0002479-Akshya T raders-5hgNVpdxxH8Nuv7A	YESB32594430880	19,851.00	0.00	482,337.07
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB3259 4430881-UTIB0000068 -Global Safety Solution s-5hgNYEJJzH8Nuv7A	YESB32594430881	15,000.00	0.00	467,337.07
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB325944308 82-KKBK0000565-SUPBath Store-5hgOnasXzH8Nuv7A	YESB32594430882	20,000.00	0.00	447,337.07
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB325944 30883-COSB0000069-S UPVenkataramana Statio ne-5hgOqqS7zH8Nuv7A	YESB32594430883	25,000.00	0.00	422,337.07
16-09-2023 10:34:43	16-09-2023	NET TXN : 5hgNp7W3 zH8Nuv7A - 00978690 0000484 - SUPS& Am be Electricals - NOREF	BT23091381871835	13,364.00	0.00	408,973.07

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB32594431085-HDFC0000621-SUPParas Enterprises-5hgOIGpJzH8Nuv7A	YESB32594431085	15,000.00	0.00	393,973.07
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB32594431086-CIUB0000076-Ganji Venkannah Son-5hgOICpNzH8Nuv7A	YESB32594431086	20,000.00	0.00	373,973.07
16-09-2023 10:34:43	16-09-2023	NEFT O/W-YESB32594431087-ICIC00006308-SUPGP Buildcon-5hgUsTrJnqIISQJ	YESB32594431087	100,000.00	0.00	273,973.07
16-09-2023 10:34:44	16-09-2023	NEFT O/W-YESB32594431088-PUNB00363100-SUPKothari Fire Safety Eq-5hgOwv6LzH8Nuv7A	YESB32594431088	25,000.00	0.00	248,973.07
16-09-2023 10:34:44	16-09-2023	NEFT O/W-YESB32594431089-ICIC00006308-SFS Hardware-5hgU7XlsjndIISQJ	YESB32594431089	60,000.00	0.00	188,973.07
16-09-2023 10:34:44	16-09-2023	NEFT O/W-YESB32594431090-ICIC00003886-SS Granite Tiles-5hgUgflqjndIISQJ	YESB32594431090	150,000.00	0.00	38,973.07
16-09-2023 10:34:44	16-09-2023	NEFT O/W-YESB32594431091-BARB00DBRPRO-SUPJain Tube Corporation-5hgUmozKjndIISQJ	YESB32594431091	100,000.00	0.00	-61,026.93
16-09-2023 10:34:45	16-09-2023	NEFT O/W-YESB32594431092-IBKL0000446-SUP Nik i Doors-5hgU5M4UjndIISQJ	YESB32594431092	50,000.00	0.00	-111,026.93
16-09-2023 10:34:45	16-09-2023	NEFT O/W-YESB32594431093-KVBL0001471-SUPMarble World-5hgUcraQjndIISQJ	YESB32594431093	175,000.00	0.00	-286,026.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2023 10:34:46	16-09-2023	NEFT OW-YESB32594 430892-SBIN0020312-S UPSri Laxmi Ganesh S teel-5hgTZCYgnqfISOJ	YESB32594430892	66,216.00	0.00	-352,242.93
16-09-2023 11:31:22	16-09-2023	NEFT-Return-YESB32594 431071-SAFE ON SITE P RODUCTS-BENEFICIAR Y NAME DIFFERES (R05)	ICICP23259040988	0.00	100,000.00	-252,242.93
20-09-2023 06:31:33	20-09-2023	NET TXN : 5huJq5F8 qZiZpSG6 - 00978360 0000633 - ECARDS anjay Kumar - NOREF	BT23091982597095	200.00	0.00	-252,442.93
20-09-2023 06:31:34	20-09-2023	NET TXN : 5huJ89lqZiZpSG 6 - 009783600000633 - ECA RDRSanjay Kumar - NOREF	BT23091982597094	200.00	0.00	-252,642.93
20-09-2023 06:31:34	20-09-2023	NET TXN : 5hll4Lw4qZiZp SG6 - 0097836000000570 - ECARDSELVA KUMAR 0 09783600000570 - NOREF	BT23091982597082	78,000.00	0.00	-330,642.93
20-09-2023 06:31:34	20-09-2023	NET TXN : 5hulisy4GqZiZp SG6 - 0097836000000570 - ECARDSELVA KUMAR 0 09783600000570 - NOREF	BT23091982597093	7,805.00	0.00	-338,447.93
20-09-2023 06:31:34	20-09-2023	NET TXN : 5hikvOGkqZiZ pSG6 - 0097836000000570 - ECARDSELVA KUMAR 0 09783600000570 - NOREF	BT23091982597086	5,000.00	0.00	-343,447.93
20-09-2023 06:31:34	20-09-2023	NET TXN : 5hv0IC8Xzh8N uw7A - 0097836000000550 - ECARDHEMENDRA 00 97836000000550 - NOREF	BT23091982597099	11,820.00	0.00	-355,267.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-09-2023 06:31:35	20-09-2023	NET TXN : 5huVC3UxzH8Nu v7A - 009763700001991 - SP MODISOHAM HUF - NOREF	BT23091982597098	904.00	0.00	-356,171.93
20-09-2023 06:31:35	20-09-2023	NEFT O/W-YESB326310 74022-BARB0DBRPRO- SUPJain Tube Corporati on-5hgKlbURzH8Nuv7A	YESB32631074022	34,810.00	0.00	-390,981.93
20-09-2023 06:31:36	20-09-2023	NEFT O/W-YESB326310710 76-CNRB0000617-SUPGE T raders-5hgKaHTzH8Nuv7A	YESB32631071076	162,400.00	0.00	-553,381.93
20-09-2023 06:31:36	20-09-2023	NEFT O/W-YESB32631071 072-SBIN0020362-EUCTKu rmanna-5huI0ZeOqZjZpSG6	YESB32631071072	882.00	0.00	-554,263.93
20-09-2023 06:31:36	20-09-2023	NEFT O/W-YESB32631 074037-SBIN0020312-S UPSri Laxmi Ganesh St eel-5hIL89eUqZjZpSG6	YESB32631074037	15,396.00	0.00	-569,659.93
20-09-2023 06:31:37	20-09-2023	NEFT O/W-YESB3263 1071081-TMBL000014 1-Obel computers pvt lt d-5hnXOkawqZjZpSG6	YESB32631071081	18,750.00	0.00	-588,409.93
20-09-2023 06:31:37	20-09-2023	NEFT O/W-YESB3263 1074045-HDFC000004 2-Safe on Site Produc ts-5hv4hJlvzH8Nuv7A	YESB32631074045	100,000.00	0.00	-688,409.93
20-09-2023 06:31:38	20-09-2023	NEFT O/W-YESB3263 1071090-KKBK000055 4-SupONE PRIME STO RE-5hILicg0qZjZpSG6	YESB32631071090	7,375.00	0.00	-695,784.93
20-09-2023 06:31:38	20-09-2023	NEFT O/W-YESB32631 071084-KVBL0001467-	YESB32631071084	159,498.00	0.00	-855,282.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPBalaji Steel Cemen t T-5hIJJwpGqZjZpSG6				
20-09-2023 06:31:38	20-09-2023	NEFT O/W-YESB3263 1071088-UTIB000138 1-Nihara Eps Processo rs-5huMzy2qZjZpSG6	YESB32631071088	37,819.00	0.00	-893,101.93
20-09-2023 06:31:39	20-09-2023	NEFT O/W-YESB32631071 094-IBKLO000446-SUP Niki Doors-5hIKQGI0qZjZpSG6	YESB32631071094	108,477.00	0.00	-1,001,578.93
20-09-2023 06:31:39	20-09-2023	NEFT O/W-YESB3263 1071093-KKBK000055 4-SupONE PRIME STO RE-5hIJVIO4qZjZpSG6	YESB32631071093	4,425.00	0.00	-1,006,003.93
20-09-2023 06:31:39	20-09-2023	NEFT O/W-YESB3263 1071095-TMBL000014 1-Obel computers pvt ltd-5hILLqG4qZjZpSG6	YESB32631071095	3,750.00	0.00	-1,009,753.93
20-09-2023 06:31:40	20-09-2023	NEFT O/W-YESB3263107 1096-UBIN0812498-D Ra mulu-5huSfqVzH8Nuv7A	YESB32631071096	1,237.00	0.00	-1,010,990.93
20-09-2023 06:31:40	20-09-2023	RTGS O/W-YESBR5202309 2098911544-RBIS0GSTPMT -GST-5hv4mBeHzH8Nuv7A	YESBR52023092098911544	500,000.00	0.00	-1,510,990.93
20-09-2023 06:31:41	20-09-2023	NEFT O/W-YESB32631071 097-SBIN0020362-EUCTKu manna-5huHxI66qZjZpSG6	YESB32631071097	7,889.00	0.00	-1,518,879.93
20-09-2023 06:31:41	20-09-2023	NEFT O/W-YESB32631 071099-KKBK0000554- SupONE PRIME STOR E-5hgl.1mLDzH8Nuv7A	YESB32631071099	11,800.00	0.00	-1,530,679.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-09-2023 06:31:41	20-09-2023	NEFT OMW-YESB32631 071098-UTIB0000370-S UPMercury Engineering Sy-5hbZ6pR3zH8Nuv7A	YESB32631071098	97,704.00	0.00	-1,628,383.93
22-09-2023 18:32:37	22-09-2023	NEFT Dr-YESB32655 249237-ITD-RBIS0C BDTER-BEGUMPET	YESB326552492 37-000000875633	21,335.00	0.00	-1,649,718.93
25-09-2023 05:29:59	25-09-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000960300	3,915.00	0.00	-1,653,633.93
25-09-2023 05:29:59	25-09-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000960299	8,985.00	0.00	-1,662,618.93
28-09-2023 07:17:57	28-09-2023	NET TXN : 5hJ8xzcdzH8N uv7A - 009783600000570 - ECARDSELVA KUMAR O 09783600000570 - NOREF	BT23092583198374	8,000.00	0.00	-1,670,618.93
28-09-2023 07:17:57	28-09-2023	NET TXN : 5hJ8slfnzh8N uv7A - 009783600000570 - ECARDSELVA KUMAR O 09783600000570 - NOREF	BT23092583198373	7,000.00	0.00	-1,677,618.93
28-09-2023 07:17:57	28-09-2023	NET TXN : 5hBR13IOq ZjZpSG6 - 009763300 008275 - SUPV'sion T echnologies - NOREF	BT23092583198369	33,040.00	0.00	-1,710,658.93
28-09-2023 07:17:58	28-09-2023	NEFT OMW-YESB3271 6114132-TMBL000014 1-Obel computers pvt l td-5hBS9zJGqZjZpSG6	YESB32716114132	5,700.00	0.00	-1,716,358.93
28-09-2023 07:17:58	28-09-2023	NEFT OMW-YESB32716114 136-SBIN0016514-K Vijay K umar-5hEkXBMuqZjZpSG6	YESB32716114136	7,489.00	0.00	-1,723,847.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:17:59	28-09-2023	NEFT OMW-YESB327161137 113733-SBIN0020312-S UP Sri Laxmi Ganesh Ste el-5hBQYVA8qZjZpSG6	YESB32716113733	18,054.00	0.00	-1,741,901.93
28-09-2023 07:17:59	28-09-2023	NEFT OMW-YESB327161137 31-UBIN0811050-BVR Infra Projects-5hBSnZc0qZjZpSG6	YESB32716113731	7,881.00	0.00	-1,749,782.93
28-09-2023 07:18:14	28-09-2023	CMS-A2A-BT2309278 3434947 5hNF8X8OqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434947	0.00	2,322.00	-1,747,460.93
28-09-2023 07:18:14	28-09-2023	CMS-A2A-BT2309278 3434948 5hNF498qV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434948	0.00	430,709.00	-1,316,751.93
28-09-2023 07:18:14	28-09-2023	CMS-A2A-BT2309278 3434959 5hNGa8KqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434959	0.00	703.00	-1,316,048.93
28-09-2023 07:18:15	28-09-2023	CMS-A2A-BT2309278 3434963 5hNGxmkqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434963	0.00	712.00	-1,315,336.93
28-09-2023 07:18:15	28-09-2023	CMS-A2A-BT2309278 3434964 5hNGB6CqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434964	0.00	215,232.00	-1,100,104.93
28-09-2023 07:18:16	28-09-2023	CMS-A2A-BT2309278 434932 5hNAzmPqQV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434932	0.00	1,059,982.00	-40,122.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:18	28-09-2023	CMS-A2A-BT2309278 3434951 5hNFqU4SqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434951	0.00	8,673.00	-31,449.93
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434960 5hNGIukaqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434960	0.00	2,117.00	-29,332.93
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 434962 5hNGIWMeqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434962	0.00	169.00	-29,163.93
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434949 5hNFJlsiqV4 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434949	0.00	46,463.00	17,299.07
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434950 5hNFneMKqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434950	0.00	11,182.00	28,481.07
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434952 5hNFudZaqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434952	0.00	13,039.00	41,520.07
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434954 5hNFQqQqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434954	0.00	1,298.00	42,818.07
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434955 5hNFT62QqV 4LRij2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434955	0.00	5,581.00	48,399.07

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434958 5hNG5NngqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434958	0.00	11,813.00	60,212.07
28-09-2023 07:18:19	28-09-2023	CMS-A2A-BT2309278 3434961 5hNG6lrcqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434961	0.00	7,434.00	67,646.07
28-09-2023 07:18:21	28-09-2023	CMS-A2A-BT2309278 3434953 5hNFy89MqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434953	0.00	1,947.00	69,593.07
28-09-2023 07:18:21	28-09-2023	CMS-A2A-BT2309278 3434956 5hNFwfhkqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434956	0.00	294,525.00	364,118.07
28-09-2023 07:18:21	28-09-2023	CMS-A2A-BT2309278 434957 5hNG0uQKqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434957	0.00	779.00	364,897.07
29-09-2023 11:58:57	29-09-2023	CHQ PAID SE LF-BEGUMPET	000000860447	30,000.00	0.00	334,897.07
01-10-2023 01:22:50	30-09-2023	Debit Interest Capitalized	--	5,467.00	0.00	329,430.07

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