

Summit Sales LLP (23-24)

M G Road, Ranigunj

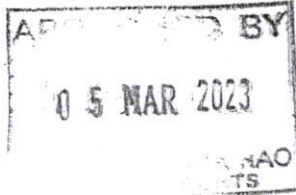
Secunderabad

Kotak Mahindra BANK -Current A/c:-3949883895

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							56,920.00	
Amounts not reflected in Bank:								
Balance as per Bank:							56,920.00	



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Kotak Mahindra Bank

SUMMIT SALES LLP

Period : 01-01-2024 To 04-04-2024

Cust.Rein.No : 839333303

Account No : 3949883895

Currency : INR

Branch : HYDERABAD-BEGUMPET

Nominee Registered : N

3rd Floor 5 4 187 Soham

MANSIAN MG ROAD SECUNDERABAD

RANGAREDDY

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,OLD NO.
ASHOKA BHOPAL CHAMBERS,SARDAR
PRENDERGHAST ROAD,BEGUMPET,
HYDERABAD-500003
TELANGANA,INDIA

Branch Phone No. :

MICR Code : 500485051

IFSC Code : KKBK0007496

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				
01-03-2024	RTGS YESBR52024030150352179 SUMMIT SALES LLP YE	RTGSINW- 0070647372			0.00(Cr)
02-03-2024	BY CLG INST 284994/03-02- 24/YES/HYDERABAD			250,000.00	250,000.00(Cr)
05-03-2024	0386_PROCESSING FEE_839333303_SUMMIT SALES LLP	839333303	200,000.00	50,000.00	300,000.00(Cr)
05-03-2024	GST_0386_PROCESSING FEE_839333303_SUMMIT SALES LLP	839333303	36,000.00		100,000.00(Cr)
05-03-2024	0386_LEGAL AND TECHNICAL CHARGES_839333303_SUMMIT	839333303	3,500.00		64,000.00(Cr)
05-03-2024	GST_0386_LEGAL AND TECHNICAL	839333303	630.00		60,500.00(Cr)
05-03-2024	0386_ROC FILING CHARGES_839333303_SUMMIT SALES LLP	839333303	1,500.00		59,870.00(Cr)
05-03-2024	0386_CERSAI CHARGES_839333303_SUMMIT SALES LLP	839333303	1,000.00		58,370.00(Cr)
05-03-2024	GST_0386_ROC FILING CHARGES_839333303_SUMMIT SALES	839333303	270.00		57,370.00(Cr)
05-03-2024	GST_0386_CERSAI CHARGES_839333303_SUMMIT SALES LLP	839333303	180.00		57,100.00(Cr)
					56,920.00(Cr)

mm

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Kotak Mahindra Bank Ltd-OD A/C:-3949884021

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:								1,00,56,209.00
Amounts not reflected in Bank:								
Balance as per Bank:								1,00,56,209.00

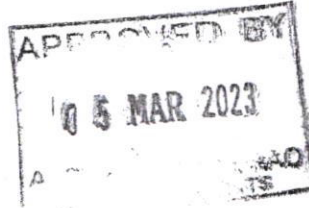
Page 1

Credit

1,00,56,209.00

1,00,56,209.00

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5/4/24



MM



Kotak Mahindra Bank

SUMMIT SALES LLP

3rd Floor 5 4 187 Soham
MANSIAN MG ROAD SECUNDERABAD
RANGAREDDY
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-01-2024 To 04-04-2024

Cust.Refn.No* : 839333303

Account No : 3949884021

Currency : INR

Branch : HYDERABAD-BEGUMPET

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD, OLD NO.
ASHOKA BHOPAL CHAMBERS, SARDAR
PRENDERGHAST ROAD, BEGUMPET,
HYDERABAD-500003
TELANGANA, INDIA

Branch Phone No. :

MICR Code : 500485051

IFSC Code : KKBK0007496

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			
11-03-2024	Sent RTGS KKBKR52024031100871559/MODI HOUSING	2/000383635382	1,000,000.00(Dr)	0.00(Cr)
12-03-2024	Sent RTGS KKBKR52024031200904896/MODI HOUSING	3/000384046897	9,000,000.00(Dr)	1,000,000.00(Dr)
01-04-2024	Int.Coll:3949884021:02-03-2024 to 01-04-2024		56,209.00(Dr)	10,000,000.00(Dr)
				10,056,209.00(Dr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	10,056,209.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	10,056,209.00(Dr)
Withdrawal Count	:	3
Deposit Count	:	0

Handwritten signature/initials

Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
19-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	369638	19-Mar-24			5,000.00
19-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	369623	19-Mar-24			5,000.00
19-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	369624	19-Mar-24			5,000.00
19-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	369625	19-Mar-24			5,000.00
19-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	369626	19-Mar-24			5,000.00
19-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	369627	19-Mar-24			5,000.00
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	30-Mar-24		25,00,000.00	
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	Online	30-Mar-24			25,00,000.00
30-Mar-24	PARTNER-Tejal Modi	Receipt	Cheque/DD		30-Mar-24		12,00,000.00	
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	369629	30-Mar-24			12,00,000.00
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	30-Mar-24		25,00,000.00	
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	30-Mar-24		25,00,000.00	
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	Online	30-Mar-24		25,00,000.00	
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	Online	30-Mar-24			25,00,000.00
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	Online	30-Mar-24			25,00,000.00
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	Online	30-Mar-24			25,00,000.00
30-Mar-24	MSUP-KGM & CO	Receipt	Cheque/DD	511885	30-Mar-24		8,040.00	

Balance as per Company Books: 1,62,762.22

Amounts not reflected in Bank: 1,12,08,040.00 1,12,30,000.00

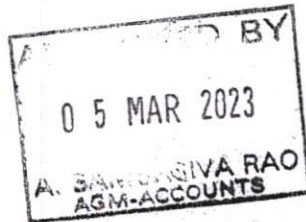
Amounts not reflected in Company Books:

Balance as per Bank: 1,84,722.22

Balance as per Imported Bank Statement:

Difference:

Average 5/4/24



AMK 5/4/24



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-03-2024 to 31-03-2024



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
ACCOUNT BRANCH
BRANCH ADDRESS

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, ariing
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

Opening Balance : -902,964.93

Closing Balance : 184,722.22

Report generated on APR 02,2024 03.01 PM

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	-902,964.93
01-03-2024 15:25:06	01-03-2024	RTGS Dr-KKBK00074 96-SUMMIT SALES L LP-BEGUMPET-YESB RS2024030150352179	YESBR520240301503 52179-000000285003	250,000.00	0.00	-1,152,964.93
02-03-2024 07:14:11	02-03-2024	CTS CLG NUN SUM MIT SALES LLP KOT AK MAHINDRA BANK	000000284994	50,000.00	0.00	-1,202,964.93
02-03-2024 17:14:16	02-03-2024	NEFT O/W-YESIG40620 110958-ICIC0001807-SU P JVM Enterprises-5m0 Lu4vzh8Nu7A NOREF	YESIG40620110958	57,900.00	0.00	-1,260,864.93

4UGhczP003GokN MEHTA	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Modi Housing Pvt Ltd-SB84200387351600	32822202003240006000024539	24,804.00	1,528,930.44	
28/03/2020 14:24:24	NET TXN: 1 k purshotham	365527	1,321.00	1,527,609.44	
28/03/2020 14:24:24	NET TXN: 2 Maddiralla Nagarjuna	365528	399.00	1,527,210.44	
28/03/2020 14:24:25	NET TXN: 3 Jakkula kiran kumar	365529	399.00	1,526,811.44	
28/03/2020 14:24:25	NET TXN: 4 Somanguthy Nagamani	365530	399.00	1,526,412.44	
28/03/2020 14:24:25	NET TXN: 5 Kore Martand	367971	399.00	1,526,013.44	
28/03/2020 14:24:26	NET TXN: 6 Ramnivas Sanjay	367972	1,228.00	1,524,785.44	
28/03/2020 14:24:26	NET TXN: 7 V Veerabrahmam	367973	399.00	1,524,386.44	
28/03/2020 14:24:26	NET TXN: 8 G Satish kumar	367974	399.00	1,523,987.44	
28/03/2020 14:24:27	NET TXN: 9 Gurram Chandra Kanth	367975	1,279.00	1,522,708.44	
28/03/2020 14:24:27	NET TXN: 10 Toomacherla Akhil	367976	399.00	1,522,309.44	
28/03/2020 14:24:28	NET TXN: 11 G.Suman	367977	399.00	1,521,910.44	
28/03/2020 14:24:28	NET TXN: 12 Beemagoni Meenakshi	367978	399.00	1,521,511.44	
28/03/2020 14:24:28	NET TXN: 13 Vaddhipati Swathi	367979	399.00	1,521,112.44	
28/03/2020 14:24:29	NET TXN: 14 Gummadi Kanaka Rao	367980	399.00	1,520,713.44	
28/03/2020 17:04:53	NET TXN: 4vtyHmMponijq5t Nigrit Estate	369126	72,000.00	1,448,713.44	
29/03/2020 10:30:31	NET TXN: 4vu7zcVbonijq5t Silver Oak VII	421481	100,000.00	1,348,713.44	
30/03/2020 08:00:11	NEFT-N090200388037207-YAGNESH SA 4vrtN3RZonijq5t-SHALINI	087202217602	95,000.00	1,253,713.44	
30/03/2020 08:00:12	NEFT-N090200388036901-4vrtN3RZonijq5t-NAMÉE SHYAM SACHDE	087202217603	95,000.00	1,158,713.44	
30/03/2020 12:25:54	RTGS Cr-UTIB0000001-MODI HOUSING PVT LTD-UTIBR52020033000352560	3282220200330001100039778	2,500,000.00	3,658,713.44	

* Last 44 transactions.

X Close

Print

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-03-2024 17:14:16	02-03-2024	NEFT OWM-YESIG4062010 9616-HDFC0000042-Sups allyavarapu Hardwares-5n XOBwngqzpsg6 NOREF	YESIG40620109616	4,130.00	0.00	-1,264,994.93
02-03-2024 17:14:16	02-03-2024	NEFT OWM-YESIG4062 0110957-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5n0H vzdzH8Nuv7A NOREF	YESIG4062010957	30,341.00	0.00	-1,295,335.93
02-03-2024 17:14:16	02-03-2024	NEFT OWM-YESIG40620 110975-HDFC0002479-S UPAkshya Traders-5nxO tmhCqZjZpsg6 NOREF	YESIG4062010975	17,494.00	0.00	-1,312,829.93
02-03-2024 17:14:17	02-03-2024	NEFT OWM-YESIG406201 10964-HDFC0002705-SUP Ganesh Tube Traders-5nx NYPouqzZpsg6 NOREF	YESIG4062010964	1,770.00	0.00	-1,314,599.93
02-03-2024 17:14:17	02-03-2024	NEFT OWM-YESIG4062 0110961-UBIN0812498 -CONTDRamulu-5nxNS 30sqZjZpsg6 NOREF	YESIG4062010961	10,000.00	0.00	-1,324,599.93
02-03-2024 17:14:17	02-03-2024	NEFT OWM-YESIG4062 0110981-CBIN0281365 -Industria Needs-5nxOJ mssqZjZpsg6 NOREF	YESIG4062010981	50,000.00	0.00	-1,374,599.93
02-03-2024 17:14:17	02-03-2024	NEFT OWM-YESIG4062 0110966-UTIB0001135 -K R Equipment-5nxO1 SEQqZjZpsg6 NOREF	YESIG4062010966	5,835.00	0.00	-1,380,434.93
02-03-2024 17:14:18	02-03-2024	NEFT OWM-YESIG40620 109612-CBIN0281365-M	YESIG40620109612	35,000.00	0.00	-1,415,434.93



Account Activity - Print

as on 23/05/2020 16:09:44 IST

Account Number	009763700001773
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI HOUSING PVT LTD
Transaction Date From	01/03/2020
Sort Order	Ascending by Transaction Date
Opening Balance	449,291.44
Closing Balance	3,658,713.44 (Bal. Avail. for Txn + Uncl. Funds)
Debit / Credit	Both Debit and Credit
To	31/03/2020
Joint Holder	-
Currency	INR
Customer ID	6169359

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:14:16		NET TXN: 4ugqXDLonljq5t	169081	872.00		448,419.44
01/03/2020 19:14:17		Summit Sales L				448,419.44
01/03/2020 19:14:17		NET TXN: 4ugp51FPonljq5t	169082	242.00		448,177.44
02/03/2020 08:00:22		Summit Sales L				448,177.44
02/03/2020 08:00:22		NET-N062200381236755-4ugpUjGRonljq5t-Ashobha	060200168230	5,787.00		442,390.44
02/03/2020 08:00:24		NET-N062200381236593-4ugpA0VOnljq5t-Mraju	060200168261	6,612.00		435,778.44
02/03/2020 08:00:25		NET-N062200381236636-4ugp089ronljq5t-Shaganti	060200168262	3,307.00		432,471.44
02/03/2020 08:00:26		NET-N062200381236852-4ugpUjLOnljq5t-Lenkala	060200168263	2,205.00		430,266.44
02/03/2020 08:00:26		NET-N062200381237170-4ugpERC9onljq5t-PBal Reddy	060200168264	4,320.00		425,946.44
02/03/2020 08:00:26		NET-N062200381236908-4ugp736hOnljq5t-S Ramulu	060200168265	3,000.00		422,946.44
02/03/2020 12:33:25		Funds Trf-R P ROAD-009763700001621	000000956370	500,000.00		922,946.44
02/03/2020 16:00:08		Funds Trf-R P ROAD-0097724000000050	000000744899	24,804.00		947,750.44
02/03/2020 16:17:07		Funds Trf-R P ROAD-009763700003340	000000051833	500,000.00		447,750.44
03/03/2020 13:03:01		Funds Trf-BEGUMPET-009763700001730	0000004444973	1,200,000.00		1,647,750.44
03/03/2020 15:47:45		Funds Trf-BEGUMPET-009763700002411	000000051831	1,200,000.00		447,750.44
04/03/2020 17:00:25		CHQ DEP-SBI	000000800968	200,000.00		647,750.44
05/03/2020 13:10:57		Funds Trf-R P ROAD-009763700002411	000000729103	100,000.00		747,750.44
05/03/2020 13:11:30		Funds Trf-R P ROAD-009763700002255	000000313708	100,000.00		647,750.44
05/03/2020 13:31:52		Tax payment: ITNS 281	000000313697	7,335.00		640,415.44
05/03/2020 16:03:29		CHQ RET Exceeds arrangement	000000800968	200,000.00		440,415.44
05/03/2020 18:36:54		NET TXN: MHPL Keerthana	20012	12,071.00		428,344.44
18/03/2020 22:17:14		NET TXN: MHPL Keerthana	382541	399.00		427,945.44
19/03/2020 07:00:17		RTGS-YESBR52020031972154834-4v6hMxTOnljq5t-Silver Oak	078201470397	343,000.00		84,945.44
20/03/2020 14:46:59		Tax payment: ITNS 281	000000051844	5,750.00		79,195.44
21/03/2020 16:13:16		CHQ DEP-HDB	000000000024		1,400,000.00	1,479,195.44
24/03/2020 13:07:58		NET TXN: 55644			24,931.00	1,504,126.44

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-03-2024 17:14:18	02-03-2024	NET TXN : 5mxOFW4qZ JZPSG6 - 04136190000 0335 - SR Lights - NOR EF-BT24022706755380	YESIG40620109611	8,850.00	0.00	-1,425,834.93
02-03-2024 17:14:18	02-03-2024	NET O/W-YESIG406201 10986-ICIC0001318-SR F URNITURE WORKS-5mx PfcKqZJPSG6 NOREF	YESIG4062010986	21,983.00	0.00	-1,447,817.93
02-03-2024 17:14:19	02-03-2024	NEFT O/W-YESIG406201 10959-UBIN0812498-CO NTChootejai Maho-5mxN BowYqZJPSG6 NOREF	YESIG4062010959	15,000.00	0.00	-1,462,817.93
02-03-2024 17:14:19	02-03-2024	NEFT O/W-YESIG40620 109613-ICIC0001807-SU P JVM Enterprises-5m0 zBDpzH8Nuv7A NOREF	YESIG40620109613	54,500.00	0.00	-1,517,317.93
02-03-2024 17:14:19	02-03-2024	NEFT O/W-YESIG40620 109614-CBIN0281365-S UPJinkrupa Agency-5mx OvF8UqZJPSG6 NOREF	YESIG40620109614	22,480.00	0.00	-1,539,797.93
02-03-2024 17:14:19	02-03-2024	NEFT O/W-YESIG4062 0110980-ICIC00006308 -SFS Hardware-5mxOG ReYqZJPSG6 NOREF	YESIG4062010980	50,000.00	0.00	-1,589,797.93
02-03-2024 17:14:20	02-03-2024	NEFT O/W-YESIG40620 110982-SBIN0003032-B	YESIG40620110982	50,000.00	0.00	-1,639,797.93

5/23/2020

Account Activity

19/02/2020 16:17:07	CHQ RET SIGNATURE MISMATCH	000000274994	225,000.00	1,141,795.44
19/02/2020 17:28:35	CHQ DEP-IDB	000000287874	275,000.00	1,416,795.44
19/02/2020 17:28:35	CHQ DEP-CSM	000000061462	1,000,000.00	2,416,795.44
20/02/2020 05:48:53	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000286677	21,600.00	2,395,195.44
22/02/2020 15:47:10	IMPS/ILLA BOOKING/MID AZGHAR HUSSAIN/XXXX2256/RRN:005315768160/IndusIndBank	1387420200222000201662717	200,000.00	2,595,195.44
24/02/2020 16:29:09	IMPS/Villa 131/BISHWJEET KUMAR/XXXX2240/RRN:005516866516/ICICIBank	1387420200224000101998591	25,000.00	2,620,195.44
24/02/2020 18:14:39	CHQ DEP-DEB	000000381248	25,000.00	2,645,195.44
24/02/2020 18:14:39	CHQ DEP-SBI	000000715911	25,000.00	2,670,195.44
24/02/2020 18:14:39	CHQ DEP-ICI	000000039815	200,000.00	2,870,195.44
24/02/2020 18:52:59	IMPS/Villa payment/MID AZGHAR HUSSAIN/XXXX2256/RRN:005518052030/IndusIndBank	1387420200224000102551289	25,000.00	2,895,195.44
25/02/2020 06:01:58	CTS CLG NUN MS ARCHITECTURAL ASSOCIAT	000000286675	9,504.00	2,885,691.44
25/02/2020 07:10:29	NET TXN: 4U7IAWwIqZjZpSGM SLLP LOGISTIC	429202	4,750.00	2,890,441.44
25/02/2020 07:12:35	NET TXN: 4ueOFTJHoniIq5t Silver Oak VII	429088	1,100,000.00	1,790,441.44
25/02/2020 07:12:36	NET TXN: 4ueOZfDfoniIq5t Hardware Mater	429089	5,761.00	1,784,680.44
25/02/2020 07:12:36	NET TXN: 4uePYXfDfoniIq5t Common Ex	429090	389.00	1,784,291.44
25/02/2020 14:30:55	Funds Trf-R P ROAD-009763700002411	000000051829	600,000.00	1,184,291.44
25/02/2020 15:42:32	Funds Trf-BEGUMPET-009763700002275	0000000905980	25,000.00	1,159,291.44
26/02/2020 15:54:20	Funds Trf-BEGUMPET-009763700001730	000000378977	600,000.00	1,759,291.44
26/02/2020 16:38:51	Funds Trf-BEGUMPET-009763700002411	000000313672	1,200,000.00	2,959,291.44
27/02/2020 06:02:00	CTS CLG NUN SRIRAMOJU SAMBESWAR RAO	000000286681	1,000,000.00	759,291.44
27/02/2020 11:57:31	Funds Trf-R P ROAD-009763700002275	000000051830	100,000.00	659,291.44
27/02/2020 16:37:16	Funds Trf-R P ROAD-0097637000022308	0000000294001	100,000.00	759,291.44
27/02/2020 16:53:43	CHQ DEP-SBI	000000080967	25,000.00	784,291.44
29/02/2020 15:50:40	Funds Trf-R P ROAD-009763700002275	0000000286683	110,000.00	674,291.44
29/02/2020 16:43:11	Funds Trf-R P ROAD-0097637000022308	0000000286682	250,000.00	424,291.44
29/02/2020 22:17:26	IMPS/MB Sent to 009763700001773 IMPS/RAAMAKANT DARBHA/XXXX0427/RRN:006022633092/KotakMahindraBank	1387420200229000104177741	100.00	424,391.44
29/02/2020 22:18:57	IMPS/MB Sent to 009763700001773 IMPS/RAAMAKANT DARBHA/XXXX0427/RRN:006022633450/KotakMahindraBank	1387420200229000104183456	24,900.00	449,291.44

* Last 72 transactions.

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STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-03-2024 17:14:20	02-03-2024	NEFT O/W-YESIG40620109615-HDFC0000042-Navkar Electrical Enterprises-5n xOyZEqZpSG6 NOREF	YESIG40620109615	34,625.00	0.00	-1,674,422.93
02-03-2024 17:14:20	02-03-2024	NEFT O/W-YESIG40620110973-BARBCHANCH-SUPKaveri Timber Depot-5n xOqQu0qZpSG6 NOREF	YESIG40620110973	32,882.00	0.00	-1,707,304.93
02-03-2024 17:14:20	02-03-2024	NEFT O/W-YESIG40620110978-CNRB0000617-Kanishk Enterprises-5n xO EDeAqZpSG6 NOREF	YESIG40620110978	4,422.00	0.00	-1,711,726.93
02-03-2024 17:14:21	02-03-2024	NEFT O/W-YESIG40620110970-IDIB000M160-Sree Sree Enterprises-5n xOoV4qZpSG6 NOREF	YESIG40620110970	16,803.00	0.00	-1,728,529.93
02-03-2024 17:14:21	02-03-2024	NEFT O/W-YESIG40620110968-CIUB0000076-SUP Ganji Venkannah Sons-5n xOKzT6qZpSG6 NOREF	YESIG40620110968	11,021.00	0.00	-1,739,550.93
02-03-2024 17:14:21	02-03-2024	NEFT O/W-YESIG40620110983-KKBK0000055 4-SUPOverseas Hardware Tools Centre-5n xO OIUaQZpSG6 NOREF	YESIG40620110983	30,302.00	0.00	-1,769,852.93
02-03-2024 17:14:21	02-03-2024	NEFT O/W-YESIG40620110984-ICIC0006308-SUPGP Buildcon-5n xOS G00qZpSG6 NOREF	YESIG40620110984	19,910.00	0.00	-1,789,762.93

Account Activity - Print

as on 23/05/2020 16:08:52 IST

Account Number	009763700001773
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI HOUSING PVT LTD
Transaction Date From	01/02/2020
Sort Order	Ascending by Transaction Date
Opening Balance	915,353.24
Closing Balance	449,291.44 (Bal. Avail. for Txn + Uncl. Funds)
Debit / Credit	Both Debit and Credit
To	29/02/2020
Joint Holder	-
Currency	INR
Customer ID	6169359

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2020 09:05:29		CTS CLG NUN KANABOINA RAMULU	000000318099	367.00		914,986.24
04/02/2020 16:21:11		Funds Trf-BEGUMPET-009763700002275			275,000.00	1,189,986.24
04/02/2020 16:35:16		Funds Trf-BEGUMPET-009763700002411			600,000.00	1,789,986.24
04/02/2020 16:36:43		Funds Trf-BEGUMPET-009763700002308			400,000.00	1,389,986.24
07/02/2020 10:41:55		Tax Payment: ITNS 281			17,948.00	1,372,038.24
07/02/2020 17:06:43		Funds Trf-BEGUMPET-009763700002112			000000744266	1,372,038.24
07/02/2020 17:09:32		Funds Trf-BEGUMPET-009763700001621			000000286662	1,372,038.24
07/02/2020 17:28:33		Funds Trf-BEGUMPET-009763700002112			000000744268	1,372,038.24
07/02/2020 17:44:12		Funds Trf-BEGUMPET-009763700001621			000000286664	1,372,038.24
07/02/2020 18:03:04		Funds Trf-BEGUMPET-009763700002112			000000744267	1,372,038.24
07/02/2020 18:04:13		Funds Trf-BEGUMPET-009763700001621			00000007286663	1,372,038.24
10/02/2020 08:02:14		NET TXN: 41D1G80ponjigst Summitt Sales L	957145		57,024.00	1,372,038.24
10/02/2020 17:16:45		Funds Trf-BEGUMPET-009763700002275			000000909579	1,372,038.24
10/02/2020 17:23:13		Funds Trf-BEGUMPET-009763700002411			000000593630	1,990,014.24
10/02/2020 17:25:07		Funds Trf-BEGUMPET-009763700002308			000000286667	2,030,014.24
11/02/2020 06:29:55		CTS CLG NUN MODI VENTURES			000000286665	930,014.24
11/02/2020 08:01:08		NEFT-N042200369667927-4tmwVYERonjigst-MRaju			041206001515	890,014.24
11/02/2020 08:01:08		NEFT-N042200369667947-4tmwMjVnjonjigst-AShobha			041206001516	877,615.24
11/02/2020 08:01:09		NEFT-N042200369667969-4tmxm221onjigst-Shagant Sinu			041206001517	874,308.24
11/02/2020 08:01:11		NEFT-N042200369668023-4tmxsk33onjigst-Lenkala Rajender R			041206001518	872,103.24
11/02/2020 08:01:12		NEFT-N042200369668053-4tmxliVXonjigst-S Ramulu			041206001519	869,103.24
11/02/2020 16:40:57		Funds Trf-BEGUMPET-009772400000113			000000883562	869,103.24
13/02/2020 05:48:11		CTS CLG NUN MS ARCHITECTURAL ASSOCIAT			000000051815	894,035.24
13/02/2020 08:31:25		NEFT C-YESB0000001-GV RESEARCH CENTERS-Modi Housing Pvt Ltd-SB44200371152424	328222202002130004000006312		9,540.00	805,259.24
17/02/2020 03:02:18		INTEREST CREDIT 041340300001021	100630302020021778201020000		30,778.00	845,577.24
17/02/2020 03:02:18		TAX RECOVERED 041340300001021	100630302020021778201020000		3,077.80	842,499.44
17/02/2020 08:00:18		NEFT-N048200372818465-4tmw76J1onjigst-SRI BHAVANI DIGITA	046207130186		38,770.00	803,729.44
17/02/2020 08:00:19		NEFT-N048200372818676-4tmwA6z1onjigst-SRI BHAVANI ADS	046207130187		16,934.00	786,795.44
17/02/2020 13:47:58		Funds Trf-R P ROAD-009763700002308			000000286676	769,795.44
17/02/2020 13:48:38		Funds Trf-R P ROAD-009763700002275			000000286674	766,795.44
17/02/2020 13:57:28		Funds Trf-R P ROAD-009763700002411			000000729095	766,795.44
17/02/2020 14:33:10		Funds Trf-R P ROAD-009763700002411			000000593633	766,795.44
17/02/2020 14:53:19		Funds Trf-R P ROAD-009763700002308			000000286678	766,795.44
18/02/2020 14:40:30		Funds Trf-R P ROAD-009763700003430			000000286666	766,795.44
18/02/2020 17:26:41		CHQ DEP-KVB			000000000166	766,795.44
18/02/2020 17:26:41		CHQ DEP-IND			000000724994	766,795.44
18/02/2020 17:26:41		CHQ DEP-SBI			000000656578	766,795.44
18/02/2020 17:26:41		CHQ DEP-KVB			000000000120	766,795.44
18/02/2020 17:26:41		CHQ DEP-CBI			000000027312	766,795.44
18/02/2020 17:26:41		CHQ DEP-SBI			000000656577	766,795.44
18/02/2020 17:26:41		CHQ DEP-HDB			000000000018	766,795.44
18/02/2020 17:26:41		CHQ DEP-SBI			000000655524	766,795.44
18/02/2020 17:26:41		CHQ DEP-SBI			000000655525	766,795.44
19/02/2020 14:32:08		Funds Trf-R P ROAD-009763700003340			000000286657	766,795.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-03-2024 13:19:51	05-03-2024	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000377132	0.00	60,588.28	-1,729,174.65
06-03-2024 18:28:41	06-03-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000635797	0.00	26,714.00	-1,702,460.65
06-03-2024 18:29:34	06-03-2024	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000284997	26,714.00	0.00	-1,729,174.65
06-03-2024 21:27:27	06-03-2024	6169331 SUMMIT SALE S LLP - FD LIQUIDATION	100005234-0000000000000	0.00	2,921,756.87	1,192,582.22
07-03-2024 15:30:16	07-03-2024	CHQ DEP-AXIS - 07-MAR-24 - BEGUMPET	000000012867	0.00	34,158.00	1,226,740.22
11-03-2024 13:44:58	11-03-2024	RTGS D-IICIC0001121-G V RESEARCH CENTERS PVT LTD-BEGUMPET-YE SBR52024031150431913	YESBR52024031150431913-000000369617	768,858.00	0.00	457,882.22
11-03-2024 17:40:41	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000890761	0.00	1,498,189.00	1,956,071.22
11-03-2024 18:06:24	11-03-2024	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000285008	1,498,189.00	0.00	457,882.22
12-03-2024 10:28:23	12-03-2024	Funds Trf-BEGUMP ET-009763700001387-VISTA HOMES	000000285013	68,599.00	0.00	389,283.22
12-03-2024 10:33:21	12-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000710371	0.00	768,858.00	1,158,141.22

24/01/2020 18:55:04	Funds Trf-BEGUMPET-009763700002275	000000905973		500,000.00	1,074,730.24
27/01/2020 08:07:45	NEFT-N027200358883007-43ImdaloniIq5t-Sri Balaji Enterpr	025202237181	1,536.00		1,073,194.24
27/01/2020 08:07:46	NEFT-N027200358883411-43JfjeDonIq5t-Sri Raja Rajeshwar	025202237182	1,416.00		1,071,778.24
27/01/2020 08:07:50	NEFT-N027200358883427-43LftQonIq5t-Arena Consultants	025202237183	9,234.00		1,062,544.24
27/01/2020 15:51:47	Funds Trf-BEGUMPET-009763700002275	000000051828	20,000.00		1,042,544.24
27/01/2020 17:43:38	Funds Trf-BEGUMPET-0097637000022308	000000051827	100,000.00		942,544.24
28/01/2020 08:08:02	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000318093	20,880.00		921,664.24
29/01/2020 07:38:23	CTS CLG NUN PRAFUL SANITARY	000000286643	6,311.00		915,353.24

* Last 61 transactions.

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STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-03-2024 10:39:04	12-03-2024	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000285007	42,694.00	0.00	1,115,447.22
12-03-2024 10:43:09	12-03-2024	Funds Trf-BEGUMPE- 009763700001773-MO DI HOUSING PVT LTD	000000800760	0.00	42,694.00	1,158,141.22
12-03-2024 10:47:52	12-03-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000285006	1,000,000.00	0.00	158,141.22
12-03-2024 12:08:12	12-03-2024	Funds Trf-BEGUMPE -009763700003490-D R N R K BIO TECH PV	000000753693	0.00	1,000,000.00	1,158,141.22
12-03-2024 14:44:17	12-03-2024	Funds Trf-BEGUMPE-00 9772400000133-MODI H OUSING PVT LTD SILVE R OAK VILLAS RERA AC	000000285009	1,000,000.00	0.00	158,141.22
12-03-2024 14:53:55	12-03-2024	Funds Trf-BEGUMPE -009763700003543-SI LVER OAK VILLAS LL	000000915883	0.00	1,000,000.00	1,158,141.22
12-03-2024 15:47:11	12-03-2024	Funds Trf-BEGUMPE -009763700002275-M ODI FARM H HYD LLP	000000285010	42,694.00	0.00	1,115,447.22
12-03-2024 16:12:31	12-03-2024	Funds Trf-BEGUMPE- 009763700001773-MO DI HOUSING PVT LTD	000000800762	0.00	42,694.00	1,158,141.22
12-03-2024 16:19:17	12-03-2024	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	000000369613	722,706.00	0.00	435,435.22

20/01/2020 09:16:44	CTS CLG NUN TELANGANA	000000051814	30,000.00	951,960.24
21/01/2020 14:03:42	Funds Trf-BEGUMPET-	000000905946	1,150,000.00	2,101,960.24
21/01/2020 14:05:11	Funds Trf-BEGUMPET-	000000051818	900,000.00	1,201,960.24
21/01/2020 18:08:37	Funds Trf-BEGUMPET-	000000731714	9,540.00	1,211,500.24
22/01/2020 05:53:45	CTS CLG NUN SRI BHAVANI	000000318095	6,588.00	1,204,912.24
22/01/2020 06:26:26	NET TXN: 4SPM3me3onljqst	678048	4,619.00	1,200,293.24
22/01/2020 06:26:27	NET TXN: 4SRXL5Gfonljqst	678049	5,876.00	1,194,417.24
22/01/2020 06:26:27	NET TXN: 4SRYSNGDonljqst	678050	4,296.00	1,190,121.24
22/01/2020 06:26:28	NET TXN: 4SU11NHronljqst	678062	2,472.00	1,187,389.24
22/01/2020 08:00:34	NET-N022200356912851- 4SPOnlbnonljqst-Fraul	020201344938	1,062.00	1,186,327.24
22/01/2020 08:00:34	NET-N022200356912855- 4SS3IGPonljqst-Ajay C	020201344983	16,200.00	1,170,127.24
22/01/2020 11:47:05	NEFT Dr-N022200357105474- GST-RBIS0GSTPMT-	000000318100	15,024.00	1,155,103.24
23/01/2020 05:27:23	CTS CLG NUN SRI BHAVANI	000000318094	16,401.00	1,163,506.24
23/01/2020 05:27:23	CTS CLG NUN KULKARNI M	000000051817	88,776.00	1,074,730.24
24/01/2020 13:22:04	Funds Trf-BEGUMPET-	000000051821	500,000.00	574,730.24
24/01/2020 13:22:41	Funds Trf-BEGUMPET-	000000051826	24,733.00	549,997.24
24/01/2020 15:17:10	Funds Trf-BEGUMPET-	000000905974	500,000.00	1,049,997.24
24/01/2020 15:17:39	Funds Trf-BEGUMPET-	000000905975	24,733.00	1,074,730.24
24/01/2020 15:42:15	Funds Trf-BEGUMPET-	000000051819	500,000.00	574,730.24
24/01/2020 16:39:43	Funds Trf-BEGUMPET-	000000905971	500,000.00	1,074,730.24
24/01/2020 17:00:50	Funds Trf-BEGUMPET-	000000051820	500,000.00	574,730.24
24/01/2020 17:50:25	Funds Trf-BEGUMPET-	000000051822	500,000.00	74,730.24
24/01/2020 17:53:31	Funds Trf-BEGUMPET-	000000905968	500,000.00	574,730.24
24/01/2020 17:57:49	Funds Trf-BEGUMPET-	000000905972	500,000.00	1,074,730.24
24/01/2020 18:10:14	Funds Trf-BEGUMPET-	000000051825	500,000.00	574,730.24
24/01/2020 18:22:46	Funds Trf-BEGUMPET-	000000905969	500,000.00	1,074,730.24
24/01/2020 18:39:27	Funds Trf-BEGUMPET-	000000051824	500,000.00	574,730.24
24/01/2020 18:51:01	Funds Trf-BEGUMPET-	000000905970	500,000.00	1,074,730.24
24/01/2020 18:51:41	Funds Trf-BEGUMPET-	000000051823	500,000.00	574,730.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-03-2024 16:30:26	12-03-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000663594	0.00	722,706.00	1,158,141.22
12-03-2024 16:31:04	12-03-2024	Funds Trf-BEGUMPET-009763700001901-PA RAMOUNT ESTATES	000000285012	49,625.40	0.00	1,108,515.82
12-03-2024 16:35:27	12-03-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000793373	0.00	49,625.40	1,158,141.22
12-03-2024 16:39:22	12-03-2024	Funds Trf-BEGUMPET-107063700000167-MP PL MAYFLOWER PLAT	000000369611	626,825.00	0.00	531,316.22
12-03-2024 16:50:22	12-03-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000793375	0.00	626,825.00	1,158,141.22
13-03-2024 18:31:58	13-03-2024	Funds Trf-BEGUMPET-009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000186169	0.00	2,067.00	1,160,208.22
14-03-2024 15:12:16	14-03-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000285011	68,602.00	0.00	1,091,606.22
14-03-2024 15:18:15	14-03-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000793376	0.00	68,602.00	1,160,208.22
14-03-2024 16:31:17	14-03-2024	NEFT Dr.-YESB40746 971241-ITD-RBISOC BDIER-BEGUMPET	YESB407469712 41-000000369621	9,032.00	0.00	1,151,176.22
15-03-2024 17:07:20	15-03-2024	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000794731	0.00	200,000.00	1,351,176.22



Account Activity - Print

as on 23/05/2020 16:08:13 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,273.94	Closing Balance	915,353.24 (Bal. Avail. for Trxn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2020 11:43:09	02/01/2020	Funds Trf-R P ROAD-009763700002275	000000905943		1,000,000.00	1,018,273.94
02/01/2020 12:04:59	02/01/2020	Funds Trf-R P ROAD-009763700001621	000000968020	900,000.00		118,273.94
03/01/2020 12:23:27	03/01/2020	Tax payment: ITNS 281	000000318090	19,739.00		98,534.94
03/01/2020 17:36:33	03/01/2020	Funds Trf-BEGUMPET-009763700001730	000000037598		1,000,000.00	1,098,534.94
03/01/2020 18:07:05	03/01/2020	Funds Trf-BEGUMPET-009763700001621	000000967999	1,000,000.00		98,534.94
04/01/2020 12:05:00	04/01/2020	RTGS Cr-ANDB001314-M SARIITA-MODI HOUSING PVT LTD-3282220200104001100042500			250,000.00	348,534.94
05/01/2020 15:19:53	05/01/2020	NET TXN: 4sgPtmWionljKvva MEHTA	385286		24,932.00	373,466.94
06/01/2020 10:34:22	06/01/2020	NEFT Cr-ANDB001314-M SARIITA-MODI HOUSING PVT LTD-ANDBN20242234931	3282220200106000600027770	100,000.00		473,466.94
06/01/2020 15:17:11	06/01/2020	FD Redeem Principal -041340300000850/4	000000000000		1,000,000.00	1,473,466.94
06/01/2020 15:17:11	06/01/2020	FD Redeem Interest -041340300000850/4	000000000000		957.00	1,474,423.94
06/01/2020 15:17:11	06/01/2020	FD Redeem Tax -041340300000850/4	000000000000	95.70		1,474,328.24
06/01/2020 17:32:43	06/01/2020	Funds Trf-BEGUMPET-009763700002275	000000318097	200,000.00		1,274,328.24
06/01/2020 17:33:29	06/01/2020	Funds Trf-BEGUMPET-009763700002308	000000318096	300,000.00		974,328.24
06/01/2020 17:38:13	06/01/2020	Funds Trf-BEGUMPET-009763700001878	000000611235		50,000.00	1,024,328.24
06/01/2020 17:39:04	06/01/2020	Funds Trf-BEGUMPET-009763700001868	000000318098	50,000.00		974,328.24
07/01/2020 17:05:12	07/01/2020	Funds Trf-BEGUMPET-009763700001730	000000829768		1,000,000.00	1,974,328.24
07/01/2020 17:07:45	07/01/2020	Funds Trf-BEGUMPET-009763700002411	000000318092	1,000,000.00		974,328.24
07/01/2020 17:46:29	07/01/2020	Funds Trf-BEGUMPET-009763700001730	000000829769		1,000,000.00	1,974,328.24
07/01/2020 17:49:45	07/01/2020	Funds Trf-BEGUMPET-009763700002411	000000318091	1,000,000.00		974,328.24
13/01/2020 15:37:05	13/01/2020	Funds Trf-R P ROAD-009763700002308	000000051804	100,000.00		874,328.24
13/01/2020 15:37:53	13/01/2020	Funds Trf-R P ROAD-009763700002275	000000905958		100,000.00	974,328.24
16/01/2020 12:47:04	16/01/2020	Funds Trf-R P ROAD-009772400000050	000000731715		7,632.00	981,960.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
 ACCOUNT NO : 009763700001491
 ACCOUNT NAME : SUMMIT SALES LLP
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 18:56:11	15-03-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED -BEGUMPET-Y ESBR52024031550499306	YESBR520240315504 99306-000000369619	200,000.00	0.00	1,151,176.22
16-03-2024 16:00:56	16-03-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000915882	0.00	1,064,935.00	2,216,111.22
16-03-2024 17:11:54	16-03-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000960314	1,064,935.00	0.00	1,151,176.22
18-03-2024 06:11:53	18-03-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	0000000369615	3,045.00	0.00	1,148,131.22
18-03-2024 11:43:51	18-03-2024	NEFT Dr-YESB407895811 28-SUMMIT SALES LLP-I CIC0001121-BEGUMPET	YESB407895811 28-000000538475	25,000.00	0.00	1,123,131.22
18-03-2024 18:29:56	18-03-2024	NEFT Dr-YESB4078965725 5-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB407896572 55-000000369618	200,000.00	0.00	923,131.22
18-03-2024 18:42:21	18-03-2024	Funds Trf-BEGUMPE T-009793000000330- TEJAL SOHAM MODI	000000536890	0.00	200,000.00	1,123,131.22
20-03-2024 18:29:47	20-03-2024	NEFT OWM-YESIG4080050 7446-RBISOGSTPMT-GST- 50q4ttzzh8Nuv7A NOREF	YESIG40800507446	3,231.00	0.00	1,119,900.22
20-03-2024 18:29:47	20-03-2024	NET TXN : 5nXOVW0hzh8 Nuv7A - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24032011320214	YESIG40800507445	1,000,000.00	0.00	119,900.22

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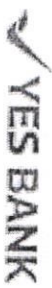
* Last 114 transactions.					
30/12/2019 16:43:49	Funds Trf-R P ROAD-009763700002308	000000968019	750,000.00		18,273.94
30/12/2019 17:50:14	Funds Trf-BEGUMPET-009763700001730	000000037602	1,000,000.00	1,018,273.94	
30/12/2019 18:46:40	Funds Trf-BEGUMPET-009763700001621	000000968001	1,000,000.00		18,273.94
31/12/2019 17:05:34	Funds Trf-R P ROAD-009763700002255	000000595587		221,269.00	239,542.94
31/12/2019 17:16:23	Funds Trf-R P ROAD-009763700001621	000000051803	221,269.00		18,273.94

Account Activity

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-03-2024 12:16:10	22-03-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000788583	0.00	68,599.00	188,499.22
26-03-2024 18:55:17	26-03-2024	NEFT Dr-YESB40865 357953-ITD-RBISOC BDTER-BEGUMPET	YESB408653579 53-000000538476	1,861.00	0.00	186,638.22
01-04-2024 02:12:02	31-03-2024	Debit Interest Capitalized	--	1,916.00	0.00	184,722.22

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

AMMA
5/4/24

23/12/2019 15:55:31	Funds Trf-BEGUMPET-	009763700001730	000000602911	550,000.00	2,428,574.94
23/12/2019 15:56:38	Funds Trf-BEGUMPET-	009763700001621	000000967995	1,000,000.00	1,428,574.94
23/12/2019 16:28:22	Funds Trf-BEGUMPET-	009763700002411	000000968018	550,000.00	878,574.94
23/12/2019 16:45:21	Funds Trf-BEGUMPET-	009763700001621	000000966345	100,000.00	978,574.94
23/12/2019 16:46:55	Funds Trf-BEGUMPET-	009763700001878	000000968015	100,000.00	878,574.94
24/12/2019 17:52:13	Funds Trf-BEGUMPET-	009763700001730	000000602918	1,000,000.00	1,878,574.94
24/12/2019 17:54:52	Funds Trf-BEGUMPET-	009763700002411	000000968016	1,000,000.00	878,574.94
24/12/2019 17:56:40	Funds Trf-BEGUMPET-	009763700001730	000000037595	1,000,000.00	1,878,574.94
24/12/2019 18:09:09	Funds Trf-BEGUMPET-	009763700001621	000000967994	1,000,000.00	878,574.94
24/12/2019 18:13:35	Funds Trf-BEGUMPET-	009763700002411	000000506676	350,000.00	1,228,574.94
24/12/2019 18:20:57	Funds Trf-BEGUMPET-	009763700002308	000000313671	825,000.00	403,574.94
24/12/2019 18:21:30	Funds Trf-BEGUMPET-	009763700002308	000000968013	325,000.00	78,574.94
26/12/2019 10:35:07	Funds Trf-BEGUMPET-	009763700001730	000000602913	5,200,000.00	5,278,574.94
26/12/2019 11:40:25	Funds Trf-BEGUMPET-	009763700002411	000000968017	5,200,000.00	78,574.94
27/12/2019 11:33:02	Funds Trf-BEGUMPET-	009763700001730	000000037599	1,000,000.00	1,078,574.94
27/12/2019 11:51:18	Funds Trf-BEGUMPET-	009763700001621	000000967997	1,000,000.00	78,574.94
27/12/2019 12:02:03	Funds Trf-BEGUMPET-	009763700001730	000000037597	1,000,000.00	1,078,574.94
27/12/2019 12:08:23	Funds Trf-BEGUMPET-	009763700001621	000000967996	1,000,000.00	78,574.94
27/12/2019 16:42:39	CHQ DEP-HDB	000000000639		9,000.00	87,574.94
30/12/2019 08:01:54	NEFT-N364190341687010- 4s2ILXdxqzjZpSG6-A S Agarwal Co	362196109075	23,220.00		64,354.94
30/12/2019 08:01:55	NEFT-N364190341687023- 4s2ivXjkqzjZpSG6-AShobha	362196109076	5,787.00		58,567.94
30/12/2019 08:01:55	NEFT-N364190341687034- 4s2u22XiqzjZpSG6-MRaju	362196109077	6,612.00		51,955.94
30/12/2019 08:01:56	NEFT-N364190341687042- 4s2u7OjGqzjZpSG6-Shaganth Sinnu	362196109078	3,307.00		48,648.94
30/12/2019 08:01:56	NEFT-N364190341687736- 4s2uq0FmqzjZpSG6-PBal	362196109079	4,320.00		44,328.94
30/12/2019 08:01:56	NEFT-N364190341687755- 4s2u4fDWqzjZpSG6-Lenkala Bhoopathi	362196109080	2,205.00		42,123.94
30/12/2019 08:01:57	NEFT-N364190341687077- 4s2uuy8kqzjZpSG6-S Ramulu	362196109151	3,000.00		39,123.94
30/12/2019 09:26:08	CTS CLG NUN VAISHNAVI AGENCIES	000000968009	20,850.00		18,273.94
30/12/2019 11:26:22	Funds Trf-BEGUMPET-	009763700001730	000000037601	1,000,000.00	1,018,273.94
30/12/2019 11:32:20	Funds Trf-BEGUMPET-	009763700001621	000000968000	1,000,000.00	18,273.94
30/12/2019 16:37:32	Funds Trf-R P ROAD-	009763700002275	000000905942	750,000.00	768,273.94