

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169331
: 009763700001491
: SUMMIT SALES LLP
: 01-10-2023 to 30-10-2023



SUMMIT SALES LLP,
SUMMIT HOUSING LLP, SOHAM MANSION 5-4-187/3 AND 4,
3RD FLOOR M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 329,430.07

Closing Balance : -1,203,929.93

Report generated on JAN 18,2024 11.54 AM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	329,430.07
02-10-2023 09:33:22	02-10-2023	ACH DR TP ACH BAJAJ FIN BHFL 1260767156 SUMMIT SALES LLP 10	005996299912	38,859.00	0.00	290,571.07
02-10-2023 09:34:46	02-10-2023	ACH DR TP ACH BAJAJ FIN BHFL 1260763191 SUMMIT SALES LLP 10	005996187368	65,313.00	0.00	225,258.07
02-10-2023 09:34:46	02-10-2023	ACH DR TP ACH BAJAJ FIN BHFL 1260763201 SUMMIT SALES LLP 10	005996187378	65,313.00	0.00	159,945.07
02-10-2023 10:56:17	02-10-2023	NEFT OMV-YESB327529766 58-RBIS0GSTPMT-GST Pa yable-5hSwAVvuzH8Nuv7A	YESB32752976658	119,424.00	0.00	40,521.07

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02-10-2023 10:56:23	02-10-2023	RTGS O/W-YESBR520231 00299037029-KVBL00014 83-SupMMN Lab System,VI kramp-5heg0n7cqZjzpsG6	YESBR52023100299037029	216,806.00	0.00	-993,864.93
02-10-2023 10:56:24	02-10-2023	NEFT O/W-YESB3275297 6691-HDFC00002023.G Ma nmem-5heJA1pUqZjzpsG6	YESB32752976691	3,985.00	0.00	-997,849.93
02-10-2023 10:56:24	02-10-2023	NEFT O/W-YESB3275 2976693-KVBL000148 3-SupMMN Lab Syste m-5heEgngO6qZjzpsG6	YESB32752976693	67,562.00	0.00	-1,065,411.93
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB3275 2976703-UTIB000138 1-Nihara Eps Processo rs-5hLpTh8cqZjzpsG6	YESB32752976703	37,819.00	0.00	-1,103,230.93
02-10-2023 10:56:25	02-10-2023	NEFT O/W-YESB32752 976696-KVBL0001467- SUPPalaji Steel Cemen t T-5hnbCj4A4qZjzpsG6	YESB32752976696	70,000.00	0.00	-1,173,230.93
04-10-2023 14:00:39	04-10-2023	Funds Tr-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000860449	202,500.00	0.00	-1,375,730.93
05-10-2023 17:25:21	05-10-2023	NEFT DI-YESB32780 317199-ITD-RBISOC BDTER-BEGUMPET	YESB327803171 99-000000860450	28,364.00	0.00	-1,404,094.93
05-10-2023 18:20:40	05-10-2023	NEFT DI-YESB32780 328920-ITD-RBISOC BDTER-BEGUMPET	YESB327803289 20-000000860452	5,552.00	0.00	-1,409,646.93
06-10-2023 08:29:27	06-10-2023	NET TXN : 56UWMvzH8N uv7A - 009791800025538 - EMPDev Lavanya - NOREF	BT23100584803784	40,122.00	0.00	-1,449,768.93

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06-10-2023 08:29:28	06-10-2023	NEFT Q/W-YESB3279 2063933-HDFC000004 2-SUPShweta Comput rs-516umh752H8Nuv7A	YESB32792063933	140,001.00	0.00	-1,589,769.93
06-10-2023 08:29:28	06-10-2023	NEFT Q/W-YESB327920694 54-SBIN0020096-OCNalla R amesh-516uUSnzh8Nuv7A	YESB32792069454	10,000.00	0.00	-1,599,769.93
06-10-2023 08:29:29	06-10-2023	NEFT Q/W-YESB3279 2063956-HDFC000004 2-SUPShweta Comput ers-516uhV52H8Nuv7A	YESB32792063956	84,001.00	0.00	-1,683,770.93
06-10-2023 08:29:29	06-10-2023	NEFT Q/W-YESB32792 063948-UTIB0001455- OCishta Software Soluti ons-516uq0T2H8Nuv7A	YESB32792063948	27,000.00	0.00	-1,710,770.93
06-10-2023 08:29:29	06-10-2023	NEFT Q/W-YESB32792063 954-TSAB0000120-OCRAr chana-516uUCfzH8Nuv7A	YESB32792063954	10,000.00	0.00	-1,720,770.93
06-10-2023 08:29:58	06-10-2023	CMS-A2A-BT2310048 4500054 5hUGBULqV 4LRJ2 GV DISCOVER Y CENTERS PVT LTD	BT23100484500054	0.00	27,457.00	-1,693,313.93
06-10-2023 08:30:01	06-10-2023	CMS-A2A-BT23100484 500078 5hUAUQEGv 4LRJ2 GV DISCOVER Y CENTERS PVT LTD	BT23100484500078	0.00	800,000.00	-893,313.93
06-10-2023 08:34:37	06-10-2023	RTGS C-KKBK000958-M ODI REALTY MALLAPUR LLP-Summit Sales LLP-KK BKR2023100610065665	KKBKR2023100610065665	0.00	1,000,000.00	106,686.07

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07-10-2023 12:29:45	07-10-2023	CHQ PAID_SE LF-BEGUMPET	000000960301	15,000.00	0.00	91,686.07
08-10-2023 12:11:11	08-10-2023	NET TXN : 51b2yEAXz H8NuV7A - 000681300 007561 - SUPNCL Bui ldtek Limited - NOREF	BT23100785357412	30,000.00	0.00	61,686.07
08-10-2023 12:11:11	08-10-2023	NET TXN : 51b2q7Wxzh 8NuV7A - 041361900000 335 - SR Lights - NOREF	BT23100785357409	20,000.00	0.00	41,686.07
08-10-2023 12:11:11	08-10-2023	NET TXN : 516x5xdVzh8Nu V7A - 009791800025538 - E MPDev Lavanya - NOREF	BT23100785357391	399.00	0.00	41,287.07
08-10-2023 12:11:11	08-10-2023	NET TXN : 51b2wqjlbz H8NuV7A - 009786900 000484 - SUPSti Amb e Electricals - NOREF	BT23100785357411	25,000.00	0.00	16,287.07
09-10-2023 06:18:42	09-10-2023	NEFT O/W-YESB3282 0605018-HDFC00042 31-EUCP Shaker Redd y-5hU7InzYqZjZPSG6	YESB32820605018	20,384.00	0.00	-4,096.93
09-10-2023 06:18:43	09-10-2023	NEFT O/W-YESB3282 0605024-KVBL000148 3-SupMMN Lab Syste m-516u9kzFzh8NuV7A	YESB32820605024	754.00	0.00	-4,850.93
09-10-2023 06:18:43	09-10-2023	NEFT O/W-YESB328206050 28-KVBL0001471-SUPMarbl e World-51b1Fe53zH8NuV7A	YESB32820605028	709.00	0.00	-5,559.93
09-10-2023 06:18:44	09-10-2023	NEFT O/W-YESB32820604 398-IDIB000N015-SUPVvi d World-51b1U71zH8NuV7A	YESB32820604398	1,850.00	0.00	-7,409.93

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09-10-2023 06:18:44	09-10-2023	NEFT O/W-YESB32820 604401-PUNB0062520- SUPNaveen Metal Udyo g-5ib1WSWHzH8Nuv7A	YESB32820604401	3,692.00	0.00	-11,101.93
09-10-2023 06:18:44	09-10-2023	NEFT O/W-YESB328206050 34-UBIN0811050-BVR Infra Projects-5ib1Vu1XzH8Nuv7A	YESB32820605034	2,770.00	0.00	-13,871.93
09-10-2023 06:18:45	09-10-2023	NEFT O/W-YESB32820604 408-UTIB0001135-K R Equ ipment-5ib1YFdHzH8Nuv7A	YESB32820604408	3,935.00	0.00	-17,806.93
09-10-2023 06:18:45	09-10-2023	NEFT O/W-YESB32820 605041-HDC0002705- SUPGanesh Tube Trad ers-5ib233Sxzh8Nuv7A	YESB32820605041	5,664.00	0.00	-23,470.93
09-10-2023 06:18:46	09-10-2023	NEFT O/W-YESB3282 0604415-KKBK000752 9-Andhra Pumps Mgt ors-5ib214xzH8Nuv7A	YESB32820604415	5,546.00	0.00	-29,016.93
09-10-2023 06:18:46	09-10-2023	NEFT O/W-YESB328206 05043-KVBL0001404-SU PSaya Surender Gunny Me-5ib28UKKzH8Nuv7A	YESB32820605043	16,800.00	0.00	-45,816.93
09-10-2023 06:18:47	09-10-2023	NEFT O/W-YESB32820 604420-UTIB0000068- SUPGlobal Safely Solut ion-5ib26oqdzH8Nuv7A	YESB32820604420	16,603.00	0.00	-62,419.93
09-10-2023 06:18:47	09-10-2023	NEFT O/W-YESB3282 0605052-UTIB000137 8-SUPSanjosh Tarpau lin-5ib2aoe5zH8Nuv7A	YESB32820605052	17,811.00	0.00	-80,230.93

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09-10-2023 06:18:48	09-10-2023	NEFT O/W-YESB3282 0604422-HDFC000062 1-SUPParas Enterprise s-5ib2cdY5zH8Nuv7A	YESB32820604422	18,713.00	0.00	-99,943.93
09-10-2023 06:18:48	09-10-2023	NEFT O/W-YESB3282 0605056-HDFC00024 79-SUPAkshya Trader s-5ib2eqLLzH8Nuv7A	YESB32820605056	10,000.00	0.00	-108,943.93
09-10-2023 06:18:49	09-10-2023	NEFT O/W-YESB32820 604430-PUNB0363100 -SUPShubham Enterpr ises-5ib2lk21ZH8Nuv7A	YESB32820604430	15,000.00	0.00	-123,943.93
09-10-2023 06:18:49	09-10-2023	NEFT O/W-YESB3282 0605064-HDFC00047 41-Sunrise Enterprise s-5ib29JLlZH8Nuv7A	YESB32820605064	10,000.00	0.00	-133,943.93
09-10-2023 06:18:50	09-10-2023	NEFT O/W-YESB32820 604438-ICIC0004166-S UPBeyond Safely Solut ion-5ib2aIVDZH8Nuv7A	YESB32820604438	40,000.00	0.00	-173,943.93
09-10-2023 06:18:50	09-10-2023	NEFT O/W-YESB32820 605072-CIUB0000076- SUPGanji Venkannah S ons-5ib2jcdZH8Nuv7A	YESB32820605072	15,000.00	0.00	-188,943.93
09-10-2023 06:18:50	09-10-2023	NEFT O/W-YESB3282 0605077-ICIC0000040 -SUPVasanth Enterpris es-5ib2nIFzzH8Nuv7A	YESB32820605077	15,000.00	0.00	-203,943.93
09-10-2023 06:18:51	09-10-2023	NEFT O/W-YESB328206 04449-KKBK0000554-S UPOverseas Hardware Too-5ib36GVzzH8Nuv7A	YESB32820604449	20,000.00	0.00	-223,943.93

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09-10-2023 06:18:51	09-10-2023	NEFT O/W-YESB32820605 081-SBIN0020362-EUC TKur manna-5hUSV2TQZJpSG6	YESB32820605081	5,635.00	0.00	-229,578.93
09-10-2023 06:18:52	09-10-2023	NEFT O/W-YESB3282 0604454-HDFC00000 42-Safe on Site Produ cts-5lb39IR3ZH8Nuv7A	YESB32820604454	20,000.00	0.00	-249,578.93
09-10-2023 06:18:52	09-10-2023	NEFT O/W-YESB3282 0604460-SBIN000303 2-Bhagwati Steel Tube s-5lb3ksYxZH8Nuv7A	YESB32820604460	25,000.00	0.00	-274,578.93
09-10-2023 06:18:53	09-10-2023	NEFT O/W-YESB3282 0604461-HDFC000102 1-VAMSHIANDCO Pvt Ltd-5lb84I0hZH8Nuv7A	YESB32820604461	3,240.00	0.00	-277,818.93
09-10-2023 06:18:53	09-10-2023	NEFT O/W-YESB3282060 4467-SBIN0020362-TKurn anna-5hURXG2aqZJpSG6	YESB32820604467	6,762.00	0.00	-284,580.93
09-10-2023 06:18:54	09-10-2023	NEFT O/W-YESB32820 604477-KKBK0007450 -SUPAVignna Distributo rs-5lb2MR7ZH8Nuv7A	YESB32820604477	50,000.00	0.00	-334,580.93
09-10-2023 06:18:54	09-10-2023	NEFT O/W-YESB328206 05106-COSB0000089-S UPVenkataramana Stali one-5lb2sFYfZH8Nuv7A	YESB32820605106	25,000.00	0.00	-359,580.93
09-10-2023 06:18:55	09-10-2023	NEFT O/W-YESB32820 604485-SBIN0020312-S UPSh Laxmi Ganesh St eel-5lb2OVxZXH8Nuv7A	YESB32820604485	94,383.00	0.00	-453,963.93

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09-10-2023 06:18:55	09-10-2023	NEFT O/M-YESB3282 0605124-ICIC0000076- Linus Consultants Pvt L td-51b2D4a5zH8Nuv7A	YESB32820605124	40,000.00	0.00	-493,963.93
09-10-2023 06:18:56	09-10-2023	NEFT O/M-YESB32820 605132-HDFC0000042 -Navkar Electrical Enet etp-51b3bBzzzH8Nuv7A	YESB32820605132	20,000.00	0.00	-513,963.93
09-10-2023 06:18:56	09-10-2023	NEFT O/M-YESB32820605 140-UTIB0001378-S K Mar keling-51b3dCQpzH8Nuv7A	YESB32820605140	20,000.00	0.00	-533,963.93
09-10-2023 06:18:56	09-10-2023	NEFT O/M-YESB32820605 147-ICIC0003886-SS Grant e Tiles-51b3hgsdzH8Nuv7A	YESB32820605147	25,000.00	0.00	-558,963.93
09-10-2023 06:18:57	09-10-2023	NEFT O/M-YESB32820605 158-ICIC0006308-SUPGP B uIdcon-51b3fnsdzH8Nuv7A	YESB32820605158	25,000.00	0.00	-583,963.93
09-10-2023 06:18:57	09-10-2023	NEFT O/M-YESB32820605 171-IBKL0000446-SUP NIKI Doors-51LoZD9uqZjzpsG6	YESB32820605171	70,580.00	0.00	-654,543.93
09-10-2023 06:18:58	09-10-2023	NEFT O/M-YESB3282060 5181-UBIN0812498-D Ra mulu-51bCnEPJzH8Nuv7A	YESB32820605181	1,237.00	0.00	-655,780.93
09-10-2023 06:18:58	09-10-2023	NEFT O/M-YESB32820 605199-SBIN0020312-S UPSh Laxmi Ganesh Ste el-51hUDnQ5zzH8Nuv7A	YESB32820605199	41,324.00	0.00	-697,104.93
09-10-2023 06:19:25	09-10-2023	NEFT O/M-YESB32820605 448-ICIC0006308-SFS Har dware-51b2FIZDzH8Nuv7A	YESB32820605448	40,000.00	0.00	-737,104.93

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09-10-2023 06:19:25	09-10-2023	NEFT O/W-YESB328206 05453-KKBK0000554-S UPS H M Tools and Hard wa-51b2QCkx2H8Nuv7A	YESB32820605453	20,000.00	0.00	-757,104.93
09-10-2023 06:19:25	09-10-2023	NEFT O/W-YESB328206 05451-BARB0DBRPRO -SUPJain Tube Corporat ion-51b2TRDzH8Nuv7A	YESB32820605451	20,000.00	0.00	-777,104.93
09-10-2023 06:19:26	09-10-2023	NEFT O/W-YESB32820 605726-KKBK0000554- Honesty Tools Hardwar e M-51b2XvE1zH8Nuv7A	YESB32820605726	20,000.00	0.00	-797,104.93
09-10-2023 06:19:26	09-10-2023	NEFT O/W-YESB3282 0605730-HDFC0000004 2-Shiva Sales Agencie s-51b31SSBZH8Nuv7A	YESB32820605730	20,000.00	0.00	-817,104.93
09-10-2023 07:32:15	09-10-2023	NEFT Return-YESB328 20604401-SUPNAVEEN METAL UDYO-A-CCO UNIT IS CLOSED (R01)	PNBH232823578466	0.00	3,692.00	-813,412.93
09-10-2023 11:17:57	09-10-2023	RTGS C-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023100900409502	ICICR52023100900409502	0.00	3,000,000.00	2,186,587.07
09-10-2023 11:34:16	09-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000004301	3,000,000.00	0.00	-813,412.93
09-10-2023 12:04:35	09-10-2023	Funds Trf-BEGUMPET-0 097637000042299-CRES CENTIA LABS PVT LTD	000000429834	0.00	2,500,000.00	1,686,587.07

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09-10-2023 12:25:21	09-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000004302	2,500,000.00	0.00	-813,412.93
09-10-2023 17:36:05	09-10-2023	Funds Trf-BEGUMPET-009763700004299-CRES CENTIA LABS PVT LTD	000000439833	0.00	1,000,000.00	186,587.07
10-10-2023 18:16:53	10-10-2023	RTGS Dr-HDFC0000696 -VENKATA SAI ENTERPRISES-BEGUMPET-YES BR52023101099144416	YESBR52023101099144416-000000004304	410,900.00	0.00	-224,312.93
10-10-2023 19:23:22	10-10-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLA PUR LLP-Summit Sales LLP-KK BKR220231010114542	KKBKR220231010114542	0.00	1,000,000.00	775,687.07
10-10-2023 19:30:32	10-10-2023	NEFT OMW-YESB32833 423211-TMBL0000141 -Obel computers pvt ltd -5hUDMVSpzH8Nuv7A	YESB32833423211	5,700.00	0.00	769,987.07
10-10-2023 19:30:32	10-10-2023	NEFT OMW-YESB32833 423216-KVBL0001467-SUPBalaji Steel Cemen t T-5i6SN6eWqZJ2pSG6	YESB32833423216	70,000.00	0.00	699,987.07
10-10-2023 19:30:32	10-10-2023	NEFT OMW-YESB32833 423218-ICIC0004166-S UPBeyond Safety Solu tion-5liaFmXzH8Nuv7A	YESB32833423218	20,000.00	0.00	679,987.07
10-10-2023 19:30:32	10-10-2023	NEFT OMW-YESB32833 3423220-SBIN000303 2-Bhagwati Steel Tub es-5libz1vzZH8Nuv7A	YESB32833423220	50,000.00	0.00	629,987.07

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10-10-2023 19:30:32	10-10-2023	NEFT OM/-YESB32833 423221-SCBL0036081- Bharat Tubes Corporati on-5ilbNdaVzH8Nuv7A	YESB32833423221	100,000.00	0.00	529,987.07
10-10-2023 19:30:32	10-10-2023	NEFT OM/-YESB32833423 599-IBKL0000446-SUP Niki Doors-5hUEaZKvZH8Nuv7A	YESB32833423599	98,293.00	0.00	431,694.07
10-10-2023 19:30:32	10-10-2023	NEFT OM/-YESB32833423 601-HDFC0001022-SUPPa tel Co-5i3TKPPWqZjZpSG6	YESB32833423601	183,750.00	0.00	247,944.07
10-10-2023 19:30:33	10-10-2023	NEFT OM/-YESB32833 423227-SBIN0020312-S UP Sri Laxmi Ganesh S teel-5i3GK3zH8Nuv7A	YESB32833423227	7,021.00	0.00	240,923.07
10-10-2023 19:30:33	10-10-2023	NEFT OM/-YESB3283 3423235-HDFC000004 2-SUPElegant Enterpris es-5ilbaWCzH8Nuv7A	YESB32833423235	50,000.00	0.00	190,923.07
10-10-2023 19:30:33	10-10-2023	NEFT OM/-YESB32833 423609-KVBL0001467- SUPBalaji Steel Cemen t T-5i6xSNdCqZjZpSG6	YESB32833423609	84,000.00	0.00	106,923.07
10-10-2023 19:30:33	10-10-2023	NEFT OM/-YESB32833 423606-KVBL0001467- SUPBalaji Steel Cemen t T-5i6xSNdCqZjZpSG6	YESB32833423606	156,800.00	0.00	-49,876.93
10-10-2023 19:30:34	10-10-2023	NEFT OM/-YESB3283 3423298-HDFC00000 42-Shiva Sales Agenci es-5ilbdum1zH8Nuv7A	YESB32833423298	50,000.00	0.00	-99,876.93

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10-10-2023 19:30:34	10-10-2023	NEFT O/M-YESB32833423 620-HIDFC0001022-SUPPa tel Co-513SNMacqJZPSG6	YESB32833423620	60,322.00	0.00	-160,198.93
10-10-2023 19:30:35	10-10-2023	NET TXN : 51gJafzH8Nu v7A - 009783600000570 - ECARDESELVA KUMAR 00 9783600000570 - NOREF	BT23101086013670	10,000.00	0.00	-170,198.93
10-10-2023 19:30:35	10-10-2023	NET TXN : 51iaZczH 8NuV7A - 0006813000 07561 - SUPNCL Buil dtek Limited - NOREF	BT23101086013672	39,000.00	0.00	-209,198.93
10-10-2023 19:30:35	10-10-2023	NEFT O/M-YESB328334 23656-KKBK0000554-S UPS H M Tools and Har dwa-51iaVaENZH8NuV7A	YESB32833423656	50,000.00	0.00	-259,198.93
13-10-2023 09:01:40	13-10-2023	NET TXN : 51iaBp1tZH 8NuV7A - 009786900 000484 - SUPSti Amb e Electricals - NOREF	BT23101286384272	28,808.00	0.00	-288,006.93
13-10-2023 09:01:41	13-10-2023	NET TXN : 51mLYM1z H8NuV7A - 009763300 008275 - SUPVition T echnologies - NOREF	BT23101286384296	33,040.00	0.00	-321,046.93
13-10-2023 09:01:41	13-10-2023	NET TXN : 51kFzRRzH8Nu v7A - 009763700001991 - SP MODISOHAM HUF - NOREF	BT23101286384294	6,762.00	0.00	-327,808.93
13-10-2023 09:01:41	13-10-2023	NET TXN : 51kFKG3zH8Nu v7A - 058663400000320 - S PShreyas Services - NOREF	BT23101286384295	71,803.00	0.00	-399,611.93

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13-10-2023 09:01:42	13-10-2023	NET TXN : 515PILb2H8 Nuv7A - 0413619000003 35 - SR Lights - NOREF	BT23101286384271	24,250.00	0.00	-423,861.93
13-10-2023 09:01:42	13-10-2023	NEFT OMV-YESB32868 730355-BARBODBRPR O-SUPJain Tube Corpor ation-51iaX0aizH8Nuv7A	YESB32868730355	50,000.00	0.00	-473,861.93
13-10-2023 09:01:43	13-10-2023	NET TXN : 51ibDkoVzH 8Nuv7A - 04248460000 0145 - SUPShiva Engin eering Works - NOREF	BT23101286384286	80,000.00	0.00	-553,861.93
13-10-2023 09:01:43	13-10-2023	NEFT OMV-YESB3286 8730371-ICIC00000076 -Linus Consultants Pvt Ltd-51iaIUxzh8Nuv7A	YESB32868730371	20,000.00	0.00	-573,861.93
13-10-2023 09:01:44	13-10-2023	NEFT OMV-YESB32868730 771-SBIN0020362-EUCTKu manna-51kxFCbqzJZpSG6	YESB32868730771	6,198.00	0.00	-580,059.93
13-10-2023 09:01:44	13-10-2023	NEFT OMV-YESB3286 8730395-HDFC00024 79-SUPAKshiya Trader s-51i5gDUBzH8Nuv7A	YESB32868730395	16,167.00	0.00	-596,226.93
13-10-2023 09:01:45	13-10-2023	NEFT OMV-YESB32868 730776-KKBK0000554- Honesty Tools Hardwar e M-51ib7KW5zH8Nuv7A	YESB32868730776	50,000.00	0.00	-646,226.93
13-10-2023 09:01:46	13-10-2023	NEFT OMV-YESB32868730 779-UTIB0001378-S K Ma rkeing-51ibosh3zH8Nuv7A	YESB32868730779	50,000.00	0.00	-696,226.93

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13-10-2023 09:01:46	13-10-2023	NEFT O/W-YESB32868730427-ICIC0003886-SS Grante Tiles-SilbVNL3zH8Nuv7A	YESB32868730427	50,000.00	0.00	-746,226.93
13-10-2023 09:01:47	13-10-2023	NEFT O/W-YESB32868730783-HDFC0002023-DWGM amern-5ikvqSIcQzJpSG6	YESB32868730783	17,150.00	0.00	-763,376.93
13-10-2023 09:01:47	13-10-2023	NEFT O/W-YESB32868730449-HDFC0000042-SUPElegant Enterpris es-5lmS0s4tzh8Nuv7A	YESB32868730449	119,314.00	0.00	-882,690.93
13-10-2023 09:01:48	13-10-2023	NEFT O/W-YESB32868730493-CSBK0000201-SPEXpert Security Guar ds-5ilbJE0vZH8Nuv7A	YESB32868730493	59,502.00	0.00	-942,192.93
13-10-2023 09:01:49	13-10-2023	NEFT O/W-YESB32868730784-HDFC0000042-Safe on Site Produ cts-5ilbJE0vZH8Nuv7A	YESB32868730784	50,000.00	0.00	-992,192.93
13-10-2023 09:01:49	13-10-2023	NEFT O/W-YESB32868731029-ICIC0000040-Vasanth Enterprises-SilbJ9zzH8Nuv7A	YESB32868731029	20,400.00	0.00	-1,012,592.93
13-10-2023 09:01:50	13-10-2023	NEFT O/W-YESB32868730788-KKBK0007470-SUPS A Structures Bu ildi-5lms8yJzzH8Nuv7A	YESB32868730788	29,500.00	0.00	-1,042,092.93
13-10-2023 09:01:50	13-10-2023	NEFT O/W-YESB32868731067-COSB0000069-SUPVenkataramana Stait one-5liasNeFzH8Nuv7A	YESB32868731067	25,000.00	0.00	-1,067,092.93

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13-10-2023 09:02:20	13-10-2023	NEFT O/M-YESB32868731194-HDFC0002023-GMa nmem-Slk6srAqZJpSG6	YESB32868731194	13,093.00	0.00	-1,080,185.93
13-10-2023 09:02:21	13-10-2023	NEFT O/M-YESB32868731196-CIUB0000076-S UPGanji Venkannah So ns-Sli5cRmFzH8Nuv7A	YESB32868731196	16,067.00	0.00	-1,096,252.93
13-10-2023 09:02:21	13-10-2023	NEFT O/M-YESB32868731195-ICIC0000243-S UPThe Commercial Tra ding-SlibB6FzH8Nuv7A	YESB32868731195	80,000.00	0.00	-1,176,252.93
13-10-2023 09:02:22	13-10-2023	NEFT O/M-YESB32868731197-DBSS01N0811-Sri Artha nt Steels-SlibFk9bzH8Nuv7A	YESB32868731197	80,000.00	0.00	-1,256,252.93
13-10-2023 09:02:22	13-10-2023	NEFT O/M-YESB32868731198-KKBK0007450 -SUPAvighna Distribuo rs-SliANQ5PzH8Nuv7A	YESB32868731198	25,000.00	0.00	-1,281,252.93
13-10-2023 09:02:23	13-10-2023	NEFT O/M-YESB32868731200-KKBK0000552 -Neha BuildPro Private Lim-Sli57RJfzH8Nuv7A	YESB32868731200	2,650.00	0.00	-1,283,902.93
13-10-2023 09:02:23	13-10-2023	NEFT O/M-YESB32868731202-HDFC00042 31-EUCP Shekar Red dy-SlkBy6ACqZJpSG6	YESB32868731202	784.00	0.00	-1,284,686.93
13-10-2023 09:02:24	13-10-2023	NEFT O/M-YESB32868731203-KKBK0007450-SUPGol Eswariah-SlibJusdzH8Nuv7A	YESB32868731203	100,000.00	0.00	-1,384,686.93
13-10-2023 09:02:24	13-10-2023	NEFT O/M-YESB32868731205-CNRB000062	YESB32868731205	18,657.00	0.00	-1,403,343.93

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		5-SUPSupreme Agenci es-5il5wTBLzH8Nuv7A				
13-10-2023 09:02:25	13-10-2023	NEFT OMV-YESB32868 730890-KVBL0001404-S UPSaya Surrender Gunn y Me-5il5uTZvzH8Nuv7A	YESB32868730890	16,800.00	0.00	-1,420,143.93
13-10-2023 09:02:25	13-10-2023	NEFT OMV-YESB32868730 891-ICIC0006308-SFS Har dware-5il5aQyRzH8Nuv7A	YESB32868730891	25,000.00	0.00	-1,445,143.93
13-10-2023 09:02:26	13-10-2023	NEFT OMV-YESB3286 8730892-HDFC000004 2-Navkar Electrical Ene terp-5il5b1cm5zH8Nuv7A	YESB32868730892	50,000.00	0.00	-1,495,143.93
13-10-2023 09:02:27	13-10-2023	NEFT OMV-YESB32868 730893-PUNB0363100 -SUPKothari Fire Safety Eq-5il5b1cm5zH8Nuv7A	YESB32868730893	50,000.00	0.00	-1,545,143.93
13-10-2023 09:02:27	13-10-2023	NEFT OMV-YESB3286 8730895-SBIN0003032 -SUPReflections Electri cal-5il5b1cm5zH8Nuv7A	YESB32868730895	80,000.00	0.00	-1,625,143.93
13-10-2023 09:02:28	13-10-2023	NEFT OMV-YESB328 68730896-HDFC0004 741-Sunrise Enterpris es-5il5ayanzH8Nuv7A	YESB32868730896	29,589.00	0.00	-1,654,732.93
17-10-2023 08:29:18	17-10-2023	CTS CLG NUN ERO KEESARA TSPDCL	000000004303	6,637.00	0.00	-1,661,369.93
17-10-2023 08:35:06	17-10-2023	NET TXN : 5ilw4CYTBzH8 Nuv7A - 00979180002553 8 - EMPDevi Lavanya - N OREF-009763700001491	YESIG32900010334	399.00	0.00	-1,661,768.93

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17-10-2023 08:35:26	17-10-2023	NET TXN : SIFCLzetk6MD LZOh - 00976370000149 1 - Summit Sales LLP - N OREF-009763700005025	YESIG32900014244	0.00	87,744.00	-1,574,024.93
20-10-2023 16:26:16	20-10-2023	RTGS Cr-KKBK000958-M ODI REALTY MALLAPUR L LP-SUMMIT SALES LLP-K KBBRS202310200663068	KBBRS202310200663068	0.00	1,000,000.00	-574,024.93
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG32940021 843-HDFC0002023-DWGM anmem-5lrthODXzH8Nuv7A	YESIG32940021843	10,816.00	0.00	-584,840.93
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG32940021 841-SBIN0020362-DWTKur manna-5lrmpnZpZH8Nuv7A	YESIG32940021841	1,782.00	0.00	-586,622.93
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG32940021 840-SBIN0020362-DWTKur manna-5lrmeOUfZH8Nuv7A	YESIG32940021840	6,831.00	0.00	-593,453.93
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG32940 021838-HDFC0001628- SUPSVR Telecom Servi ces-5lr4Ds6RzH8Nuv7A	YESIG32940021838	19,000.00	0.00	-612,453.93
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG3294002 1844-HDFC0002023-DWG Mannem-5lrpIpzH8Nuv7A	YESIG32940021844	10,395.00	0.00	-622,848.93
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG32940021 842-SBIN0020362-DWTKur manna-5lrnXXxzH8Nuv7A	YESIG32940021842	4,554.00	0.00	-627,402.93
21-10-2023 09:22:45	21-10-2023	NET TXN : SUDpuYvznH 8Nuv7A - 0097836000000 550 - ECARDHEMEMDR	YESIG32940021837	4,173.00	0.00	-631,575.93

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		A 009783600000550 - N OREF-009763700001491				
21-10-2023 09:22:45	21-10-2023	NEFT O/M-YESIG32940021 845-UBIN0812498-CONTOR amulu-SIDpzwVLZH8Nuv7A	YESIG32940021845	20,000.00	0.00	-651,575.93
21-10-2023 09:22:45	21-10-2023	NEFT O/M-YESIG32940 021839-KVBL0001467-S UPBalaji Steel Cement T raders-Sitsh6B2H8Nuv7A	YESIG32940021839	92,997.00	0.00	-744,572.93
25-10-2023 05:08:05	25-10-2023	CTS CLG NUN BAJAJ HOUSING FINANCE LT	000000860453	8,000.00	0.00	-752,572.93
25-10-2023 05:08:05	25-10-2023	CTS CLG NUN BAJAJ HOUSING FINANCE LT	000000004307	8,500.00	0.00	-761,072.93
25-10-2023 05:08:05	25-10-2023	CTS CLG NUN TSSPDCL	000000004305	12,627.00	0.00	-773,699.93
25-10-2023 08:18:17	25-10-2023	NET TXN : SIOOD72PH3 d2gNp - 0097637000014 91 - Summit Safe LLP - N OREF-009772400000133	YESIG32980002381	0.00	500,000.00	-273,699.93
25-10-2023 08:18:23	25-10-2023	NEFT O/M-YESIG32980 000457-KKBK0007450-S UPVeerabhadra Enterpri ses-SIOUqajlhZH8Nuv7A	YESIG32980000457	15,000.00	0.00	-288,699.93
25-10-2023 08:18:23	25-10-2023	NEFT O/M-YESIG32980 000455-ICIC0004166-S UPBeyond Safety Solutio ns-SIOETewa3ZH8Nuv7A	YESIG32980000455	15,000.00	0.00	-303,699.93
25-10-2023 08:18:24	25-10-2023	NEFT O/M-YESIG32980 000445-KKBK0000552-N eina BuildPro Private Lim ited-SIOSx2kznZH8Nuv7A	YESIG32980000445	2,650.00	0.00	-306,349.93

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25-10-2023 08:18:24	25-10-2023	NEFT OM-YESIG3298 0000433-PUNB036310 0-SUPShubham Enterpr ises-5ilal.yk9zH8Nuv7A	YESIG32980000433	20,000.00	0.00	-326,349.93
25-10-2023 08:18:24	25-10-2023	NEFT OM-YESIG3298 0000456-ICIC0000076- Linus Consultants Pvt L td-5IOUmrwbzH8Nuv7A	YESIG32980000456	15,000.00	0.00	-341,349.93
25-10-2023 08:18:24	25-10-2023	NEFT OM-YESIG329800 00464-KKBK0000554-SUP S H M Tools and Hardware Mart-5IOUQVnhzH8Nuv7A	YESIG32980000464	15,000.00	0.00	-356,349.93
25-10-2023 08:18:24	25-10-2023	NEFT OM-YESIG3298 0000435-HDFC0000042 -SupSathyaarapu Hard wares-5ilb6bfzH8Nuv7A	YESIG32980000435	50,000.00	0.00	-406,349.93
25-10-2023 08:18:24	25-10-2023	NEFT OM-YESIG329 80000453-HDFC00024 79-SUPAkshya Trader s-5IOtULYXzH8Nuv7A	YESIG32980000453	17,888.00	0.00	-424,237.93
25-10-2023 08:18:25	25-10-2023	NEFT OM-YESIG3298 0000450-UJTB0001378 -SUPSantosh Tarpauli n-5IOtkmodzH8Nuv7A	YESIG32980000450	10,030.00	0.00	-434,267.93
25-10-2023 08:18:25	25-10-2023	NEFT OM-YESIG329800 00437-KKBK0000554-SUP Overseas Hardware Tools Centre-5ilbhl.3zH8Nuv7A	YESIG32980000437	100,000.00	0.00	-534,267.93
25-10-2023 08:18:25	25-10-2023	NEFT OM-YESIG329800 00441-KVBL0001467-SU Pbalaji Steel Cement Tra ders-5IDIOtPFzH8Nuv7A	YESIG32980000441	154,995.00	0.00	-689,262.93

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25-10-2023 08:18:25	25-10-2023	NEFT OM-YESIG32980 000448-UTIB0000068-S UPGlobal Safety Solutio ns-SIOSM8NkxZH8Nuv7A	YESIG32980000448	5,192.00	0.00	-694,454.93
25-10-2023 08:18:25	25-10-2023	NEFT OM-YESIG329800 00442-KVBL0001467-SU PBalaji Steel Cement Tra ders-SIOMObtzH8Nuv7A	YESIG32980000442	161,195.00	0.00	-855,649.93
25-10-2023 08:18:26	25-10-2023	NEFT OM-YESIG3298000 467-IBKL0000446-SUP Nki Doors-SIOVXkxFzH8Nuv7A	YESIG32980000467	66,763.00	0.00	-922,432.93
25-10-2023 08:18:26	25-10-2023	NEFT OM-YESIG329800 00440-KVBL0001467-SU PBalaji Steel Cement Tra ders-SIDhSRhtzH8Nuv7A	YESIG32980000440	92,997.00	0.00	-1,015,429.93
25-10-2023 08:18:26	25-10-2023	NEFT OM-YESIG3298000 449-UTIB0001135-K R Equi pment-SiOTghVzH8Nuv7A	YESIG32980000449	6,106.00	0.00	-1,021,535.93
25-10-2023 08:18:26	25-10-2023	NEFT OM-YESIG3298000 0463-COSB0000069-SUPV enkataramana Stationery B indin-SIOUHD5zH8Nuv7A	YESIG32980000463	10,000.00	0.00	-1,031,535.93
25-10-2023 08:18:26	25-10-2023	NEFT OM-YESIG3298 0000454-KK8K0007450 -SUPAvignha Distributo rs-SIOUKX9RzH8Nuv7A	YESIG32980000454	15,000.00	0.00	-1,046,535.93
25-10-2023 08:18:27	25-10-2023	NEFT OM-YESIG32980 000459-BARB0CHANC H-SUPKaveri Timber De pot-SIOULD1tZH8Nuv7A	YESIG32980000459	32,082.00	0.00	-1,078,617.93

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25-10-2023 08:18:27	25-10-2023	NEFT O/M-YESIG3298000 0465-ICIC0006308-SFS Har dware-SIOUyvhvzH8Nuv7A	YESIG32980000465	15,000.00	0.00	-1,093,617.93
25-10-2023 08:18:27	25-10-2023	NEFT O/M-YESIG3298 0000446-HDFC0000042 -SUPNaveen Metal Udy og-SIOSFwsjzH8Nuv7A	YESIG32980000446	3,692.00	0.00	-1,097,309.93
25-10-2023 08:18:27	25-10-2023	NEFT O/M-YESIG3298 0000434-ICIC0001318- SUPRajadhani Tiles Co mp-Slib47KxzH8Nuv7A	YESIG32980000434	50,000.00	0.00	-1,147,309.93
25-10-2023 08:18:27	25-10-2023	NEFT O/M-YESIG329 80000458-HDFC00047 41-Sunrise Enterprises -SIOUEKXzH8Nuv7A	YESIG32980000458	12,921.00	0.00	-1,160,230.93
25-10-2023 08:18:27	25-10-2023	NEFT O/M-YESIG32980 000443-CIUB0000076-S UPGanji Venkannah So ns-SIOSUS7zH8Nuv7A	YESIG32980000443	1,575.00	0.00	-1,161,805.93
25-10-2023 08:18:28	25-10-2023	NEFT O/M-YESIG3298000 0438-IBKL0000446-SUP NI ki Doors-SirjiEpozH8Nuv7A	YESIG32980000438	66,783.00	0.00	-1,228,588.93
25-10-2023 08:18:28	25-10-2023	NEFT O/M-YESIG3298 0000466-TMBL000014 1-Obel computers pvt l td-SIOVgkr5zH8Nuv7A	YESIG32980000466	9,000.00	0.00	-1,237,588.93
25-10-2023 08:18:28	25-10-2023	NEFT O/M-YESIG32980 000451-FDRL0001332-S UP Cosmo Durables Pvt Ltd-SIOToTjzH8Nuv7A	YESIG32980000451	15,000.00	0.00	-1,252,588.93

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25-10-2023 08:18:28	25-10-2023	NEFT O/W-YESIG329800 00439-SBIN0020312-SUP Sri Laxmi Ganesh Steels Hardwar-Sif6kntzH8Nuv7A	YESIG32980000439	10,833.00	0.00	-1,263,421.93
25-10-2023 08:18:29	25-10-2023	NEFT O/W-YESIG32980 000468-RBIS0GSTPMT- GST-SIP1IKwZ8Nuv7A	YESIG32980000468	24,596.00	0.00	-1,288,017.93
25-10-2023 08:31:43	25-10-2023	NEFT C-KKBR0000958- MODI REALTY MALLAP UR LLP-SUMMIT SALES LLP-CMS2982379740944	CMS2982379740944	0.00	2,500,000.00	1,211,982.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG32990 008161-HDFC0000042-S upSathyavaranpu Hardwa res-SIRmp6AqZjZpSG6	YESIG32990008161	25,000.00	0.00	1,186,982.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG329 90008147-HDFC0002 479-SUPAksya Trade rs-SIRKByw4qZjZpSG6	YESIG32990008147	20,739.00	0.00	1,166,243.07
26-10-2023 08:06:02	26-10-2023	RTGS O/W-YESBR120 23102600000149-CNR B0001181-SUPPraful S antary,361385Himayat Na-SIRo2PluqZjZpSG6	YESBR12023102600000149	300,000.00	0.00	866,243.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG32990 008158-PUNB0363100- SUPShubham Enterpris es-SIRmagYcqZjZpSG6	YESIG32990008158	25,000.00	0.00	841,243.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG3299 0008152-CICIC0000076 -Linus Consultants Pvt Ltd-SIRICeigqZjZpSG6	YESIG32990008152	9,820.00	0.00	831,423.07

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26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG329 90008166-HDFC00000 42-Shiva Sales Agenci es-SIRn5d3eqZjZpSG6	YESIG32990008166	70,000.00	0.00	761,423.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG3299 0008160-ICIC0001318- SUPRajadhani Tiles Co mp-SIRm1N12qZjZpSG6	YESIG32990008160	25,000.00	0.00	736,423.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG3299000 8157-ICIC0006308-SFS Ha rdware-SIRm61rSqZjZpSG6	YESIG32990008157	20,000.00	0.00	716,423.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG32990 008168-PUNB0086210- SUPShree Ram Enterpr ises-SIRnfhGqZjZpSG6	YESIG32990008168	100,000.00	0.00	616,423.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG3299000 8164-SBIN0020312-SUPS ri Laxmi Ganesh Steels Ha rdwar-SIRmCZ6sqZjZpSG6	YESIG32990008164	111,734.00	0.00	504,689.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG3299 0008176-CIUB0000076- SUPGanji Venkannan S ons-SIRelAbDzH8Nuv7A	YESIG32990008176	14,854.00	0.00	489,835.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG3299000 8154-COSB0000069-SUP Venkataramana Stationery Bindir-SIRICi6iwqZjZpSG6	YESIG32990008154	20,000.00	0.00	469,835.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG329900 08172-ICIC0000243-SUP T he Commercial Trading Co rporati-SIRnV2qZjZpSG6	YESIG32990008172	150,000.00	0.00	319,835.07

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26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG32990008165-BARB0DBRPRO-SUPJain Tube Corporati on-SIRmSumlqzZpSG6	YESIG32990008165	40,000.00	0.00	279,835.07
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG32990008169-HDFC0000042-Safe on Site Produ cts-SIRnlaikqzZpSG6	YESIG32990008169	150,000.00	0.00	129,835.07
26-10-2023 08:06:02	26-10-2023	RTGS O/W-YESBR1202310260000148-SBIN0003032-SUPReflections Electricals P Ltd 54-SIRnzvggqzZpSG6	YESBR12023102600000148	200,000.00	0.00	-70,164.93
26-10-2023 08:06:02	26-10-2023	NEFT O/W-YESIG32990008179-FDRL0001332-SUP Cosmo Durables Pvt Ltd-SIRJTUZCqzZpSG6	YESIG32990008179	17,640.00	0.00	-87,804.93
26-10-2023 08:06:02	26-10-2023	RTGS O/W-YESBR1202310260000146-ICI0003886-S S Granile Tiles,Plot No176 Bhagua-SIRngxnuqzZpSG6	YESBR12023102600000146	200,000.00	0.00	-287,804.93
26-10-2023 08:06:03	26-10-2023	NEFT O/W-YESIG32990008159-PUNB0363100-SU PKothari Fire Safety Equip ments-SIRmeIXGqzZpSG6	YESIG32990008159	25,000.00	0.00	-312,804.93
26-10-2023 08:06:03	26-10-2023	NEFT O/W-YESIG32990008173-SBIN0003032-Bhagwait Steel Tube s-SIRnTNEUqzZpSG6	YESIG32990008173	150,000.00	0.00	-462,804.93
26-10-2023 08:06:03	26-10-2023	NEFT O/W-YESIG32990008155-KKBR0000554-SUP S H M Tools and Hardware Mart-SIRkm0R48qzZpSG6	YESIG32990008155	25,000.00	0.00	-487,804.93

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26-10-2023 08:06:03	26-10-2023	NEFT O/W-YESIG329900 08163-KKBK0000554-Ho nesly Tools Hardware M art-5IRmwmTyqZjZpSG6	YESIG32990008163	40,000.00	0.00	-527,804.93
26-10-2023 08:06:03	26-10-2023	NEFT O/W-YESIG32990 008149-ICIC0004166-S UPBeyond Safety Soluti ons-5IRloqS8qZjZpSG6	YESIG32990008149	6,940.00	0.00	-534,744.93
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990 008162-KKBK0007450-S UP Bharat Trading Comp any-5IRmskUuqZjZpSG6	YESIG32990008162	30,000.00	0.00	-564,744.93
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990 008153-KKBK0007450-S UP/veerabhadra Enterpr ises-5IRlHyT2qZjZpSG6	YESIG32990008153	23,982.00	0.00	-588,726.93
26-10-2023 08:06:04	26-10-2023	RTGS O/W-YESBR120 23102600000147-UTIB 0001378-S K Marketing ,1644Muthyarn Reddy E st-5IRnEGEYqZjZpSG6	YESBR12023102600000147	200,000.00	0.00	-788,726.93
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG32990008 174-ICIC0006308-SUPGP B ulidcon-5IRnzkL2qZjZpSG6	YESIG32990008171	100,000.00	0.00	-888,726.93
26-10-2023 08:06:04	26-10-2023	NEFT O/W-YESIG3299000 8156-UBIN0812498-CONTD Ramulu-5IRojZcgqZjZpSG6	YESIG32990008156	19,164.00	0.00	-907,890.93
26-10-2023 08:06:05	26-10-2023	NEFT O/W-YESIG3299 0008151-KKBK000745 0-SUPAvighna Distribu tors-5IRkuluAqZjZpSG6	YESIG32990008151	7,770.00	0.00	-915,660.93

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26-10-2023 08:06:05	26-10-2023	NET TXN : SIFRowvBSqZJZ PSG6 - 00978360000057 0 - ECARDSELVA KUMA R 009783600000570 - N OREF-009763700001491	YESIG32990008145	10,000.00	0.00	-925,660.93
26-10-2023 08:06:05	26-10-2023	NET TXN : SIFRowv7OqZJZ SG6 - 042484600000145 - S UPShiva Engineering Works - NOREF-009763700001491	YESIG32990008146	150,000.00	0.00	-1,075,660.93
26-10-2023 08:06:05	26-10-2023	NET OMV-YESIG3299000 8167-KKBK0000554-SUP verseas Hardware Tools C entre-SIFRnarZCqZJZPSG6	YESIG32990008167	50,000.00	0.00	-1,125,660.93
26-10-2023 08:06:05	26-10-2023	NET OMV-YESIG32990 008170-HDFC0000042-N avkar Electrical Enterpr ises-SIFRnve4YqZJZPSG6	YESIG32990008170	100,000.00	0.00	-1,225,660.93
26-10-2023 08:06:05	26-10-2023	NET OMV-YESIG3299 0008177-HDFC0000036 8-Sri Sai Vishal Enterpr ises-SIFRJE8fyqZJZPSG6	YESIG32990008177	6,200.00	0.00	-1,231,860.93
27-10-2023 15:03:12	27-10-2023	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000126590	0.00	31,677.00	-1,200,183.93
28-10-2023 19:02:04	28-10-2023	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N301232707854771	N301232707854771	0.00	1,417.00	-1,198,766.93
30-10-2023 15:11:09	30-10-2023	NEFT D-YESB33036 606094-LTD-RBISOC BDTER-BEGUMPET	YESB330366060 94-000000875634	5,163.00	0.00	-1,203,929.93

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