

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Mar-23	KGM & Co	Opening BRS	Cheque	166460	14-Mar-23			21,600.00
25-Mar-23	Yls for Pugsineeth to Sri Balaji Marketing Associates	Opening BRS	Cheque	381894	27-Mar-23			1,45,000.00
27-Apr-23	SUP-Vijetha Earthing System	Payment	Cheque	581756	1-May-23			91,008.00
27-Apr-23	SUP-Sree Rama Krishna Engineering Company	Payment	Cheque	581757	1-May-23			51,576.00
28-Apr-23	SUP- Niki Doors	Payment	NEFT	Online	28-Apr-23			72,823.00
28-Apr-23	EUC-P Shekar Reddy	Payment	NEFT	Online	28-Apr-23			9,408.00
28-Apr-23	EUC-T.Kurmanna	Payment	NEFT	Online	28-Apr-23			8,820.00
29-Apr-23	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	online	29-Apr-23			73,751.00
29-Apr-23	SUP-Vijetha Earthing System	Payment	NEFT	online	29-Apr-23			32,450.00
30-Apr-23	TDS-1% Contract	Payment	Cheque	581760	4-May-23			27,089.00

Balance as per Company Books: 7,40,699.07

Amounts not reflected in Bank:

5,33,525.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,74,224.07

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



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 : -1,109,593.93

Closing Balance : -807,171.93

Report generated on MAY 05,2023 02:23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	-1,109,593.93
02-04-2023 11:57:10	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109842216 SUMMIT SALES LLP 10	000446862943	10,210.00	0.00	-1,119,803.93
02-04-2023 11:57:17	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109830016 SUMMIT SALES LLP 10	000446848851	65,795.00	0.00	-1,185,598.93
02-04-2023 11:57:18	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109830017 SUMMIT SALES LLP 10	000446848852	65,795.00	0.00	-1,251,393.93
02-04-2023 11:57:18	02-04-2023	ACH DR TP ACH BAJAJ FIN BHFL 1109830024 SUMMIT SALES LLP 10	000446848859	65,795.00	0.00	-1,317,188.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2023 15:55:31	03-04-2023	RTGS Cr-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED- SUMMIT SALES LLP-ICI CR52023040300545541	ICICR52023040300545541	0.00	1,000,000.00	-317,188.93
04-04-2023 15:42:45	04-04-2023	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000459032	0.00	251,136.00	-66,052.93
04-04-2023 16:54:22	04-04-2023	NEFT Dr-YESB309426619 03-OVERSEAS HARDWAR E AND TOOLS CENTRE-K KBK0000554-BEGUMPET	YESB309426619 03-000000444716	68,964.00	0.00	-135,016.93
04-04-2023 16:55:15	04-04-2023	NEFT Dr-YESB30942664578 -SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	YESB309426645 78-000000444715	66,500.00	0.00	-201,516.93
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9dl71689K0dm aQ - 009791800025538 - E MPDevi Lavanya - NOREF	BT23040459111836	32,530.00	0.00	-234,046.93
06-04-2023 11:52:37	06-04-2023	Tax payment :ITNS 281	230406000598 -000000444714	6,677.00	0.00	-240,723.93
07-04-2023 07:30:40	07-04-2023	NET TXN : 5bdX3BFH8H8 Nuv7A - 009799300000260 - OCNisha Modi - NOREF	BT23040659544863	12,000.00	0.00	-252,723.93
07-04-2023 07:30:41	07-04-2023	RTGS OW-YESBR520230 40797185364-CNRB00011 81-SUPPratul Sanitary,361 385-5bdWQs7PzH8Nuv7A	YESBR52023040797185364	200,000.00	0.00	-452,723.93
07-04-2023 07:30:41	07-04-2023	NET TXN : 5bdX1cuFzH8N uw7A - 009799300000187 - OCKaran S Mehta - NOREF	BT23040659544862	6,000.00	0.00	-458,723.93

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07-04-2023 07:31:26	07-04-2023	NEFT OW-YESB309712 77868-COSB0000069-S UPVenkataramana Statio ne-5bdWGC5nzH8Nuv7A	YESB30971277868	39,898.00	0.00	-1,670,345.93
07-04-2023 07:32:14	07-04-2023	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP- KKBKR22023040708316684	KKBKR22023040708316684	0.00	500,000.00	-1,170,345.93
07-04-2023 13:37:11	07-04-2023	IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIAL L TECHN/XX2374/RRN: 309713389300/ICICI Bank	IMPSI309713389300	0.00	1.00	-1,170,344.93
10-04-2023 16:25:43	10-04-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000321285	0.00	1,110,000.00	-60,344.93
11-04-2023 07:18:08	11-04-2023	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP- KKBKR22023041108352749	KKBKR22023041108352749	0.00	500,000.00	439,655.07
11-04-2023 11:30:31	11-04-2023	CHQ PAID-SEL F-BEGUMPET	0000000444723	60,000.00	0.00	379,655.07
12-04-2023 12:09:03	12-04-2023	NEFT Dr-YESB31023578422 -ACE BUSINESS SOLUTION -SBIN0011665-BEGUMPET	YESB310235784 22-0000000444721	27,140.00	0.00	352,515.07
12-04-2023 12:10:42	12-04-2023	NEFT Dr-YESB310235 64197-OBEL COMPU TERS PVT LTD-TMBL 0000141-BEGUMPET	YESB310235641 97-0000000381904	2,150.00	0.00	350,365.07
13-04-2023 06:29:45	13-04-2023	NEFT OW-YESB31036069 700-SBIN0016514-K Vijay K umar-5bpJwhqPzH8Nuv7A	YESB31036069700	22,356.00	0.00	328,009.07

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07-04-2023 07:30:42	07-04-2023	NEFT O/W-YESB30971272 063-IBKL0000446-SUP Niki Doors-5bdWJc9vzH8Nuv7A	YESB30971272063	100,000.00	0.00	-558,723.93
07-04-2023 07:30:43	07-04-2023	NEFT O/W-YESB30971272 094-UBIN0812498-CONTRD amulu-5bdWXunzzH8Nuv7A	YESB30971272094	50,000.00	0.00	-608,723.93
07-04-2023 07:30:44	07-04-2023	RTGS O/W-YESBR52023 040797185362-DBSS0IN0 811-Sri Arthant Steels 7Is t F-5bdWP1TTzH8Nuv7A	YESBR52023040797185362	200,000.00	0.00	-808,723.93
07-04-2023 07:30:44	07-04-2023	RTGS O/W-YESBR52023 040797185363-SBIN0003 032-SUPReflections Electr ical-5bdWKK5zH8Nuv7A	YESBR52023040797185363	200,000.00	0.00	-1,008,723.93
07-04-2023 07:30:45	07-04-2023	NEFT O/W-YESB30971 272183-ICIC0001318-S UPRajadhani Tiles Com p-5bdWHLZrzH8Nuv7A	YESB30971272183	100,000.00	0.00	-1,108,723.93
07-04-2023 07:30:46	07-04-2023	RTGS O/W-YESBR520230 40797185365-HDFC00027 05-SUPPremier Engineerin g Co-5bdWSYbrzH8Nuv7A	YESBR52023040797185365	200,000.00	0.00	-1,308,723.93
07-04-2023 07:30:47	07-04-2023	RTGS O/W-YESBR52023 040797185367-KKBK0000 565-SUPBath Store.SAinik puri-5bdWNoAlzH8Nuv7A	YESBR52023040797185367	200,000.00	0.00	-1,508,723.93
07-04-2023 07:30:48	07-04-2023	NEFT O/W-YESB30971272 309-ICIC0000598-OCHardik Mehta-5bdWZ47XzH8Nuv7A	YESB30971272309	6,000.00	0.00	-1,514,723.93

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13-04-2023 06:29:45	13-04-2023	NET TXN : 5bpH9SPzH8Nuv7A - 058663400000320 - SPSreyas Services - NOREF	BT23041260760313	57,567.00	0.00	270,442.07
13-04-2023 06:29:46	13-04-2023	NEFT O/W-YESB31036069708-HDFC0004231-EUCP Shekar Reddy-5bpKCzarzH8Nuv7A	YESB31036069708	3,136.00	0.00	267,306.07
13-04-2023 06:29:46	13-04-2023	NET TXN : 5bpH0GnzH8Nuv7A - 10706370000074 - Summit Sales LLP Logistics - NOREF	BT23041260760314	1,325.00	0.00	265,981.07
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069731-SBIN0016514-K Vijay Kumar-5bpIzvmHzH8Nuv7A	YESB31036069731	19,719.00	0.00	246,262.07
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036069728-CSBK0000201-SPExpert Security Guar ds-5bpH2dRqzH8Nuv7A	YESB31036069728	31,861.00	0.00	214,401.07
13-04-2023 06:29:47	13-04-2023	NEFT O/W-YESB31036070522-SBIN0020362-TKurm anna-5bpJmWJtzH8Nuv7A	YESB31036070522	21,062.00	0.00	193,339.07
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036069741-SBIN0016514-KVijay Kumar-5bpIKi3FzH8Nuv7A	YESB31036069741	29,337.00	0.00	164,002.07
13-04-2023 06:29:48	13-04-2023	NEFT O/W-YESB31036070562-HDFC0000240-SPBPCLECMSFLEET BUSI NESS-5bpOTdnfH8Nuv7A	YESB31036070562	4,000.00	0.00	160,002.07
13-04-2023 08:24:07	13-04-2023	BAJAJ HOUSING FINANCE LT	000000444724	3,000.00	0.00	157,002.07

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13-04-2023 08:24:08	13-04-2023	BAJAJ HOUSING FINANCE LT	000000444722	1,110,015.00	0.00	-953,012.93
13-04-2023 12:39:43	13-04-2023	Funds Trf-BEGUMPET T-009763700002441-MR POCHARAM LLP	000000788488	0.00	100,000.00	-853,012.93
13-04-2023 14:20:25	13-04-2023	Tax payment :ITNS 281	230413000561-000000444720	28,648.00	0.00	-881,660.93
15-04-2023 12:13:41	15-04-2023	DD Issue-*** TSSPDCL ***	000000444725	3,506.00	0.00	-885,166.93
15-04-2023 15:54:53	15-04-2023	NEFT Dr-YESB31051041 027-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB310510410 27-000000444717	156,000.00	0.00	-1,041,166.93
15-04-2023 16:03:37	15-04-2023	NEFT Dr-YESB310510425 50-OVERSEAS HARWAR E AND TOOLS CENTRE-K KBK0000554-BEGUMPET	YESB310510425 50-000000444718	55,210.00	0.00	-1,096,376.93
17-04-2023 13:31:14	17-04-2023	NEFT Dr-YESB3107522 5215-over seas hardwa re and tools centre-KKB K0000554-BEGUMPET	YESB310752252 15-000000444726	33,312.00	0.00	-1,129,688.93
17-04-2023 13:31:57	17-04-2023	NEFT Dr-YESB31075226 713-SRI BALAJI MARLE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB310752267 13-000000444729	67,000.00	0.00	-1,196,688.93
17-04-2023 14:14:45	17-04-2023	NEFT Dr-YESB31075245 467-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB310752454 67-000000444730	167,750.00	0.00	-1,364,438.93
17-04-2023 14:15:25	17-04-2023	NEFT Dr-YESB31075245718 -KASULA EURO FASTNERS -HDFC0000317-BEGUMPET	YESB310752457 18-000000444731	195,880.00	0.00	-1,560,318.93

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07-04-2023 07:30:48	07-04-2023	NET TXN : 5bdXpasJzH8Nuv7A - 009799300000240 - OCNidhi Modi - NOREF	BT23040659544864	12,000.00	0.00	-1,526,723.93
07-04-2023 07:30:49	07-04-2023	NEFT O/W-YESB30971273773-HDFC0002705-OCRAhul B Mehta-5bdXqA9nzH8Nuv7A	YESB30971273773	6,000.00	0.00	-1,532,723.93
07-04-2023 07:30:50	07-04-2023	NEFT O/W-YESB30971272379-ICIC0003334-OCTejas D Mehta-5bdXIRITzH8Nuv7A	YESB30971272379	6,000.00	0.00	-1,538,723.93
07-04-2023 07:31:20	07-04-2023	NEFT O/W-YESB30971279394-HDFC0002705-OCsudhir U Mehta-5bdXs04tzH8Nuv7A	YESB30971279394	6,000.00	0.00	-1,544,723.93
07-04-2023 07:31:21	07-04-2023	NEFT O/W-YESB3097127754-HDFC0002023-GMan nem-5bdXBxhPzH8Nuv7A	YESB30971277754	4,554.00	0.00	-1,549,277.93
07-04-2023 07:31:22	07-04-2023	NEFT O/W-YESB30971279584-CBIN028136 5-SUP Jinkrupa Agenc y-5bdWEIAXzH8Nuv7A	YESB30971279584	22,656.00	0.00	-1,571,933.93
07-04-2023 07:31:23	07-04-2023	NEFT O/W-YESB3097127783-SBIN0020362-TKurm anna-5bdXxZDTzH8Nuv7A	YESB30971277783	4,554.00	0.00	-1,576,487.93
07-04-2023 07:31:23	07-04-2023	NEFT O/W-YESB30971277802-ICIC0006035-KSubhash Chandra Bos e-5bdXFP3DzH8Nuv7A	YESB30971277802	3,960.00	0.00	-1,580,447.93
07-04-2023 07:31:24	07-04-2023	NEFT O/W-YESB30971277818-UBIN0812498 -CONTChootelal Mahito -5bdWUzOdzH8Nuv7A	YESB30971277818	50,000.00	0.00	-1,630,447.93

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17-04-2023 19:01:35	17-04-2023	NEFT Cr-HDFC0000240-B AJAJ HOUSING FINANCE LTD9551-SUMMIT SALE S LLP-N107232421708037	N107232421708037	0.00	1,349.00	-1,558,969.93
18-04-2023 07:10:31	18-04-2023	CMS-A2A-BT2304176126 1153 5byF081dpH3d2gNp SILVER OAK VILLAS LL	BT23041761261153	0.00	213,518.00	-1,345,451.93
18-04-2023 08:16:53	18-04-2023	MR TELUGU KURMANNA	000000426593	4,554.00	0.00	-1,350,005.93
18-04-2023 13:24:16	18-04-2023	CMS-A2A-BT230417612 62530 5byF8ur1pH3d2i22 DR N R K BIO TECH PV	BT23041761262530	0.00	200,000.00	-1,150,005.93
18-04-2023 14:18:56	18-04-2023	CASH DEP-BEGUMPET	000000000000	0.00	200,000.00	-950,005.93
19-04-2023 16:55:06	19-04-2023	RTGS Cr-ICIC0001121- GV RESEARCH CENTE RS PRIVATE LIMITED-S UMMIT SALES LLP-ICI CR52023041900794466	ICICR52023041900794466	0.00	1,500,000.00	549,994.07
20-04-2023 08:19:20	20-04-2023	VIVIDWORLDPROPSVIS	000000516682	3,300.00	0.00	546,694.07
20-04-2023 08:26:20	20-04-2023	RTGS OW-YESBR520230 42097322909-KVBL00014 71-SUPMarble World,Plot No12-5bG9cxJzH8Nuv7A	YESBR52023042097322909	257,429.00	0.00	289,265.07
20-04-2023 08:26:20	20-04-2023	NEFT OW-YESB31102794 088-UBIN0812498-CONTR amulu-5bG1Yae1zH8Nuv7A	YESB31102794088	75,000.00	0.00	214,265.07
20-04-2023 08:26:21	20-04-2023	RTGS OW-YESBR52023 042097322910-ICIC00018 07-SUP JVM Enterprises,S hed -5bG9hp81zH8Nuv7A	YESBR52023042097322910	279,970.00	0.00	-65,704.93
20-04-2023 08:26:22	20-04-2023	NEFT OW-YESB31102 794103-HDFC00000042-	YESB31102794103	100,000.00	0.00	-165,704.93

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		Navkar Electrical Enete rp-5bG998uxzH8Nuv7A				
20-04-2023 08:26:23	20-04-2023	NEFT O/W-YESB31102 793903-BARB00CHANC H-SUPKaveri Timber De pot-5bG8GIXfzH8Nuv7A	YESB31102793903	46,112.00	0.00	-211,816.93
20-04-2023 08:26:23	20-04-2023	NEFT O/W-YESB311027 94100-HDFC0002705-S UPGanesh Tube Traders -5bG8WrmM5zH8Nuv7A	YESB31102794100	88,736.00	0.00	-300,552.93
20-04-2023 08:26:24	20-04-2023	NEFT O/W-YESB311027 93911-KKKBK0007450-S UPVeerabhadra Enterpri se-5bG8wahTzH8Nuv7A	YESB31102793911	36,660.00	0.00	-337,212.93
20-04-2023 08:26:24	20-04-2023	NEFT O/W-YESB3110 2794095-UBIN0812498 -CONTChootelal Mahito -5bG1000ZzH8Nuv7A	YESB31102794095	37,177.00	0.00	-374,389.93
20-04-2023 08:26:25	20-04-2023	NEFT O/W-YESB311027939 16-ICIC0006308-SUPGP Bul Idcon-5bG8NwNTzH8Nuv7A	YESB31102793916	47,200.00	0.00	-421,589.93
20-04-2023 08:26:25	20-04-2023	NEFT O/W-YESB31102 793917-UTIB0000068-S UP Global Safety Solutio n-5bG90duRzhH8Nuv7A	YESB31102793917	93,106.00	0.00	-514,695.93
20-04-2023 08:26:26	20-04-2023	NEFT O/W-YESB31102793 918-ICIC0000048-SupSun A gency-5bG8SmdlzH8Nuv7A	YESB31102793918	52,578.00	0.00	-567,273.93
20-04-2023 08:26:27	20-04-2023	NEFT O/W-YESB31102 793922-IDIB0000S166-E	YESB31102793922	1,568.00	0.00	-568,841.93

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		UCManda SrikanthSri S ai -5blaGs3IzH8Nuv7A				
20-04-2023 08:26:27	20-04-2023	NET TXN : 5blkeXLzH8N uv7A - 009783600000560 - ECARDPrabhakar 009 783600000560 - NOREF	BT23041961753024	1,000.00	0.00	-569,841.93
20-04-2023 08:26:28	20-04-2023	NEFT O/W-YESB31102 793924-HDFC0004095- CONTJanardhan Prasa d-5bG21n89zh8Nuv7A	YESB31102793924	16,664.00	0.00	-586,505.93
20-04-2023 08:26:28	20-04-2023	NEFT O/W-YESB31102 793923-HDFC0000621 -SUPParas Enterprises -5bG9aKmhzh8Nuv7A	YESB31102793923	100,000.00	0.00	-686,505.93
20-04-2023 08:26:29	20-04-2023	NEFT O/W-YESB31102 794114-IDIB000S166-E UCManda SrikanthSri S ai -5bG67e0dzH8Nuv7A	YESB31102794114	6,076.00	0.00	-692,581.93
20-04-2023 08:26:30	20-04-2023	NEFT O/W-YESB31102793 930-SBIN0020362-EUCTKur manna-5bG6BKd7zH8Nuv7A	YESB31102793930	19,404.00	0.00	-711,985.93
20-04-2023 08:26:30	20-04-2023	NEFT O/W-YESB3110 2794116-HDFC00042 31-EUCP Shekar Redd y-5bG6lyLxzH8Nuv7A	YESB31102794116	5,958.00	0.00	-717,943.93
20-04-2023 08:26:31	20-04-2023	NEFT O/W-YESB31102 793936-ICIC0001318-S UPRajadhani Tiles Com p-5bG8okEtzh8Nuv7A	YESB31102793936	25,905.00	0.00	-743,848.93
20-04-2023 08:26:31	20-04-2023	NEFT O/W-YESB3110 2794119-ICIC0001121	YESB31102794119	590.00	0.00	-744,438.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUPFlovel Enterprises -5bG7Ux1HzH8Nuv7A				
20-04-2023 08:26:32	20-04-2023	NET TXN : 5bG9qV6RzH 8Nuv7A - 0097836000000 786 - ECARDRAGHU 009 783600000786 - NOREF	BT23041961753021	10,000.00	0.00	-754,438.93
20-04-2023 08:26:32	20-04-2023	NET TXN : 5bIaWKNxzH8N uv7A - 0097836000000570 - ECARDESELVA KUMAR 0 09783600000570 - NOREF	BT23041961753023	5,000.00	0.00	-759,438.93
20-04-2023 08:26:33	20-04-2023	NEFT O/W-YESB311027941 21-KKBK0000565-SUPBath Store-5bG9mC8BzH8Nuv7A	YESB31102794121	100,000.00	0.00	-859,438.93
20-04-2023 08:27:00	20-04-2023	NEFT O/W-YESB31102 793997-KKBK0007450 -SUPAvighna Distributo rs-5bG82n9jzH8Nuv7A	YESB31102793997	3,835.00	0.00	-863,273.93
20-04-2023 08:27:01	20-04-2023	NEFT O/W-YESB311027 94147-COSB0000069-S UPVenkataramana Statio ne-5bG8QxLDzH8Nuv7A	YESB31102794147	51,079.00	0.00	-914,352.93
20-04-2023 08:27:02	20-04-2023	NEFT O/W-YESB3110 2794503-HDFC000247 9-SUPAkshya Traders -5bG8sUDXzH8Nuv7A	YESB31102794503	42,853.00	0.00	-957,205.93
20-04-2023 08:27:02	20-04-2023	NEFT O/W-YESB31102 794148-FDRL0001332-S UP Cosmo Durables Pvt Lt-5bG8UgAlzH8Nuv7A	YESB31102794148	53,265.00	0.00	-1,010,470.93
20-04-2023 08:27:03	20-04-2023	NEFT O/W-YESB3110 2794501-UTIB000137	YESB31102794501	17,128.00	0.00	-1,027,598.93

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8-SUPSantosh Tarpau lin-5bG8jUfzzH8Nuv7A				
20-04-2023 08:27:03	20-04-2023	NEFT O/W-YESB31102794149-SBIN0009103-SUPNCL Buildtek Limite d-5bG8pFcVzH8Nuv7A	YESB31102794149	34,500.00	0.00	-1,062,098.93
20-04-2023 08:27:04	20-04-2023	NEFT O/W-YESB31102794508-ICIC0006308-SFS Hard ware-5bG8mWS1zH8Nuv7A	YESB31102794508	23,671.00	0.00	-1,085,769.93
20-04-2023 08:27:05	20-04-2023	NEFT O/W-YESB31102794511-794511-HDFC0000042-SUPElegant Enterprise s-5bG8gPCtzH8Nuv7A	YESB31102794511	7,598.00	0.00	-1,093,367.93
20-04-2023 08:27:06	20-04-2023	NEFT O/W-YESB31102794517-517-IDIB000N015-SUPVivid World-5bG8ccWhzH8Nuv7A	YESB31102794517	1,875.00	0.00	-1,095,242.93
20-04-2023 08:27:06	20-04-2023	NEFT O/W-YESB31102794514-2794514-CBIN028136 5-SUPJinkrupa Agenc y-5bG8la7bzH8Nuv7A	YESB31102794514	22,656.00	0.00	-1,117,898.93
20-04-2023 08:27:07	20-04-2023	NEFT O/W-YESB31102794151-4151-SBIN0020362-TKurm anna-5bG7bsYdzH8Nuv7A	YESB31102794151	27,893.00	0.00	-1,145,791.93
20-04-2023 08:27:07	20-04-2023	NEFT O/W-YESB31102794152-152-HDFC0001639-KRK Ag encies-5bG7XIQzH8Nuv7A	YESB31102794152	2,250.00	0.00	-1,148,041.93
20-04-2023 08:27:08	20-04-2023	NEFT O/W-YESB31102794153-53-SBIN0020362-EUC TKurm anna-5bG6MEOxzH8Nuv7A	YESB31102794153	14,372.00	0.00	-1,162,413.93
20-04-2023 08:27:08	20-04-2023	NEFT O/W-YESB31102794155-794155-CIUB0000076-S	YESB31102794155	8,785.00	0.00	-1,171,198.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 05-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPGanji Venkannah So ns-5bG8BMFzH8Nuv7A				
20-04-2023 11:46:03	20-04-2023	Funds Trf-BEGUMPET- 107063700000024-SSL LP COMMONEXPENSE	0000000957614	0.00	54,641.00	-1,116,557.93
20-04-2023 12:23:19	20-04-2023	NEFT Dr-YESB31102871 426-ARPITA EXPORTS-S BIN0004230-BEGUMPET	YESB311028714 26-0000000516683	19,234.00	0.00	-1,135,791.93
20-04-2023 15:24:11	20-04-2023	CHQ DEP-IDB - 20-A PR-23 - BEGUMPET	000000316994	0.00	3,489.00	-1,132,302.93
24-04-2023 01:13:54	24-04-2023	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP- KKBKR22023042408467559	KKBKR22023042408467559	0.00	500,000.00	-632,302.93
24-04-2023 14:16:16	24-04-2023	RTGS Dr-ICIC0001807-JVM ENTERPRISES-BEGUMPET -YESBR52023042497360855	YESBR520230424973 60855-000000444733	279,970.00	0.00	-912,272.93
24-04-2023 14:17:05	24-04-2023	RTGS Dr-HDFC000102 2-PATEL AND COMPA NY-BEGUMPET-YESB R52023042497360354	YESBR520230424973 60354-000000581751	297,519.00	0.00	-1,209,791.93
24-04-2023 14:20:34	24-04-2023	NEFT Dr-YESB31140543 532-SRI BALAJI MARKE TING ASSOCIATES-HD FC0000472-BEGUMPET	YESB311405435 32-000000444732	165,000.00	0.00	-1,374,791.93
24-04-2023 14:31:30	24-04-2023	NEFT Dr-YESB311405 49899-OBEL COMPU TERS PVT LTD-TMBL 0000141-BEGUMPET	YESB311405498 99-000000444735	2,150.00	0.00	-1,376,941.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 05-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2023 14:32:20	24-04-2023	NEFT Dr-YESB31140547864 -BARCODE ENTERPRISES -UBIN0813559-BEGUMPET	YESB311405478 64-000000444734	18,880.00	0.00	-1,395,821.93
25-04-2023 03:03:32	25-04-2023	NET TXN : 5bUckuDcjqdIS OJ - 009791800025538 - E MPDevI Lavanya - NOREF	BT23042462123353	399.00	0.00	-1,396,220.93
25-04-2023 03:03:33	25-04-2023	CMS-A2A-BT23042462091 142 5bTT3HAPk6mDLZOh AMTZ MEDPOLIS SQUARE	BT23042462091142	0.00	16,333.00	-1,379,887.93
25-04-2023 03:03:38	25-04-2023	CMS-A2A-BT2304246212 5888 5bTWXhdPbH3d2gN P SILVER OAK VILLAS LL	BT23042462125888	0.00	347,523.00	-1,032,364.93
25-04-2023 03:05:50	25-04-2023	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA A-Summit Sales LLP. KKBKR22023042508466780	KKBKR22023042508466780	0.00	1,000,000.00	-32,364.93
25-04-2023 03:09:57	25-04-2023	RTGS Cr-ICIC0000011- GV RESEARCH CENTE RS PRIVATE LIMITED-S UPSummit Sales LLP-IC ICR42023042500500597	ICICR42023042500500597	0.00	2,500,000.00	2,467,635.07
25-04-2023 16:18:33	25-04-2023	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000459023	0.00	20,623.00	2,488,258.07
25-04-2023 17:02:12	25-04-2023	Funds Trf-BEGUMPE-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000420421	0.00	5,000,000.00	7,488,258.07
25-04-2023 18:03:26	25-04-2023	RTGS Dr-HDFC0000472-S RIBALAJI MARKETING AS SOCIATES-BEGUMPET-Y ESBR52023042597375926	YESBR520230425973 75926-000000581753	317,500.00	0.00	7,170,758.07

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-04-2023 18:26:01	25-04-2023	NEFT Dr-YESB31152755 017-1467135000010397-K VBL0001467-BEGUMPET	YESB311527550 17-000000581752	168,000.00	0.00	7,002,758.07
26-04-2023 08:45:02	26-04-2023	BHAGWATI STEEL TUBES	000000516681	200,000.00	0.00	6,802,758.07
27-04-2023 08:51:46	27-04-2023	CMS-A2A-BT23042662229 632 5bYqZ2adffYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23042662229632	0.00	358,769.00	7,161,527.07
27-04-2023 08:51:47	27-04-2023	RTGS O/W-YESBR52023 042797390906-KKBK0000 565-SUPBath Store ,Saini kpuri,-5bYJlpLzH8Nuv7A	YESBR52023042797390906	1,000,000.00	0.00	6,161,527.07
27-04-2023 08:51:47	27-04-2023	RTGS O/W-YESBR52023 042797390907-CNRB0001 181-SUPPratul Sanitary,36 1385-5bYJnjbTzH8Nuv7A	YESBR52023042797390907	1,000,000.00	0.00	5,161,527.07
27-04-2023 08:51:47	27-04-2023	RTGS O/W-YESBR52023 042797390908-DBSS0IN 0811-Sri Arihant Steels,7 1st F-5bYJpXl9zH8Nuv7A	YESBR52023042797390908	1,000,000.00	0.00	4,161,527.07
27-04-2023 08:51:47	27-04-2023	RTGS O/W-YESBR52023 042797391208-SBIN0003 032-Bhagwati Steel Tubes ,4376-5bYJjqXzH8Nuv7A	YESBR52023042797391208	500,000.00	0.00	3,661,527.07
27-04-2023 08:51:47	27-04-2023	NEFT O/W-YESB3117 4719958-UBIN081249 8-CONTChooteal Mah to-5bYli4hnmzH8Nuv7A	YESB31174719958	4,900.00	0.00	3,656,627.07
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB31174720 087-UBIN0812498-CONTD amulu-5bYIkZHDzH8Nuv7A	YESB31174720087	75,000.00	0.00	3,581,627.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169331
ACCOUNT NO : 009763700001491
ACCOUNT NAME : SUMMIT SALES LLP
STATEMENT PERIOD : 01-04-2023 to 05-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2023 08:51:48	27-04-2023	NEFT OW-YESB31174720 096-SBIN0020362-EUCTKu rmanna-5bYIq2jzH8Nuv7A	YESB31174720096	33,810.00	0.00	3,547,817.07
27-04-2023 08:51:48	27-04-2023	NEFT OW-YESB31174 720102-KKBK0007450 -SUPAvighna Distributo rs-5bYIKQJLzH8Nuv7A	YESB31174720102	5,933.00	0.00	3,541,884.07
27-04-2023 08:51:48	27-04-2023	NEFT OW-YESB3117 4720105-IBKL0001273- SUP Fabtech Engineeri ng-5bYISLcxzH8Nuv7A	YESB31174720105	19,478.00	0.00	3,522,406.07
27-04-2023 08:51:48	27-04-2023	RTGS OW-YESBR520230 42797391209-HDFC00027 05-SUPPremier Engineerin g Co-5bYJrmq9zH8Nuv7A	YESBR52023042797391209	2,500,000.00	0.00	1,022,406.07
27-04-2023 08:51:48	27-04-2023	NEFT OW-YESB31174 719978-CIUB0000076-S UPGarji Venkannah So ns-5bYIPLYpzH8Nuv7A	YESB31174719978	18,725.00	0.00	1,003,681.07
27-04-2023 08:51:48	27-04-2023	NEFT OW-YESB31174 720097-UBIN0813991-S UPMaha Lakshmi Trade rs-5bYJfyW9zH8Nuv7A	YESB31174720097	100,000.00	0.00	903,681.07
27-04-2023 08:51:49	27-04-2023	NEFT OW-YESB31174 720112-SBIN0020312-S UPSri Laxmi Ganesh St eel-5bYINxB3zH8Nuv7A	YESB31174720112	13,275.00	0.00	890,406.07
27-04-2023 08:51:49	27-04-2023	NEFT OW-YESB31174 720111-HDFC0000042 -Navkar Electrical Enet erp-5bYIYuxfzH8Nuv7A	YESB31174720111	50,000.00	0.00	840,406.07

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 05-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2023 08:51:49	27-04-2023	NEFT OW-YESB3117 4720115-HDFC000062 1-SUPParas Enterprise s-5bYIZW2VzH8Nuv7A	YESB31174720115	75,000.00	0.00	765,406.07
27-04-2023 08:51:49	27-04-2023	NEFT OW-YESB31174719 999-IBKL0000446-SUP Niki Doors-5bYJhdTzH8Nuv7A	YESB31174719999	150,000.00	0.00	615,406.07
27-04-2023 08:51:49	27-04-2023	CMS-A2A-BT230426622438 67 5bU6JWV9pH3d9Np M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC	BT23042662243867	0.00	310,363.00	925,769.07
27-04-2023 08:51:49	27-04-2023	NEFT OW-YESB31174 720118-KKBK0000553- SUPSri Balaji Enterprise s-5bYJ2wQJzH8Nuv7A	YESB31174720118	60,000.00	0.00	865,769.07
27-04-2023 08:51:49	27-04-2023	NEFT OW-YESB31174 720119-SCBL0036081 -Bharat Tubes Corporat ion-5bYJ5jetzH8Nuv7A	YESB31174720119	75,000.00	0.00	790,769.07
27-04-2023 08:52:51	27-04-2023	CMS-A2A-BT230425621 54328 5bTUnFqtV9PIT SI MR POCHARAM LLP	BT23042562154328	0.00	500,000.00	1,290,769.07
27-04-2023 14:02:20	27-04-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000650216	0.00	22,062.00	1,312,831.07
28-04-2023 14:37:44	28-04-2023	NEFT Dr-YESB3118857956 9-PATEL AND COMPANY- HDFC001022-BEGUMPET	YESB311885795 69-000000581755	57,507.00	0.00	1,255,324.07
28-04-2023 14:38:16	28-04-2023	NEFT Dr-YESB3118858397 8-PATEL AND COMPANY- HDFC001022-BEGUMPET	YESB311885839 78-000000581754	33,512.00	0.00	1,221,812.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-04-2023 14:54:14	28-04-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000444434	0.00	56,661.00	1,278,473.07
01-05-2023 00:33:28	30-04-2023	Debit Interest Capitalized	--	4,249.00	0.00	1,274,224.07
02-05-2023 06:09:36	02-05-2023	NEFT O/W-YESB31221637 371-IBKL0000446-SUP Nik i Doors-5c5vjgUzzH8Nuv7A	YESB31221637371	72,823.00	0.00	1,201,401.07
02-05-2023 06:09:37	02-05-2023	NEFT O/W-YESB3122 1636833-HDFC00042 31-EUCP Shekar Red dy-5c5vv1vzH8Nuv7A	YESB31221636833	9,408.00	0.00	1,191,993.07
02-05-2023 06:09:38	02-05-2023	NEFT O/W-YESB312216 37384-KKBK0000554-SU POverseas Hardware T oo-5c5FwBM8qZJpSG6	YESB31221637384	73,751.00	0.00	1,118,242.07
02-05-2023 06:09:38	02-05-2023	NEFT O/W-YESB31221636 837-SBIN0020362-EUC TKu rmanna-5c5vKkfzH8Nuv7A	YESB31221636837	8,820.00	0.00	1,109,422.07
02-05-2023 06:09:39	02-05-2023	NEFT O/W-YESB31221 636843-BARB0SECUND -SUPVijetha Earthing Sy ste-5c5FJSHiqZJpSG6	YESB31221636843	32,450.00	0.00	1,076,972.07
02-05-2023 12:55:52	02-05-2023	NEFT Dr-YESB312217 49844-VIJETHA EART HING SYSTEMS-BARB 0SECUND-BEGUMPET	YESB312217498 44-000000581756	91,008.00	0.00	985,964.07
02-05-2023 14:13:33	02-05-2023	ACH DR TP ACH BAJAJ FIN BHFL 1133612812 SUMMIT SALES LLP 10	001138163981	65,586.00	0.00	920,378.07

