

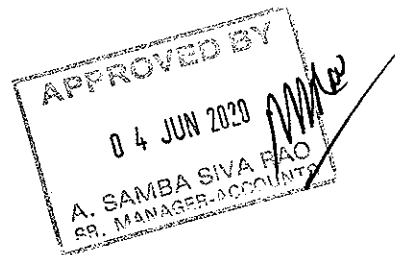
Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-4-2020	BANK-Kotak Mahindra Bank Ltd	Contra	Cheque	095059	1-4-2020			50,000.00
11-5-2020	SUP-Patel & Company	Payment	Cheque	525845	11-5-2020			65,958.00
20-5-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	525863	23-5-2020			10,030.00
22-5-2020	SUP-Patel & Company	Payment	Cheque	525861	22-5-2020			1,52,066.00
23-5-2020	SUP-Industrial Equipment Centre	Payment	Cheque	525865	23-5-2020			9,204.00
28-5-2020	SUP-Bethel Technology	Payment	Cheque	525867	28-5-2020			4,720.00
29-5-2020	SUP-P.Satish Kumar Engineering Works	Payment	Cheque	525868	31-5-2020			7,965.00
29-5-2020	SUP-Paridhi Enterprises	Payment	Cheque	525869	29-5-2020			1,39,996.00
30-5-2020	SUP-Maha Lakshmi Traders	Payment	Cheque	525870	30-5-2020			1,08,607.00
Balance as per company books:							10,36,079.19	
Amounts not reflected in bank:							5,48,546.00	
Amounts not reflected in Company Books :								
Balance as per bank:							4,87,533.19	
Balance as per Imported Bank Statement :								
Difference :								

D. Harany.
3/6/2020.

Account Activity

as on Wed, Jun 3, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-910,315.40	Closing Balance	-487,533.19(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 08:00:13	01/05/2020	NEFT -N12200394117276 -1 -Paridhi Ispat	121204452537	245,440.00	0.00	-1,155,755.40
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843460 -1 -Chhotelal Mehato	123204579657	9,900.00	0.00	-1,165,655.40
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843501 -2 -D Ramulu	123204579658	9,900.00	0.00	-1,175,555.40
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394844011 -3 -SR Engineering Works	123204579659	20,000.00	0.00	-1,195,555.40
04/05/2020 11:31:32	04/05/2020	NEFT Cr -YESB0000001 -MEHTA -Summit Sales LLP -SB25200394901644	32822202005040 00600020423	0.00	14,188.00	-1,181,367.40
06/05/2020 12:48:03	06/05/2020	NEFT -N127200395476082 -1 -Royal Seeds and Fertilizers	126204693181	14,280.00	0.00	-1,195,647.40
06/05/2020 14:44:39	06/05/2020	NEFT Dr -N127200395517145 -NCL BUILDTEK LIMITED -SBIN0009103 -BEGUMPET	000000095056	31,000.00	0.00	-1,226,647.40
11/05/2020 08:00:17	11/05/2020	NEFT -N132200396353949 -1 -Saltek Paints Pvt Ltd	128204956011	145,140.00	0.00	-1,371,787.40
11/05/2020 08:01:38	11/05/2020	NEFT -N132200396356110 -1 -Technovision Sales And Services	128204964253	18,500.00	0.00	-1,390,287.40
11/05/2020 13:43:40	11/05/2020	NEFT -N132200396461431 -1 -Sri Kalyani House of Electronics	132205207440	30,000.00	0.00	-1,420,287.40
12/05/2020 15:20:45	12/05/2020	Tax payment :TNS 281	000000525846	309.00	0.00	-1,420,596.40
13/05/2020 06:29:26	13/05/2020	CTS CLG NUN SRI KALAYANI HOUSE	000000525849	180,000.00	0.00	-1,600,596.40
13/05/2020 07:00:44	13/05/2020	NET TXN : 4x9aNTgaqV4LRj2 MPPL MAYFLOWER	674250	0.00	220.00	-1,600,376.40
13/05/2020 07:00:44	13/05/2020	NET TXN : 4x9b7dXoqV4LRj2 MPPL MAYFLOWER	674251	0.00	1,360.00	-1,599,016.40
13/05/2020 07:04:13	13/05/2020	NET TXN: 11 NILGIRI ESTATES	674256	0.00	1,000,000.00	-599,016.40
13/05/2020 08:31:13	13/05/2020	NEFT Cr -YESB0000001 -GV DISCOVERY CENTERS -SUPSUMMIT Sales LLP -SB34200396865887	32822202005130 00800002382	0.00	22,879.00	-576,137.40
13/05/2020 10:16:30	13/05/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000525848	228,003.00	0.00	-804,140.40
14/05/2020 10:31:05	14/05/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales LLP -SB35200397067996	32822202005140 00400010805	0.00	1,428,379.00	624,238.60
14/05/2020 19:33:16	14/05/2020	NET TXN : 4xe0Lk1KsO4a6jzW SUPSri Ambe El	876787	100,000.00	0.00	524,238.60
14/05/2020 19:34:06	14/05/2020	NET TXN : 4xe7eORSsO4a6jzW Praveen Pathak	876938	10,000.00	0.00	514,238.60
14/05/2020 19:34:06	14/05/2020	NET TXN : 4xg37vEgsO4a6jzW ECARDMinish 00	876939	16,000.00	0.00	498,238.60
15/05/2020 07:00:04	15/05/2020	RTGS -YESBR52020051572722430 -4xe0V2jWsO4a6jzW -SUPPraful Sanitary	135205559315	300,000.00	0.00	198,238.60
15/05/2020 07:00:04	15/05/2020	RTGS -YESBR52020051572722208 -4xe0Xb5WsO4a6jzW -SUPPremier Engineering Corporation	135205559316	300,000.00	0.00	-101,761.40
15/05/2020 07:00:05	15/05/2020	RTGS -YESBR52020051572722211 -4xe0Zv12sO4a6jzW -SUPGanesh Tiles Sanitary	135205559317	500,000.00	0.00	-601,761.40

Account Activity

as on Wed, Jun 3, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-910,315.40	Closing Balance	-487,533.19(Bal. Avail. for Txn + Und. Funds)

15/05/2020 08:00:12	15/05/2020	NEFT -N136200397223598 -4xe0ijR2sO4a6jzW -SUPSri Raja Rajesw	135205559281	30,000.00	0.00	-631,761.40
15/05/2020 08:00:12	15/05/2020	NEFT -N136200397223627 -4xe0mMtsO4a6jzW -SUPElegant Enterpr	135205559282	40,000.00	0.00	-671,761.40
15/05/2020 08:00:13	15/05/2020	NEFT -N136200397223960 -4xe0oZvesO4a6jzW -SUPSree Panduranga	135205559283	40,000.00	0.00	-711,761.40
15/05/2020 08:00:14	15/05/2020	NEFT -N136200397223979 -4xe0rzBasO4a6jzW -SUPNitco Limited	135205559284	40,000.00	0.00	-751,761.40
15/05/2020 08:00:15	15/05/2020	NEFT -N136200397224211 -4xe0uki8sO4a6jzW -SUPGanesh Tube Tra	135205559285	40,000.00	0.00	-791,761.40
15/05/2020 08:00:16	15/05/2020	NEFT -N136200397224003 -4xe0wtMgsO4a6jzW -SUPReflections Ele	135205559286	40,000.00	0.00	-831,761.40
15/05/2020 08:00:17	15/05/2020	NEFT -N136200397224230 -4xe0z0OwsO4a6jzW -SUPUtkarsh Incorp	135205559287	50,000.00	0.00	-881,761.40
15/05/2020 08:00:18	15/05/2020	NEFT -N136200397224238 -4xe0CrXusO4a6jzW -SUPShubham Enterpr	135205559288	50,000.00	0.00	-931,761.40
15/05/2020 08:00:19	15/05/2020	NEFT -N136200397224244 -4xe0ENU0sO4a6jzW -SUPShah Traders	135205559289	50,000.00	0.00	-981,761.40
15/05/2020 08:00:20	15/05/2020	NEFT -N136200397224030 -4xe0l1V2sO4a6jzW -SUPAdilabad Timber	135205559290	50,000.00	0.00	-1,031,761.40
15/05/2020 08:00:20	15/05/2020	NEFT -N136200397224037 -4xe0NPF2sO4a6jzW -SUPAnkit Paints H	135205559312	100,000.00	0.00	-1,131,761.40
15/05/2020 08:00:21	15/05/2020	NEFT -N136200397224042 -4xe0Q9c8sO4a6jzW -SUPSri Balaji Mark	135205559313	150,000.00	0.00	-1,281,761.40
15/05/2020 08:00:23	15/05/2020	NEFT -N136200397224277 -4xe0SEwksO4a6jzW -SUPSri Balaji Ente	135205559314	150,000.00	0.00	-1,431,761.40
15/05/2020 08:00:24	15/05/2020	NEFT -N136200397224286 -4xe2Fxl2sO4a6jzW -SUPSri Balaji Mark	135205559318	4,000.00	0.00	-1,435,761.40
15/05/2020 08:00:25	15/05/2020	NEFT -N136200397224292 -4xe7FnM0sO4a6jzW -DWGMannem	135205559320	6,732.00	0.00	-1,442,493.40
15/05/2020 12:32:30	15/05/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB36200397266065	32822202005150 00300021350	0.00	160,000.00	-1,282,493.40
16/05/2020 06:28:04	16/05/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000525855	27,620.00	0.00	-1,310,113.40
16/05/2020 09:31:26	16/05/2020	NEFT Cr -YESB0000001 -VISTA HOMES -Summit Sales LLP -SB37200397404192	32822202005160 00700003594	0.00	1,096,964.00	-213,149.40
19/05/2020 06:40:52	19/05/2020	CTS CLG NUN SHREYASSERVICES	000000525854	8,397.00	0.00	-221,546.40
19/05/2020 08:01:06	19/05/2020	NET TXN : 4xKWRK2sO4a6jzW NILGIRI ESTATE	279860	0.00	318,000.00	96,453.60

Account Activity

as on Wed, Jun 3, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-910,315.40	Closing Balance	-487,533.19(Bal. Avail. for Txn + Und. Funds)

19/05/2020 08:03:44	19/05/2020	NET TXN: 2 SLLP LOGISTICS	280302	0.00	700,000.00	796,453.60
19/05/2020 08:03:45	19/05/2020	NET TXN: 4 SLLP LOGISTICS	280304	0.00	7,657.00	804,110.60
19/05/2020 11:43:51	19/05/2020	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -GANESH TILES AND	000000525853	347,451.00	0.00	456,659.60
19/05/2020 14:10:28	19/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360508	0.00	10,465.00	467,124.60
19/05/2020 14:11:56	19/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360510	0.00	12,088.00	479,212.60
19/05/2020 14:13:34	19/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360509	0.00	2,327.00	481,539.60
19/05/2020 14:15:11	19/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360511	0.00	9,763.00	491,302.60
19/05/2020 14:16:04	19/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360512	0.00	2,327.00	493,629.60
20/05/2020 06:33:47	20/05/2020	CTS CLG NUN S S COMPUTERS YADAGIRI M	000000525858	30,500.00	0.00	463,129.60
20/05/2020 06:33:47	20/05/2020	CTS CLG NUN GANESH GRANTI E TILES AND	000000525856	185,850.00	0.00	277,279.60
20/05/2020 06:33:47	20/05/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000525850	241,499.00	0.00	35,780.60
20/05/2020 07:16:33	20/05/2020	NET TXN : 4xin9hsKqZjZpSLg SILVER OAK VIL	407144	0.00	16,272.00	52,052.60
20/05/2020 10:31:25	20/05/2020	NEFT Cr -YESB0000001 -EAST SIDE RESIDENCY -Summit sales LLP -SB41200398119278	32822202005200 00500006399	0.00	19,659.00	71,711.60
20/05/2020 10:31:30	20/05/2020	NEFT Cr -YESB0000001 -MEHTA -Summit Sales LLP -SB41200398120061	32822202005200 00500006462	0.00	1,994.00	73,705.60
20/05/2020 10:31:31	20/05/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales LLP -SB41200398120132	32822202005200 00500007113	0.00	141,495.00	215,200.60
21/05/2020 14:26:25	21/05/2020	Funds Trf -R P ROAD -009763700002042	000000525860	22,010.00	0.00	193,190.60
21/05/2020 18:02:19	21/05/2020	NEFT Cr -YESB0000001 -VISTA HOMES -Minish Exp -SB42200398465518	32822202005210 00200057835	0.00	16,000.00	209,190.60
21/05/2020 18:02:19	21/05/2020	NEFT Cr -YESB0000001 -VISTA HOMES -Summit Sales LLP -SB42200398465515	32822202005210 00200058658	0.00	75,000.00	284,190.60
22/05/2020 06:39:49	22/05/2020	CTS CLG NUN S S COMPUTERS YADAGIRI M	000000525857	12,600.00	0.00	271,590.60
26/05/2020 06:26:40	26/05/2020	CTS CLG NUN BETHEL TECHNOLOGY	000000525862	9,440.00	0.00	262,150.60
26/05/2020 06:26:40	26/05/2020	CTS CLG NUN MSUDARSHAN	000000525851	252,862.00	0.00	9,288.60
26/05/2020 07:32:07	26/05/2020	NET TXN : 4xBkxgQqZjZpSGM SLLP LOGISTIC	829166	0.00	300,000.00	309,288.60
26/05/2020 07:33:09	26/05/2020	NET TXN : 4xB8FfB6qV4LRlj2 MPPL MAYFLOWER	829177	0.00	130,000.00	439,288.60
26/05/2020 16:42:14	26/05/2020	Funds Trf -BEGUMPET -009763700002042	000000360516	0.00	9,898.00	449,186.60
27/05/2020 05:25:58	27/05/2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000525864	100,000.00	0.00	349,186.60
27/05/2020 12:34:04	27/05/2020	Funds Trf -BEGUMPET -009772400000040	000000318845	0.00	300,000.00	649,186.60
27/05/2020 15:19:13	27/05/2020	NET TXN : 4xB6VQxXrwz2uvuR SILVER OAK VIL	50565	0.00	800,000.00	1,449,186.60

Account Activity

as on Wed, Jun 3, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-910,315.40	Closing Balance	-487,533.19(Bal. Avail. for Txn + Und. Funds)

27/05/2020 18:03:28	27/05/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales LLP -SB48200399322320	32822202005270 00900085438	0.00	100,000.00	1,549,186.60
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN PARIDHI ENTERPRISES	000000525866	221,998.00	0.00	1,327,188.60
29/05/2020 07:47:57	29/05/2020	NET TXN : 4xBIJVpNrw2M41Q VISTA HOMES	274167	0.00	677,178.00	2,004,366.60
29/05/2020 11:52:47	29/05/2020	Funds Trf -R P ROAD -009763700002378	000000995123	0.00	200,000.00	2,204,366.60
29/05/2020 15:45:54	30/05/2020	CHQ DEP-HDB	000000001458	0.00	19,968.00	2,224,334.60
30/05/2020 08:32:20	30/05/2020	NEFT -N151200399996405 -4xz0yjaDk6mDNsSe -GMannem	149206563151	4,218.00	0.00	2,220,116.60
30/05/2020 08:32:21	30/05/2020	NEFT -N151200399996846 -4xyZTxmrvk6mDNsSe -R Raja Chary	149206563152	3,970.00	0.00	2,216,146.60
30/05/2020 08:32:21	30/05/2020	RTGS -YESBR52020053072918657 -4xyXkPXFk6mDNsSe -Ganesh Granite Tile and Marble	149206563153	221,250.00	0.00	1,994,896.60
30/05/2020 08:32:21	30/05/2020	NEFT -N151200399996406 -4xyXMloXk6mDNsSe -GMannem	149206563154	6,749.00	0.00	1,988,147.60
30/05/2020 08:32:22	30/05/2020	NEFT -N151200399996847 -4xBoVrrWsO4a6jzW -SUPNCL Buildtek Li	149206563155	185,999.00	0.00	1,802,148.60
30/05/2020 08:32:22	30/05/2020	NET TXN : 4xBpwqEwsO4a6jzW Praveen Pathak	434154	10,000.00	0.00	1,792,148.60
30/05/2020 08:32:23	30/05/2020	NEFT -N151200399996407 -4xlcNVCsO4a6jzW -CONTChootelal Maht	149206563157	30,000.00	0.00	1,762,148.60
30/05/2020 08:32:23	30/05/2020	NEFT -N151200399996849 -4xlcCrGosO4a6jzW -CONTDRamulu	149206563158	100,000.00	0.00	1,662,148.60
30/05/2020 08:32:24	30/05/2020	NEFT -N151200399996412 -4xlcLY1WsO4a6jzW -CONTJanardhan Pras	149206563159	20,000.00	0.00	1,642,148.60
30/05/2020 08:32:24	30/05/2020	NEFT -N151200399996852 -4xlcOXjWsO4a6jzW -CONTMSudharshan	149206563160	100,000.00	0.00	1,542,148.60
30/05/2020 08:32:25	30/05/2020	NEFT -N151200399996853 -4xlcUqpGsO4a6jzW -CONTSR Engineering	149206563161	50,000.00	0.00	1,492,148.60
30/05/2020 08:32:25	30/05/2020	NEFT -N151200399996414 -4xld6g4osO4a6jzW -SUPAkshya Traders	149206563162	4,130.00	0.00	1,488,018.60
30/05/2020 08:32:25	30/05/2020	NEFT -N151200399996854 -4xldat9esO4a6jzW -SUPJai Sri Rama Co	149206563163	8,024.00	0.00	1,479,994.60
30/05/2020 08:32:26	30/05/2020	NEFT -N151200399996855 -4xlddAn6sO4a6jzW -SUPSantosh Tarpaul	149206563164	9,176.00	0.00	1,470,818.60
30/05/2020 08:32:26	30/05/2020	NEFT -N151200399996856 -4xldheH6sO4a6jzW -SUPParidhi Ispat	149206563165	11,116.00	0.00	1,459,702.60
30/05/2020 08:32:27	30/05/2020	NEFT -N151200399996416 -4xlffsQgsO4a6jzW -SUPIntelligence En	149206563166	20,251.00	0.00	1,439,451.60

Account Activity

as on Wed, Jun 3, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-910,315.40	Closing Balance	-487,533.19(Bal. Avail. for Txn + Und. Funds)

30/05/2020 08:32:28	30/05/2020	NEFT -N151200399996858 -4xlfvrkksO4a6jzW -SUPOm Sree Medisur	149206563167	42,704.00	0.00	1,396,747.60
30/05/2020 08:32:28	30/05/2020	RTGS -YESBR52020053072918658 -4xlfihysO4a6jzW -SUPGP Buildcon	149206563168	213,537.00	0.00	1,183,210.60
30/05/2020 08:32:29	30/05/2020	NEFT -N151200399996419 -4xlfOkMsO4a6jzW -SUPV Green Media P	149206563169	22,440.00	0.00	1,160,770.60
30/05/2020 08:32:29	30/05/2020	NEFT -N151200399996421 -4xlfSXD2sO4a6jzW -SUPSri Raja Rajesw	149206563170	29,983.00	0.00	1,130,787.60
30/05/2020 08:32:30	30/05/2020	NEFT -N151200399996864 -4xlg1JHGso4a6jzW -SUPVenkataramana S	149206563181	32,303.00	0.00	1,098,484.60
30/05/2020 08:32:30	30/05/2020	NEFT -N151200399996423 -4xlg5BfisO4a6jzW -SUPGanji Venkannah	149206563182	47,647.00	0.00	1,050,837.60
30/05/2020 08:32:30	30/05/2020	NEFT -N151200399996866 -4xlgRFGosO4a6jzW -SUPElegant Enterpr	149206563183	72,351.00	0.00	978,486.60
30/05/2020 08:32:31	30/05/2020	NEFT -N151200399996424 -4xlgWlgMsO4a6jzW -SUPSree Panduranga	149206563184	25,000.00	0.00	953,486.60
30/05/2020 08:32:31	30/05/2020	NEFT -N151200399996427 -4xlf0RolsO4a6jzW -SUPNitco Limited	149206563185	105,126.00	0.00	848,360.60
30/05/2020 08:32:32	30/05/2020	NEFT -N151200399996869 -4xlf5KPMsO4a6jzW -SUPSri Sai Rohit M	149206563186	25,000.00	0.00	823,360.60
30/05/2020 08:32:32	30/05/2020	NEFT -N151200399996875 -4xlfhaSB2sO4a6jzW -SUPSree Balaji Gra	149206563187	25,000.00	0.00	798,360.60
30/05/2020 08:32:33	30/05/2020	NEFT -N151200399996432 -4xlfheulysO4a6jzW -SUPUtkarsh Incorp	149206563188	25,000.00	0.00	773,360.60
30/05/2020 08:32:33	30/05/2020	NEFT -N151200399996433 -4xlfhiyTmsO4a6jzW -SUPShubham Enterpr	149206563189	30,000.00	0.00	743,360.60
30/05/2020 08:32:34	30/05/2020	NEFT -N151200399996437 -4xlfhmukgsO4a6jzW -SUPShah Traders	149206563190	30,000.00	0.00	713,360.60
30/05/2020 08:32:34	30/05/2020	NEFT -N151200399996438 -4xlfhpkv6sO4a6jzW -SUPGanesh Tube Tra	149206563191	40,000.00	0.00	673,360.60
30/05/2020 08:32:35	30/05/2020	NEFT -N151200399996440 -4xlfhsNAQsO4a6jzW -SUPReflections Ele	149206563192	50,000.00	0.00	623,360.60
30/05/2020 08:32:35	30/05/2020	NEFT -N151200399996443 -4xlfhAQvusO4a6jzW -SUPAdilabad Timber	149206563193	50,000.00	0.00	573,360.60
30/05/2020 08:32:35	30/05/2020	NEFT -N151200399996444 -4xlfhl84UsO4a6jzW -Rajadhani Tiles Co	149206563194	50,000.00	0.00	523,360.60
30/05/2020 08:32:36	30/05/2020	NET TXN : 4xlfhLyKssO4a6jzW SUPSri Ambe El	434183	50,000.00	0.00	473,360.60

Account Activity

as on Wed, Jun 3, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-910,315.40	Closing Balance	-487,533.19(Bal. Avail. for Txn + Uncl. Funds)

30/05/2020 08:32:36	30/05/2020	NEFT -N151200399996447 -4xIhYciQsO4a6jzW -SUPSri Balaji Mark	149206563196	75,000.00	0.00	398,360.60
30/05/2020 08:32:37	30/05/2020	NEFT -N151200399996448 -4xli8RmosO4a6jzW -SUPAnkit Paints H	149206563197	100,000.00	0.00	298,360.60
30/05/2020 08:32:37	30/05/2020	NEFT -N151200399996449 -4xliq6FGsO4a6jzW -SUPSri Balaji Ente	149206563198	100,000.00	0.00	198,360.60
30/05/2020 08:32:38	30/05/2020	RTGS -YESBR52020053072919051 -4xlixoysso4a6jzW -SUPGanesh Tiles Sanitary	149206563199	200,000.00	0.00	-1,639.40
30/05/2020 08:32:39	30/05/2020	RTGS -YESBR52020053072919052 -4xliDWMwsO4a6jzW -SUPPraful Sanitary	149206563200	200,000.00	0.00	-201,639.40
30/05/2020 08:32:39	30/05/2020	RTGS -YESBR52020053072919053 -4xliKfzGsO4a6jzW -SUPPremier Engineering Corporation	149206563201	300,000.00	0.00	-501,639.40
30/05/2020 08:32:40	30/05/2020	NET TXN : 4xMRPx4usO4a6jzW ECARDPurushoth	434190	1,888.00	0.00	-503,527.40
30/05/2020 09:02:40	30/05/2020	NEFT -RETURN -N151200399996416 -SUPIntelligence Enterprises -Account Does not Exist	32822202005300 00400005870	0.00	20,251.00	-483,276.40
01/06/2020 01:11:57	31/05/2020	Debit Interest Capitalized	CHBATCH0097637 00001491D20053 1	4,256.79	0.00	-487,533.19

APPROVED BY
04 JUN 2020
A. SAMBA SIVA RAO
CR. MANAGER-ACCOUNTS

AMC