

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
11-5-2020	SUP-Patel & Company	Payment	Cheque	525845	11-5-2020				
29-5-2020	SUP-P.Satish Kumar Engineering Works	Payment	Cheque	525879	31-5-2020			65,958.00	
16-6-2020	Sup-Vision Technologies	Payment	Cheque	525887	16-6-2020			7,965.00	
16-6-2020	OE-Electricity Supply	Payment	Cheque	525888	16-6-2020			7,150.00	
20-6-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	154834	27-6-2020			2,542.00	
23-6-2020	ECARD-Prabhakar 009783600000560	Receipt	Cheque/DD	224981	23-6-2020		4,700.00	95,332.00	
24-6-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	228593	27-6-2020			443.00	
24-6-2020	SUP-JSW Cement Limited	Payment	Cheque	228592	24-6-2020			1,23,895.00	
24-6-2020	FEXPUD-Fees & Charges	Payment	Cheque	228591	24-6-2020			10,000.00	
25-6-2020	USL-Soham Modi	Receipt	Cheque/DD	181859	27-6-2020		10,00,000.00		
25-6-2020	USL-Soham Modi	Receipt	Cheque/DD	181860	25-6-2020		10,00,000.00		
25-6-2020	USL-Soham Modi	Receipt	Cheque/DD	181861	25-6-2020		4,28,851.00		
25-6-2020	USL-Paramount Builders	Payment	Cheque	228595	25-6-2020			10,00,000.00	
25-6-2020	USL-Paramount Builders	Payment	Cheque	228598	25-6-2020			10,00,000.00	
25-6-2020	USL-Paramount Builders	Payment	Cheque	228597	25-6-2020			4,28,851.00	
26-6-2020	SUP-Patel & Company	Payment	Cheque	228607	26-6-2020			1,83,633.00	
26-6-2020	ECARD-RAGHU 009783600000786	Payment	Same Bank Transfer	Online	26-6-2020			5,000.00	
26-6-2020	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	Online	26-6-2020			3,500.00	
26-6-2020	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	Online	26-6-2020			3,000.00	
26-6-2020	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	Online	26-6-2020			9,600.00	
26-6-2020	OC-Geeta Desai	Payment	NEFT	Online	26-6-2020			20,000.00	
26-6-2020	OC-Hardik Mehta	Payment	NEFT	Online	26-6-2020			12,000.00	
26-6-2020	OC-Karna S Mehta	Payment	Same Bank Transfer	Online	26-6-2020			12,000.00	
26-6-2020	OC-Meeth B Mehta	Payment	NEFT	Online	26-6-2020			12,000.00	
26-6-2020	OC-Nisha Modi	Payment	Same Bank Transfer	Online	26-6-2020			24,000.00	
26-6-2020	OC-Nidhi Modi	Payment	Same Bank Transfer	Online	26-6-2020			24,000.00	
26-6-2020	OC-Rahul B Mehta	Payment	NEFT	Online	26-6-2020			12,000.00	
26-6-2020	OC-Sudhir U Mehta	Payment	NEFT	Online	26-6-2020			6,000.00	
26-6-2020	OC-Tejas D Mehta	Payment	NEFT	Online	26-6-2020			12,000.00	
26-6-2020	ECARD-RAGHU 009783600000786	Payment	Same Bank Transfer	Online	26-6-2020			10,500.00	
29-6-2020	CONT-D.Ramulu	Payment	NEFT	Online	29-6-2020			50,000.00	
29-6-2020	CONT-Janardhan Prasad	Payment	NEFT	Online	29-6-2020			50,000.00	
29-6-2020	CONT-SR Engineering Works	Payment	NEFT	Online	29-6-2020			30,000.00	
29-6-2020	SUP-Vivid World	Payment	NEFT	Online	29-6-2020			384.00	
29-6-2020	Sup-Sathyavarapu Hardwares	Payment	NEFT	Online	29-6-2020			9,877.00	
29-6-2020	SUP-Jai Sri Rama Cover Blocks	Payment	NEFT	Online	29-6-2020			10,030.00	
29-6-2020	SUP-Aswani Book Suppliers	Payment	NEFT	Online	29-6-2020			11,800.00	
29-6-2020	SUP-Jinkrupa Agency	Payment	NEFT	Online	29-6-2020			16,520.00	
29-6-2020	SUP-Elegant Enterprises	Payment	NEFT	Online	29-6-2020			15,000.00	
29-6-2020	SUP-Graflaks India Pvt Ltd	Payment	NEFT	Online	29-6-2020			15,000.00	
29-6-2020	SUP-Utkarsh Incorp Pvt. Ltd.	Payment	NEFT	Online	29-6-2020			15,000.00	
29-6-2020	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	29-6-2020			15,000.00	
29-6-2020	SUP-Akshaya Traders	Payment	NEFT	Online	29-6-2020			15,000.00	
29-6-2020	SUP-Venkatarama Stationery & Binding Works	Payment	NEFT	Online	29-6-2020			15,000.00	
29-6-2020	SUP-P.Satish Kumar Engineering Works	Payment	Same Bank Transfer	Online	29-6-2020			15,000.00	
29-6-2020	SUP-Sri Balaji Marketing Associates	Payment	NEFT	Online	29-6-2020			25,000.00	
29-6-2020	SUP-Paridhi Ispat	Payment	NEFT	Online	29-6-2020			25,000.00	
29-6-2020	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	29-6-2020			50,000.00	
29-6-2020	SUP-Adilabad Timber Mart	Payment	NEFT	Online	29-6-2020			50,000.00	
29-6-2020	SUP-Ankit Paints & Hardware	Payment	NEFT	Online	29-6-2020			50,000.00	
29-6-2020	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	Online	29-6-2020			50,000.00	
29-6-2020	SUP-Ganesh Tiles & Sanitary	Payment	NEFT	Online	29-6-2020			75,000.00	
29-6-2020	SUP-Shubham Enterprises	Payment	NEFT	Online	29-6-2020			75,000.00	
29-6-2020	SUP-Ganesh Granite Tile and Marble	Payment	NEFT	Online	29-6-2020			75,000.00	
29-6-2020	SUP-Ganesh Tube Traders	Payment	NEFT	Online	29-6-2020			75,000.00	

continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:009763700001491 Reconciliation Statement : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-6-2020	SUP-M.Sudharshan	Payment	NEFT	Online	29-6-2020			1,00,000.00
29-6-2020	SUP-Shah Traders	Payment	RTGS	Online	29-6-2020			2,00,000.00
29-6-2020	SUP-Reflections Electricals (P) Ltd	Payment	RTGS	Online	29-6-2020			2,00,000.00
29-6-2020	SUP-Sri Sai Rohit Marketing Company	Payment	RTGS	Online	29-6-2020			2,00,000.00
29-6-2020	SUP-Sri Balaji Enterprises	Payment	RTGS	Online	29-6-2020			2,00,000.00
29-6-2020	SUP-Praful Sanitary	Payment	RTGS	Online	29-6-2020			2,00,000.00
29-6-2020	SUP-Premier Engineering Corporation	Payment	RTGS	Online	29-6-2020			2,00,000.00
29-6-2020	ECARD-RAGHU 009763600000786	Payment	Same Bank Transfer	Online	29-6-2020			3,596.00
29-6-2020	SUP-Patel Enterprises	Payment	NEFT	Online	29-6-2020			1,00,000.00
29-6-2020	SUP-Tulasi Group of Industries	Payment	NEFT	Online	29-6-2020			23,789.00
29-6-2020	SUP-Global Safety Solutions	Payment	NEFT	Online	29-6-2020			2,596.00
29-6-2020	SUP-AAB Engineering	Payment	NEFT	online	29-6-2020			11,682.00
30-6-2020	Soham Mansion Owner Association	Payment	Cheque	228600	30-6-2020			9,233.00
30-6-2020	ECARD-SELVA KUMAR 009763600000570	Receipt	Cheque/DD	Online	30-6-2020		3,500.00	
30-6-2020	ECARD-SELVA KUMAR 009763600000570	Receipt	Cheque/DD	Online	30-6-2020		3,000.00	
30-6-2020	ECARD-SELVA KUMAR 009763600000570	Receipt	Cheque/DD	Online	30-6-2020		9,600.00	

Balance as per company books: 14,80,447.59

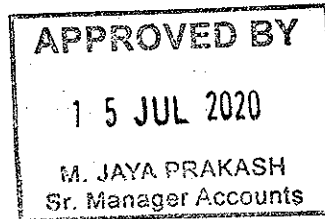
Amounts not reflected in bank: 24,49,651.00 53,75,876.00

Amounts not reflected in Company Books :

Balance as per bank: 14,45,777.41

Balance as per Imported Bank Statement :

Difference :

D. Hanu
4/7/2020

Account Activity

as on Fri, Jul 3, 20 IST

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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 07:51:25	01/06/2020	NET TXN : 4xRHEO9YqZjZpSGM SSLLP LOGISTIC	629513	0.00	300,000.00	-187,533.19
01/06/2020 18:10:25	01/06/2020	NET TXN : 4xRynAfqsO4a6jzW ECARDHEMENDRA	820640	2,079.00	0.00	-189,612.19
01/06/2020 19:10:26	01/06/2020	NET TXN : 4xWg2nVCsO4a6jzW ECARDHEMENDRA	821131	4,466.00	0.00	-194,078.19
01/06/2020 19:10:27	01/06/2020	NET TXN : 4xWgaA00sO4a6jzW ECARDSELVA KUM	821132	7,350.00	0.00	-201,428.19
01/06/2020 19:10:28	01/06/2020	NET TXN : 4xWhOXGosO4a6jzW ECARDPrabhakar	821133	44,450.00	0.00	-245,878.19
01/06/2020 19:10:28	01/06/2020	NET TXN : 4xWia5q0sO4a6jzW Tejal Modi	821134	2,499.00	0.00	-248,377.19
02/06/2020 08:00:06	02/06/2020	NEFT -N154200400748051 -4xRMIYMOsO4a6jzW -SUPIntelligence En	153206978010	20,251.00	0.00	-268,628.19
02/06/2020 08:00:07	02/06/2020	NEFT -N154200400748417 -4xWBS4EsO4a6jzW -Janardhan Prasad	153206978045	17,182.00	0.00	-285,810.19
02/06/2020 08:21:53	02/06/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000525869	139,996.00	0.00	-425,806.19
02/06/2020 10:56:31	02/06/2020	NET TXN : 4xRqwh1k6mDNsvj VISTA HOMES	869762	0.00	317,177.00	-108,629.19
02/06/2020 11:31:06	02/06/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales LLP -SB54200400827596	32822202006020 00100015556	0.00	500,000.00	391,370.81
03/06/2020 06:23:38	03/06/2020	CTS CLG NUN PATEL AND CO	000000525861	152,066.00	0.00	239,304.81
03/06/2020 17:25:59	03/06/2020	NEFT -N155200401258908 -4y0Sa7YgsO4a6jzW -CONTChootelal Maht	155207207833	20,000.00	0.00	219,304.81
03/06/2020 17:26:00	03/06/2020	NEFT -N155200401258910 -4y0SkCxusO4a6jzW -CONTDRamulu	155207207834	50,000.00	0.00	169,304.81
03/06/2020 17:26:00	03/06/2020	NEFT -N155200401258484 -4y0SwJlesO4a6jzW -CONTJanardhan Pras	155207207835	25,000.00	0.00	144,304.81
03/06/2020 17:26:00	03/06/2020	NEFT -N155200401258485 -4y0SCN12sO4a6jzW -CONTSR Engineering	155207207836	50,000.00	0.00	94,304.81
03/06/2020 17:26:01	03/06/2020	NEFT -N155200401258488 -4y0T9HScsO4a6jzW -SUPElegant Enterpr	155207207837	4,838.00	0.00	89,466.81
03/06/2020 17:26:01	03/06/2020	NEFT -N155200401258489 -4y0Tq2husO4a6jzW -SUPGautham Enterpr	155207207838	6,990.00	0.00	82,476.81
03/06/2020 17:26:02	03/06/2020	NEFT -N155200401258914 -4y0TvtJ2sO4a6jzW -SUPVenkataramana S	155207207839	10,043.00	0.00	72,433.81
03/06/2020 17:26:02	03/06/2020	NEFT -N155200401258915 -4y0TDcWasO4a6jzW -SUPAnisha Associat	155207207840	19,837.00	0.00	52,596.81
03/06/2020 17:26:03	03/06/2020	NEFT -N155200401258493 -4y0TNoxKsO4a6jzW -SUPSree Panduranga	155207207871	25,000.00	0.00	27,596.81

Account Activity

as on Fri, Jul 3, 20 IST

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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Uncl. Funds)

03/06/2020 17:26:03	03/06/2020	NEFT -N155200401258495 -4y0TUPXusO4a6jzW -SUPSri Sai Rohit M	155207207872	25,000.00	0.00	2,596.81
03/06/2020 17:26:04	03/06/2020	NEFT -N155200401258497 -4y0U8sx6sO4a6jzW -SUPSree Balaji Gra	155207207873	25,000.00	0.00	-22,403.19
03/06/2020 17:26:05	03/06/2020	NEFT -N155200401258920 -4y0UgA1CsO4a6jzW -SUPGanji Venkannah	155207207874	25,000.00	0.00	-47,403.19
03/06/2020 17:26:06	03/06/2020	NEFT -N155200401258921 -4y0UknbKsO4a6jzW -SUPUtkarsh Incorp	155207207875	25,000.00	0.00	-72,403.19
03/06/2020 17:26:07	03/06/2020	NEFT -N155200401258922 -4y0VWSXIsO4a6jzW -SUPShah Traders	155207207876	25,000.00	0.00	-97,403.19
03/06/2020 17:26:08	03/06/2020	NEFT -N155200401258499 -4y0W29aKsO4a6jzW -SUPGanesh Tube Tra	155207207877	25,000.00	0.00	-122,403.19
03/06/2020 17:26:09	03/06/2020	NEFT -N155200401258927 -4y0WrViajrpQozFp -SUPAdilabad Timber	155207207878	25,000.00	0.00	-147,403.19
03/06/2020 17:26:10	03/06/2020	NET TXN : 4y0WwL5MjrpQozFp CONTPSatish Ku	105770	40,000.00	0.00	-187,403.19
03/06/2020 17:26:10	03/06/2020	NEFT -N155200401258934 -4y0WDM1sjrpQozFp -SUPRajadhani Tiles	155207207880	40,000.00	0.00	-227,403.19
03/06/2020 17:26:11	03/06/2020	NET TXN : 4y0WFMhncjrpQozFp SUPSri Ambe EI	105783	40,000.00	0.00	-267,403.19
03/06/2020 17:26:12	03/06/2020	NEFT -N155200401258507 -4y0WIEUOjrpQozFp -CONTMSudharshan	155207207882	40,000.00	0.00	-307,403.19
03/06/2020 17:26:13	03/06/2020	NEFT -N155200401258508 -4y0WMR3AjrPQozFp -SUPShubham Enterpr	155207207883	40,000.00	0.00	-347,403.19
03/06/2020 17:26:14	03/06/2020	NEFT -N155200401258510 -4y0WP1TAjrPQozFp -SUPSri Balaji Mark	155207207884	50,000.00	0.00	-397,403.19
03/06/2020 17:26:15	03/06/2020	NEFT -N155200401258940 -4y0WRd4ejrpQozFp -SUPAnkit Paints H	155207207885	50,000.00	0.00	-447,403.19
03/06/2020 17:26:15	03/06/2020	NEFT -N155200401258515 -4y0WTA3MjrpQozFp -SUPReflections Ele	155207207886	50,000.00	0.00	-497,403.19
03/06/2020 17:26:16	03/06/2020	NEFT -N155200401258947 -4y0WW5qjrpQozFp -SUPSri Balaji Ente	155207207887	50,000.00	0.00	-547,403.19
03/06/2020 17:26:17	03/06/2020	NEFT -N155200401258950 -4y0WYN10jrpQozFp -SUPGanesh Tiles S	155207207888	150,000.00	0.00	-697,403.19
03/06/2020 17:26:18	03/06/2020	NEFT -N155200401258951 -4y0X0BIUjrpQozFp -SUPPraful Sanitary	155207207889	150,000.00	0.00	-847,403.19
03/06/2020 17:26:19	03/06/2020	NEFT -N155200401258952 -4y0X3AcOjrpQozFp -SUPPremier Enginee	155207207890	100,000.00	0.00	-947,403.19
03/06/2020 17:28:31	03/06/2020	NET TXN : 4xRxS2O4qV4LRlj2 MPPL MAYFLOWER	105885	0.00	11,237.00	-936,166.19

Account Activity

as on Fri, Jul 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Uncl. Funds)

03/06/2020 17:28:37	03/06/2020	NET TXN : 4xRAqDi8qV4LRj2 MPPL MAYFLOWER	105999	0.00	7,350.00	-928,816.19
03/06/2020 18:04:02	03/06/2020	NEFT Cr -YESB00000001 -PARAMOUNT ESTATES -Summit Sales LLP -SB55200401259079	32822202006030 00600127010	0.00	8,195.00	-920,621.19
04/06/2020 13:31:53	04/06/2020	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB56200401433713	32822202006040 00400028390	0.00	93,480.00	-827,141.19
05/06/2020 06:56:45	05/06/2020	CTS CLG NUN INDUSTIRAL EQ UIPMENT CEN	000000525865	9,204.00	0.00	-836,345.19
05/06/2020 06:56:45	05/06/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000525873	174,995.00	0.00	-1,011,340.19
05/06/2020 06:56:45	05/06/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000525872	347,451.00	0.00	-1,358,791.19
05/06/2020 19:02:44	05/06/2020	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP -SB57200401833448	32822202006050 00300084073	0.00	7,619.00	-1,351,172.19
05/06/2020 19:02:44	05/06/2020	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales -SB57200401833446	32822202006050 00300084074	0.00	6,490.00	-1,344,682.19
05/06/2020 19:02:45	05/06/2020	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP -SB57200401833450	32822202006050 00300083246	0.00	22,205.00	-1,322,477.19
06/06/2020 06:46:20	06/06/2020	CTS CLG NUN MSADILABAD TI MBER MART S	000000525871	98,000.00	0.00	-1,420,477.19
06/06/2020 06:46:21	06/06/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000525870	108,607.00	0.00	-1,529,084.19
08/06/2020 06:45:59	08/06/2020	NET TXN : 4y7Tc6ejk6mDNsSe NILGIRI ESTATE	599423	0.00	300,000.00	-1,229,084.19
08/06/2020 11:23:50	08/06/2020	NET TXN : 4y85D6Fbk6mDNsw3 VISTA HOMES	625371	0.00	300,000.00	-929,084.19
08/06/2020 12:26:12	08/06/2020	CHQ PAID/SELF-BEGUMPET	000000525876	20,000.00	0.00	-949,084.19
08/06/2020 12:27:43	08/06/2020	Tax payment :ITNS 281	000000525874	14,262.00	0.00	-963,346.19
09/06/2020 14:43:52	09/06/2020	Funds Trf -BEGUMPET -009763700002820	000000224972	0.00	80,500.00	-882,846.19
09/06/2020 18:04:00	09/06/2020	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB61200402755585	32822202006090 00400071208	0.00	10,247.00	-872,599.19
09/06/2020 18:04:01	09/06/2020	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -SUPSummit Sales LLP -SB61200402755603	32822202006090 00400071209	0.00	100,000.00	-772,599.19
09/06/2020 18:04:01	09/06/2020	NEFT Cr -YESB00000001 -SILVER OAK VILLAS -Summit Sales LLP -SB61200402755605	32822202006090 00400071211	0.00	33,999.00	-738,600.19
10/06/2020 08:29:13	10/06/2020	NET TXN : 4y7S9WMAqZjZpSG6 SERENE CONST L	932966	0.00	250,000.00	-488,600.19
10/06/2020 13:03:08	10/06/2020	NET TXN : 4y7RDz2Jk6mDNsvj EAST SIDE RESI	14799	0.00	59,809.00	-428,791.19
10/06/2020 13:05:58	10/06/2020	NET TXN : 4y5MFCpRonIjkVva MEHTA	15462	0.00	17,500.00	-411,291.19
10/06/2020 13:06:56	10/06/2020	NET TXN : 4y84pbSesQ4a6m4X MEHTA	15530	0.00	9,899.00	-401,392.19
10/06/2020 13:11:54	10/06/2020	NET TXN : 4ycJeExpk6mDNsvj VILLA ORCHIDS	16578	0.00	200,000.00	-201,392.19
10/06/2020 13:35:24	10/06/2020	Funds Trf -BEGUMPET -009772400000040	000000318867	0.00	350,000.00	148,607.81

Account Activity

as on Fri, Jul 3, 20 IST

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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Uncl. Funds)

11/06/2020 07:52:52	11/06/2020	NET TXN : 4y5BhuVCsO4a6jzW ECARDELVA KUM	120913	80,500.00	0.00	68,107.81
11/06/2020 07:52:52	11/06/2020	NET TXN : 4y5Bn9VqsO4a6jzW ECARDPrabhakar	120914	50,000.00	0.00	18,107.81
11/06/2020 07:52:53	11/06/2020	NET TXN : 4y7YDCRUsO4a6jzW ECARDELVA KUM	120915	4,750.00	0.00	13,357.81
11/06/2020 07:52:53	11/06/2020	NET TXN : 4ycEDZLbk6mDNsSe CONTPS Satish Ku	120916	15,000.00	0.00	-1,642.19
11/06/2020 07:52:54	11/06/2020	NET TXN : 4ycFknzjk6mDNsSe SUPSri Ambe El	120917	25,000.00	0.00	-26,642.19
11/06/2020 08:00:19	11/06/2020	NEFT -N163200403195007 -4y5xSj2YsO4a6jzW -SPEXpert Security	162207956723	27,690.00	0.00	-54,332.19
11/06/2020 08:00:20	11/06/2020	NEFT -N163200403195032 -4y840EpgsO4a6jzW -JWUDLabour Charges	162207956727	1,489.00	0.00	-55,821.19
11/06/2020 08:00:21	11/06/2020	NEFT -N163200403195590 -4y84J8cKsO4a6jzW -SPS Shreyas Services	162207956728	31,858.00	0.00	-87,679.19
11/06/2020 08:00:22	11/06/2020	NEFT -N163200403195094 -4y8ggHOysO4a6jzW -Akshya Traders	162207956729	10,000.00	0.00	-97,679.19
11/06/2020 08:00:23	11/06/2020	NEFT -N163200403195680 -4y8gmubosO4a6jzW -Veerabhadra Enterp	162207956730	10,000.00	0.00	-107,679.19
11/06/2020 08:00:25	11/06/2020	NEFT -N163200403196184 -4y8gyspsO4a6jzW -Venkataramana Stat	162207956751	10,000.00	0.00	-117,679.19
11/06/2020 08:00:26	11/06/2020	NEFT -N163200403195796 -4y8gqFdwO4a6jzW -Vasant Enterprises	162207956752	10,000.00	0.00	-127,679.19
11/06/2020 08:00:28	11/06/2020	NEFT -N163200403195902 -4ycDNki5k6mDNsSe -Sree Panduranga Ti	162207956753	10,000.00	0.00	-137,679.19
11/06/2020 08:00:28	11/06/2020	NEFT -N163200403195934 -4ycE4BHXk6mDNsSe -Sri Sai Rohit Mark	162207956754	10,000.00	0.00	-147,679.19
11/06/2020 08:00:29	11/06/2020	NEFT -N163200403196371 -4ycEeoJvk6mDNsSe -SUPSree Balaji Gra	162207956755	10,000.00	0.00	-157,679.19
11/06/2020 08:00:30	11/06/2020	NEFT -N163200403195966 -4ycEITj3k6mDNsSe -SUPAdilabad Timber	162207956756	10,000.00	0.00	-167,679.19
11/06/2020 08:00:31	11/06/2020	NEFT -N163200403196438 -4ycEn8yBk6mDNsSe -SUPAnisha Associat	162207956757	15,000.00	0.00	-182,679.19
11/06/2020 08:00:32	11/06/2020	NEFT -N163200403196466 -4ycEqtxk6mDNsSe -SUPGanji Venkannah	162207956758	15,000.00	0.00	-197,679.19
11/06/2020 08:00:33	11/06/2020	NEFT -N163200403196025 -4ycEvA8hk6mDNsSe -SUPUtkarsh Incorp	162207956759	15,000.00	0.00	-212,679.19
11/06/2020 08:00:34	11/06/2020	NEFT -N163200403196051 -4ycEAhN7k6mDNsSe -SUPGanesh Tube Tra	162207956760	15,000.00	0.00	-227,679.19

Account Activity

as on Fri, Jul 3, 2018

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41 (Bal. Avail. for Txn + Uncl. Funds)

11/06/2020 08:00:35	11/06/2020	NEFT -N163200403196583 -4ycEIRnK6mDNsSe -Noor Timber Overse	162207956762	25,000.00	0.00	-252,679.19
11/06/2020 08:00:38	11/06/2020	NEFT -N163200403196655 -4ycFY1jk6mDNsSe -SUPRajadhani Tiles	162207956763	25,000.00	0.00	-277,679.19
11/06/2020 08:00:39	11/06/2020	NEFT -N163200403197184 -4ycFp8JHk6mDNsSe -SUPShah Traders	162207956765	25,000.00	0.00	-302,679.19
11/06/2020 08:00:41	11/06/2020	NEFT -N163200403196748 -4ycFsGuJk6mDNsSe -CONTMSudharshan	162207956766	25,000.00	0.00	-327,679.19
11/06/2020 08:00:42	11/06/2020	NEFT -N163200403196793 -4ycFvteFk6mDNsSe -SUPShubham Enterpr	162207956767	25,000.00	0.00	-352,679.19
11/06/2020 08:00:43	11/06/2020	NEFT -N163200403197321 -4ycFA3ONk6mDNsSe -SUPSri Balaji Mark	162207956768	40,000.00	0.00	-392,679.19
11/06/2020 08:00:44	11/06/2020	NEFT -N163200403197353 -4ycFFRRDk6mDNsSe -SUPAnkit Paints H	162207956769	40,000.00	0.00	-432,679.19
11/06/2020 08:00:45	11/06/2020	NEFT -N163200403197390 -4ycFKo9rk6mDNsSe -SUPReflections Ele	162207956770	40,000.00	0.00	-472,679.19
11/06/2020 08:00:46	11/06/2020	NEFT -N163200403196950 -4ycFQFa9k6mDNsSe -SUPGanesh Tiles S	162207956771	50,000.00	0.00	-522,679.19
11/06/2020 08:00:47	11/06/2020	NEFT -N163200403197428 -4ycFUnsRk6mDNsSe -SUPSri Balaji Ente	162207956772	50,000.00	0.00	-572,679.19
11/06/2020 08:00:48	11/06/2020	NEFT -N163200403197434 -4ycFZcDfk6mDNsSe -SUPPraful Sanitary	162207956773	50,000.00	0.00	-622,679.19
11/06/2020 08:00:49	11/06/2020	NEFT -N163200403197088 -4ycG31yNk6mDNsSe -SUPPremier Enginee	162207956774	50,000.00	0.00	-672,679.19
11/06/2020 08:00:50	11/06/2020	NEFT -N163200403197122 -4yclHclbk6mDNsSe -SUPElegant Enterpr	162207956775	4,838.00	0.00	-677,517.19
11/06/2020 08:00:51	11/06/2020	NEFT -N163200403197160 -4yeSLQPksO4a6jzW -BPCL ECMS Fleet Bu	162207956776	3,000.00	0.00	-680,517.19
12/06/2020 06:40:07	12/06/2020	CTS CLG NUN ATRIA CONVERG ENCE TECH PL	000000525675	4,779.00	0.00	-685,296.19
12/06/2020 13:40:16	12/06/2020	Funds Trf -R P ROAD -009772400000050	000000744932	0.00	200,000.00	-485,296.19
12/06/2020 13:40:35	12/06/2020	Funds Trf -R P ROAD -009772400000040	000000525880	6,000.00	0.00	-491,296.19
15/06/2020 06:21:02	15/06/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000525883	165,120.00	0.00	-656,416.19
15/06/2020 09:00:15	15/06/2020	NET TXN : 4yjSpeESqV4LRlj2 MPPL MAYFLOWER	467392	0.00	2,634.00	-653,782.19
15/06/2020 09:07:57	15/06/2020	NET TXN : 4ym2oHc4jrpQozFp NILGIRI ESTATE	467456	0.00	30,107.00	-623,675.19
15/06/2020 09:08:07	15/06/2020	NET TXN : 4yorZeyusO4a6jzW NILGIRI ESTATE	467879	0.00	520,298.00	-103,377.19

Account Activity

as on Fri, Jul 3, 2018

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Und. Funds)

15/06/2020 10:40:07	15/06/2020	NET TXN : 4yokl4o9k6mDNsvj EAST SIDE RESI	479759	0.00	35,000.00	-68,377.19
15/06/2020 12:29:06	15/06/2020	NET TXN : 4yotG18zonljKvva VILLA ORCHIDS	521034	0.00	400,000.00	331,622.81
15/06/2020 16:05:39	15/06/2020	NET TXN : 4yoo5T7KsO4a6m4X MEHTA	578347	0.00	57,935.00	389,557.81
16/06/2020 09:23:12	16/06/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000525884	165,120.00	0.00	224,437.81
17/06/2020 07:41:21	17/06/2020	NET TXN : 4yoxrXkqV4LRj2 MPPL MAYFLOWER	790142	0.00	168,813.00	393,250.81
17/06/2020 07:41:23	17/06/2020	NET TXN : 4yotkSh4qV4LRj2 MPPL MAYFLOWER	790147	0.00	1,500,000.00	1,893,250.81
17/06/2020 07:43:21	17/06/2020	NET TXN : 4ythtHN0sO4a6jzW SILVER OAK VIL	790149	0.00	1,000,000.00	2,893,250.81
17/06/2020 08:21:59	17/06/2020	NET TXN : 4yokYm8qZjZpSG6 SERENE CONST L	792612	0.00	300,000.00	3,193,250.81
17/06/2020 08:23:54	17/06/2020	NET TXN : 4yon88eMqZjZpSG6 MODI FARM H HY	792546	0.00	8,119.00	3,201,369.81
17/06/2020 12:36:32	17/06/2020	NET TXN : 4yoayZ5Lk6mDNsvj VISTA HOMES	857439	0.00	675,017.00	3,876,386.81
18/06/2020 11:59:12	18/06/2020	CHQ PAID/SELF-BEGUMPET	000000525886	10,000.00	0.00	3,866,386.81
18/06/2020 13:05:33	18/06/2020	Funds Trf -BEGUMPET -009772400000050	000000744933	0.00	250,000.00	4,116,386.81
18/06/2020 13:07:07	18/06/2020	Funds Trf -BEGUMPET -009763700002042	000000360535	0.00	9,763.00	4,126,149.81
18/06/2020 13:08:19	18/06/2020	Funds Trf -BEGUMPET -009763700002042	000000360534	0.00	10,695.00	4,136,844.81
18/06/2020 13:39:41	18/06/2020	Funds Trf -BEGUMPET -009772400000040	000000216785	0.00	21,685.00	4,158,529.81
18/06/2020 16:51:36	18/06/2020	NET TXN : 4yxWmy43k6mDNsSe ECARDPrabhakar	136792	30,000.00	0.00	4,128,529.81
18/06/2020 16:51:37	18/06/2020	NET TXN : 4yxWJUe7k6mDNsSe ECARDPrabhakar	136794	50,000.00	0.00	4,078,529.81
18/06/2020 16:54:20	18/06/2020	NEFT -N170200404891020 -4ylXymJQsO4a6jzW -Raja Chary	169208647471	5,558.00	0.00	4,072,971.81
18/06/2020 16:54:21	18/06/2020	NEFT -N170200404891028 -4ym2XE1isO4a6jzW -Bajjnath	169208647472	2,680.00	0.00	4,070,291.81
18/06/2020 16:54:21	18/06/2020	NET TXN : 4ym4MqecsO4a6jzW KKrishna	137285	16,843.00	0.00	4,053,448.81
18/06/2020 16:54:22	18/06/2020	NET TXN : 4yozGybEsO4a6jzW ECARDELVA KUM	137286	17,500.00	0.00	4,035,948.81
18/06/2020 16:54:22	18/06/2020	NEFT -N170200404891034 -4yoBbt8usO4a6jzW -SUPRajadhani Tiles	169208647475	7,822.00	0.00	4,028,126.81
18/06/2020 16:54:22	18/06/2020	NEFT -N170200404891035 -4yoBBjJ0sO4a6jzW -SUPAkshya Traders	169208647476	19,667.00	0.00	4,008,459.81
18/06/2020 16:54:23	18/06/2020	NEFT -N170200404891036 -4yoBGKQsO4a6jzW -SUPVeerabhadra Ent	169208647477	25,662.00	0.00	3,982,797.81
18/06/2020 16:54:23	18/06/2020	NEFT -N170200404891037 -4yoBJGSCsO4a6jzW -Vasant Enterprises	169208647478	24,928.00	0.00	3,957,869.81
18/06/2020 16:54:24	18/06/2020	NEFT -N170200404891038 -4yoBMFjYsO4a6jzW -SUPVenkataramana S	169208647479	29,099.00	0.00	3,928,770.81

Account Activity

as on Fri, Jul 3, 2018

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41 (Bal. Avail. for Txn + Uncl. Funds)

18/06/2020 16:54:24	18/06/2020	NEFT -N170200404891039 -4yoBZHdwsO4a6jzW -SUPSaya Surender G	169208647480	11,550.00	0.00	3,917,220.81
18/06/2020 16:54:25	18/06/2020	NEFT -N170200404891041 -4yoCJ5A6sO4a6jzW -SUPSree Panduranga	169208647481	20,000.00	0.00	3,897,220.81
18/06/2020 16:54:25	18/06/2020	NEFT -N170200404891042 -4yoCMleSsO4a6jzW -SUPSri Sai Rohit M	169208647482	20,000.00	0.00	3,877,220.81
18/06/2020 16:54:26	18/06/2020	NEFT -N170200404890555 -4yoCPIBUsO4a6jzW -SUPSree Balaji Gra	169208647483	20,000.00	0.00	3,857,220.81
18/06/2020 16:54:26	18/06/2020	NEFT -N170200404890558 -4yoCVddEsO4a6jzW -SUPAdilabad Timber	169208647484	20,000.00	0.00	3,837,220.81
18/06/2020 16:54:27	18/06/2020	NEFT -N170200404890560 -4yoDzObwsO4a6jzW -SUPAnisha Associat	169208647485	20,000.00	0.00	3,817,220.81
18/06/2020 16:54:27	18/06/2020	NEFT -N170200404891047 -4yoDDfh8sO4a6jzW -SUPGanji Venkannah	169208647486	20,000.00	0.00	3,797,220.81
18/06/2020 16:54:28	18/06/2020	NEFT -N170200404891048 -4yoDliGmsO4a6jzW -SUPUtkarsh Incorp	169208647487	20,000.00	0.00	3,777,220.81
18/06/2020 16:54:28	18/06/2020	NEFT -N170200404890563 -4yoDLx6asO4a6jzW -SUPGanesh Tube Tra	169208647488	30,000.00	0.00	3,747,220.81
18/06/2020 16:54:29	18/06/2020	NET TXN : 4yoDOWhssO4a6jzW CONTPSatis Ku	137331	35,000.00	0.00	3,712,220.81
18/06/2020 16:54:29	18/06/2020	NET TXN : 4yoDVTmisO4a6jzW SUPSri Ambe El	137332	35,000.00	0.00	3,677,220.81
18/06/2020 16:54:29	18/06/2020	NEFT -N170200404891050 -4yoDYWYqsO4a6jzW -Noor Timber Overse	169208647491	40,000.00	0.00	3,637,220.81
18/06/2020 16:54:30	18/06/2020	NEFT -N170200404890566 -4yoE241csO4a6jzW -SUPShah Traders	169208647492	50,000.00	0.00	3,587,220.81
18/06/2020 16:54:31	18/06/2020	NEFT -N170200404890567 -4yoE5ym6sO4a6jzW -CONTMSudharshan	169208647493	50,000.00	0.00	3,537,220.81
18/06/2020 16:54:31	18/06/2020	NEFT -N170200404890571 -4yoEgfrqsO4a6jzW -SUPSri Balaji Mark	169208647494	60,000.00	0.00	3,477,220.81
18/06/2020 16:54:31	18/06/2020	NEFT -N170200404890582 -4yoFDQx4sO4a6jzW -SUPShubham Enterpr	169208647495	75,000.00	0.00	3,402,220.81
18/06/2020 16:54:32	18/06/2020	NEFT -N170200404890586 -4yoFwQBQsO4a6jzW -SUPSri Laxmi Ganes	169208647496	9,440.00	0.00	3,392,780.81
18/06/2020 16:54:32	18/06/2020	NEFT -N170200404890587 -4ysY39e2sO4a6jzW -SUPAnkit Paints H	169208647497	100,000.00	0.00	3,292,780.81
18/06/2020 16:54:33	18/06/2020	NEFT -N170200404890589 -4ysYh7RosO4a6jzW -SUPReflections Ele	169208647498	150,000.00	0.00	3,142,780.81

Account Activity

as on Fri, Jul 3, 2018

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Und. Funds)

18/06/2020 16:54:33	18/06/2020	RTGS -YESBR52020061873250062 -4ysYYzsusO4a6jzW -SUPSri Balaji Enterprises	169208647499	300,000.00	0.00	2,842,780.81
18/06/2020 16:54:34	18/06/2020	RTGS -YESBR52020061873250063 -4ysZ2lJEsO4a6jzW -SUPGanesh Tiles Sanitary	169208647500	400,000.00	0.00	2,442,780.81
18/06/2020 16:54:34	18/06/2020	RTGS -YESBR52020061873250064 -4ysZ6lGSsO4a6jzW -SUPPraful Sanitary	169208647501	400,000.00	0.00	2,042,780.81
18/06/2020 16:54:34	18/06/2020	RTGS -YESBR52020061873250065 -4ysZbd9osO4a6jzW -SUPPremier Engineering Corporation	169208647502	500,000.00	0.00	1,542,780.81
18/06/2020 16:54:35	18/06/2020	NEFT -N170200404890591 -4ysZeYbUsO4a6jzW -SUPVivid World	169208647503	2,012.00	0.00	1,540,768.81
20/06/2020 06:34:07	20/06/2020	CTS CLG NUN BETHEL TECHNOLOGY	000000525882	7,080.00	0.00	1,533,688.81
20/06/2020 06:34:07	20/06/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000525877	21,169.00	0.00	1,512,519.81
22/06/2020 06:29:05	22/06/2020	CTS CLG NUN JSW CEMENT LIMITED	000000525890	88,493.00	0.00	1,424,026.81
22/06/2020 06:29:05	22/06/2020	CTS CLG NUN JSW CEMENT LIMITED	000000525889	147,488.00	0.00	1,276,538.81
22/06/2020 08:45:38	22/06/2020	NET TXN : 4yEYHaFwqZjZpSGM SSSLP LOGISTIC	414349	0.00	428,256.00	1,704,794.81
22/06/2020 09:02:03	22/06/2020	NEFT Cr -YESB00000001 -PARAMOUNT ESTATES -Summit Sales LLP -SB74200405589014	32822202006220 00400005954	0.00	27,402.00	1,732,196.81
22/06/2020 09:23:42	22/06/2020	NET TXN : 4yELIHkqZjZpSG6 SERENE CONST L	414630	0.00	6,720.00	1,738,916.81
22/06/2020 12:20:04	22/06/2020	CHQ PAID/SELF-BEGUMPET	000000154831	10,000.00	0.00	1,728,916.81
23/06/2020 06:53:16	23/06/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000525885	5,775.00	0.00	1,723,141.81
23/06/2020 08:31:01	23/06/2020	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -SUPSummit Sales LLP -SB75200405887793	32822202006230 00800003310	0.00	88,496.00	1,811,637.81
23/06/2020 08:31:02	23/06/2020	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB75200405887661	32822202006230 00800002907	0.00	36,298.00	1,847,935.81
23/06/2020 18:03:51	23/06/2020	NET TXN : 4yF1ciXzonljkVva VILLA ORCHIDS	685752	0.00	500,000.00	2,347,935.81
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000525863	10,030.00	0.00	2,337,905.81
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000525878	20,060.00	0.00	2,317,845.81
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN PARIDHI ENTERPRISES	000000154835	175,008.00	0.00	2,142,837.81
24/06/2020 06:35:58	24/06/2020	CTS CLG NUN PATEL AND CO	000000525881	202,119.00	0.00	1,940,718.81
24/06/2020 15:35:03	24/06/2020	NET TXN : 4yCmCNlIk6mDNsSe NILGIRI ESTATE	763636	0.00	708.00	1,941,426.81
24/06/2020 15:35:03	24/06/2020	NET TXN : 4yCrhzHjk6mDNsSe NILGIRI ESTATE	763640	0.00	2,000.00	1,943,426.81
24/06/2020 15:35:08	24/06/2020	NET TXN : 4yETvae9k6mDNsSe NILGIRI ESTATE	763658	0.00	64,383.00	2,007,809.81

Account Activity

as on Fri, Jul 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Und. Funds)

24/06/2020 15:35:33	24/06/2020	NEFT -N176200406271219 -4yJkBITgjrQozFp -SUPSai Aditya Comp	175209128097	3,009.00	0.00	2,004,800.81
24/06/2020 15:35:33	24/06/2020	NEFT -N176200406270700 -4yJkEzujjrQozFp -SUElegant Enterpr	175209128098	3,021.00	0.00	2,001,779.81
24/06/2020 15:35:34	24/06/2020	NEFT -N176200406270704 -4yJkGXrsjrQozFp -SUPJai Sri Rama Co	175209128099	5,015.00	0.00	1,996,764.81
24/06/2020 15:35:35	24/06/2020	NEFT -N176200406270706 -4yJkKdUjrpQozFp -SUPSantosh Tarpaul	175209128100	6,117.00	0.00	1,990,647.81
24/06/2020 15:35:35	24/06/2020	NEFT -N176200406270708 -4yJkK34jrpQozFp -SUPSri Raja Rajesw	175209128171	13,418.00	0.00	1,977,229.81
24/06/2020 15:35:35	24/06/2020	NEFT -N176200406270710 -4yJlwx0ujrpQozFp -SUPVenkataramana S	175209128172	14,484.00	0.00	1,962,745.81
24/06/2020 15:35:36	24/06/2020	NEFT -N176200406270712 -4yJlFcm6jrpQozFp -SUPSree Panduranga	175209128173	22,505.00	0.00	1,940,240.81
24/06/2020 15:35:36	24/06/2020	NEFT -N176200406270714 -4yJm4JnYjrQozFp -SUPSree Balaji Gra	175209128174	34,176.00	0.00	1,906,064.81
24/06/2020 15:35:37	24/06/2020	NEFT -N176200406270716 -4yJm8q9ljpQozFp -SUPUtkarsh Incorp	175209128175	30,000.00	0.00	1,876,064.81
24/06/2020 15:35:37	24/06/2020	NEFT -N176200406270719 -4yJmbQl2jrpQozFp -SUPGanesh Tube Tra	175209128176	30,000.00	0.00	1,846,064.81
24/06/2020 15:35:38	24/06/2020	NET TXN : 4yJmFH1wjrQozFp CONTPSatisht Ku	763822	30,000.00	0.00	1,816,064.81
24/06/2020 15:35:38	24/06/2020	NEFT -N176200406270724 -4yJmlpm2jrpQozFp -SUPAdilabad Timber	175209128178	30,000.00	0.00	1,786,064.81
24/06/2020 15:35:39	24/06/2020	NEFT -N176200406270728 -4yJmumdQjrpQozFp -SUPShah Traders	175209128179	30,000.00	0.00	1,756,064.81
24/06/2020 15:35:39	24/06/2020	NEFT -N176200406270731 -4yJmxnlEjrpQozFp -Noor Timber Overse	175209128191	40,000.00	0.00	1,716,064.81
24/06/2020 15:35:40	24/06/2020	NEFT -N176200406270733 -4yJmzqoyjrpQozFp -SUPGanji Venkannah	175209128195	40,000.00	0.00	1,676,064.81
24/06/2020 15:35:40	24/06/2020	NEFT -N176200406270735 -4yJmEHf4jrpQozFp -CONTMSudharshan	175209128196	40,000.00	0.00	1,636,064.81
24/06/2020 15:35:41	24/06/2020	NEFT -N176200406271242 -4yJmHyiSjrpQozFp -SUPSri Balaji Mark	175209128197	40,000.00	0.00	1,596,064.81
24/06/2020 15:35:41	24/06/2020	NEFT -N176200406271248 -4yJmLbijrpQozFp -SUPParidhi Ispat	175209128198	50,000.00	0.00	1,546,064.81
24/06/2020 15:35:41	24/06/2020	NET TXN : 4yJmWuS6jrpQozFp SUPSri Ambe El	763838	50,000.00	0.00	1,496,064.81

Account Activity

as on Fri, Jul 3, 20 IST

Applicable GST is leyed 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Uncl. Funds)

24/06/2020 15:35:42	24/06/2020	NEFT -N176200406271257 -4yJn0zyWjrpQozFp -SUPShubham Enterpr	175209128200	50,000.00	0.00	1,446,064.81
24/06/2020 15:35:42	24/06/2020	NEFT -N176200406271265 -4yJn2RsSjrpQozFp -SUPAnkit Paints H	175209128201	50,000.00	0.00	1,396,064.81
24/06/2020 15:35:43	24/06/2020	NEFT -N176200406271270 -4yJn9iy6jrpQozFp -SUPGanesh Tiles S	175209128202	200,000.00	0.00	1,196,064.81
24/06/2020 15:35:43	24/06/2020	RTGS -YESBR52020062473350537 -4yJnfTuqjrpQozFp -SUPReflections Electricals P Ltd	175209128203	200,000.00	0.00	996,064.81
24/06/2020 15:35:44	24/06/2020	RTGS -YESBR52020062473350539 -4yJnrOuujrpQozFp -SUPSri Balaji Enterprises	175209128204	300,000.00	0.00	696,064.81
24/06/2020 15:35:44	24/06/2020	RTGS -YESBR52020062473350540 -4yJnx3W2jrpQozFp -SUPPraful Sanitary	175209128205	400,000.00	0.00	296,064.81
24/06/2020 15:35:45	24/06/2020	RTGS -YESBR52020062473350541 -4yJnz88GjrpQozFp -SUPPremier Engineering Corporation	175209128206	500,000.00	0.00	-203,935.19
24/06/2020 15:35:45	24/06/2020	NEFT -N176200406271288 -4yJnY2d4jrpQozFp -SUPAnisha Associat	175209128207	38,708.00	0.00	-242,643.19
24/06/2020 15:35:46	24/06/2020	NEFT -N176200406271294 -4yJzKNOsO4a6jzW -CONTRRamulu	175209128208	40,000.00	0.00	-282,643.19
24/06/2020 15:35:47	24/06/2020	NEFT -N176200406271296 -4yJJDE8EsO4a6jzW -CONTJanardhan Pras	175209128209	50,000.00	0.00	-332,643.19
24/06/2020 15:35:48	24/06/2020	NEFT -N176200406271304 -4yJJFsRisO4a6jzW -CONTSR Engineering	175209128210	30,000.00	0.00	-362,643.19
24/06/2020 15:37:37	24/06/2020	NET TXN : 4yJCwucOqZjzPslg SILVER OAK VIL	764257	0.00	361.00	-362,282.19
25/06/2020 13:14:42	25/06/2020	Funds Trf -BEGUMPET -009763700002820	000000224982	0.00	5,000.00	-357,282.19
25/06/2020 13:15:32	25/06/2020	Funds Trf -BEGUMPET -009763700002820	000000224981	0.00	4,000.00	-353,282.19
25/06/2020 13:17:14	25/06/2020	Funds Trf -BEGUMPET -009772400000040	000000216793	0.00	600,000.00	246,717.81
25/06/2020 13:17:56	25/06/2020	Funds Trf -BEGUMPET -009763700001633	000000313621	0.00	7,209.00	253,926.81
25/06/2020 21:00:48	25/06/2020	NET TXN : 4yEGg9DBk6mDNsvj VISTA HOMES	920918	0.00	28,916.00	282,842.81
25/06/2020 21:03:08	25/06/2020	NET TXN : 4yEHFtpk6mDNsvj VISTA HOMES	921459	0.00	605,074.00	887,916.81
29/06/2020 06:51:30	29/06/2020	CTS CLG NUN BETHEL TECHNOLOGY	000000525867	4,720.00	0.00	883,196.81
29/06/2020 09:11:58	29/06/2020	NET TXN : 4yVgxIhJk6mDNsSe NILGIRI ESTATE	117665	0.00	100,000.00	983,196.81
29/06/2020 14:57:29	29/06/2020	NET TXN : 4yV5MRf7onIjkVva VILLA ORCHIDS	242370	0.00	700,000.00	1,683,196.81
30/06/2020 06:46:56	30/06/2020	CTS CLG NUN MSUDARSHAN	000000154832	92,323.00	0.00	1,590,873.81
30/06/2020 06:46:56	30/06/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000228594	144,800.00	0.00	1,446,073.81

Account Activity

as on Fri, Jul 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-487,533.19	Closing Balance	1,445,777.41(Bal. Avail. for Txn + Und. Funds)

30/06/2020 10:01:07	30/06/2020	NET TXN : 4yV8hRG8qZjZpSG6 MODI FARM H HY	367393	0.00	1,092.00	1,447,165.81
30/06/2020 17:34:31	30/06/2020	NET TXN : 4yT7YYtssO4a6m4X B AND C ESTATE	519474	0.00	1,050.00	1,448,215.81
01/07/2020 02:20:41	30/06/2020	Debit Interest Capitalized	CHBATCH0097637 00001491D20063 0	2,438.40	0.00	1,445,777.41