

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

Reconciliation Statement

1-Aug-2020 to 21-Aug-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-6-2020	Sup-Vision Technologies	Payment	Cheque	525887	16-6-2020			7,150.00
24-6-2020	FEXPUD-Fees & Charges	Payment	Cheque	228591	24-6-2020			10,000.00
10-8-2020	Sup-Gautam Traders	Payment	Cheque	217879	10-8-2020			32,625.00
10-8-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	217880	10-8-2020			3,04,723.00
10-8-2020	BANK - Axis Bank	Payment	Cheque	217885	10-8-2020			5,900.00
10-8-2020	Sup-Datthu Communication	Payment	Cheque	217883	10-8-2020			10,030.00
13-8-2020	SUP-Saya Surender Gunny Merchant	Payment	Cheque	217891	13-8-2020			11,550.00
17-8-2020	SUP-Sri Balaji Enterprises	Payment	Cheque	332327	17-8-2020			4,650.00
20-8-2020	Summit Builders	Payment	Same Bank Transfer	Online	20-8-2020			4,375.00
20-8-2020	SUP-Saitek Paints Pvt Ltd	Payment	Cheque	217895	20-8-2020			24,190.00
21-8-2020	OE-Electricity Supply	Payment	Cheque	217897	21-8-2020			2,888.00
21-8-2020	SUP-NCL Buildtek Limited	Payment	Cheque	217898	21-8-2020			31,000.00

Balance as per company books: 7,46,736.46

Amounts not reflected in bank: 4,49,081.00

Amounts not reflected in Company Books :

Balance as per bank: 2,97,655.46

Balance as per Imported Bank Statement :

Harvey. S
21/8/2020

Fg 28
21/8/2020

APPROVED BY
JAGADISH L
21 AUG 2020
Regional Manager

Account Activity

as on Fri, Aug 21, 2025

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	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 18:43:32	01/08/2020	NET TXN : 4A3sj6Wlrwz2M8SI CONTPSatish Ku	207581	15,930.00	0.00	-299,846.46
01/08/2020 18:43:33	01/08/2020	NET TXN : 4A3sTwSRwz2M8SI SUPSri Ambe El	207582	20,000.00	0.00	-319,846.46
01/08/2020 18:43:34	01/08/2020	NET TXN : 4A8qFTSssO4a6jzW ECARDELVA KUM	207583	8,550.00	0.00	-328,396.46
01/08/2020 18:43:34	01/08/2020	NET TXN : 4A8qM2fasO4a6jzW ECARDELVA KUM	207584	21,476.00	0.00	-349,872.46
03/08/2020 08:02:06	03/08/2020	NEFT -N216200418087384 -4A3rYh0drwz2M8SI -CONTDRamulu	211202728538	15,000.00	0.00	-364,872.46
03/08/2020 08:02:08	03/08/2020	NEFT -N216200418087419 -4A3s0kLLrwz2M8SI -CONTJanardhan Pras	211202728539	50,000.00	0.00	-414,872.46
03/08/2020 08:02:09	03/08/2020	NEFT -N216200418086982 -4A3s2lIbWz2M8SI -CONTChootelal Maht	211202728540	5,000.00	0.00	-419,872.46
03/08/2020 08:02:10	03/08/2020	NEFT -N216200418087000 -4A3s4q5Prwz2M8SI -SUPElegant Enterpr	211202728591	590.00	0.00	-420,462.46
03/08/2020 08:02:11	03/08/2020	NEFT -N216200418087020 -4A3s7WeJrwz2M8SI -SUPSri Raja Rajesw	211202728592	2,065.00	0.00	-422,527.46
03/08/2020 08:02:13	03/08/2020	NEFT -N216200418087042 -4A3s9SmZrwz2M8SI -SUPSai Aditya Comp	211202728593	4,484.00	0.00	-427,011.46
03/08/2020 08:02:15	03/08/2020	NEFT -N216200418087559 -4A3sbD6Frwz2M8SI -SUPOm Sree Medisur	211202728594	9,452.00	0.00	-436,463.46
03/08/2020 08:02:18	03/08/2020	NEFT -N216200418087101 -4A3sdqsFrwz2M8SI -SUPGraftaks India	211202728595	14,199.00	0.00	-450,662.46
03/08/2020 08:02:19	03/08/2020	NEFT -N216200418087665 -4A3sfMchrwz2M8SI -SUPSupreme Agence	211202728596	15,548.00	0.00	-466,210.46
03/08/2020 08:02:20	03/08/2020	NEFT -N216200418087703 -4A3slINrwz2M8SI -SUPJinkrupa Agency	211202728598	10,000.00	0.00	-476,210.46
03/08/2020 08:02:22	03/08/2020	NEFT -N216200418087738 -4A3sBuetrwz2M8SI -SUPParidhi Ispat	211202728599	10,000.00	0.00	-486,210.46
03/08/2020 08:02:23	03/08/2020	NEFT -N216200418087772 -4A3sEbhnwz2M8SI -SUPAdilabad Timber	211202728600	20,000.00	0.00	-506,210.46
03/08/2020 08:02:24	03/08/2020	NEFT -N216200418087810 -4A3sFBSNrwz2M8SI -SUPShree Ram Enter	211202728601	20,000.00	0.00	-526,210.46
03/08/2020 08:02:25	03/08/2020	NEFT -N216200418087840 -4A3sHXMtrwz2M8SI -SUPAkshya Traders	211202728602	20,000.00	0.00	-546,210.46
03/08/2020 08:02:27	03/08/2020	NEFT -N216200418087889 -4A3sKnglrwz2M8SI -SUPVeerabhadra Ent	211202728603	20,000.00	0.00	-566,210.46

Account Activity

as on Fri, Aug 21, 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	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Und. Funds)

03/08/2020 08:02:28	03/08/2020	NEFT -N216200418087602 -4A3sVCz7rwz2M8SI -SUPSri Sai Rohit M	211202728605	20,000.00	0.00	-586,210.46
03/08/2020 08:02:29	03/08/2020	NEFT -N216200418087639 -4A3sXubDrwz2M8SI -SUPAnkit Paints H	211202728606	20,000.00	0.00	-606,210.46
03/08/2020 08:02:31	03/08/2020	NEFT -N216200418087936 -4A3i0POFrwz2M8SI -SUPVenkataramana S	211202728607	20,000.00	0.00	-626,210.46
03/08/2020 08:02:32	03/08/2020	NEFT -N216200418088202 -4A3i2FVLrwz2M8SI -SUPAnisha Associat	211202728608	20,000.00	0.00	-646,210.46
03/08/2020 08:02:33	03/08/2020	NEFT -N216200418088228 -4A3i4EuZrwz2M8SI -SUPRajadhani Tiles	211202728609	20,000.00	0.00	-666,210.46
03/08/2020 08:02:34	03/08/2020	NEFT -N216200418088250 -4A3i6kVjrwz2M8SI -SUPGanji Venkannah	211202728610	20,000.00	0.00	-686,210.46
03/08/2020 08:02:37	03/08/2020	NEFT -N216200418088006 -4A3i88Lvrwz2M8SI -SUPPatel Enterpris	211202728611	25,000.00	0.00	-711,210.46
03/08/2020 08:02:39	03/08/2020	NEFT -N216200418088049 -4A3i1b1Zrwz2M8SI -SUPGanesh Tube Tra	211202728612	25,000.00	0.00	-736,210.46
03/08/2020 08:02:41	03/08/2020	NEFT -N216200418088364 -4A3i3dezDrwz2M8SI -CONTMSudharshan	211202728613	25,000.00	0.00	-761,210.46
03/08/2020 08:02:42	03/08/2020	NEFT -N216200418088386 -4A3i5DIRwz2M8SI -SUPShubham Enterpr	211202728614	25,000.00	0.00	-786,210.46
03/08/2020 08:02:43	03/08/2020	NEFT -N216200418088427 -4A3i4yqZrwz2M8SI -SUPShah Traders	211202728615	50,000.00	0.00	-836,210.46
03/08/2020 08:02:44	03/08/2020	NEFT -N216200418088482 -4A3i3k1Jnrwz2M8SI -SUPGanesh Tiles S	211202728616	50,000.00	0.00	-886,210.46
03/08/2020 08:02:45	03/08/2020	NEFT -N216200418088527 -4A3i4mYYprwz2M8SI -SUPReflections Ele	211202728617	50,000.00	0.00	-936,210.46
03/08/2020 08:02:46	03/08/2020	NEFT -N216200418088753 -4A3i3p02brwz2M8SI -SUPSri Balaji Ente	211202728618	50,000.00	0.00	-986,210.46
03/08/2020 08:02:47	03/08/2020	NEFT -N216200418088801 -4A3i3qLT3rwz2M8SI -SUPPremier Enginee	211202728619	50,000.00	0.00	-1,036,210.46
03/08/2020 08:02:48	03/08/2020	NEFT -N216200418088840 -4A3i3sWnDrwz2M8SI -SUPPraful Sanitary	211202728620	50,000.00	0.00	-1,086,210.46
03/08/2020 08:02:49	03/08/2020	NEFT -N216200418088888 -4A8qDY5SsO4a6jzW -SUP Cosmo Durables	211202728621	10,000.00	0.00	-1,096,210.46
03/08/2020 13:52:25	03/08/2020	Funds Trf -BEGUMPET -009763700002378	000000875238	0.00	302,827.00	-793,383.46
03/08/2020 14:02:39	03/08/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020080374081574	000000217873	306,265.00	0.00	-1,099,648.46

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as on Fri, Aug 21, 2018

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Uncl. Funds)

03/08/2020 16:18:54	03/08/2020	Funds Trf -BEGUMPET -009763700001888	000000812704	0.00	2,500,000.00	1,400,351.54
03/08/2020 16:24:51	03/08/2020	Funds Trf -BEGUMPET -009763700001773	000000228637	2,500,000.00	0.00	-1,099,648.46
04/08/2020 15:02:28	04/08/2020	Funds Trf -BEGUMPET -009763700002820	000000555082	0.00	197,762.00	-901,886.46
04/08/2020 15:23:36	04/08/2020	NEFT Dr -N217200418735371 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000217874	3,000.00	0.00	-904,886.46
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENT CEN	000000228636	9,204.00	0.00	-914,090.46
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN MSUDARSHAN	000000228639	139,972.00	0.00	-1,054,062.46
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000228640	165,200.00	0.00	-1,219,262.46
06/08/2020 08:45:01	06/08/2020	NEFT -N219200419408847 -4Ad5CHMcsO4a6jzW -OCGeeta Desai	218203466434	20,000.00	0.00	-1,239,262.46
06/08/2020 08:45:01	06/08/2020	NEFT -N219200419408552 -4Ad5Z4tqsO4a6jzW -OCHardik Mehta	218203466435	12,000.00	0.00	-1,251,262.46
06/08/2020 08:45:02	06/08/2020	NET TXN : 4Ad63PrWsO4a6jzW OCKaran S Meht	767646	12,000.00	0.00	-1,263,262.46
06/08/2020 08:45:03	06/08/2020	NEFT -N219200419408560 -4Ad6dBaMsO4a6jzW -OCMeeth B Mehta	218203466437	12,000.00	0.00	-1,275,262.46
06/08/2020 08:45:04	06/08/2020	NET TXN : 4Ad6i8VasO4a6jzW OCNidhi Modi	767648	24,000.00	0.00	-1,299,262.46
06/08/2020 08:45:05	06/08/2020	NET TXN : 4Ad6qxlesO4a6jzW OCNisha Modi	767649	24,000.00	0.00	-1,323,262.46
06/08/2020 08:45:05	06/08/2020	NEFT -N219200419408570 -4Ad6tboQsO4a6jzW -OCRahul B Mehta	218203466440	12,000.00	0.00	-1,335,262.46
06/08/2020 08:45:06	06/08/2020	NEFT -N219200419408574 -4Ad6yAkwsO4a6jzW -OCSudhir U Mehta	218203466471	18,000.00	0.00	-1,353,262.46
06/08/2020 08:45:07	06/08/2020	NEFT -N219200419408581 -4Ad6EwUosO4a6jzW -OCTejas D Mehta	218203466472	12,000.00	0.00	-1,365,262.46
06/08/2020 08:45:08	06/08/2020	NET TXN : 4Ad7zwrOsO4a6jzW Soham Mansion	767743	923.00	0.00	-1,366,185.46
06/08/2020 08:45:09	06/08/2020	NEFT -N219200419408590 -4AcK9a7usO4a6jzW -DRamulu	218203466474	15,000.00	0.00	-1,381,185.46
06/08/2020 08:45:10	06/08/2020	NEFT -N219200419408598 -4AcKL2WAsO4a6jzW -CONTSR Engineering	218203466475	20,000.00	0.00	-1,401,185.46
06/08/2020 12:47:38	06/08/2020	Tax payment :ITNS 281	000000217875	9,017.00	0.00	-1,410,202.46
06/08/2020 16:38:02	06/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025193	0.00	200,000.00	-1,210,202.46
07/08/2020 06:13:26	07/08/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000217876	157,504.00	0.00	-1,367,706.46
07/08/2020 11:13:21	07/08/2020	NET TXN : 4Af8XDRV6mDNsvj VISTA HOMES	3902	0.00	11,240.00	-1,356,466.46
07/08/2020 11:13:23	07/08/2020	NET TXN : 4Affvlink6mDNsvj VISTA HOMES	3906	0.00	5,570.00	-1,350,896.46
07/08/2020 11:13:24	07/08/2020	NET TXN : 4AfgsaxosO4a6m4X VISTA HOMES	3908	0.00	23,739.00	-1,327,157.46

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as on Fri, Aug 21, 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	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Und. Funds)

07/08/2020 13:21:35	07/08/2020	Funds Trf -BEGUMPET -009763700001621	000000025192	0.00	800,000.00	-527,157.46
10/08/2020 06:44:55	10/08/2020	CTS CLG NUN PATEL AND CO	000000217871	276,077.00	0.00	-803,234.46
10/08/2020 18:02:20	10/08/2020	Funds Trf -R P ROAD -009791800025538	000000217877	29,086.00	0.00	-832,320.46
10/08/2020 18:04:39	10/08/2020	Funds Trf -R P ROAD -009763700002378	000000497017	0.00	60,715.00	-771,605.46
11/08/2020 11:15:17	11/08/2020	NET TXN : 4AvzJbvonIjq5t MODIPROPERTIES	637728	0.00	704.00	-770,901.46
12/08/2020 13:10:57	12/08/2020	NET TXN : 4AqUgb01k6mDNsvj VILLA ORCHIDS	815948	0.00	16,140.00	-754,761.46
12/08/2020 18:59:18	12/08/2020	NET TXN : 4AvByVpk6mDNsSe NILGIRI ESTATE	936885	0.00	965,681.00	210,919.54
12/08/2020 18:59:36	12/08/2020	NET TXN : 4AAsX9bcsO4a6jzW ECARDPrabhakar	936570	30,000.00	0.00	180,919.54
12/08/2020 18:59:36	12/08/2020	NET TXN : 4ACMNCLGsO4a6jzW ECARDSELVA KUM	936901	9,500.00	0.00	171,419.54
12/08/2020 19:00:17	12/08/2020	NET TXN : 4AgtfB3CQBIFQx SILVER OAK VIL	936639	0.00	700,000.00	871,419.54
12/08/2020 19:00:17	12/08/2020	NET TXN : 4AAjVZQpCQBIFQx SILVER OAK VIL	936640	0.00	13,018.00	884,437.54
12/08/2020 19:00:18	12/08/2020	NET TXN : 4AAkflaRCQBIFQx SILVER OAK VIL	936941	0.00	6,200.00	890,637.54
13/08/2020 06:57:40	13/08/2020	CTS CLG NUN GANESH TILES AND SANITARY	000000217872	545,334.00	0.00	345,303.54
13/08/2020 07:30:53	13/08/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202263435505	32822202008130 00600001705	0.00	61,407.00	406,710.54
13/08/2020 08:00:02	13/08/2020	NEFT -N226200421833137 -4AvxiqVxk6mDNsSe -SPExpert Security	225204337698	29,074.00	0.00	377,636.54
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833605 -4AvxnN0Pk6mDNsSe -SPShreyas Services	225204337699	30,668.00	0.00	346,968.54
13/08/2020 08:00:03	13/08/2020	NEFT -N226200421833611 -4AAB13WmsO4a6jzW -CONTDRamulu	225204337871	15,000.00	0.00	331,968.54
13/08/2020 08:00:04	13/08/2020	NEFT -N226200421833158 -4AABcJEGsO4a6jzW -CONTSR Engineering	225204337872	30,000.00	0.00	301,968.54
13/08/2020 08:00:04	13/08/2020	NEFT -N226200421833630 -4AABhqMSsO4a6jzW -SUPSai Aditya Comp	225204337873	767.00	0.00	301,201.54
13/08/2020 08:00:05	13/08/2020	NEFT -N226200421833677 -4AABIYQusO4a6jzW -SUPVivid World	225204337874	3,976.00	0.00	297,225.54
13/08/2020 08:00:05	13/08/2020	NEFT -N226200421833689 -4AABI0d8sO4a6jzW -SUPLepakshi Tarpau	225204337875	7,885.00	0.00	289,340.54
13/08/2020 08:00:06	13/08/2020	NEFT -N226200421833701 -4AABuNBYSO4a6jzW -SUPGautham Enterpr	225204337876	8,260.00	0.00	281,080.54
13/08/2020 08:00:06	13/08/2020	NEFT -N226200421833709 -4AABxmwOsO4a6jzW -SUPOm Sree Medisur	225204337877	10,214.00	0.00	270,866.54

Account Activity

as on Fri, Aug 21, 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	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Und. Funds)

13/08/2020 08:00:07	13/08/2020	NEFT -N226200421833716 -4AABzmsesO4a6jzW -SUPJinkrupa Agency	225204337878	19,560.00	0.00	251,306.54
13/08/2020 15:58:30	13/08/2020	Funds Trf -BEGUMPET -009763700002042	000000506416	0.00	7,620.00	258,926.54
13/08/2020 15:59:21	13/08/2020	Funds Trf -BEGUMPET -009763700002042	000000506415	0.00	10,675.00	269,601.54
13/08/2020 16:08:17	13/08/2020	NET TXN : 4AvzbFlksO4a6m4X VISTA HOMES	26985	0.00	364,658.00	634,259.54
14/08/2020 06:23:20	14/08/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000217882	545,334.00	0.00	88,925.54
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000228638	5,775.00	0.00	83,150.54
18/08/2020 07:28:29	18/08/2020	NET TXN: 1 Devi Lavanya	435925	399.00	0.00	82,751.54
18/08/2020 07:47:40	18/08/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000217888	63,002.00	0.00	19,749.54
18/08/2020 07:47:41	18/08/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000217887	63,002.00	0.00	-43,252.46
18/08/2020 07:47:41	18/08/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000217890	163,804.00	0.00	-207,056.46
18/08/2020 07:47:41	18/08/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000217889	337,992.00	0.00	-545,048.46
18/08/2020 08:31:18	18/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB31200422906926	32822202008180 00500004225	0.00	15,996.00	-529,052.46
18/08/2020 11:35:42	18/08/2020	CHQ PAID/SELF-BEGUMPET	000000217886	20,000.00	0.00	-549,052.46
18/08/2020 14:25:56	18/08/2020	Funds Trf -BEGUMPET -009763700002521	000000410027	0.00	9,600.00	-539,452.46
18/08/2020 14:26:39	18/08/2020	Funds Trf -BEGUMPET -009788700000083	000000418598	0.00	24,982.00	-514,470.46
19/08/2020 07:03:29	19/08/2020	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000217892	94,502.00	0.00	-608,972.46
19/08/2020 07:03:29	19/08/2020	CTS CLG NUN PATEL AND CO	000000217878	199,519.00	0.00	-808,491.46
20/08/2020 06:46:22	20/08/2020	CTS CLG NUN MSUDARSHAN	000000217881	297,266.00	0.00	-1,105,757.46
20/08/2020 08:11:57	20/08/2020	NET TXN : 4AVCbDXHonljq5t MODIPROPERTIES	787580	0.00	5,535.00	-1,100,222.46
20/08/2020 08:15:28	20/08/2020	NET TXN : 4ASZzy8lsO4a6jzW NILGIRI ESTATE	787650	0.00	300,000.00	-800,222.46
20/08/2020 08:16:17	20/08/2020	NET TXN : 4AQMsTPCJQBIFQx MPPL MAYFLOWER	787690	0.00	400,000.00	-400,222.46
20/08/2020 08:16:36	20/08/2020	NET TXN : 4AQLsEnvCJQBIFQx SILVER OAK VIL	787732	0.00	200,000.00	-200,222.46
20/08/2020 13:18:51	20/08/2020	NET TXN : 4AVzYMiRonljkVva VILLA ORCHIDS	831074	0.00	800,000.00	599,777.54
20/08/2020 16:53:45	20/08/2020	NEFT Dr -N233200423843335 -GST -RBISOGSTPMT -R P ROAD	000000217894	125,296.00	0.00	474,481.54
21/08/2020 10:54:07	21/08/2020	NEFT -N234200423979836 -4AVBmUW4sO4a6jzW -SUPVivid World	233205073442	767.00	0.00	473,714.54
21/08/2020 10:54:08	21/08/2020	NEFT -N234200423979837 -4AXJklusO4a6jzW -SUPGlobal Safety S	233205073443	2,655.00	0.00	471,059.54
21/08/2020 10:54:08	21/08/2020	NEFT -N234200423979838 -4AXJrGolsO4a6jzW -SUP Cosmo Durables	233205073444	28,106.00	0.00	442,953.54

Account Activity
as on Fri, Aug 21, 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	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Und. Funds)

21/08/2020 10:54:09	21/08/2020	NEFT -N234200423979839 -4AXJtmjOsO4a6jzW -SUPAdilabad Timber	233205073445	30,306.00	0.00	412,647.54
21/08/2020 10:54:09	21/08/2020	NEFT -N234200423980186 -4AXJvg96sO4a6jzW -SUPParidhi Ispat	233205073446	15,000.00	0.00	397,647.54
21/08/2020 10:54:10	21/08/2020	NEFT -N234200423979841 -4AXJyBWcsO4a6jzW -SUPAnkit Paints H	233205073447	20,000.00	0.00	377,647.54
21/08/2020 10:54:10	21/08/2020	NET TXN : 4AXJx5ecsO4a6jzW SUPSri Ambe El	935963	15,000.00	0.00	362,647.54
21/08/2020 10:54:11	21/08/2020	NEFT -N234200423979843 -4AXJAYtsO4a6jzW -SUPAkshya Traders	233205073449	20,000.00	0.00	342,647.54
21/08/2020 10:54:11	21/08/2020	NEFT -N234200423980189 -4AXJC2VCsO4a6jzW -SUPTulasi Group of	233205073450	20,000.00	0.00	322,647.54
21/08/2020 10:54:11	21/08/2020	NEFT -N234200423980192 -4AXJm6UsO4a6jzW -Paridhi Enterprise	233205073461	20,000.00	0.00	302,647.54
21/08/2020 10:54:12	21/08/2020	NEFT -N234200423980193 -4AXJHtccsO4a6jzW -SUPKaveri Timber D	233205073462	58,897.00	0.00	243,750.54
21/08/2020 10:54:13	21/08/2020	NEFT -N234200423979847 -4AXJfMosO4a6jzW -SUPVeerabhadra Ent	233205073463	20,000.00	0.00	223,750.54
21/08/2020 10:54:13	21/08/2020	NEFT -N234200423979849 -4AXJKRassO4a6jzW -SUPVenkataramana S	233205073464	20,000.00	0.00	203,750.54
21/08/2020 10:54:14	21/08/2020	NEFT -N234200423979851 -4AXJNINKsO4a6jzW -SUPAnisha Associat	233205073465	25,000.00	0.00	178,750.54
21/08/2020 10:54:15	21/08/2020	NEFT -N234200423979852 -4AXJOO5usO4a6jzW -SUPGanji Venkannah	233205073466	25,000.00	0.00	153,750.54
21/08/2020 10:54:16	21/08/2020	NEFT -N234200423979854 -4AXJS1KAsO4a6jzW -SUPPatel Enterpris	233205073467	30,000.00	0.00	123,750.54
21/08/2020 10:54:16	21/08/2020	NEFT -N234200423980202 -4AXJQcEysO4a6jzW -SUPShree Ram Enter	233205073468	25,000.00	0.00	98,750.54
21/08/2020 10:54:17	21/08/2020	NEFT -N234200423979858 -4AXJUf7usO4a6jzW -SUPGanesh Tube Tra	233205073469	50,000.00	0.00	48,750.54
21/08/2020 10:54:19	21/08/2020	NEFT -N234200423979864 -4AXJVqqsO4a6jzW -CONTMSudharshan	233205073470	50,000.00	0.00	-1,249.46
21/08/2020 10:54:20	21/08/2020	NEFT -N234200423980208 -4AXK9qDasO4a6jzW -Rama Enterprises	233205073471	150,000.00	0.00	-151,249.46
21/08/2020 10:54:21	21/08/2020	NEFT -N234200423980213 -4AXKn7pqsO4a6jzW -SUPShubham Enterpr	233205073472	100,000.00	0.00	-251,249.46
21/08/2020 10:54:22	21/08/2020	NEFT -N234200423979873 -4AXKIK7GsO4a6jzW -SUPShah Traders	233205073473	50,000.00	0.00	-301,249.46

Account Activity

as on Fri, Aug 21, 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	01/08/2020	To	21/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-297,655.46(Bal. Avail. for Txn + Und. Funds)

21/08/2020 10:54:23	21/08/2020	NEFT -N234200423980217 -4AXKoCAYsO4a6jzW -SUPRajadhani Tiles	233205073474	100,000.00	0.00	-401,249.46
21/08/2020 10:54:24	21/08/2020	NEFT -N234200423979882 -4AXKqj9OsO4a6jzW -SUPReflections Ele	233205073475	100,000.00	0.00	-501,249.46
21/08/2020 10:54:25	21/08/2020	NEFT -N234200423979885 -4AXKsVxasO4a6jzW -SUPSri Balaji Ente	233205073476	100,000.00	0.00	-601,249.46
21/08/2020 10:54:26	21/08/2020	NEFT -N234200423980224 -4AXKw99asO4a6jzW -SUPPratul Sanitary	233205073477	100,000.00	0.00	-701,249.46
21/08/2020 10:54:27	21/08/2020	NEFT -N234200423979889 -4AXKuvmyOsO4a6jzW -SUPPremier Enginee	233205073478	100,000.00	0.00	-801,249.46
21/08/2020 10:54:28	21/08/2020	NEFT -N234200423979891 -4AXTnaGwsO4a6jzW -CONTDRamulu	233205073479	15,000.00	0.00	-816,249.46
21/08/2020 10:54:29	21/08/2020	NEFT -N234200423979894 -4AXTq4X2sO4a6jzW -CONTSR Engineering	233205073480	3,147.00	0.00	-819,396.46
21/08/2020 11:51:31	21/08/2020	NET TXN : 4ASYVGFnrwz2M41Q VISTA HOMES	945595	0.00	521,741.00	-297,655.46