

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Page 1

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
17-7-2020	OE-Communication Services	Payment	Cheque	228627	17-7-2020			16,120.00
20-7-2020	MSUP-Modi Realty Mallapur LLP	Receipt	Cheque/DD	001130	20-7-2020		88,775.00	
24-7-2020	OE-Communication Services	Receipt	Cheque/DD	228627	24-7-2020		16,120.00	
24-7-2020	MSUP-GV Research Center Pvt Ltd	Receipt	Cheque/DD	957461	24-7-2020		4,700.00	
25-7-2020	SUP-Industrial Equipment Centre	Payment	Cheque	228636	27-7-2020			9,204.00
27-7-2020	MSUP-Modi Realty Miryalguda LLP	Receipt	Cheque/DD	812704	26-7-2020		25,00,000.00	
27-7-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	228637	27-7-2020			25,00,000.00
27-7-2020	CONT-D.Ramulu	Payment	NEFT	online	27-7-2020			15,000.00
27-7-2020	CONT-Janardhan Prasad	Payment	NEFT	online	27-7-2020			50,000.00
27-7-2020	CONT-Chootelal Mahto	Payment	NEFT	online	27-7-2020			5,000.00
27-7-2020	SUP-Elegant Enterprises	Payment	NEFT	online	27-7-2020			590.00
27-7-2020	SUP-Sri Raja Rajeswara Traders	Payment	NEFT	online	27-7-2020			2,065.00
27-7-2020	SUP-Sai Aditya Computers	Payment	NEFT	online	27-7-2020			4,484.00
27-7-2020	SUP-Om Sree Medisurge Inv	Payment	NEFT	online	27-7-2020			9,452.00
27-7-2020	SUP-Graflaks (India) Pvt Ltd	Payment	NEFT	online	27-7-2020			14,199.00
27-7-2020	SUP-Supreme Agencies	Payment	NEFT	online	27-7-2020			15,548.00
27-7-2020	SUP-Satish Kumar Engineering Works	Payment	Same Bank Transfer	online	27-7-2020			15,930.00
27-7-2020	SUP-Jinkrupa Agency	Payment	NEFT	online	27-7-2020			10,000.00
27-7-2020	SUP-Paridhi Ispat	Payment	NEFT	online	27-7-2020			10,000.00
27-7-2020	SUP-Adilabad Timber Mart	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Shree Ram Enterprises	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Akshaya Traders	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Veerabhadra Enterprises	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	online	27-7-2020			20,000.00
27-7-2020	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Ankit Paints & Hardware	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Yashwanth Scaffolding & Binding Works	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Anisha Associates	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Rajadhani Tiles Company	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Ganji Venkannah & Sons	Payment	NEFT	online	27-7-2020			20,000.00
27-7-2020	SUP-Patel Enterprises	Payment	NEFT	online	27-7-2020			25,000.00
27-7-2020	SUP-Ganesh Tube Traders	Payment	NEFT	online	27-7-2020			25,000.00
27-7-2020	SUP-M.Sudharshan	Payment	NEFT	online	27-7-2020			25,000.00
27-7-2020	SUP-Shubham Enterprises	Payment	NEFT	online	27-7-2020			25,000.00
27-7-2020	SUP-Shah Traders	Payment	NEFT	online	27-7-2020			50,000.00
27-7-2020	SUP-Ganesh Tiles & Sanitary	Payment	NEFT	online	27-7-2020			50,000.00
27-7-2020	SUP-Reflections Electricals (P) Ltd	Payment	NEFT	online	27-7-2020			50,000.00
27-7-2020	SUP-Sri Balaji Enterprises	Payment	NEFT	online	27-7-2020			50,000.00
27-7-2020	SUP-Premier Engineering Corporation	Payment	NEFT	online	27-7-2020			50,000.00
27-7-2020	SUP-Praful Sanitary	Payment	NEFT	online	27-7-2020			50,000.00
28-7-2020	SUP-Saya Surrender Gunny Merchant	Payment	Cheque	228638	31-7-2020			5,775.00
28-7-2020	SUP-M.Sudharshan	Payment	Cheque	228639	28-7-2020			1,39,972.00
28-7-2020	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	Online	28-7-2020			10,000.00
28-7-2020	ECARD-SELVA KUMAR 0876360000570	Payment	Same Bank Transfer	Online	28-7-2020			8,550.00
28-7-2020	ECARD-SELVA KUMAR 0876360000570	Payment	Same Bank Transfer	Online	28-7-2020			21,476.00
31-7-2020	SUP-Rajadhani Tiles Company	Payment	Cheque	228640	31-7-2020			1,65,200.00
31-7-2020	SUP-Patel & Company	Payment	Cheque	217871	31-7-2020			2,76,077.00

Balance as per company books: 16,16,113.46

Amounts not reflected in bank: 26,09,595.00 39,41,792.00

Amounts not reflected in Company Books :

Balance as per bank: 2,83,916.46

Balance as per Imported Bank Statement :

Difference :

Lavanya. D

01/8/2020

Jagadish .L

1 AUG 2020

JAGADISH .L
Accounts Manager

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:31:10	01/07/2020	NET TXN : 4ySODubxk6mDNsSe ECARDRAGHU 009	612381	5,000.00	0.00	1,440,777.41
01/07/2020 08:31:11	01/07/2020	NEFT -N183200408119242 -4yT3MWIKsO4a6jzW -OCGeeta Desai	182209686233	20,000.00	0.00	1,420,777.41
01/07/2020 08:31:11	01/07/2020	NEFT -N183200408119001 -4yT4bmLqsO4a6jzW -OCHardik Mehta	182209686234	12,000.00	0.00	1,408,777.41
01/07/2020 08:31:12	01/07/2020	NET TXN : 4yT4e7IEsO4a6jzW OCKaran S Meht	612384	12,000.00	0.00	1,396,777.41
01/07/2020 08:31:12	01/07/2020	NEFT -N183200408119252 -4yT4gLAEsO4a6jzW -OCMeeth B Mehta	182209686236	12,000.00	0.00	1,384,777.41
01/07/2020 08:31:13	01/07/2020	NET TXN : 4yT4lbOcsO4a6jzW OCNisha Modi	612386	24,000.00	0.00	1,360,777.41
01/07/2020 08:31:13	01/07/2020	NET TXN : 4yT4ojdWsO4a6jzW OCNidhi Modi	612387	24,000.00	0.00	1,336,777.41
01/07/2020 08:31:13	01/07/2020	NEFT -N183200408119004 -4yT4rNRasO4a6jzW -OCRahul B Mehta	182209686239	12,000.00	0.00	1,324,777.41
01/07/2020 08:31:14	01/07/2020	NEFT -N183200408119007 -4yT4u4xesO4a6jzW -OCSudhir U Mehta	182209686240	6,000.00	0.00	1,318,777.41
01/07/2020 08:31:14	01/07/2020	NEFT -N183200408119263 -4yT4wPk8sO4a6jzW -OCTejas D Mehta	182209686251	12,000.00	0.00	1,306,777.41
01/07/2020 08:31:15	01/07/2020	NET TXN : 4yT4EgKUsO4a6jzW ECARDRAGHU 009	612391	10,500.00	0.00	1,296,277.41
01/07/2020 08:31:15	01/07/2020	NEFT -N183200408119013 -4yZYJp7lrwz2M8SI -CONTDRamulu	182209686253	50,000.00	0.00	1,246,277.41
01/07/2020 08:31:16	01/07/2020	NEFT -N183200408119014 -4yZYME9Brwz2M8SI -CONTJanardhan Pras	182209686254	50,000.00	0.00	1,196,277.41
01/07/2020 08:31:16	01/07/2020	NEFT -N183200408119018 -4yZYREqvrwz2M8SI -CONTSR Engineering	182209686255	30,000.00	0.00	1,166,277.41
01/07/2020 08:31:17	01/07/2020	NEFT -N183200408119019 -4yZYWbtxrwz2M8SI -SUPVivid World	182209686256	384.00	0.00	1,165,893.41
01/07/2020 08:31:17	01/07/2020	NEFT -N183200408119278 -4yZZ7C27rwz2M8SI -SupSathyavarapu Ha	182209686257	9,877.00	0.00	1,156,016.41
01/07/2020 08:31:18	01/07/2020	NEFT -N183200408119281 -4yZZrW3prwz2M8SI -SUPJai Sri Rama Co	182209686258	10,030.00	0.00	1,145,986.41
01/07/2020 08:31:18	01/07/2020	NEFT -N183200408119024 -4yZZXmOnrwz2M8SI -Aswani Book Suppli	182209686259	11,800.00	0.00	1,134,186.41
01/07/2020 08:31:19	01/07/2020	NEFT -N183200408119288 -4z01YQzCsO4a6jzW -SUPJinkrupa Agency	182209686260	16,520.00	0.00	1,117,666.41
01/07/2020 08:31:19	01/07/2020	NEFT -N183200408119026 -4z03vRK0sO4a6jzW -SUPElegant Enterpr	182209686271	15,000.00	0.00	1,102,666.41

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

01/07/2020 08:31:20	01/07/2020	NEFT -N183200408119027 -4z03BjYksO4a6jzW -SUPGraflaks India	182209686272	15,000.00	0.00	1,087,666.41
01/07/2020 08:31:20	01/07/2020	NEFT -N183200408119029 -4z03E9YksO4a6jzW -SUPUtkarsh Incorp	182209686273	15,000.00	0.00	1,072,666.41
01/07/2020 08:31:21	01/07/2020	NEFT -N183200408119030 -4z03J10AsO4a6jzW -SUPVeerabhadra Ent	182209686274	15,000.00	0.00	1,057,666.41
01/07/2020 08:31:21	01/07/2020	NEFT -N183200408119300 -4z03LunesO4a6jzW -SUPAkshya Traders	182209686275	15,000.00	0.00	1,042,666.41
01/07/2020 08:31:22	01/07/2020	NEFT -N183200408119033 -4z03NeWksO4a6jzW -SUPVenkataramana S	182209686276	15,000.00	0.00	1,027,666.41
01/07/2020 08:31:22	01/07/2020	NET TXN : 4z03PfrmsO4a6jzW CONTPSatisht Ku	612406	15,000.00	0.00	1,012,666.41
01/07/2020 08:31:23	01/07/2020	NEFT -N183200408119035 -4z03RFpSsO4a6jzW -SUPSri Balaji Mark	182209686278	25,000.00	0.00	987,666.41
01/07/2020 08:31:23	01/07/2020	NEFT -N183200408119323 -4z03Wqu4sO4a6jzW -SUPParidhi Ispat	182209686279	25,000.00	0.00	962,666.41
01/07/2020 08:31:23	01/07/2020	NEFT -N183200408119326 -4z042yOlsO4a6jzW -SUPGanji Venkannah	182209686280	50,000.00	0.00	912,666.41
01/07/2020 08:31:24	01/07/2020	NEFT -N183200408119037 -4z044PPGsO4a6jzW -SUPAdilabad Timber	182209686291	50,000.00	0.00	862,666.41
01/07/2020 08:31:24	01/07/2020	NEFT -N183200408119041 -4z04gaEosO4a6jzW -SUPAnkit Paints H	182209686292	50,000.00	0.00	812,666.41
01/07/2020 08:31:25	01/07/2020	NET TXN : 4z04ipUssO4a6jzW SUPSri Ambe El	612412	50,000.00	0.00	762,666.41
01/07/2020 08:31:25	01/07/2020	NEFT -N183200408119042 -4z28Yy5msO4a6jzW -SUPGanesh Tiles S	182209686294	75,000.00	0.00	687,666.41
01/07/2020 08:31:26	01/07/2020	NEFT -N183200408119344 -4z291giMsO4a6jzW -SUPShubham Enterpr	182209686295	75,000.00	0.00	612,666.41
01/07/2020 08:31:26	01/07/2020	NEFT -N183200408119346 -4z293ZRisO4a6jzW -SUPGanesh Granite	182209686296	75,000.00	0.00	537,666.41
01/07/2020 08:31:27	01/07/2020	NEFT -N183200408119052 -4z296B6lsO4a6jzW -SUPGanesh Tube Tra	182209686297	75,000.00	0.00	462,666.41
01/07/2020 08:31:27	01/07/2020	NEFT -N183200408119353 -4z29bdacsO4a6jzW -CONTMSudharshan	182209686298	100,000.00	0.00	362,666.41
01/07/2020 08:31:28	01/07/2020	RTGS -YESBR52020070173459559 -4z29nDGksO4a6jzW -SUPShah Traders	182209686299	200,000.00	0.00	162,666.41
01/07/2020 08:31:29	01/07/2020	RTGS -YESBR52020070173459560 -4z29qrNasO4a6jzW -SUPReflections Electricals P Ltd	182209686300	200,000.00	0.00	-37,333.59

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Uncl. Funds)

01/07/2020 08:31:30	01/07/2020	RTGS -YESBR52020070173459561 -4z29sAuMsO4a6jzW -SUPSri Sai Rohit Marketing Company	182209686321	200,000.00	0.00	-237,333.59
01/07/2020 08:31:31	01/07/2020	RTGS -YESBR52020070173458993 -4z29uFJWsO4a6jzW -SUPSri Balaji Enterprises	182209686322	200,000.00	0.00	-437,333.59
01/07/2020 08:31:31	01/07/2020	RTGS -YESBR52020070173459562 -4z29xn48sO4a6jzW -SUPPraful Sanitary	182209686323	200,000.00	0.00	-637,333.59
01/07/2020 08:31:33	01/07/2020	RTGS -YESBR52020070173458994 -4z29zDzmsO4a6jzW -SUPPremier Engineering Corporation	182209686324	200,000.00	0.00	-837,333.59
01/07/2020 08:31:33	01/07/2020	NET TXN : 4z2a5ikssO4a6jzW ECARDRAGHU 009	612434	3,596.00	0.00	-840,929.59
01/07/2020 08:31:34	01/07/2020	NEFT -N183200408119385 -4z2b1ZYwsO4a6jzW -SUPPatel Enterpris	182209686326	100,000.00	0.00	-940,929.59
01/07/2020 08:31:35	01/07/2020	NEFT -N183200408119389 -4z2c4QsIsO4a6jzW -SUTulasi Group of	182209686327	23,789.00	0.00	-964,718.59
01/07/2020 08:31:36	01/07/2020	NEFT -N183200408119082 -4z2ebqLYsO4a6jzW -SUPGlobal Safety S	182209686328	2,596.00	0.00	-967,314.59
01/07/2020 08:31:37	01/07/2020	NEFT -N183200408119090 -4z2gvkSUsO4a6jzW -SUPAAB Engineering	182209686329	11,682.00	0.00	-978,996.59
01/07/2020 08:32:39	01/07/2020	NET TXN : 4yVoQivsqV4LRlj2 SILVER OAK VIL	612519	0.00	5,000.00	-973,996.59
01/07/2020 08:32:39	01/07/2020	NET TXN : 4yVpszkyqV4LRlj2 SILVER OAK VIL	612520	0.00	13,018.00	-960,978.59
01/07/2020 08:32:40	01/07/2020	NET TXN : 4yVpEhPEqV4LRlj2 SILVER OAK VIL	612531	0.00	52,266.00	-908,712.59
01/07/2020 08:32:43	01/07/2020	NET TXN : 4yVr4U8SqV4LRlj2 SILVER OAK VIL	612536	0.00	450,000.00	-458,712.59
01/07/2020 08:32:51	01/07/2020	NET TXN : 4yV9frYgqZjZpSGM SSLLP LOGISTIC	612250	0.00	400,000.00	-58,712.59
01/07/2020 08:35:53	01/07/2020	NET TXN : 4yV9GEkhonljijq5t MODIPROPERTIES	612705	0.00	1,091.00	-57,621.59
01/07/2020 08:37:53	01/07/2020	NET TXN : 4yVmp3S0dOXComcl MR GENOME VALL	612793	0.00	45,067.00	-12,554.59
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN TSSPDCL	000000525888	2,542.00	0.00	-15,096.59
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000154834	95,332.00	0.00	-110,428.59
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN JSW CEMENT LIMITED	000000228592	123,895.00	0.00	-234,323.59
01/07/2020 09:01:25	01/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB83200408120000	32822202007010 02000004733	0.00	46,871.00	-187,452.59
01/07/2020 11:21:48	01/07/2020	NET TXN : 4yVbXyNvk6mDNsvj VISTA HOMES	642643	0.00	500,000.00	312,547.41
01/07/2020 16:22:11	01/07/2020	Funds Trf -R P ROAD -107063700000074	000000568943	0.00	1,099,999.68	1,412,547.09
02/07/2020 14:23:46	02/07/2020	Funds Trf -BEGUMPET -009788700000052	000000228600	9,233.00	0.00	1,403,314.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

02/07/2020 15:37:38	02/07/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020070273498625	000000228609	879,167.00	0.00	524,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228604	64,000.00	0.00	460,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228606	64,000.00	0.00	396,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228612	112,000.00	0.00	284,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228602	160,000.00	0.00	124,147.09
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228613	166,400.00	0.00	-42,252.91
03/07/2020 07:03:41	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228611	172,800.00	0.00	-215,052.91
03/07/2020 07:03:41	03/07/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000228603	329,600.00	0.00	-544,652.91
04/07/2020 16:06:55	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181859	0.00	1,000,000.00	455,347.09
04/07/2020 16:08:18	04/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332301	0.00	2,327.00	457,674.09
04/07/2020 16:09:02	04/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332302	0.00	16,571.00	474,245.09
04/07/2020 16:23:45	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000228595	1,000,000.00	0.00	-525,754.91
04/07/2020 17:30:27	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181860	0.00	1,000,000.00	474,245.09
04/07/2020 17:37:00	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000228598	1,000,000.00	0.00	-525,754.91
04/07/2020 17:48:46	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000181861	0.00	428,851.00	-96,903.91
04/07/2020 17:51:06	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000228597	428,851.00	0.00	-525,754.91
06/07/2020 17:15:19	06/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332306	0.00	13,016.00	-512,738.91
06/07/2020 17:16:45	06/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332305	0.00	24,575.00	-488,163.91
07/07/2020 07:20:20	07/07/2020	NET TXN : 4zgcMXdyqV4LRlj2 SILVER OAK VIL	521890	0.00	3,750,000.00	3,261,836.09
07/07/2020 07:20:22	07/07/2020	NET TXN : 4zgio4csqV4LRlj2 SILVER OAK VIL	521994	0.00	13,018.00	3,274,854.09
07/07/2020 07:20:41	07/07/2020	NET TXN : 4zgohDoUqV4LRlj2 SILVER OAK VIL	521867	0.00	16,616.00	3,291,470.09
07/07/2020 08:31:38	07/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB89200410369725	32822202007070 00400005176	0.00	38,554.00	3,330,024.09
07/07/2020 10:01:14	07/07/2020	Tax payment :ITNS 281	000000228619	18,342.00	0.00	3,311,682.09
07/07/2020 10:02:27	07/07/2020	ACH CR ACQFS2044C AY2019 20 CE2012305075	009132264007	0.00	631,160.00	3,942,842.09
07/07/2020 11:52:55	07/07/2020	CHQ PAID/SELF-BEGUMPET	000000228620	20,000.00	0.00	3,922,842.09
07/07/2020 12:23:15	07/07/2020	Funds Trf -BEGUMPET -009772400000050	000000208005	0.00	3,596.00	3,926,438.09
07/07/2020 13:04:47	07/07/2020	NET TXN : 4zbiSHBxk6mDNsvj EAST SIDE RESI	579071	0.00	7,632.00	3,934,070.09
07/07/2020 13:14:14	07/07/2020	NET TXN : 4zbVeBcxrwz2M41Q VILLA ORCHIDS	581745	0.00	778,000.00	4,712,070.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

07/07/2020 13:15:04	07/07/2020	NET TXN : 4zgeJCISqZjZpSLg MR MIRYALGUDA	581905	0.00	200,000.00	4,912,070.09
08/07/2020 06:45:42	08/07/2020	CTS CLG NUN PATEL AND CO	000000228607	183,633.00	0.00	4,728,437.09
08/07/2020 12:25:02	08/07/2020	NET TXN : 4zbwQ4MTk6mDNsvj VISTA HOMES	844693	0.00	895,800.00	5,624,237.09
09/07/2020 08:13:11	09/07/2020	NEFT -N191200411233822 -4zgbjXl8sO4a6jzW -SUPGautham Enterpr	190200792396	1,470.00	0.00	5,622,767.09
09/07/2020 08:13:12	09/07/2020	NEFT -N191200411233589 -4zgb0pQsO4a6jzW -Barcode Enterprise	190200792397	4,230.00	0.00	5,618,537.09
09/07/2020 08:13:12	09/07/2020	NEFT -N191200411233829 -4zgbzcb0sO4a6jzW -SUPSupreme Agencie	190200792398	27,298.00	0.00	5,591,239.09
09/07/2020 08:13:13	09/07/2020	NEFT -N191200411233594 -4zgbDLISsO4a6jzW -SUPOm Sree Medisur	190200792399	6,384.00	0.00	5,584,855.09
09/07/2020 08:13:13	09/07/2020	NEFT -N191200411233596 -4zgbULaasO4a6jzW -SUPLeepakshi Tarpau	190200792400	15,293.00	0.00	5,569,562.09
09/07/2020 08:13:14	09/07/2020	NEFT -N191200411233839 -4zgbZN1EsO4a6jzW -SUPSri Raja Rajesw	190200792441	19,257.00	0.00	5,550,305.09
09/07/2020 08:13:14	09/07/2020	NEFT -N191200411233604 -4zgc6aDEsO4a6jzW -SUPUtkarsh Incorp	190200792442	21,024.00	0.00	5,529,281.09
09/07/2020 08:13:15	09/07/2020	NEFT -N191200411233844 -4zgc4UWsO4a6jzW -SUPTulasi Group of	190200792443	32,851.00	0.00	5,496,430.09
09/07/2020 08:13:15	09/07/2020	NEFT -N191200411233849 -4zgcx7IEsO4a6jzW -SUPGraflaks India	190200792444	25,000.00	0.00	5,471,430.09
09/07/2020 08:13:15	09/07/2020	NEFT -N191200411233852 -4zgczt4KsO4a6jzW -SUPDilpreet Tubes	190200792445	25,000.00	0.00	5,446,430.09
09/07/2020 08:13:16	09/07/2020	NEFT -N191200411233614 -4zgcBEmCsO4a6jzW -SUPElegant Enterpr	190200792446	25,000.00	0.00	5,421,430.09
09/07/2020 08:13:16	09/07/2020	NET TXN : 4zgcEhVgsO4a6jzW CONTPSatis Ku	24710	25,000.00	0.00	5,396,430.09
09/07/2020 08:13:17	09/07/2020	NEFT -N191200411233859 -4zgcGTvksO4a6jzW -SUPAkshya Traders	190200792448	30,000.00	0.00	5,366,430.09
09/07/2020 08:13:17	09/07/2020	NEFT -N191200411233868 -4zgcJeLMSO4a6jzW -SUPSri Balaji Mark	190200792449	50,000.00	0.00	5,316,430.09
09/07/2020 08:13:18	09/07/2020	NEFT -N191200411233624 -4zgcLxtgsO4a6jzW -SUPParidhi Ispat	190200792450	75,000.00	0.00	5,241,430.09
09/07/2020 08:13:18	09/07/2020	NET TXN : 4zgcNIWesO4a6jzW SUPSri Ambe EI	24714	75,000.00	0.00	5,166,430.09
09/07/2020 08:13:18	09/07/2020	NEFT -N191200411233630 -4zgcVxMCsO4a6jzW -SUPGanji Venkannah	190200792452	100,000.00	0.00	5,066,430.09
09/07/2020 08:13:19	09/07/2020	NEFT -N191200411233634 -4zgd8Ya6sO4a6jzW -SUPAnkit Paints H	190200792453	100,000.00	0.00	4,966,430.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

09/07/2020 08:13:19	09/07/2020	NEFT -N191200411233880 -4zgdms04a6jzW -SUPAdilabad Timber	190200792454	125,000.00	0.00	4,841,430.09
09/07/2020 08:13:20	09/07/2020	RTGS -YESBR52020070973614536 -4zgeenZUs04a6jzW -SUPGanesh Granite Tile and Marble	190200792455	200,000.00	0.00	4,841,430.09
09/07/2020 08:13:20	09/07/2020	NEFT -N191200411233637 -4zgehLIUs04a6jzW -SUPGanesh Tube Tra	190200792456	150,000.00	0.00	4,491,430.09
09/07/2020 08:13:21	09/07/2020	RTGS -YESBR52020070973613962 -4zgejMz0s04a6jzW -SUPShah Traders	190200792457	200,000.00	0.00	4,291,430.09
09/07/2020 08:13:21	09/07/2020	RTGS -YESBR52020070973614537 -4zgejFJMs04a6jzW -SUPShubham Enterprises	190200792458	200,000.00	0.00	4,091,430.09
09/07/2020 08:13:21	09/07/2020	RTGS -YESBR52020070973613963 -4zgenIQ2s04a6jzW -SUPPatel Enterprises	190200792459	200,000.00	0.00	3,891,430.09
09/07/2020 08:13:22	09/07/2020	RTGS -YESBR52020070973613964 -4zgeqdbQs04a6jzW -CONTMSudharshan	190200792460	300,000.00	0.00	3,591,430.09
09/07/2020 08:13:22	09/07/2020	RTGS -YESBR52020070973614538 -4zgetdMs04a6jzW -SUPSri Sai Rohit Marketing Company	190200792461	300,000.00	0.00	3,291,430.09
09/07/2020 08:13:22	09/07/2020	RTGS -YESBR52020070973613965 -4zgezVgis04a6jzW -SUPSri Balaji Enterprises	190200792462	300,000.00	0.00	2,991,430.09
09/07/2020 08:13:23	09/07/2020	RTGS -YESBR52020070973614539 -4zgey7FUs04a6jzW -SUPGanesh Tiles Sanitary	190200792463	300,000.00	0.00	2,691,430.09
09/07/2020 08:13:23	09/07/2020	RTGS -YESBR52020070973614540 -4zggynJQs04a6jzW -SUPReflections Electricals P Ltd	190200792464	400,000.00	0.00	2,291,430.09
09/07/2020 08:13:23	09/07/2020	RTGS -YESBR52020070973613966 -4zggQKWus04a6jzW -SUPPratul Sanitary	190200792465	800,000.00	0.00	1,491,430.09
09/07/2020 08:13:24	09/07/2020	RTGS -YESBR52020070973613967 -4zggT2Vks04a6jzW -SUPPremier Engineering Corporation	190200792466	800,000.00	0.00	691,430.09
09/07/2020 08:13:24	09/07/2020	NEFT -N191200411233912 -4z9dU9gbk6mDNsSe -Shreyas Services	190200792467	33,317.00	0.00	658,113.09
09/07/2020 08:13:24	09/07/2020	NEFT -N191200411233919 -4z9e75SLk6mDNsSe -Expert Security Se	190200792468	27,690.00	0.00	630,423.09
09/07/2020 08:13:25	09/07/2020	NET TXN : 4ziznbzus04a6jzW ECARDRAGHU 009	24732	6,980.00	0.00	623,443.09
09/07/2020 08:13:25	09/07/2020	NEFT -N191200411233921 -4zkWTYVUs04a6jzW -CONTJanardhan Pras	190200792470	20,000.00	0.00	603,443.09
09/07/2020 08:13:26	09/07/2020	NEFT -N191200411233922 -4zkWXorcs04a6jzW -CONTRRamulu	190200792471	40,000.00	0.00	563,443.09
09/07/2020 08:13:26	09/07/2020	NEFT -N191200411233927 -4zkX0Znos04a6jzW -CONTSR Engineering	190200792472	5,000.00	0.00	558,443.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Uncl. Funds)

09/07/2020 14:58:28	09/07/2020	Funds Trf -BEGUMPET -009763700001633	000000848105	0.00	3,717.00	562,160.09
09/07/2020 14:59:29	09/07/2020	Funds Trf -BEGUMPET -009763700001633	000000848104	0.00	1,398.00	563,558.09
10/07/2020 06:38:36	10/07/2020	CTS CLG NUN MSUDARSHAN	000000228616	233,699.00	0.00	329,859.09
10/07/2020 08:38:36	10/07/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000228617	235,894.00	0.00	93,965.09
10/07/2020 13:25:16	10/07/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020071073645102	000000228623	386,122.00	0.00	-292,156.91
10/07/2020 18:02:51	10/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332312	0.00	5,951.00	-286,205.91
10/07/2020 18:03:43	10/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332311	0.00	5,050.00	-281,155.91
13/07/2020 06:30:42	13/07/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000228601	136,832.00	0.00	-417,987.91
13/07/2020 14:09:35	13/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332315	0.00	4,652.00	-413,335.91
13/07/2020 14:32:28	13/07/2020	Funds Trf -BEGUMPET -009763700002042	000000332314	0.00	12,089.00	-401,246.91
13/07/2020 16:50:24	13/07/2020	Funds Trf -BEGUMPET -009772400000133	000000454384	0.00	7,196.00	-394,050.91
13/07/2020 18:43:49	13/07/2020	NET TXN : 4zsabgZtk6mDNsSe NILGIRI ESTATE	592437	0.00	300,000.00	-94,050.91
14/07/2020 05:34:31	14/07/2020	CTS CLG NUN SHWETA COMPUTERS	000000228622	9,600.00	0.00	-103,650.91
14/07/2020 10:23:28	14/07/2020	NET TXN : 4zrZVxb3onljKvVa MEHTA	617203	0.00	90,253.00	-13,397.91
14/07/2020 12:36:32	14/07/2020	CHQ PAID/SELF-BEGUMPET	000000228626	20,000.00	0.00	-33,397.91
14/07/2020 14:33:37	14/07/2020	Funds Trf -BEGUMPET -009763700003430	000000133392	0.00	11,236.00	-22,161.91
14/07/2020 21:08:41	14/07/2020	NET TXN : 4zrP5uILCJBIFQx SILVER OAK VIL	748297	0.00	300,000.00	277,838.09
15/07/2020 08:31:11	15/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB97200412787805	32822202007150 00300004135	0.00	18,170.00	296,008.09
15/07/2020 13:21:59	15/07/2020	NET TXN : 4zs8b1slrwz2nZuQ MR MIRYALGUDA	811790	0.00	100,000.00	396,008.09
15/07/2020 16:05:21	15/07/2020	NET TXN : 4zwSpl2onljKvVa VILLA ORCHIDS	882834	0.00	1,552,000.00	1,948,008.09
15/07/2020 22:11:02	15/07/2020	NET TXN : 4zrWL36pk6mDNsvj VISTA HOMES	957681	0.00	701,680.00	2,649,688.09
16/07/2020 08:31:44	16/07/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP PRERA AC -Summit Sales LLP -KKBK201988103690	32822202007160 00700005069	0.00	100,000.00	2,749,688.09
16/07/2020 15:24:24	16/07/2020	NET TXN : 4zs7GbVgqZjZpSG6 SERENE CONST L	32695	0.00	350,000.00	3,099,688.09
16/07/2020 15:48:10	16/07/2020	Funds Trf -BEGUMPET -107063700000074	000000568945	0.00	342,731.00	3,442,419.09
16/07/2020 16:17:12	16/07/2020	Funds Trf -BEGUMPET -009788700000083	000000285334	0.00	11,660.00	3,454,079.09
17/07/2020 06:24:52	17/07/2020	CTS CLG NUN PATEL AND CO	000000228614	5,712.00	0.00	3,448,367.09
17/07/2020 06:24:52	17/07/2020	CTS CLG NUN PATEL AND CO	000000228624	5,712.00	0.00	3,442,655.09
17/07/2020 06:24:52	17/07/2020	CTS CLG NUN PATEL AND CO	000000228625	167,633.00	0.00	3,275,022.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Uncl. Funds)

17/07/2020 08:51:13	17/07/2020	NET TXN : 4zpz1nCUsO4a6jzW Praveen Pathak	102042	10,000.00	0.00	3,265,022.09
17/07/2020 08:51:13	17/07/2020	NET TXN : 4zpRu8BesO4a6jzW ECARDHEMENDRA	102043	2,677.00	0.00	3,262,345.09
17/07/2020 08:51:14	17/07/2020	NET TXN : 4zrZqI8osO4a6jzW MSUPSilver Oak	102044	29,736.00	0.00	3,232,609.09
17/07/2020 08:51:14	17/07/2020	NEFT -N199200413388005 -4zwMbCYujrpQozFp -CONTRRamulu	198201593561	50,000.00	0.00	3,182,609.09
17/07/2020 08:51:15	17/07/2020	NEFT -N199200413388006 -4zwMrDySjrpQozFp -CONTJanardhan Pras	198201593562	5,000.00	0.00	3,177,609.09
17/07/2020 08:51:15	17/07/2020	NEFT -N199200413388317 -4zwMubSmjrpQozFp -CONTSR Engineering	198201593563	2,175.00	0.00	3,175,434.09
17/07/2020 08:51:16	17/07/2020	NEFT -N199200413388008 -4zwMxMKWjrpQozFp -CONTChootelal Maht	198201593564	30,000.00	0.00	3,145,434.09
17/07/2020 08:51:16	17/07/2020	NEFT -N199200413388318 -4zwN3WrcjrpQozFp -SUPSai Aditya Comp	198201593565	1,180.00	0.00	3,144,254.09
17/07/2020 08:51:17	17/07/2020	NEFT -N199200413388009 -4zwN5N9sjrpQozFp -SUPVivid World	198201593566	3,816.00	0.00	3,140,438.09
17/07/2020 08:51:17	17/07/2020	NEFT -N199200413388320 -4zwNbZb0jrpQozFp -SUPGlobal Safety S	198201593567	5,251.00	0.00	3,135,187.09
17/07/2020 08:51:17	17/07/2020	NEFT -N199200413388321 -4zwNeHEajrpQozFp -SUPJai Sri Rama Co	198201593568	10,030.00	0.00	3,125,157.09
17/07/2020 08:51:18	17/07/2020	NEFT -N199200413388323 -4zwNh7LgjrjrpQozFp -SUPSantosh Tarpaul	198201593569	12,234.00	0.00	3,112,923.09
17/07/2020 08:51:18	17/07/2020	NEFT -N199200413388324 -4zwNjTGmjrpQozFp -SUPDilpreet Tubes	198201593570	25,043.00	0.00	3,087,880.09
17/07/2020 08:51:19	17/07/2020	NEFT -N199200413388325 -4zwNo6oejrpQozFp -SUPTulasi Group of	198201593571	25,488.00	0.00	3,062,392.09
17/07/2020 08:51:19	17/07/2020	NEFT -N199200413388326 -4zwNtebcjrpQozFp -SUPElegant Enterpr	198201593572	29,028.00	0.00	3,033,364.09
17/07/2020 08:51:20	17/07/2020	NET TXN : 4zwNwgdwjrjrpQozFp CONTPSatisht Ku	102177	15,000.00	0.00	3,018,364.09
17/07/2020 08:51:20	17/07/2020	NEFT -N199200413388327 -4zwNBSWGjrpQozFp -SUPJinkrupa Agency	198201593574	10,000.00	0.00	3,008,364.09
17/07/2020 08:51:20	17/07/2020	NEFT -N199200413388328 -4zwNFf2mjrpQozFp -SUPSri Balaji Mark	198201593575	15,000.00	0.00	2,993,364.09
17/07/2020 08:51:21	17/07/2020	NEFT -N199200413388329 -4zwNHdNYjrpQozFp -SUPVeerabhadra Ent	198201593576	25,000.00	0.00	2,968,364.09
17/07/2020 08:51:21	17/07/2020	NEFT -N199200413388330 -4zwNJBzgrjrpQozFp -SUPParidhi Ispat	198201593577	25,000.00	0.00	2,943,364.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Undl. Funds)

17/07/2020 08:51:22	17/07/2020	NEFT -N199200413388331 -4zwNLY18jrpQozFp -SUPAkshya Traders	198201593578	25,000.00	0.00	2,918,364.09
17/07/2020 08:51:22	17/07/2020	NEFT -N199200413388332 -4zwNNIdEjrpQozFp -SUPAdilabad Timber	198201593579	25,000.00	0.00	2,893,364.09
17/07/2020 08:51:23	17/07/2020	NEFT -N199200413388333 -4zwNPqPljrpQozFp -CONTMSudharshan	198201593580	25,000.00	0.00	2,868,364.09
17/07/2020 08:51:23	17/07/2020	NEFT -N199200413388334 -4zwNRHUIjrpQozFp -SUPGanji Venkannah	198201593581	25,000.00	0.00	2,843,364.09
17/07/2020 08:51:24	17/07/2020	NEFT -N199200413388335 -4zwNTUNgjrjrpQozFp -SUPGanesh Granite	198201593582	25,000.00	0.00	2,818,364.09
17/07/2020 08:51:24	17/07/2020	NEFT -N199200413388337 -4zwNWsPljrpQozFp -SUPSri Sai Rohit M	198201593583	30,000.00	0.00	2,788,364.09
17/07/2020 08:51:25	17/07/2020	NEFT -N199200413388012 -4zwNYFRsjrpQozFp -SUPAnkit Paints H	198201593584	40,000.00	0.00	2,748,364.09
17/07/2020 08:51:25	17/07/2020	NEFT -N199200413388013 -4zwOOWtjrpQozFp -SUPVenkataramana S	198201593585	30,000.00	0.00	2,718,364.09
17/07/2020 08:51:25	17/07/2020	NET TXN : 4zwOb7uKjrpQozFp SUPSri Ambe El	102190	227,916.00	0.00	2,490,448.09
17/07/2020 08:51:26	17/07/2020	NEFT -N199200413388338 -4zwOi82ajrpQozFp -SUPGanesh Tube Tra	198201593587	50,000.00	0.00	2,440,448.09
17/07/2020 08:51:26	17/07/2020	NEFT -N199200413388339 -4zwOleUCjrpQozFp -SUPShah Traders	198201593588	60,000.00	0.00	2,380,448.09
17/07/2020 08:51:27	17/07/2020	NEFT -N199200413388340 -4zwOnawSjrpQozFp -SUPPatel Enterpris	198201593589	50,000.00	0.00	2,330,448.09
17/07/2020 08:51:27	17/07/2020	NEFT -N199200413388341 -4zwOprfgjrpQozFp -SUPSri Balaji Ente	198201593590	100,000.00	0.00	2,230,448.09
17/07/2020 08:51:28	17/07/2020	NEFT -N199200413388342 -4zwOrfD0jrpQozFp -SUPShubham Enterpr	198201593591	150,000.00	0.00	2,080,448.09
17/07/2020 08:51:28	17/07/2020	RTGS -YESBR52020071773757866 -4zwOts0ujrpQozFp -SUPReflections Electricals P Ltd	198201593592	200,000.00	0.00	1,880,448.09
17/07/2020 08:51:28	17/07/2020	RTGS -YESBR52020071773758258 -4zwOwujAjrjrpQozFp -SUPGanesh Tiles Sanitary	198201593593	200,000.00	0.00	1,680,448.09
17/07/2020 08:51:29	17/07/2020	RTGS -YESBR52020071773758259 -4zwOywzljrpQozFp -SUPPremier Engineering Corporation	198201593594	300,000.00	0.00	1,380,448.09
17/07/2020 08:51:29	17/07/2020	RTGS -YESBR52020071773757867 -4zwOAsZgjrpQozFp -SUPPraful Sanitary	198201593595	400,000.00	0.00	980,448.09
17/07/2020 08:51:29	17/07/2020	NET TXN : 4zwRSrGUsO4a6jzW OTHLOANSummit	102200	200,000.00	0.00	780,448.09
18/07/2020 06:07:44	18/07/2020	CTS CLG NUN PULI SATISH KUMAR	000000525879	7,965.00	0.00	772,483.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

20/07/2020 13:55:47	20/07/2020	Funds Trf -BEGUMPET -107063700000074	000000053371	0.00	326,298.00	1,098,781.09
20/07/2020 15:53:12	20/07/2020	CHQ PAID/SELF-BEGUMPET	000000228628	20,000.00	0.00	1,078,781.09
20/07/2020 18:11:58	20/07/2020	NET TXN : 4zIkitJzrwz2M8SI SILVER OAK VIL	516169	0.00	150,000.00	1,228,781.09
21/07/2020 13:49:59	21/07/2020	NET TXN : 4zIFpyWBCJQBIFQx VILLA ORCHIDS	605064	0.00	200,000.00	1,428,781.09
21/07/2020 13:51:34	21/07/2020	NET TXN : 4zlrzT13onljKvva MEHTA	605376	0.00	224.00	1,429,005.09
21/07/2020 13:53:19	21/07/2020	NET TXN : 4zlhSsQ7k6mDNsvj EAST SIDE RESI	605839	0.00	35,000.00	1,464,005.09
22/07/2020 13:45:33	22/07/2020	Funds Trf -BEGUMPET -009763700002378	000000497014	0.00	17,182.00	1,481,187.09
22/07/2020 13:49:01	22/07/2020	Funds Trf -BEGUMPET -009763700002820	000000957460	0.00	9,607.00	1,490,794.09
23/07/2020 06:14:47	23/07/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000228615	443.00	0.00	1,490,351.09
23/07/2020 06:14:47	23/07/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000228593	443.00	0.00	1,489,908.09
23/07/2020 06:14:47	23/07/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000228618	46,241.00	0.00	1,443,667.09
23/07/2020 08:20:18	23/07/2020	NET TXN : 4zIo6G7EsO4a6jzW NILGIRI ESTATE	832404	0.00	400,000.00	1,843,667.09
23/07/2020 08:21:28	23/07/2020	NEFT -N205200414846155 -4zIDhghHk6mDNsSe -SUPGanesh Granite	203202004007	185,850.00	0.00	1,657,817.09
23/07/2020 08:21:28	23/07/2020	NET TXN : 4zIDtC2fk6mDNsSe ECARDPrabhakar	832410	31,795.00	0.00	1,626,022.09
23/07/2020 08:21:29	23/07/2020	NEFT -N205200414846158 -4zDHXV9Zk6mDNsSe -SUPSri Balaji Ente	203202004009	65,890.00	0.00	1,560,132.09
23/07/2020 08:21:29	23/07/2020	NET TXN : 4zDIdOsLk6mDNsSe ECARDPrabhakar	832452	50,000.00	0.00	1,510,132.09
23/07/2020 08:22:18	23/07/2020	NET TXN : 4zPy9AwSjrpQozFp SSLLP COMMONEX	832453	0.00	6,645.00	1,516,777.09
23/07/2020 18:44:59	23/07/2020	NET TXN : 4zIjBixRk6mDNsvj VISTA HOMES	963627	0.00	165,700.00	1,682,477.09
24/07/2020 06:07:28	24/07/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000228634	126,003.00	0.00	1,556,474.09
24/07/2020 06:07:29	24/07/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000228630	126,003.00	0.00	1,430,471.09
24/07/2020 06:07:29	24/07/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000228631	324,998.00	0.00	1,105,473.09
24/07/2020 19:59:34	24/07/2020	NET TXN : 4zIi2TJlqZjZpSG6 SERENE CONST L	128708	0.00	172,042.00	1,277,515.09
25/07/2020 08:03:24	25/07/2020	NET TXN : 4zPpgod2jrpQozFp CONTPSatish Ku	131231	14,259.00	0.00	1,263,256.09
25/07/2020 08:03:24	25/07/2020	NET TXN : 4zPpl2d2jrpQozFp SR Lights	131232	23,010.00	0.00	1,240,246.09
25/07/2020 08:03:25	25/07/2020	NET TXN : 4zPr1A4UjrpQozFp SUPSri Ambe El	131233	40,000.00	0.00	1,200,246.09
25/07/2020 08:03:25	25/07/2020	NET TXN : 4zPz41awsO4a6jzW ECARDHEMENDRA	131234	2,330.00	0.00	1,197,916.09
25/07/2020 08:03:25	25/07/2020	NET TXN : 4zPCGpZEso4a6jzW ECARDSELVA KUM	131235	3,920.00	0.00	1,193,996.09

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Uncl. Funds)

27/07/2020 07:00:03	27/07/2020	RTGS -YESBR52020072773933976 -4zPrZwnujrpQozFp -SUPShubham Enterprises	205202178136	200,000.00	0.00	993,996.09
27/07/2020 07:00:03	27/07/2020	RTGS -YESBR52020072773933984 -4zPs2l6wjrQozFp -SUPSri Balaji Enterprises	205202178137	200,000.00	0.00	793,996.09
27/07/2020 07:00:04	27/07/2020	RTGS -YESBR52020072773933989 -4zPs8g6QjrpQozFp -SUPGanesh Tiles Sanitary	205202178138	250,000.00	0.00	543,996.09
27/07/2020 07:00:04	27/07/2020	RTGS -YESBR52020072773934400 -4zPsbNEcjrQozFp -SUPReflections Electricals P Ltd	205202178139	300,000.00	0.00	243,996.09
27/07/2020 07:00:05	27/07/2020	RTGS -YESBR52020072773934406 -4zPseUSQjrpQozFp -SUPPremier Engineering Corporation	205202178140	350,000.00	0.00	-106,003.91
27/07/2020 07:00:06	27/07/2020	RTGS -YESBR52020072773934414 -4zPskmFijrpQozFp -SUPPratul Sanitary	205202178141	500,000.00	0.00	-606,003.91
27/07/2020 07:33:10	27/07/2020	NET TXN : 4zYPMuiRk6mDNsSe NILGIRI ESTATE	159773	0.00	200,000.00	-406,003.91
27/07/2020 07:33:29	27/07/2020	NET TXN : 4zYH7p5vonliq5t MODIPROPERTIES	159600	0.00	22,879.00	-383,124.91
27/07/2020 07:33:30	27/07/2020	NET TXN : 4zYIn05jonliq5t MODIPROPERTIES	159781	0.00	325.00	-382,799.91
27/07/2020 07:33:30	27/07/2020	NET TXN : 4zYILQsxonliq5t MODIPROPERTIES	159782	0.00	1,493.00	-381,306.91
27/07/2020 07:33:31	27/07/2020	NET TXN : 4zYJ9oFHonliq5t MODIPROPERTIES	159783	0.00	5,576.00	-375,730.91
27/07/2020 07:33:31	27/07/2020	NET TXN : 4zYKH0Yvonliq5t MODIPROPERTIES	159784	0.00	3,773.00	-371,957.91
27/07/2020 08:00:58	27/07/2020	NEFT -N209200415600369 -4zPosP4QjrpQozFp -CONTDRamulu	205202178069	30,000.00	0.00	-401,957.91
27/07/2020 08:01:00	27/07/2020	NEFT -N209200415600413 -4zPouRT2jrpQozFp -CONTJanardhan Pras	205202178070	5,000.00	0.00	-406,957.91
27/07/2020 08:01:01	27/07/2020	NEFT -N209200415600462 -4zPoxXtejrQozFp -CONTChootelal Maht	205202178101	15,000.00	0.00	-421,957.91
27/07/2020 08:01:03	27/07/2020	NEFT -N209200415600501 -4zPoM4WcjrQozFp -SUPGautham Enterpr	205202178102	1,260.00	0.00	-423,217.91
27/07/2020 08:01:04	27/07/2020	NEFT -N209200415600534 -4zPoVKZijrpQozFp -SupSathyavarapu Ha	205202178103	1,558.00	0.00	-424,775.91
27/07/2020 08:01:06	27/07/2020	NEFT -N209200415600555 -4zPp7bF6jrpQozFp -SUPElegant Enterpr	205202178104	8,850.00	0.00	-433,625.91
27/07/2020 08:01:07	27/07/2020	NEFT -N209200415600692 -4zPpaadWjrpQozFp -SUPGlobal Safety S	205202178105	13,252.00	0.00	-446,877.91
27/07/2020 08:01:09	27/07/2020	NEFT -N209200415600709 -4zPprxvGjrpQozFp -SUPJinkrupa Agency	205202178108	10,000.00	0.00	-456,877.91
27/07/2020 08:01:11	27/07/2020	NEFT -N209200415600733 -4zPpG3y0jrpQozFp -SUPGraflaks India	205202178109	10,000.00	0.00	-466,877.91

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Uncl. Funds)

27/07/2020 08:01:13	27/07/2020	NEFT -N209200415601213 -4zPpWGrjrpQozFp -SUPAnisha Associat	205202178110	20,000.00	0.00	-486,877.91
27/07/2020 08:01:14	27/07/2020	NEFT -N209200415601260 -4zPq0OtjrpQozFp -SUPSri Balaji Mark	205202178111	20,000.00	0.00	-506,877.91
27/07/2020 08:01:15	27/07/2020	NEFT -N209200415600798 -4zPqwo7SjrpQozFp -SUPParidhi Ispat	205202178112	25,000.00	0.00	-531,877.91
27/07/2020 08:01:16	27/07/2020	NEFT -N209200415601304 -4zPqA31KjrpQozFp -SUPAdilabad Timber	205202178113	30,000.00	0.00	-561,877.91
27/07/2020 08:01:17	27/07/2020	NEFT -N209200415600846 -4zPqSQfSjrpQozFp -SUPAkshya Traders	205202178114	30,000.00	0.00	-591,877.91
27/07/2020 08:01:18	27/07/2020	NEFT -N209200415600865 -4zPqVK2YjrpQozFp -CONTMSudharshan	205202178115	30,000.00	0.00	-621,877.91
27/07/2020 08:01:19	27/07/2020	NEFT -N209200415600873 -4zPqYtuwjrjrpQozFp -SUPVeerabhadra Ent	205202178116	40,000.00	0.00	-661,877.91
27/07/2020 08:01:20	27/07/2020	NEFT -N209200415600902 -4zPr4z7ajrpQozFp -SUPSri Sai Rohit M	205202178118	40,000.00	0.00	-701,877.91
27/07/2020 08:01:21	27/07/2020	NEFT -N209200415601392 -4zPrabEYjrpQozFp -SUPGanesh Granite	205202178119	40,000.00	0.00	-741,877.91
27/07/2020 08:01:23	27/07/2020	NEFT -N209200415601432 -4zPrdG8ojrpQozFp -SUPAnkit Paints H	205202178120	40,000.00	0.00	-781,877.91
27/07/2020 08:01:24	27/07/2020	NEFT -N209200415600932 -4zPrvlcojrpQozFp -SUPVenkataramana S	205202178131	40,000.00	0.00	-821,877.91
27/07/2020 08:01:25	27/07/2020	NEFT -N209200415600947 -4zPrAEsgjrpQozFp -SUPGanji Venkannah	205202178132	50,000.00	0.00	-871,877.91
27/07/2020 08:01:26	27/07/2020	NEFT -N209200415601501 -4zPrGkM8jrpQozFp -SUPShah Traders	205202178133	75,000.00	0.00	-946,877.91
27/07/2020 08:01:28	27/07/2020	NEFT -N209200415601519 -4zPrKlb2jrpQozFp -SUPPatel Enterpris	205202178134	75,000.00	0.00	-1,021,877.91
27/07/2020 08:01:29	27/07/2020	NEFT -N209200415600990 -4zPrWfSUjrpQozFp -SUPGanesh Tube Tra	205202178135	100,000.00	0.00	-1,121,877.91
27/07/2020 08:01:32	27/07/2020	NEFT -N209200415601008 -4zPAoOIDk6mDNsSe -A S Agarwal Co	205202178143	3,868.00	0.00	-1,125,745.91
27/07/2020 08:01:33	27/07/2020	NEFT -N209200415601570 -4zPEJ2Hbk6mDNsSe -Shree Ram Enterpri	205202178145	20,000.00	0.00	-1,145,745.91
27/07/2020 08:31:18	27/07/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB09200415599167	32822202007270 00600004929	0.00	14,399.00	-1,131,346.91

Account Activity

as on Sat, Aug 1, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,445,777.41	Closing Balance	-283,916.46(Bal. Avail. for Txn + Und. Funds)

27/07/2020 08:31:34	27/07/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202099490367	32822202007270 00600005984	0.00	120,015.00	-1,011,331.91
27/07/2020 08:31:34	27/07/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202099490410	32822202007270 00600006084	0.00	10,500.00	-1,000,831.91
27/07/2020 14:06:12	27/07/2020	Funds Trf -BEGUMPET -009763700002820	000000957461	0.00	4,700.00	-996,131.91
28/07/2020 06:26:45	28/07/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000228632	66,080.00	0.00	-1,062,211.91
28/07/2020 06:26:46	28/07/2020	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000228633	285,488.00	0.00	-1,347,699.91
28/07/2020 13:55:13	28/07/2020	Funds Trf -BEGUMPET -009763700002042	000000506408	0.00	4,254.00	-1,343,445.91
28/07/2020 16:27:45	28/07/2020	Funds Trf -BEGUMPET -009763700002308	000000294003	0.00	27,958.00	-1,315,487.91
28/07/2020 19:08:21	28/07/2020	NET TXN : 4zYGvdERk6mDNsvj VISTA HOMES	571746	0.00	742,952.00	-572,535.91
28/07/2020 19:08:22	28/07/2020	NET TXN : 4zYJdkqVk6mDNsvj VISTA HOMES	571747	0.00	28,934.00	-543,601.91
29/07/2020 05:59:11	29/07/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000228635	152,488.00	0.00	-696,087.91
30/07/2020 07:54:37	30/07/2020	NET TXN : 4zYMyJ5PCJQBIFQx SILVER OAK VIL	715033	0.00	200,000.00	-496,087.91
30/07/2020 07:54:37	30/07/2020	NET TXN : 4zYN3o5fCJQBIFQx SILVER OAK VIL	715034	0.00	12,401.00	-483,686.91
30/07/2020 11:20:08	30/07/2020	NET TXN : 4zYL3OGWqZjZpSG6 SERENE CONST L	737637	0.00	200,000.00	-283,686.91
30/07/2020 11:22:25	30/07/2020	NET TXN : 4zYTIFR4qZjZpSG6 MODI FARM H HY	737981	0.00	3,275.00	-280,411.91
31/07/2020 06:17:58	31/07/2020	CTS CLG NUN TSSPDCL	000000228629	2,165.00	0.00	-282,576.91
01/08/2020 01:57:34	31/07/2020	Debit Interest Capitalized	CHBATCH0097637 00001491D20073 1	1,339.55	0.00	-283,916.46