

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

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Bank Ledger

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
10-8-2020	Sup-Gautam Traders	Payment	Cheque	217879	10-8-2020			32,625.00
13-8-2020	SUP-Saya Surender Gunny Merchant	Payment	Cheque	217891	13-8-2020			11,550.00
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
24-8-2020	SUP-Shweta Computers	Payment	Cheque	217900	24-8-2020			3,700.00
25-8-2020	SUP-Rama Enterprises	Payment	Cheque	217896	25-8-2020			1,35,489.00
26-8-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	217902	29-8-2020			3,02,127.00
27-8-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	217903	29-8-2020			30,680.00
27-8-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	217904	29-8-2020			1,11,970.00
28-8-2020	SUP-Radhakishan Bhutada	Payment	Cheque	217908	28-8-2020			17,325.00
28-8-2020	Cash	Contra	Cheque	217909	28-8-2020			20,000.00
29-8-2020	SUP-M.Sudharshan	Payment	Cheque	217910	5-9-2020			94,282.00
31-8-2020	SUP-Saya Surender Gunny Merchant	Payment	Cheque	217911	31-8-2020			5,775.00
Balance as per company books:								14,29,491.89
Amounts not reflected in bank:								8,14,126.00
Amounts not reflected in Company Books :								
Balance as per bank:								6,15,365.89
Balance as per Imported Bank Statement :								
Difference :								

*Cheque**D. Leavanyo.*
01/09/2020

APPROVED BY

01 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Uncl. 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 : 4A3sj6W/rwz2M8SI CONTPSatissh Ku	207581	15,930.00	0.00	-299,846.46
01/08/2020 18:43:33	01/08/2020	NET TXN : 4A3sTwSRrwz2M8SI 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 -CONTRRamulu	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 -4A3s2lIBrwz2M8SI -CONTChootalal Maht	211202728540	5,000.00	0.00	-419,872.46
03/08/2020 08:02:10	03/08/2020	NEFT -N216200418087000 -4A3s4q5PPrwz2M8SI -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 -SUPGraflaks India	211202728595	14,199.00	0.00	-450,662.46
03/08/2020 08:02:19	03/08/2020	NEFT -N216200418087665 -4A3sfMchrwz2M8SI -SUPSupreme Agencie	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 -4A3sEbhrwz2M8SI -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 -4A3sHXMTTrwz2M8SI -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 Tue, Sep 1, 20 IST

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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	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(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 -4A3t0POFrwz2M8SI -SUPVenkataramana S	211202728607	20,000.00	0.00	-626,210.46
03/08/2020 08:02:32	03/08/2020	NEFT -N216200418088202 -4A3t2FVLRwz2M8SI -SUPAnisha Associat	211202728608	20,000.00	0.00	-646,210.46
03/08/2020 08:02:33	03/08/2020	NEFT -N216200418088228 -4A3t4EuZrwz2M8SI -SUPRajadhani Tiles	211202728609	20,000.00	0.00	-666,210.46
03/08/2020 08:02:34	03/08/2020	NEFT -N216200418088250 -4A3t6kVjrwz2M8SI -SUPGanji Venkannah	211202728610	20,000.00	0.00	-686,210.46
03/08/2020 08:02:37	03/08/2020	NEFT -N216200418088006 -4A3t88Lvrwz2M8SI -SUPPatel Enterpris	211202728611	25,000.00	0.00	-711,210.46
03/08/2020 08:02:39	03/08/2020	NEFT -N216200418088049 -4A3tb1IZrwz2M8SI -SUPGanesh Tube Tra	211202728612	25,000.00	0.00	-736,210.46
03/08/2020 08:02:41	03/08/2020	NEFT -N216200418088364 -4A3tdezDrwz2M8SI -CONTMSudharshan	211202728613	25,000.00	0.00	-761,210.46
03/08/2020 08:02:42	03/08/2020	NEFT -N216200418088386 -4A3tDIRrwz2M8SI -SUPShubham Enterpr	211202728614	25,000.00	0.00	-786,210.46
03/08/2020 08:02:43	03/08/2020	NEFT -N216200418088427 -4A3tiyqZrwz2M8SI -SUPShah Traders	211202728615	50,000.00	0.00	-836,210.46
03/08/2020 08:02:44	03/08/2020	NEFT -N216200418088482 -4A3tkJlnrwz2M8SI -SUPGanesh Tiles S	211202728616	50,000.00	0.00	-886,210.46
03/08/2020 08:02:45	03/08/2020	NEFT -N216200418088527 -4A3tmYYprwz2M8SI -SUPReflections Ele	211202728617	50,000.00	0.00	-936,210.46
03/08/2020 08:02:46	03/08/2020	NEFT -N216200418088753 -4A3tp02trwz2M8SI -SUPSri Balaji Ente	211202728618	50,000.00	0.00	-986,210.46
03/08/2020 08:02:47	03/08/2020	NEFT -N216200418088801 -4A3tqLT3rwz2M8SI -SUPPremier Enginee	211202728619	50,000.00	0.00	-1,036,210.46
03/08/2020 08:02:48	03/08/2020	NEFT -N216200418088840 -4A3tsWnDrwz2M8SI -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

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(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 : 4Ad63PrWwsO4a6jzW OCKaran S Meht	767648	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 : 4Ad6qxdesO4a6jzW 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 -4AoK9a7usO4a6jzW -DRamulu	218203466474	15,000.00	0.00	-1,381,185.46
06/08/2020 08:45:10	06/08/2020	NEFT -N219200419408599 -4AoKL2WAsO4a6jzW -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 : 4Affvlnx6mDNsvj 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

Account Activity

as on Tue, Sep 1, 20 IST

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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	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Time	Description	Account Number	Debit	Credit	Balance
07/08/2020	13:21:35	Funds Trf -BEGUMPET	000000025192	0.00	800,000.00	-527,157.46
		-009763700001621				
10/08/2020	06:44:55	CTS CLG NUN PATEL AND CO	000000217871	276,077.00	0.00	-803,234.46
10/08/2020	18:02:20	Funds Trf -R P ROAD	000000217877	29,086.00	0.00	-832,320.46
		-009791800025538				
10/08/2020	18:04:39	Funds Trf -R P ROAD	000000497017	0.00	60,715.00	-771,605.46
		-009763700002378				
11/08/2020	11:15:17	NET TXN : 4AvzJbvonljiq5t	637728	0.00	704.00	-770,901.46
		MODIPROPERTIES				
12/08/2020	13:10:57	NET TXN : 4AqUgb1k6mDNsvj	815948	0.00	16,140.00	-754,761.46
		VILLA ORCHIDS				
12/08/2020	18:59:18	NET TXN : 4AvByVplk6mDNsSe	936885	0.00	965,681.00	210,919.54
		NILGIRI ESTATE				
12/08/2020	18:59:36	NET TXN : 4AAsX9bcsO4a6jzW	936570	30,000.00	0.00	180,919.54
		ECARDPrabhakar				
12/08/2020	18:59:36	NET TXN : 4ACMNCLGsO4a6jzW	936901	9,500.00	0.00	171,419.54
		ECARDSELVA KUM				
12/08/2020	19:00:17	NET TXN : 4AAgtfB3CJBIFQx	936639	0.00	700,000.00	871,419.54
		SILVER OAK VIL				
12/08/2020	19:00:17	NET TXN : 4AAjVZQpCJBIFQx	936640	0.00	13,018.00	884,437.54
		SILVER OAK VIL				
12/08/2020	19:00:18	NET TXN : 4AAkflaRCJBIFQx	936941	0.00	6,200.00	890,637.54
		SILVER OAK VIL				
13/08/2020	06:57:40	CTS CLG NUN GANESH TILES	000000217872	545,334.00	0.00	345,303.54
		AND SANITARY				
13/08/2020	07:30:53	NEFT Cr -KKBK0000958 -MODI	32822202008130	0.00	61,407.00	406,710.54
		REALTY MALLAPUR LLPRERA AC	00600001705			
		-Summit Sales LLP				
		-KKBK202263435505				
13/08/2020	08:00:02	NEFT -N226200421833137	225204337698	29,074.00	0.00	377,636.54
		-4AvxiqXk6mDNsSe -SPExpert				
		Security				
13/08/2020	08:00:03	NEFT -N226200421833605	225204337699	30,668.00	0.00	346,968.54
		-4AvxnN0Pk6mDNsSe -SPShreyas				
		Services				
13/08/2020	08:00:03	NEFT -N226200421833611	225204337871	15,000.00	0.00	331,968.54
		-4AAB13WmsO4a6jzW				
		-CONTDRamulu				
13/08/2020	08:00:04	NEFT -N226200421833158	225204337872	30,000.00	0.00	301,968.54
		-4AABcjEGsO4a6jzW -CONTSR				
		Engineering				
13/08/2020	08:00:04	NEFT -N226200421833630	225204337873	767.00	0.00	301,201.54
		-4AABhqMSsO4a6jzW -SUPSai				
		Aditya Comp				
13/08/2020	08:00:05	NEFT -N226200421833677	225204337874	3,976.00	0.00	297,225.54
		-4AABIYQusO4a6jzW -SUPVivid				
		World				
13/08/2020	08:00:05	NEFT -N226200421833689	225204337875	7,885.00	0.00	289,340.54
		-4AABI0d8sO4a6jzW -SUPLepakshi				
		Tarpau				
13/08/2020	08:00:06	NEFT -N226200421833701	225204337876	8,260.00	0.00	281,080.54
		-4AABuNBYSO4a6jzW				
		-SUPGautham Enterpr				
13/08/2020	08:00:06	NEFT -N226200421833709	225204337877	10,214.00	0.00	270,866.54
		-4AABxwOsO4a6jzW -SUPOm				
		Sree Medisur				

Account Activity

as on Tue, Sep 1, 20 IST

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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	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Uncl. 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 -YESB00000001 -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 : 4AVCbXHonljiq5t 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 : 4AQMst9PCJQBIFQx MPPL MAYFLOWER	787690	0.00	400,000.00	-400,222.46
20/08/2020 08:16:36	20/08/2020	NET TXN : 4AQLsEivCJQBIFQx 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 -RBIS0GSTPMT -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 -4AXJkilusO4a6jzW -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 Tue, Sep 1, 2015

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	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
21/08/2020	10:54:09	NEFT -N234200423979839 -4AXJtmjOsO4a6jzW -SUPAdilabad Timber	233205073445	30,306.00	0.00	412,647.54
21/08/2020	10:54:09	NEFT -N234200423980186 -4AXJvg96sO4a6jzW -SUPParidhi Isapat	233205073446	15,000.00	0.00	397,647.54
21/08/2020	10:54:10	NEFT -N234200423979841 -4AXJyBWcsO4a6jzW -SUPAnkit Paints H	233205073447	20,000.00	0.00	377,647.54
21/08/2020	10:54:10	NET TXN : 4AXJx5ecsO4a6jzW SUPSn Ambe El	935963	15,000.00	0.00	362,647.54
21/08/2020	10:54:11	NEFT -N234200423979843 -4AXJAYYfsO4a6jzW -SUPAkshya Traders	233205073449	20,000.00	0.00	342,647.54
21/08/2020	10:54:11	NEFT -N234200423980189 -4AXJC2VCsO4a6jzW -SUPTulasi Group of	233205073450	20,000.00	0.00	322,647.54
21/08/2020	10:54:11	NEFT -N234200423980192 -4AXJDm6UsO4a6jzW -Paridhi Enterprise	233205073461	20,000.00	0.00	302,647.54
21/08/2020	10:54:12	NEFT -N234200423980193 -4AXJHtecsO4a6jzW -SUPKaveri Timber D	233205073462	58,897.00	0.00	243,750.54
21/08/2020	10:54:13	NEFT -N234200423979847 -4AXJfMosO4a6jzW -SUPVeerabhadra Ent	233205073463	20,000.00	0.00	223,750.54
21/08/2020	10:54:13	NEFT -N234200423979849 -4AXJKRassO4a6jzW -SUPVenkataramana S	233205073464	20,000.00	0.00	203,750.54
21/08/2020	10:54:14	NEFT -N234200423979851 -4AXJNiNKsO4a6jzW -SUPAnisha Associat	233205073465	25,000.00	0.00	178,750.54
21/08/2020	10:54:15	NEFT -N234200423979852 -4AXJOO5usO4a6jzW -SUPGanji Venkannah	233205073466	25,000.00	0.00	153,750.54
21/08/2020	10:54:16	NEFT -N234200423979854 -4AXJS1KAsO4a6jzW -SUPPatel Enterpris	233205073467	30,000.00	0.00	123,750.54
21/08/2020	10:54:16	NEFT -N234200423980202 -4AXJQcEYsO4a6jzW -SUPShree Ram Enter	233205073468	25,000.00	0.00	98,750.54
21/08/2020	10:54:17	NEFT -N234200423979858 -4AXJUf7usO4a6jzW -SUPGanesh Tube Tra	233205073469	50,000.00	0.00	48,750.54
21/08/2020	10:54:19	NEFT -N234200423979864 -4AXJVqqsO4a6jzW -CONTMSudharshan	233205073470	50,000.00	0.00	-1,249.46
21/08/2020	10:54:20	NEFT -N234200423980208 -4AXK9qDasO4a6jzW -Rama Enterprises	233205073471	150,000.00	0.00	-151,249.46
21/08/2020	10:54:21	NEFT -N234200423980213 -4AXKn7pqsO4a6jzW -SUPShubham Enterpr	233205073472	100,000.00	0.00	-251,249.46
21/08/2020	10:54:22	NEFT -N234200423979873 -4AXKIK7GsO4a6jzW -SUPShah Traders	233205073473	50,000.00	0.00	-301,249.46

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Uncl. 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 -4AXKuvmYsO4a6jzW -SUPPremier Enginee	233205073478	100,000.00	0.00	-801,249.46
21/08/2020 10:54:28	21/08/2020	NEFT -N234200423979891 -4AXTnaGwsO4a6jzW -CONTRamulu	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
24/08/2020 07:15:20	24/08/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000217880	304,723.00	0.00	-602,378.46
25/08/2020 05:33:35	25/08/2020	CTS CLG NUN MONEY COLLECT ED PROCESSI	000000217885	5,900.00	0.00	-608,278.46
25/08/2020 05:33:35	25/08/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000217893	154,572.00	0.00	-762,850.46
25/08/2020 14:27:16	25/08/2020	NET TXN : 4AMaml6SsO4a6m4X EAST SIDE RESI	326714	0.00	10,483.00	-752,367.46
25/08/2020 16:28:02	25/08/2020	Funds Trf -BEGUMPET -00977240000050	000000029750	0.00	3,400.00	-748,967.46
26/08/2020 06:57:15	26/08/2020	NET TXN : 4B9sbRgJCQBIFQx SILVER OAK VIL	417305	0.00	100,000.00	-648,967.46
26/08/2020 06:57:17	26/08/2020	NET TXN : 4B9xLoA1CJQBIFQx SILVER OAK VIL	417309	0.00	14,603.00	-634,364.46
26/08/2020 06:57:18	26/08/2020	NET TXN : 4B9xYrcZCQBIFQx SILVER OAK VIL	417310	0.00	15,765.00	-618,599.46
26/08/2020 07:01:58	26/08/2020	NET TXN : 4B7hkkOlonljq5t MODIPROPERTIES	418123	0.00	3,717.00	-614,882.46
26/08/2020 07:02:29	26/08/2020	NET TXN : 4B78q1yfk6mDNsSe NILGIRI ESTATE	418120	0.00	484,541.00	-130,341.46
26/08/2020 08:31:01	26/08/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB39200425166579	32822202008260 00500003882	0.00	25,000.00	-105,341.46
26/08/2020 08:31:02	26/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB39200425167183	32822202008260 00500003883	0.00	1,151.17	-104,190.29
26/08/2020 11:48:30	26/08/2020	NET TXN : 4B9p0tusqZJzPslG MR MIRYALGUDA	442786	0.00	50,000.00	-54,190.29
26/08/2020 15:42:47	26/08/2020	NET TXN : 4B7gIOJNontjKvva VILLA ORCHIDS	529975	0.00	1,500,000.00	1,445,809.71
28/08/2020 08:57:12	28/08/2020	NET TXN : 4B08IxlsO4a6jzW SUP Nilgiri Es	779564	70,413.00	0.00	1,375,396.71

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
28/08/2020	08:57:13	NET TXN : 4BebuqrCsO4a6jzW JWUDLabour Cha	779565	14,652.00	0.00	1,360,744.71
28/08/2020	08:57:13	NEFT -N241200425861612 -4BbFMnKwjrjQozFp -CONTRamulu	240205684624	5,000.00	0.00	1,355,744.71
28/08/2020	08:57:14	NEFT -N241200425861616 -4BbG8E8MjrpQozFp -SUPElegant Enterpr	240205684625	8,850.00	0.00	1,346,894.71
28/08/2020	08:57:14	NEFT -N241200425861626 -4BbGaLgAjrpQozFp -SupSathyavarapu Ha	240205684626	9,877.00	0.00	1,337,017.71
28/08/2020	08:57:14	NEFT -N241200425861634 -4BbGmcUMjrpQozFp -SUPParidhi lspat	240205684627	21,290.00	0.00	1,315,727.71
28/08/2020	08:57:15	NET TXN : 4BbGoMzmjrpQozFp SUPSri Ambe El	779570	21,358.00	0.00	1,294,369.71
28/08/2020	08:57:15	NEFT -N241200425861640 -4BbGqWgjrjQozFp -SUPAnkit Paints H	240205684629	25,436.00	0.00	1,268,933.71
28/08/2020	08:57:16	NEFT -N241200425861643 -4BbGtanujrpQozFp -SUTulasi Group of	240205684630	15,000.00	0.00	1,253,933.71
28/08/2020	08:57:16	NEFT -N241200425861644 -4BbGuRCojrpQozFp -Paridhi Enterprise	240205684631	15,000.00	0.00	1,238,933.71
28/08/2020	08:57:16	NEFT -N241200425861646 -4BbGxaGkjrjQozFp -SUPVasanth Enterpr	240205684632	15,000.00	0.00	1,223,933.71
28/08/2020	08:57:17	NEFT -N241200425861649 -4BbGz1cljrpQozFp -SUPAkshya Traders	240205684633	20,000.00	0.00	1,203,933.71
28/08/2020	08:57:17	NEFT -N241200425861652 -4BbGAQ36jrpQozFp -SUPAnisha Associat	240205684634	25,000.00	0.00	1,178,933.71
28/08/2020	08:57:18	NEFT -N241200425861654 -4BbGCD3ajrpQozFp -SUPVenkataramana S	240205684635	25,000.00	0.00	1,153,933.71
28/08/2020	08:57:18	NEFT -N241200425861656 -4BbGEumQjrpQozFp -SUPPatel Enterpris	240205684636	25,000.00	0.00	1,128,933.71
28/08/2020	08:57:18	NEFT -N241200425861657 -4BbGGdQ4jrpQozFp -SUPVeerabhadra Ent	240205684637	25,000.00	0.00	1,103,933.71
28/08/2020	08:57:19	NEFT -N241200425861658 -4BbGXjQ4jrpQozFp -SUPGanji Venkannah	240205684638	30,000.00	0.00	1,073,933.71
28/08/2020	08:57:19	NEFT -N241200425861659 -4BbGYPsljrpQozFp -SUPShree Ram Enter	240205684639	30,000.00	0.00	1,043,933.71
28/08/2020	08:57:20	NEFT -N241200425861660 -4BbH2x3jrpQozFp -SUPGanesh Granite	240205684640	40,000.00	0.00	1,003,933.71
28/08/2020	08:57:20	NEFT -N241200425862165 -4BbH4d9ejrpQozFp -SUPShubham Enterpr	240205684641	40,000.00	0.00	963,933.71

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89(Bal. Avail. for Txn + Uncl. Funds)

28/08/2020 08:57:21	28/08/2020	NEFT -N241200425862174 -4BbH5H0lJrpQozFp -SUPRajadhani Tiles	240205684642	75,000.00	0.00	888,933.71
28/08/2020 08:57:21	28/08/2020	NEFT -N241200425862182 -4BbH7e5GjrpQozFp -SUPGanesh Tube Tra	240205684643	75,000.00	0.00	813,933.71
28/08/2020 08:57:22	28/08/2020	NEFT -N241200425862186 -4BbH9xxmjrpQozFp -SUPShah Traders	240205684644	150,000.00	0.00	663,933.71
28/08/2020 08:57:22	28/08/2020	NEFT -N241200425862191 -4BbHb1CMjrpQozFp -SUPReflections Ele	240205684645	150,000.00	0.00	513,933.71
28/08/2020 08:57:23	28/08/2020	RTGS -YESBR52020082874553567 -4BbHcz84jrpQozFp -SUPSri Balaji Enterprises	240205684646	200,000.00	0.00	313,933.71
28/08/2020 08:57:23	28/08/2020	RTGS -YESBR52020082874553568 -4BbHe7SgjrQozFp -SUPPremier Engineering Corporation	240205684647	300,000.00	0.00	13,933.71
28/08/2020 08:57:24	28/08/2020	RTGS -YESBR52020082874553569 -4BbHfScqjrpQozFp -SUPPratul Sanitary	240205684648	500,000.00	0.00	-486,066.29
28/08/2020 08:57:24	28/08/2020	NET TXN : 4BbHi7zWjrpQozFp ECARDPrabhakar	779861	50,000.00	0.00	-536,066.29
28/08/2020 08:57:25	28/08/2020	NEFT -N241200425862203 -4BbHFw8UjrpQozFp -SupGautam Traders	240205684650	2,596.00	0.00	-538,662.29
28/08/2020 08:57:26	28/08/2020	NET TXN : 4BbJBjKjrpQozFp ECARDRAGHU 009	779863	3,690.00	0.00	-542,352.29
28/08/2020 08:57:27	28/08/2020	NEFT -N241200425862215 -4Bebm03cjrQozFp -SUPNCL Buildtek Li	240205684652	31,000.00	0.00	-573,352.29
28/08/2020 08:57:28	28/08/2020	NEFT -N241200425862226 -4BebEv8GjrpQozFp -SUPNCL Buildtek Li	240205684653	31,000.00	0.00	-604,352.29
28/08/2020 12:35:09	28/08/2020	Funds Trf -BEGUMPET -009788700000083	000000418604	0.00	1,003.00	-603,349.29
28/08/2020 12:35:55	28/08/2020	Funds Trf -BEGUMPET -009763700002820	000000555104	0.00	5,000.00	-598,349.29
28/08/2020 13:11:28	28/08/2020	Funds Trf -BEGUMPET -009763700002042	000000217899	4,650.00	0.00	-602,999.29
29/08/2020 06:32:25	29/08/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000217907	163,804.00	0.00	-766,803.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000217906	86,518.00	0.00	-853,321.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN MSUDARSHAN	000000217901	297,006.00	0.00	-1,150,327.29
31/08/2020 09:18:52	31/08/2020	NET TXN : 4BepzcyV4LRlj2 MPPL MAYFLOWER	98637	0.00	500,000.00	-650,327.29
31/08/2020 09:21:50	31/08/2020	NET TXN : 4BiPFVLbk6mDNsSp SILVER OAK VIL	99206	0.00	1,400.00	-648,927.29
31/08/2020 09:32:46	31/08/2020	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB44200426721600	32822202008310 00900014746	0.00	1,221.00	-647,706.29
31/08/2020 10:16:47	31/08/2020	NET TXN : 4B72zXhZonljkVva MEHTA	106882	0.00	35,622.00	-612,084.29

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-283,916.46	Closing Balance	-615,365.89 (Bal. Avail. for Txn + Uncl. Funds)

01/09/2020 04:49:47	31/08/2020	Debit Interest Capitalized	CHBATCH0097637 00001491D20083 1	3,281.60	0.00	-615,365.89
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APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS