

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

Reconciliation Statement

1-Sep-2020 to 29-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
21-9-2020	SUP-Sri Sai Rohit Marketing Company	Sri Sai Rohit Marketing Company	Payment	Cheque	401407	26-9-2020			1,19,794.00	
21-9-2020	SUP-Saya Surender Gunny Merchant	Saya Surender Gunny Merchant	Payment	Cheque	401408	21-9-2020			5,775.00	
23-9-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	401411	23-9-2020			2,486.00	
26-9-2020	GST Payable	YIS For RTGSNEFT TO GST CHALLAN	Payment	Cheque	401413	25-9-2020			5,64,194.00	
26-9-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	401414	26-9-2020			33,040.00	
26-9-2020	SUP-Sri Balaji Marketing Associates	Sri Balaji Marketing Associates	Payment	Cheque	401415	26-9-2020			64,998.00	
26-9-2020	SUP-Sri Balaji Marketing Associates	Sri Balaji Marketing Associates	Payment	Cheque	401416	26-9-2020			64,998.00	
26-9-2020	SUP-Sri Venkateshwara Power Tech	Sri Venkateshwara Power Tech	Payment	Cheque	401417	26-9-2020			12,500.00	
26-9-2020	SUP-Maha Lakshmi Traders	Maha Lakshmi Traders	Payment	Cheque	401418	26-9-2020			1,08,607.00	
26-9-2020	SUP-Aluminium Centre (P) LTD	Aluminium Centre (P) LTD	Payment	Cheque	401419	28-9-2020			8,260.00	
28-9-2020	CONT-A.Ramulu	A.Ramulu	Payment	Cheque	401420	28-9-2020			20,000.00	
28-9-2020	SUP-Saya Surender Gunny Merchant	Saya Surender Gunny Merchant	Payment	Cheque	401421	28-9-2020			11,550.00	
Balance as per company books:								18,90,118.89		
Amounts not reflected in bank:								10,16,202.00		
Amounts not reflected in Company Books :										
Balance as per bank:									8,73,916.89	
Balance as per Imported Bank Statement :										
Difference :										

Laxmi R
29/9/20

APPROVED BY
28 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN TSSPDCL	000000217897	2,888.00	0.00	-618,253.89
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN GAUTAM TRADERS	000000217879	32,625.00	0.00	-650,878.89
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000217904	111,970.00	0.00	-762,848.89
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000217896	135,459.00	0.00	-898,337.89
01/09/2020 08:50:53	01/09/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000217902	302,127.00	0.00	-1,200,464.89
01/09/2020 16:03:02	01/09/2020	Funds Trf -BEGUMPET -009763700002591	000000836656	0.00	2,500.00	-1,197,964.89
01/09/2020 16:29:41	01/09/2020	Funds Trf -BEGUMPET -009772400000040	000000067190	0.00	1,200,000.00	2,035.11
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN SHWETA COMPUTERS	000000217900	3,700.00	0.00	-1,664.89
02/09/2020 12:12:11	02/09/2020	Funds Trf -BEGUMPET -107063700000167	000000151083	0.00	2,900.00	1,235.11
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000217891	11,550.00	0.00	-10,314.89
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN M S RADHA KIS HAN BHUTADA	000000217908	17,325.00	0.00	-27,639.89
04/09/2020 07:01:05	04/09/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000217903	30,580.00	0.00	-58,319.89
04/09/2020 09:23:26	04/09/2020	NEFT -N248200428989039 -4BpVfpdAsO4a6jzW -SUPTulasi Group of	246206372258	10,000.00	0.00	-68,319.89
04/09/2020 09:23:27	04/09/2020	NEFT -N248200428989042 -4BpVklUqsO4a6jzW -Paridhi Enterprise	246206372259	10,000.00	0.00	-78,319.89
04/09/2020 09:23:28	04/09/2020	NEFT -N248200428989046 -4BpVpF0GsO4a6jzW -SUPVasanth Enterpr	246206372260	10,000.00	0.00	-88,319.89
04/09/2020 09:23:29	04/09/2020	NEFT -N248200428989050 -4BpVtajcsO4a6jzW -SUPAkshya Traders	246206372301	20,000.00	0.00	-108,319.89
04/09/2020 09:23:30	04/09/2020	NEFT -N248200428989434 -4BpVwuyysO4a6jzW -SUPAnisha Associat	246206372302	20,000.00	0.00	-128,319.89
04/09/2020 09:23:31	04/09/2020	NEFT -N248200428989435 -4BpVAaZEsO4a6jzW -SUPVenkataramana S	246206372303	20,000.00	0.00	-148,319.89
04/09/2020 09:23:32	04/09/2020	NEFT -N248200428989441 -4BpXBWDAsO4a6jzW -SUPPatel Enterpris	246206372304	20,000.00	0.00	-168,319.89
04/09/2020 09:23:34	04/09/2020	NEFT -N248200428989059 -4BpXGAzYsO4a6jzW -SUPVeerabhadra Ent	246206372305	20,000.00	0.00	-188,319.89
04/09/2020 09:23:35	04/09/2020	NEFT -N248200428989064 -4BpXQOSGsO4a6jzW -SUPGanji Venkannah	246206372306	20,000.00	0.00	-208,319.89
04/09/2020 09:23:36	04/09/2020	NEFT -N248200428989445 -4BpXVEpgsO4a6jzW -SUPShree Ram Enter	246206372307	20,000.00	0.00	-228,319.89
04/09/2020 09:23:36	04/09/2020	NEFT -N248200428989447 -4BpXYhZcsO4a6jzW -SUPGanesh Tiles S	246206372308	20,000.00	0.00	-248,319.89

Account Activity

as on Tuè, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89 (Bal. Avail. for Txn + Uncl. Funds)

04/09/2020 09:23:37	04/09/2020	NEFT -N248200428989070 -4BpY4JjosO4a6jzW -SUPRajadhani Tiles	246206372309	20,000.00	0.00	-268,319.89
04/09/2020 09:23:38	04/09/2020	NEFT -N248200428989451 -4BpY9fsWsO4a6jzW -SUPGanesh Tube Tra	246206372310	20,000.00	0.00	-288,319.89
04/09/2020 09:23:39	04/09/2020	NEFT -N248200428989452 -4BpYckTssO4a6jzW -SUPShah Traders	246206372311	20,000.00	0.00	-308,319.89
04/09/2020 09:23:40	04/09/2020	NEFT -N248200428989455 -4BpYgWiisO4a6jzW -SUPShubham Enterpr	246206372312	20,000.00	0.00	-328,319.89
04/09/2020 09:23:41	04/09/2020	NEFT -N248200428989459 -4BpYkHlksO4a6jzW -SUPReflections Ele	246206372313	20,000.00	0.00	-348,319.89
04/09/2020 09:23:42	04/09/2020	NEFT -N248200428989081 -4BpYq3fUsO4a6jzW -SUPSri Balaji Ente	246206372314	20,000.00	0.00	-368,319.89
04/09/2020 09:23:43	04/09/2020	NET TXN : 4BpYCaMesO4a6jzW ECARDPrabhakar	936660	50,000.00	0.00	-418,319.89
04/09/2020 09:23:44	04/09/2020	NET TXN : 4BpZDVHgsO4a6jzW ECARDHEMENDRA	936671	4,888.00	0.00	-423,207.89
04/09/2020 09:23:44	04/09/2020	NET TXN : 4Bq1mnuCsO4a6jzW ECARDRAGHU 009	936672	13,356.00	0.00	-436,563.89
04/09/2020 09:23:45	04/09/2020	NEFT -N248200428989088 -4Bq4X046sO4a6jzW -OCGeeta Desai	246206372318	20,000.00	0.00	-456,563.89
04/09/2020 09:23:46	04/09/2020	NEFT -N248200428989089 -4Bq52x1QsO4a6jzW -OCHardik Mehta	246206372319	12,000.00	0.00	-468,563.89
04/09/2020 09:23:47	04/09/2020	NET TXN : 4Bq54QZMsO4a6jzW OCKaran S Meht	936675	12,000.00	0.00	-480,563.89
04/09/2020 09:23:48	04/09/2020	NEFT -N248200428989471 -4Bq59ntYsO4a6jzW -OCMeeth B Mehta	246206372321	12,000.00	0.00	-492,563.89
04/09/2020 09:23:49	04/09/2020	NET TXN : 4Bq5enemsO4a6jzW OCNidhi Modi	936677	24,000.00	0.00	-516,563.89
04/09/2020 09:23:50	04/09/2020	NEFT -N248200428989472 -4Bq5kThssO4a6jzW -OCRahul B Mehta	246206372323	12,000.00	0.00	-528,563.89
04/09/2020 09:23:50	04/09/2020	NET TXN : 4Bq5WTLsO4a6jzW OCNisha Modi	936679	24,000.00	0.00	-552,563.89
04/09/2020 09:23:51	04/09/2020	NEFT -N248200428989093 -4Bq5q4lgsO4a6jzW -OCSudhir U Mehta	246206372325	12,000.00	0.00	-564,563.89
04/09/2020 09:23:52	04/09/2020	NEFT -N248200428989097 -4Bq5v2vksO4a6jzW -OCTejas D Mehta	246206372326	12,000.00	0.00	-576,563.89
04/09/2020 09:23:53	04/09/2020	NET TXN : 4Bq5SwyGsO4a6jzW Soham Mansion	936692	923.00	0.00	-577,486.89
04/09/2020 09:33:19	04/09/2020	NEFT Cr -YESB0000001 -MODI AND MODI REALTY -Summit sales LLP -SB48200428989146	32822202009040 00400012692	0.00	25,311.00	-552,175.89
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SHWETA COMPUTERS	000000217915	3,200.00	0.00	-555,375.89
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SRI BALAJI MARKETING ASSO	000000217914	94,502.00	0.00	-649,877.89

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Und. Funds)

05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000217913	163,804.00	0.00	-813,681.89
07/09/2020 06:50:45	07/09/2020	CTS CLG NUN MSUDARSHAN	000000217910	94,282.00	0.00	-907,963.89
07/09/2020 08:13:16	07/09/2020	NET TXN : 4BzcQpebCJQBIFQx SILVER OAK VIL	256540	0.00	15,180.00	-892,783.89
07/09/2020 08:19:14	07/09/2020	NET TXN : 4BuBdp4uqZjZpSGM SSLLP LOGISTIC	256690	0.00	1,189.00	-891,594.89
07/09/2020 08:28:17	07/09/2020	NET TXN: 1 Devi Lavanya	256959	24,681.00	0.00	-916,275.89
07/09/2020 11:00:03	07/09/2020	NET TXN : 4BzmTJTvonljKvva VILLA ORCHIDS	275124	0.00	1,000,000.00	83,724.11
07/09/2020 11:51:22	07/09/2020	NET TXN : 4BzwWbnbonljKvva MEHTA	289281	0.00	48,729.00	132,453.11
07/09/2020 12:50:36	07/09/2020	Funds Trf -BEGUMPET -009763700002820	000000957468	0.00	8,850.00	141,303.11
08/09/2020 06:43:37	08/09/2020	CTS CLG NUN DATTHU COMMUN ICATION	000000217918	8,500.00	0.00	132,803.11
08/09/2020 06:43:37	08/09/2020	CTS CLG NUN SAITEK PAINTS PRIVATE LI	000000217895	24,190.00	0.00	108,613.11
08/09/2020 11:55:32	08/09/2020	Tax payment :TNS 281	000000217919	13,982.00	0.00	94,631.11
08/09/2020 12:50:26	08/09/2020	Funds Trf -R P ROAD -009791800025538	000000401395	4,623.00	0.00	90,008.11
08/09/2020 15:15:36	08/09/2020	CHQ PAID/SELF-BEGUMPET	000000217909	20,000.00	0.00	70,008.11
08/09/2020 16:40:07	08/09/2020	Funds Trf -R P ROAD -009763700001387	000000942360	0.00	3,000.00	73,008.11
08/09/2020 16:42:44	08/09/2020	Funds Trf -R P ROAD -009788700000083	000000418610	0.00	3,780.00	76,788.11
09/09/2020 07:04:15	09/09/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000401394	97,498.00	0.00	-20,709.89
09/09/2020 07:04:15	09/09/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000401393	361,809.00	0.00	-382,518.89
09/09/2020 15:12:51	09/09/2020	Funds Trf -BEGUMPET -009763700002591	000000836658	0.00	2,000.00	-380,518.89
10/09/2020 06:52:41	10/09/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000217912	72,405.00	0.00	-452,923.89
10/09/2020 06:52:41	10/09/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000401391	72,405.00	0.00	-525,328.89
11/09/2020 06:45:56	11/09/2020	CTS CLG NUN DATTHU COMMUN ICATION	000000217920	8,500.00	0.00	-533,828.89
11/09/2020 08:05:26	11/09/2020	NEFT -N255200431807526 -4BDQbZ2usO4a6jzW -SPExpert Security	253207268947	29,075.00	0.00	-562,903.89
11/09/2020 08:05:26	11/09/2020	NEFT -N255200431807527 -4BDQNPasO4a6jzW -SPShreyas Services	253207268948	33,748.00	0.00	-596,651.89
11/09/2020 08:05:27	11/09/2020	NET TXN : 4BGw4ISosO4a6jzW ECARDPrabhakar	174840	27,000.00	0.00	-623,651.89
11/09/2020 08:05:28	11/09/2020	NEFT -N255200431807530 -4BixmNIQsO4a6jzW -CONTChootelal Maht	253207268950	30,000.00	0.00	-653,651.89
11/09/2020 08:05:29	11/09/2020	NEFT -N255200431807532 -4BixqYMusO4a6jzW -CONDRamulu	253207268961	5,000.00	0.00	-658,651.89
11/09/2020 08:05:30	11/09/2020	NEFT -N255200431807533 -4BixfMqsO4a6jzW -SUPTulasi Group of	253207268962	75,000.00	0.00	-733,651.89

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Und. Funds)

11/09/2020 08:05:31	11/09/2020	NEFT -N255200431807536 -4B1xzoYesO4a6jzW -SUPGanji Venkannah	253207268863	50,000.00	0.00	-783,651.89
11/09/2020 08:05:32	11/09/2020	NEFT -N255200431807541 -4B1xBPQysO4a6jzW -SUPVenkataramana S	253207268964	50,000.00	0.00	-833,651.89
11/09/2020 08:05:33	11/09/2020	NEFT -N255200431806946 -4B1xEgV0sO4a6jzW -SUPReflections Ele	253207268965	100,000.00	0.00	-933,651.89
11/09/2020 08:05:34	11/09/2020	NEFT -N255200431807546 -4B1xG66isO4a6jzW -SUPSri Balaji Ente	253207268966	100,000.00	0.00	-1,033,651.89
11/09/2020 08:05:34	11/09/2020	RTGS -YESBR52020091174844867 -4B1xJ7PwsO4a6jzW -SUPPraful Sanitary	253207268967	200,000.00	0.00	-1,233,651.89
11/09/2020 08:05:35	11/09/2020	NET TXN : 4B1xPnZ4sO4a6jzW ECARDRAGHU 009	174889	10,850.00	0.00	-1,244,501.89
11/09/2020 08:06:36	11/09/2020	NET TXN : 4BuNDrsYqZjZpSGM SLLP COMMONEX	174705	0.00	7,273.00	-1,237,228.89
11/09/2020 08:07:33	11/09/2020	NET TXN : 4BIQfSDk6mDNsvj MODIPROPERTIES	174967	0.00	236.00	-1,236,992.89
11/09/2020 08:07:34	11/09/2020	NET TXN : 4BIQI7Rdk6mDNsvj MODIPROPERTIES	174968	0.00	8,605.00	-1,228,387.89
11/09/2020 08:07:34	11/09/2020	NET TXN : 4BIQrQ8Dk6mDNsvj MODIPROPERTIES	174969	0.00	457.00	-1,227,930.89
11/09/2020 08:07:35	11/09/2020	NET TXN : 4BIQvbgjk6mDNsvj MODIPROPERTIES	174970	0.00	1,272.00	-1,226,658.89
11/09/2020 08:07:36	11/09/2020	NET TXN : 4BIQajIPk6mDNsvj MODIPROPERTIES	174972	0.00	4,236.00	-1,222,422.89
11/09/2020 08:07:37	11/09/2020	NET TXN : 4BIQGHkV6mDNsvj MODIPROPERTIES	174974	0.00	7,524.00	-1,214,898.89
11/09/2020 08:07:38	11/09/2020	NET TXN : 4BIQMn3xk6mDNsvj MODIPROPERTIES	174976	0.00	4,720.00	-1,210,178.89
11/09/2020 08:07:39	11/09/2020	NET TXN : 4BIQSQzJk6mDNsvj MODIPROPERTIES	174977	0.00	29,059.00	-1,181,119.89
11/09/2020 08:07:39	11/09/2020	NET TXN : 4BIR0Gqzk6mDNsvj MODIPROPERTIES	174978	0.00	4,947.00	-1,176,172.89
11/09/2020 08:33:47	11/09/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202558398329	32822202009110 00400008387	0.00	250.00	-1,175,922.89
14/09/2020 06:55:01	14/09/2020	CTS CLG NUN PATEL AND CO	000000217916	78,954.00	0.00	-1,254,876.89
14/09/2020 10:52:14	14/09/2020	NET TXN : 4BPGOLapk6mDNsSe NILGIRI ESTATE	397311	0.00	200,000.00	-1,054,876.89
14/09/2020 16:15:33	14/09/2020	Funds Trf -BEGUMPET -107063700000167	000000412036	0.00	11,750.00	-1,043,126.89
14/09/2020 16:16:06	14/09/2020	Funds Trf -BEGUMPET -107063700000167	000000412037	0.00	10,665.00	-1,032,461.89
15/09/2020 07:10:11	15/09/2020	CTS CLG NUN SUVIRA VINOD K	000000401396	70,550.00	0.00	-1,103,011.89
15/09/2020 07:10:11	15/09/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000401397	113,988.00	0.00	-1,216,999.89
15/09/2020 08:21:35	15/09/2020	NET TXN: 1 Devi Lavanya	590234	399.00	0.00	-1,217,398.89
15/09/2020 11:57:57	15/09/2020	Funds Trf -BEGUMPET -009763700002820	000000957477	0.00	1,850.00	-1,215,548.89
15/09/2020 11:58:50	15/09/2020	Funds Trf -BEGUMPET -009763700002521	000000410029	0.00	2,200.00	-1,213,348.89

Account Activity

as on Tue, Sep 29, 2018

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

Account Number	009763700001491	Customer ID	6168331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Und. Funds)

15/09/2020 12:07:22	15/09/2020	NET TXN : 4BPIQxNVonljKvVa VILLA ORCHIDS	624082	0.00	1,000,000.00	-213,348.89
16/09/2020 06:31:56	16/09/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000217911	5,775.00	0.00	-219,123.89
16/09/2020 10:10:24	16/09/2020	Funds Trf -HYDERABAD -009791800025967	000000401392	10,000.00	0.00	-229,123.89
16/09/2020 16:42:45	16/09/2020	Funds Trf -BEGUMPET -009763700002820	000000957476	0.00	199,020.00	-30,103.89
17/09/2020 07:57:23	17/09/2020	NET TXN : 4BPFzpQqV4LRlj2 SILVER OAK VIL	888318	0.00	300,000.00	269,896.11
17/09/2020 07:57:46	17/09/2020	NET TXN : 4BPMma6iqV4LRlj2 SILVER OAK VIL	888420	0.00	12,400.00	282,296.11
17/09/2020 07:58:22	17/09/2020	NET TXN : 4BUnEumysO4a6jzW SR Lights	888404	10,000.00	0.00	272,296.11
17/09/2020 07:58:23	17/09/2020	NET TXN : 4BUqiYZEsO4a6jzW ECARDPrabhakar	888405	11,750.00	0.00	260,546.11
17/09/2020 07:58:23	17/09/2020	NET TXN : 4BUzW6N8sO4a6jzW SUPSri Ambe Ei	888406	10,000.00	0.00	250,546.11
17/09/2020 07:58:24	17/09/2020	RTGS -YESBR52020091774957054 -4BUAC5wWsO4a6jzW -SUPPremier Engineering Corporation	260207981368	200,000.00	0.00	50,546.11
17/09/2020 07:58:25	17/09/2020	RTGS -YESBR52020091774957570 -4BUAE5KmsO4a6jzW -SUPPratul Sanitary	260207981369	200,000.00	0.00	-149,453.89
17/09/2020 07:58:25	17/09/2020	NET TXN : 4BUBC28SsO4a6jzW ECARDRAGHU 009	888409	1,391.00	0.00	-150,844.89
17/09/2020 07:58:26	17/09/2020	NET TXN : 4BUBLYJwsO4a6jzW ECARDPrabhakar	888410	10,665.00	0.00	-161,509.89
17/09/2020 07:58:27	17/09/2020	NET TXN : 4BZcmqgNk6mDNsSp ECARDRAGHU 009	888431	24,300.00	0.00	-185,809.89
17/09/2020 08:00:17	17/09/2020	NEFT -N261200433355692 -4BUf8enAsO4a6jzW -CONTChootelal Maht	260207981324	20,000.00	0.00	-205,809.89
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355291 -4BU/AHZIsO4a6jzW -SUPTulasi Group of	260207981325	30,000.00	0.00	-235,809.89
17/09/2020 08:00:19	17/09/2020	NEFT -N261200433355724 -4BUfGKImsO4a6jzW -SUPVivid World	260207981326	2,189.00	0.00	-237,998.89
17/09/2020 08:00:20	17/09/2020	NEFT -N261200433355314 -4BUfKOZwsO4a6jzW -SUPSai Aditya Comp	260207981327	2,478.00	0.00	-240,476.89
17/09/2020 08:00:21	17/09/2020	NEFT -N261200433355329 -4BUfQzwisO4a6jzW -SUPLeepakshi Tarpau	260207981328	2,520.00	0.00	-242,996.89
17/09/2020 08:00:22	17/09/2020	NEFT -N261200433355778 -4BUfTJK6sO4a6jzW -SUPVasanth Enterpr	260207981329	9,928.00	0.00	-252,924.89
17/09/2020 08:00:23	17/09/2020	NEFT -N261200433355356 -4BUfVvLcsO4a6jzW -Atlas Security Sa	260207981330	15,356.00	0.00	-268,280.89
17/09/2020 08:00:24	17/09/2020	NEFT -N261200433355368 -4BUleolUsO4a6jzW -SupSathyavarapu Ha	260207981341	5,399.00	0.00	-273,679.89

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89 (Bal. Avail. for Txn + Und. Funds)

17/09/2020 08:00:25	17/09/2020	NEFT -N261200433355377 -4BUm2zH8sO4a6jzW -SUPNaveen Metal Ud	260207981342	17,181.00	0.00	-290,860.89
17/09/2020 08:00:27	17/09/2020	NEFT -N261200433355831 -4BUmKCOsO4a6jzW -SUPSri Raja Rajesw	260207981343	18,834.00	0.00	-309,694.89
17/09/2020 08:00:28	17/09/2020	NEFT -N261200433355401 -4BUmzHEsO4a6jzW -SUPSri Sai Rohit M	260207981344	10,000.00	0.00	-319,694.89
17/09/2020 08:00:29	17/09/2020	NEFT -N261200433355407 -4BUmXQuisO4a6jzW -SUPKaveri Timber D	260207981345	10,000.00	0.00	-329,694.89
17/09/2020 08:00:30	17/09/2020	NEFT -N261200433355864 -4BUmC1AOsO4a6jzW -SUPElegant Enterpr	260207981346	10,000.00	0.00	-339,694.89
17/09/2020 08:00:31	17/09/2020	NEFT -N261200433355878 -4BUmGwN0sO4a6jzW -SUPGanesh Tiles S	260207981348	10,000.00	0.00	-349,694.89
17/09/2020 08:00:32	17/09/2020	NEFT -N261200433355435 -4BUmLuGysO4a6jzW -SUP Cosmo Durables	260207981349	10,000.00	0.00	-359,694.89
17/09/2020 08:00:34	17/09/2020	NEFT -N261200433355449 -4BUzXYVEsO4a6jzW -SUPGanji Venkannah	260207981352	10,000.00	0.00	-369,694.89
17/09/2020 08:00:34	17/09/2020	NEFT -N261200433355462 -4BUA1tz8sO4a6jzW -SUPPatel Enterpris	260207981353	15,000.00	0.00	-384,694.89
17/09/2020 08:00:35	17/09/2020	NEFT -N261200433355934 -4BUA7bTosO4a6jzW -CONTMSudharshan	260207981354	15,000.00	0.00	-399,694.89
17/09/2020 08:00:36	17/09/2020	NEFT -N261200433355944 -4BUA9zAysO4a6jzW -SUPVenkataramana S	260207981355	15,000.00	0.00	-414,694.89
17/09/2020 08:00:37	17/09/2020	NEFT -N261200433355959 -4BUAbDNIsO4a6jzW -SUPAdilabad Timber	260207981356	15,000.00	0.00	-429,694.89
17/09/2020 08:00:38	17/09/2020	NEFT -N261200433355984 -4BUAerW6sO4a6jzW -SUPVeerabhadra Ent	260207981357	15,000.00	0.00	-444,694.89
17/09/2020 08:00:39	17/09/2020	NEFT -N261200433356008 -4BUAg5oGsO4a6jzW -SUPAkshya Traders	260207981358	15,000.00	0.00	-459,694.89
17/09/2020 08:00:40	17/09/2020	NEFT -N261200433356025 -4BUAilzcsO4a6jzW -SUPAnisha Associat	260207981359	20,000.00	0.00	-479,694.89
17/09/2020 08:00:41	17/09/2020	NEFT -N261200433356043 -4BUAkrzEsO4a6jzW -SUPGanesh Granite	260207981360	25,000.00	0.00	-504,694.89
17/09/2020 08:00:42	17/09/2020	NEFT -N261200433355533 -4BUAmpB4sO4a6jzW -SUPRajadhani Tiles	260207981361	25,000.00	0.00	-529,694.89
17/09/2020 08:00:43	17/09/2020	NEFT -N261200433355544 -4BUAp5tcsO4a6jzW -SUPShah Traders	260207981362	50,000.00	0.00	-579,694.89
17/09/2020 08:00:44	17/09/2020	NEFT -N261200433356090 -4BUArfk2sO4a6jzW -SUPGanesh Tube Tra	260207981363	50,000.00	0.00	-629,694.89

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Und. Funds)

17/09/2020 08:00:44	17/09/2020	NEFT -N26120043335570 -4BUAsXVAsO4a6jzW -SUPShree Ram Enter	260207981364	100,000.00	0.00	-729,694.89
17/09/2020 08:00:45	17/09/2020	NEFT -N26120043335579 -4BUAuBP0sO4a6jzW -SUPShubham Enterpr	260207981365	100,000.00	0.00	-829,694.89
17/09/2020 08:00:46	17/09/2020	NEFT -N261200433356132 -4BUAwhOesO4a6jzW -SUPReflections Ele	260207981366	100,000.00	0.00	-929,694.89
17/09/2020 08:00:47	17/09/2020	NEFT -N261200433356140 -4BUAyH8OsO4a6jzW -SUPSri Balaji Ente	260207981367	100,000.00	0.00	-1,029,694.89
17/09/2020 12:30:05	17/09/2020	Funds Trf -BEGUMPET -107063700000024	000000111072	0.00	56,686.00	-973,008.89
17/09/2020 13:14:11	17/09/2020	NET TXN : 4BPH0GgV6mDNsvj VISTA HOMES	947413	0.00	520,000.00	-453,008.89
17/09/2020 16:05:21	17/09/2020	Funds Trf -BEGUMPET -009763700002042	000000506430	0.00	5,570.00	-447,438.89
17/09/2020 16:06:36	17/09/2020	Funds Trf -BEGUMPET -009763700002042	000000332334	0.00	11,134.00	-436,304.89
17/09/2020 16:47:16	17/09/2020	Funds Trf -BEGUMPET -009763700002042	000000332335	0.00	8,353.00	-427,951.89
18/09/2020 06:07:06	18/09/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000401402	64,998.00	0.00	-492,949.89
19/09/2020 07:00:22	19/09/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000401398	72,405.00	0.00	-565,354.89
19/09/2020 16:17:44	19/09/2020	Funds Trf -R P ROAD -107063700000167	000000412043	0.00	13,000.00	-552,354.89
20/09/2020 14:59:00	20/09/2020	NET TXN : 4BZ9ZMn8jrpQoBS8 MR GENOME VALL	387895	0.00	4,800.00	-547,554.89
20/09/2020 14:59:01	20/09/2020	NET TXN : 4BZgF8LajrpQoBS8 MR GENOME VALL	387896	0.00	68,261.00	-479,293.89
20/09/2020 15:00:01	20/09/2020	NET TXN : 4BPOAaNLonliq5t MPPL MAYFLOWER	388832	0.00	46,410.00	-432,883.89
20/09/2020 15:00:02	20/09/2020	NET TXN : 4BPRDglfonliq5t MPPL MAYFLOWER	388833	0.00	500,000.00	67,116.11
20/09/2020 15:05:51	20/09/2020	NET TXN : 4C6aL8Qxk6mDNsSp NILGIRI ESTATE	388924	0.00	400,000.00	467,116.11
21/09/2020 06:51:46	21/09/2020	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000401404	168,996.00	0.00	298,120.11
21/09/2020 13:26:10	21/09/2020	NET TXN : 4C6eoLRHonliqVva VILLA ORCHIDS	446327	0.00	600,000.00	898,120.11
22/09/2020 08:19:25	22/09/2020	CTS CLG NUN AAOEROSAINIKPURI	000000401400	2,618.00	0.00	895,502.11
22/09/2020 08:19:25	22/09/2020	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000401401	112,619.00	0.00	782,883.11
22/09/2020 13:02:05	22/09/2020	Funds Trf -BEGUMPET -009763700002308	000000184473	0.00	2,500.00	785,383.11
23/09/2020 01:13:37	23/09/2020	NET TXN : 4C64rXcxk6mDNsvj VISTA HOMES	723979	0.00	67,427.00	852,810.11
23/09/2020 12:07:36	23/09/2020	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52020092375081800	000000401409	1,008,865.00	0.00	-156,054.89
24/09/2020 07:43:06	24/09/2020	NET TXN : 4C66COBJonliq5t MPPL MAYFLOWER	874876	0.00	500,000.00	343,945.11
24/09/2020 07:43:51	24/09/2020	NET TXN : 4C5YkheaQV4LRlj2 SILVER OAK VIL	874857	0.00	1,400.00	345,345.11

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89 (Bal. Avail. for Txn + Und. Funds)

24/09/2020 07:43:52	24/09/2020	NET TXN : 4C5Z6TnAqV4LRlj2 SILVER OAK VIL	874860	0.00	9,500.00	354,845.11
24/09/2020 07:43:53	24/09/2020	NET TXN : 4C5ZuTriqV4LRlj2 SILVER OAK VIL	874893	0.00	11,250.00	366,095.11
24/09/2020 07:43:55	24/09/2020	NET TXN : 4C63QvteqV4LRlj2 SILVER OAK VIL	874897	0.00	400,000.00	766,095.11
24/09/2020 07:59:57	24/09/2020	CTS CLG NUN PATEL AND CO	000000401399	186,880.00	0.00	579,215.11
24/09/2020 13:40:32	24/09/2020	Funds Trf -BEGUMPET -107063700000167	000000412054	0.00	34,928.00	614,143.11
25/09/2020 07:25:31	25/09/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000401403	154,047.00	0.00	460,096.11
25/09/2020 07:25:31	25/09/2020	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000401410	194,651.00	0.00	265,445.11
25/09/2020 09:08:44	25/09/2020	NET TXN : 4CaKyBZ3k6mDNsSe SR Lights	15592	20,680.00	0.00	244,765.11
25/09/2020 09:08:45	25/09/2020	NEFT -N269200435984768 -4CaHw0yNk6mDNsSe -CONTchootelal Maht	267208665182	10,000.00	0.00	234,765.11
25/09/2020 09:08:45	25/09/2020	NEFT -N269200435985177 -4CaKJVApk6mDNsSe -Lepakshi Tarpaulin	267208665183	25,459.00	0.00	209,306.11
25/09/2020 09:08:46	25/09/2020	NEFT -N269200435985183 -4CaKZD09k6mDNsSe -Ganesh Tiles Sani	267208665184	27,783.00	0.00	181,523.11
25/09/2020 09:08:46	25/09/2020	NEFT -N269200435985184 -4CaL81WJk6mDNsSe -Cosmo Durables Pvt	267208665185	15,000.00	0.00	166,523.11
25/09/2020 09:08:47	25/09/2020	NEFT -N269200435984779 -4CaLonc9k6mDNsSe -Patel Enterprises	267208665186	20,000.00	0.00	146,523.11
25/09/2020 09:08:47	25/09/2020	NEFT -N269200435985197 -4CaMTQTzk6mDNsSe -Veerabhadra Enterp	267208665187	25,000.00	0.00	121,523.11
25/09/2020 09:08:48	25/09/2020	NEFT -N269200435985198 -4CaMvfkRk6mDNsSe -Adilabad Timber Ma	267208665188	50,000.00	0.00	71,523.11
25/09/2020 09:08:48	25/09/2020	NEFT -N269200435984787 -4CaN0JYNk6mDNsSe -Ganji Venkannah S	267208665189	50,000.00	0.00	21,523.11
25/09/2020 09:08:49	25/09/2020	NEFT -N269200435985204 -4CaN6mfk6mDNsSe -Venkataramana Stat	267208665190	25,000.00	0.00	-3,476.89
25/09/2020 09:08:50	25/09/2020	NEFT -N269200435985211 -4CaNcz7fk6mDNsSe -Akshya Traders	267208665191	25,000.00	0.00	-28,476.89
25/09/2020 09:08:51	25/09/2020	NET TXN : 4CaNiogdk6mDNsSe Sri Ambe Elect	15803	50,000.00	0.00	-78,476.89
25/09/2020 09:08:52	25/09/2020	NEFT -N269200435984812 -4CaNnm9k6mDNsSe -Anisha Associates	267208665193	25,000.00	0.00	-103,476.89
25/09/2020 09:08:53	25/09/2020	NEFT -N269200435985235 -4CaNvHs1k6mDNsSe -Ganesh Granite Til	267208665194	25,000.00	0.00	-128,476.89
25/09/2020 09:08:54	25/09/2020	NEFT -N269200435984826 -4CaNDapvk6mDNsSe -Rajadhani Tiles Co	267208665195	30,000.00	0.00	-158,476.89

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Uncl. Funds)

25/09/2020 09:08:55	25/09/2020	NEFT -N269200435985238 -4CaNK91k6mDNsSe -Shah Traders	267208665196	50,000.00	0.00	-208,476.89
25/09/2020 09:08:56	25/09/2020	NEFT -N269200435985252 -4CaNRWbjk6mDNsSe -Ganesh Tube Trader	267208665197	50,000.00	0.00	-258,476.89
25/09/2020 09:08:57	25/09/2020	NEFT -N269200435985265 -4CaNXr1rk6mDNsSe -Shree Ram Enterpri	267208665198	50,000.00	0.00	-308,476.89
25/09/2020 09:08:58	25/09/2020	NEFT -N269200435985273 -4CaQl61nk6mDNsSe -Shubham Enterprise	267208665199	50,000.00	0.00	-358,476.89
25/09/2020 09:08:59	25/09/2020	NEFT -N269200435985277 -4CaQO3spk6mDNsSe -Reflections Electr	267208665200	100,000.00	0.00	-458,476.89
25/09/2020 09:09:00	25/09/2020	NEFT -N269200435985280 -4CaQSwb3k6mDNsSe -Sri Balaji Enterpr	267208665201	150,000.00	0.00	-608,476.89
25/09/2020 09:09:01	25/09/2020	RTGS -YESBR52020092575128292 -4CaQXHLTk6mDNsSe -Sri Sai Rohit Marketing Company	267208665202	200,000.00	0.00	-808,476.89
25/09/2020 09:09:01	25/09/2020	NEFT -N269200435985300 -4CaR7r7nk6mDNsSe -Praful Sanitary	267208665203	100,000.00	0.00	-908,476.89
25/09/2020 09:09:02	25/09/2020	NEFT -N269200435985311 -4CaRdfL7k6mDNsSe -Premier Engineerin	267208665204	100,000.00	0.00	-1,008,476.89
25/09/2020 09:09:03	25/09/2020	NEFT -N269200435985312 -4CaJlji9k6mDNsSe -SUPTulasi Group of	267208665205	16,144.00	0.00	-1,024,620.89
25/09/2020 09:09:04	25/09/2020	NEFT -N269200435985321 -4CaJTBStk6mDNsSe -Atlas Security Sa	267208665206	1,680.00	0.00	-1,026,300.89
25/09/2020 09:09:05	25/09/2020	NEFT -N269200435984885 -4CaK13GJk6mDNsSe -Vivid World	267208665207	4,743.00	0.00	-1,031,043.89
25/09/2020 09:09:06	25/09/2020	NEFT -N269200435984890 -4CaK8xOdk6mDNsSe -Kaveri Timber Depo	267208665208	16,240.00	0.00	-1,047,283.89
25/09/2020 09:09:07	25/09/2020	NEFT -N269200435984895 -4CaKglGdk6mDNsSe -Elegant Enterprise	267208665209	16,491.00	0.00	-1,063,774.89
25/09/2020 09:09:08	25/09/2020	NEFT -N269200435984901 -4C604AG5k6mDNsSe -NCL Buildtek Limit	267208665210	31,000.00	0.00	-1,094,774.89
25/09/2020 09:09:09	25/09/2020	NEFT -N269200435984908 -4CaKt9mJk6mDNsSe -Sri Raja Rajeswara	267208665211	20,095.00	0.00	-1,114,869.89
25/09/2020 09:09:09	25/09/2020	NEFT -N269200435984916 -4CaXkavzk6mDNsSe -Modi Properties Pv	267208665212	2,850.00	0.00	-1,117,719.89
25/09/2020 09:09:11	25/09/2020	NET TXN : 4CfjDCbBk6mDNsSp SPKGM Co	15844	55,250.00	0.00	-1,172,969.89
25/09/2020 09:09:12	25/09/2020	NET TXN : 4CflVbd5k6mDNsSp ECARDELVA KUM	15845	9,300.00	0.00	-1,182,269.89
25/09/2020 09:09:12	25/09/2020	NET TXN : 4Cfm2NBjk6mDNsSp ECARDRAGHU 009	15846	2,500.00	0.00	-1,184,769.89

Account Activity

as on Tue, Sep 29, 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	01/09/2020	To	29/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,365.89	Closing Balance	-873,916.89(Bal. Avail. for Txn + Und. Funds)

28/09/2020 07:48:08	28/09/2020	NET TXN : 4CmtLhdRk6mDNsSe NILGIRI ESTATE	222805	0.00	442,775.00	-741,994.89
28/09/2020 08:02:42	28/09/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202721756614	32822202009280 00500011707	0.00	150,000.00	-591,994.89
28/09/2020 08:40:27	28/09/2020	NEFT Cr -YESB0000001 -GV DISCOVERY CENTERS -SUPSUMMIT Sales LLP -SB72200436615331	32822202009280 00500012887	0.00	4,706.00	-587,288.89
28/09/2020 12:45:10	28/09/2020	NET TXN : 4CmoOnPPonIjkVva VILLA ORCHIDS	340448	0.00	3,920.00	-583,368.89
28/09/2020 13:09:38	28/09/2020	Funds Trf -BEGUMPET -009763700002042	000000332340	0.00	6,335.00	-577,033.89
28/09/2020 13:10:38	28/09/2020	Funds Trf -BEGUMPET -009763700002042	000000332339	0.00	4,653.00	-572,380.89
28/09/2020 13:13:20	28/09/2020	Funds Trf -BEGUMPET -009788700000083	000000418616	0.00	33,420.00	-538,960.89
28/09/2020 16:07:24	28/09/2020	NET TXN : 4CmvMuYqqZjZpSG6 MODI FARM H HY	406727	0.00	8,227.00	-530,733.89
29/09/2020 07:35:48	29/09/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000401412	343,183.00	0.00	-873,916.89

APPROVED BY
28 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS