

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Oct-2020 to 22-Oct-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
								Credit
30-9-2020	MSUP-Modi Realty Miryalguda LLP		Receipt	Cheque/DD	051373	30-9-2020		10,00,000.00
30-9-2020	MSUP-Modi Realty Miryalguda LLP		Receipt	Cheque/DD	051374	30-9-2020		10,00,000.00
30-9-2020	MSUP-Modi Realty Miryalguda LLP		Receipt	Cheque/DD	051375	30-9-2020		10,00,000.00
30-9-2020	MSUP-Modi Realty Miryalguda LLP		Receipt	Cheque/DD	051376	30-9-2020		2,08,000.00
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	401422	30-9-2020		10,00,000.00
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	401423	30-9-2020		10,00,000.00
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	401424	30-9-2020		10,00,000.00
30-9-2020	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	401425	30-9-2020		2,08,000.00
5-10-2020	SUP-Patel & Company	Patel & Company	Payment	Cheque	401432	5-10-2020		1,32,164.00
12-10-2020	SUP-Maharaja Carpets (India) Pvt Ltd	Maharaja Carpets (India) Pvt Ltd	Payment	Cheque	477815	12-10-2020		10,950.00
19-10-2020	MSUP-Vista Homes		Receipt	Cheque/DD	Online	19-10-2020		2,75,286.00
20-10-2020	SUP-Pranav Agencies	Pranav Agencies	Payment	Cheque	477819	20-10-2020		1,55,997.00
21-10-2020	SUP-M.Sudharshan	M.Sudharshan	Payment	Cheque	477820	21-10-2020		1,50,000.00
21-10-2020	SUP-Patel Enterprises	Patel Enterprises	Payment	Cheque	477821	21-10-2020		29,550.00
Balance as per company books:								13,50,089.85
Amounts not reflected in bank:								34,83,286.00
Amounts not reflected in Company Books :								36,86,661.00
Balance as per bank:								11,46,714.85
Balance as per Imported Bank Statement :								
Difference :								

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22/10/20.

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	-1,146,714.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 08:52:34	01/10/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000401408	5,775.00	0.00	-1,131,120.85
01/10/2020 11:52:13	01/10/2020	Funds Trf -BEGUMPET -009772400000040	000000067687	0.00	1,100,000.00	-31,120.85
01/10/2020 11:53:35	01/10/2020	Funds Trf -BEGUMPET -009772400000040	000000067693	0.00	48,000.00	16,879.15
01/10/2020 14:53:18	01/10/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020100175259786	000000401413	564,194.00	0.00	-547,314.85
01/10/2020 16:38:05	01/10/2020	Funds Trf -R P ROAD -107063700000167	000000151109	0.00	1,101,661.00	554,346.15
01/10/2020 16:41:04	01/10/2020	Funds Trf -R P ROAD -0097637000001387	000000942381	0.00	6,508.00	560,854.15
03/10/2020 07:02:50	03/10/2020	CTS CLG NUN RAMULU ADDETLA	000000401420	20,000.00	0.00	540,854.15
05/10/2020 06:57:26	05/10/2020	CTS CLG NUN HESTIA	000000401426	183,360.00	0.00	357,494.15
05/10/2020 11:19:37	05/10/2020	NEFT -N279200440549267 -4CCKJPFqsO4a6jzW -SUPShiv Shakti Mac	277209684354	319.00	0.00	357,175.15
05/10/2020 11:19:38	05/10/2020	NEFT -N279200440549282 -4CCLulrk6mDNsSe -Sai Aditya Compute	277209684355	708.00	0.00	356,467.15
05/10/2020 11:19:38	05/10/2020	NEFT -N279200440549152 -4CCMDFDLk6mDNsSe -SUPJai Sri Rama Co	277209684356	10,030.00	0.00	346,437.15
05/10/2020 11:19:39	05/10/2020	NEFT -N279200440549156 -4CCMLs8lk6mDNsSe -SUPSupreme Agencie	277209684357	15,548.00	0.00	330,889.15
05/10/2020 11:19:39	05/10/2020	NEFT -N279200440549295 -4CCMOSIjk6mDNsSe -SUPElegant Enterpr	277209684358	16,491.00	0.00	314,398.15
05/10/2020 11:19:40	05/10/2020	NET TXN : 4CCMQZTTk6mDNsSe SR Lights	440057	23,010.00	0.00	291,388.15
05/10/2020 11:19:40	05/10/2020	NEFT -N279200440549310 -4CCMTYZLk6mDNsSe -SUPAdilabad Timber	277209684360	10,000.00	0.00	281,388.15
05/10/2020 11:19:40	05/10/2020	NEFT -N279200440549318 -4CCMXuJnk6mDNsSe -SUPTulasi Group of	277209684361	10,000.00	0.00	271,388.15
05/10/2020 11:19:41	05/10/2020	NEFT -N279200440549674 -4CCMZn9Xk6mDNsSe -SUPSri Raja Rajesw	277209684362	10,000.00	0.00	261,388.15
05/10/2020 11:19:41	05/10/2020	NEFT -N279200440549682 -4CCN1bdPk6mDNsSe -SUP Cosmo Durables	277209684363	10,000.00	0.00	251,388.15
05/10/2020 11:19:42	05/10/2020	NEFT -N279200440549328 -4CCN4hJjk6mDNsSe -SUPPatel Enterpris	277209684364	10,000.00	0.00	241,388.15
05/10/2020 11:19:42	05/10/2020	NEFT -N279200440549690 -4CCN6JFbk6mDNsSe -SUPAnisha Associat	277209684365	10,000.00	0.00	231,388.15
05/10/2020 11:19:43	05/10/2020	NEFT -N279200440549695 -4CCN8Ns1k6mDNsSe -SUPKaveri Timber D	277209684366	15,000.00	0.00	216,388.15
05/10/2020 11:19:43	05/10/2020	NET TXN : 4CCNaFwpk6mDNsSe SUPSri Ambe El	440075	15,000.00	0.00	201,388.15

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	-1,146,714.85(Bal. Avail. for Txn + Undl. Funds)

05/10/2020 11:19:44	05/10/2020	NEFT -N279200440549703 -4CCNdp9Pk6mDNsSe -SUPAkshya Traders	277209684368	15,000.00	0.00	186,388.15
05/10/2020 11:19:44	05/10/2020	NEFT -N279200440549708 -4CCNHdzk6mDNsSe -SUPGanji Venkannah	277209684369	15,000.00	0.00	171,388.15
05/10/2020 11:19:44	05/10/2020	NEFT -N279200440549719 -4CCNHOr3k6mDNsSe -SUPVenkataramana S	277209684370	15,000.00	0.00	156,388.15
05/10/2020 11:19:45	05/10/2020	NEFT -N279200440549723 -4CCNIWLrk6mDNsSe -SUPVeerabhadra Ent	277209684371	20,000.00	0.00	136,388.15
05/10/2020 11:19:45	05/10/2020	NEFT -N279200440549724 -4CCNnm97k6mDNsSe -SUPGanesh Granite	277209684372	25,000.00	0.00	111,388.15
05/10/2020 11:19:46	05/10/2020	NEFT -N279200440549729 -4CCNqMMdk6mDNsSe -SUPShah Traders	277209684373	50,000.00	0.00	61,388.15
05/10/2020 11:19:47	05/10/2020	NEFT -N279200440549735 -4CCNtdl6k6mDNsSe -SUPGanesh Tube Tra	277209684374	100,000.00	0.00	-38,611.85
05/10/2020 11:19:48	05/10/2020	NEFT -N279200440549748 -4CCNxIEFk6mDNsSe -SUPShree Ram Enter	277209684375	100,000.00	0.00	-138,611.85
05/10/2020 11:19:49	05/10/2020	NEFT -N279200440549765 -4CCNzdudk6mDNsSe -SUPShubham Enterpr	277209684376	100,000.00	0.00	-238,611.85
05/10/2020 11:19:49	05/10/2020	NEFT -N279200440549775 -4CCNBIO9k6mDNsSe -CONTMSudharshan	277209684377	100,000.00	0.00	-338,611.85
05/10/2020 11:19:50	05/10/2020	NEFT -N279200440549788 -4CCNDYmNk6mDNsSe -SUPSri Balaji Ente	277209684378	150,000.00	0.00	-488,611.85
05/10/2020 11:19:51	05/10/2020	NEFT -N279200440549799 -4CCNGJM9k6mDNsSe -SUPReflections Ele	277209684379	150,000.00	0.00	-638,611.85
05/10/2020 11:19:52	05/10/2020	RTGS -YESBR52020100575313915 -4CCNMJsxk6mDNsSe -SUPSri Sai Rohit Marketing Company	277209684380	200,000.00	0.00	-838,611.85
05/10/2020 11:19:53	05/10/2020	RTGS -YESBR52020100575313916 -4CCNOyaVk6mDNsSe -SUPPremier Engineering Corporation	277209684381	200,000.00	0.00	-1,038,611.85
05/10/2020 11:19:54	05/10/2020	RTGS -YESBR52020100575313917 -4CCNR0y9k6mDNsSe -SUPPraful Sanitary	277209684382	200,000.00	0.00	-1,238,611.85
05/10/2020 11:19:54	05/10/2020	NET TXN : 4Cyo0RlusO4a6jzW ECARDRAGHU 009	440122	74,750.00	0.00	-1,313,361.85
05/10/2020 11:19:55	05/10/2020	NET TXN : 4CmpxnSysO4a6jzW ECARDPrabhakar	440123	50,000.00	0.00	-1,363,361.85
05/10/2020 11:19:56	05/10/2020	NEFT -N279200440549847 -4CmpdVEKsO4a6jzW -SPBPCLECMSFLEET BU	277209684385	6,000.00	0.00	-1,369,361.85
05/10/2020 11:19:57	05/10/2020	NET TXN : 4CmnAF3AsO4a6jzW ECARDSELVA KUM	440125	1,440.00	0.00	-1,370,801.85
05/10/2020 11:19:58	05/10/2020	NET TXN : 4CaWFMsnk6mDNsSe EMPPPpushpalath	440126	3,828.00	0.00	-1,374,629.85

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as on Thu, Oct 22, 20 IST

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Opening Balance	-1,125,345.85	Closing Balance	-1,146,714.85(Bal. Avail. for Txn + Uncl. Funds)

05/10/2020 11:25:13	05/10/2020	NET TXN : 4CCVIMHna5PjOa6m SILVER OAK VIL	441210	0.00	98,702.00	-1,275,927.85
05/10/2020 11:40:13	05/10/2020	NEFT -RETURN -N279200440549328 -SUPPatel Enterprises -BENEFICIARY NAME DIFFERES	32822202010050 00400041120	0.00	10,000.00	-1,265,927.85
05/10/2020 11:51:17	05/10/2020	Funds Trf -BEGUMPET -009763700002042	000000712004	0.00	14,337.00	-1,251,590.85
05/10/2020 16:17:12	06/10/2020	CHQ DEP-HDB	000000001617	0.00	130,338.00	-1,121,252.85
06/10/2020 06:47:41	06/10/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000401429	49,560.00	0.00	-1,170,812.85
06/10/2020 06:47:41	06/10/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000401428	165,200.00	0.00	-1,336,012.85
06/10/2020 11:16:19	06/10/2020	NET TXN : 4CCVawkrk6mDNsvj VISTA HOMES	651356	0.00	861,685.00	-474,327.85
06/10/2020 11:50:18	06/10/2020	Tax payment :ITNS 281	000000401433	8,867.00	0.00	-483,194.85
06/10/2020 16:31:31	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000401411	2,486.00	0.00	-485,680.85
07/10/2020 06:15:34	07/10/2020	CTS CLG NUN NCL BUILDTEK LTD FORMERL	000000401430	31,000.00	0.00	-516,680.85
07/10/2020 06:15:34	07/10/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000401427	126,380.00	0.00	-643,060.85
07/10/2020 06:15:34	07/10/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000401431	164,390.00	0.00	-807,450.85
07/10/2020 08:40:23	07/10/2020	NET TXN: 1 Devi Lavanya	867549	26,158.00	0.00	-833,608.85
07/10/2020 08:41:45	07/10/2020	NET TXN : 4CD27NJ2qZjZpSGM SSLLP COMMONEX	867583	0.00	3,166.00	-830,442.85
07/10/2020 08:41:46	07/10/2020	NET TXN : 4CD2qn5OqZjZpSGM SSLLP COMMONEX	867584	0.00	5,526.00	-824,916.85
07/10/2020 09:01:44	07/10/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sale Lip -KKBK202813803245	32822202010070 00300012423	0.00	6,120.00	-818,796.85
07/10/2020 09:01:46	07/10/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202813803261	32822202010070 00300013385	0.00	9,299.00	-809,497.85
07/10/2020 12:17:24	07/10/2020	NET TXN : 4CCKwya3onljKvva VILLA ORCHIDS	931963	0.00	558,657.00	-250,840.85
07/10/2020 17:04:59	07/10/2020	Funds Trf -BEGUMPET -009763700002521	000000884149	0.00	5,100.00	-245,740.85
07/10/2020 17:11:23	07/10/2020	Funds Trf -BEGUMPET -009763700002042	000000712005	0.00	4,653.00	-241,087.85
08/10/2020 06:42:18	08/10/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000401418	108,607.00	0.00	-349,694.85
08/10/2020 06:42:18	08/10/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000401434	126,003.00	0.00	-475,697.85
09/10/2020 06:14:41	09/10/2020	CTS CLG NUN ALUMINIUM CEN TRE PRIVATE	000000401419	8,260.00	0.00	-483,957.85
09/10/2020 06:14:41	09/10/2020	CTS CLG NUN S K ENTERPRISES	000000401435	8,650.00	0.00	-492,607.85
09/10/2020 13:24:04	09/10/2020	Funds Trf -BEGUMPET -009763700002521	000000884150	0.00	21,730.00	-470,877.85
12/10/2020 07:43:06	12/10/2020	NET TXN : 4CKek2QyqV4LRlj2 MPPL MAYFLOWER	701725	0.00	482,152.00	11,274.15
12/10/2020 07:45:40	12/10/2020	NET TXN : 4CThQpQonljQ5t MPPL MAYFLOWER	701765	0.00	8,400.00	19,674.15

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as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	-1,146,714.85(Bal. Avail. for Txn + Und. Funds)

12/10/2020 07:46:15	12/10/2020	NET TXN : 4CTmhFFEsO4a6jzW NILGIRI ESTATE	701786	0.00	100,000.00	119,674.15
12/10/2020 07:53:13	12/10/2020	NET TXN: 1 Devi Lavanya	701833	399.00	0.00	119,275.15
13/10/2020 07:15:09	13/10/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000401414	33,040.00	0.00	86,235.15
13/10/2020 07:15:09	13/10/2020	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000401439	163,804.00	0.00	-77,568.85
13/10/2020 07:15:09	13/10/2020	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000401440	337,992.00	0.00	-415,560.85
14/10/2020 15:40:41	14/10/2020	NET TXN : 4CTJ2ocPonIjkVva MEHTA	281633	0.00	15,657.00	-399,903.85
15/10/2020 06:04:02	15/10/2020	NET TXN : 4CTJaa3prwz2M41Q VISTA HOMES	365721	0.00	140,253.00	-259,650.85
16/10/2020 15:37:54	16/10/2020	Funds Trf -BEGUMPET -107063700000167	000000782551	0.00	482,152.00	222,501.15
16/10/2020 15:41:25	16/10/2020	Funds Trf -BEGUMPET -009788700000334	000000815335	0.00	11,536.00	234,037.15
16/10/2020 15:42:06	16/10/2020	Funds Trf -BEGUMPET -009788700000083	000000418617	0.00	2,520.00	236,557.15
16/10/2020 21:55:10	16/10/2020	NET TXN : 4CTqLgkva5PjOa6m SILVER OAK VIL	706342	0.00	245,111.00	481,668.15
17/10/2020 12:26:58	17/10/2020	Funds Trf -BEGUMPET -009763700001633	000000486212	0.00	700,000.00	1,181,668.15
19/10/2020 12:18:26	19/10/2020	NEFT -N293200447521360 -4CJJKp2gsO4a6jzW -SUPPremier Enginee	290201469124	156,556.00	0.00	1,025,112.15
19/10/2020 12:18:27	19/10/2020	NEFT -N293200447521375 -4CJL76rcsO4a6jzW -SUPShubham Enterpr	290201469125	122,846.00	0.00	902,266.15
19/10/2020 12:18:28	19/10/2020	NEFT -N293200447521387 -4CJLdhDosO4a6jzW -SUPGanesh Tube Tra	290201469126	131,993.00	0.00	770,273.15
19/10/2020 12:18:28	19/10/2020	RTGS -YESBR52020101975626939 -4CJLuuDssO4a6jzW -SUPPraful Sanitary	290201469127	381,607.00	0.00	388,666.15
19/10/2020 12:18:29	19/10/2020	NEFT -N293200447521705 -4CJLCKoKsO4a6jzW -SUPReflections Ele	290201469128	20,835.00	0.00	367,831.15
19/10/2020 12:18:29	19/10/2020	NEFT -N293200447521708 -4CJLGilUusO4a6jzW -SUPGanji Venkannah	290201469129	10,113.00	0.00	357,718.15
19/10/2020 12:18:29	19/10/2020	NEFT -N293200447521710 -4CJLMiDssO4a6jzW -SUPPatel Enterpris	290201469130	29,550.00	0.00	328,168.15
19/10/2020 12:18:30	19/10/2020	NEFT -N293200447521426 -4CJLOWsOsO4a6jzW -SUPShah Traders	290201469141	47,946.00	0.00	280,222.15
19/10/2020 12:18:30	19/10/2020	NEFT -N293200447521714 -4CJLRiXIsO4a6jzW -SUPVenkataramana S	290201469142	31,886.00	0.00	248,336.15
19/10/2020 12:18:30	19/10/2020	NEFT -N293200447521717 -4CJLTLvgsO4a6jzW -SUPAnisha Associat	290201469143	7,742.00	0.00	240,594.15
19/10/2020 12:18:31	19/10/2020	NEFT -N293200447521456 -4CJLYReesO4a6jzW -SUPShah Traders	290201469144	107,312.00	0.00	133,282.15

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as on Thu, Oct 22, 2018 IST

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Account Number	009763700001491	Customer ID	6169331
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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	-1,146,714.85 (Bal. Avail. for Txn + Undl. Funds)

19/10/2020 12:18:31	19/10/2020	NEFT -N293200447521466 -4CJN2bqesO4a6jzW -CONTChootelal Maht	290201469145	6,936.00	0.00	126,346.15
19/10/2020 12:18:32	19/10/2020	NEFT -N293200447521723 -4CJN4pcGsO4a6jzW -SUPTulasi Group of	290201469146	16,338.00	0.00	110,008.15
19/10/2020 12:18:32	19/10/2020	NEFT -N293200447521725 -4CJN6wqasO4a6jzW -CONTDRamulu	290201469147	50,000.00	0.00	60,008.15
19/10/2020 12:18:32	19/10/2020	NEFT -N293200447521487 -4CJN9lOsO4a6jzW -CONTJanardhan Pras	290201469148	30,000.00	0.00	30,008.15
19/10/2020 12:18:33	19/10/2020	NEFT -N293200447521497 -4CM7nChLk6mDNsSe -SPShreyas Services	290201469149	39,420.00	0.00	-9,411.85
19/10/2020 12:18:34	19/10/2020	NEFT -N293200447521514 -4CM8jWUtk6mDNsSe -SPExpert Security	290201469150	29,075.00	0.00	-38,486.85
19/10/2020 12:18:35	19/10/2020	NET TXN : 4CQMXVaQsO4a6jzW ECARDHEMENDRA	923668	3,813.00	0.00	-42,299.85
19/10/2020 12:19:19	19/10/2020	NET TXN : 4CY6oS37onljq5t MPPL MAYFLOWER	924498	0.00	9,578.00	-32,721.85
19/10/2020 12:22:19	19/10/2020	Funds Trf -R P ROAD -009763700002521	000000420415	0.00	25,532.00	-7,189.85
19/10/2020 12:23:03	19/10/2020	Funds Trf -R P ROAD -107063700000024	000000361291	0.00	117,374.00	110,184.15
19/10/2020 12:24:33	19/10/2020	NET TXN : 4D9JssLdk6mDNsSe NILGIRI ESTATE	928790	0.00	100,000.00	210,184.15
19/10/2020 12:25:27	19/10/2020	NET TXN : 4D59q2bGsO4a6jzW Nilgri Estates	929465	4,431.00	0.00	205,753.15
19/10/2020 12:25:27	19/10/2020	NEFT -N293200447530831 -4D4WmPzCsO4a6jzW -SUPTulasi Group of	291201540584	25,000.00	0.00	180,753.15
19/10/2020 12:25:28	19/10/2020	NEFT -N293200447530842 -4D4WsDYUsO4a6jzW -CONTDRamulu	291201540585	5,000.00	0.00	175,753.15
19/10/2020 12:25:28	19/10/2020	NEFT -N293200447530849 -4D4WuhvmsO4a6jzW -CONTJanardhan Pras	291201540586	10,000.00	0.00	165,753.15
19/10/2020 12:25:29	19/10/2020	RTGS -YESBR52020101975626754 -4D4WFToEsO4a6jzW -SUPPremier Engineering Corporation	291201540587	206,233.00	0.00	-40,479.85
19/10/2020 12:25:29	19/10/2020	NEFT -N293200447530867 -4D4WJcNSsO4a6jzW -SUPShubham Enterpr	291201540588	145,716.00	0.00	-186,195.85
19/10/2020 12:25:30	19/10/2020	NEFT -N293200447530884 -4D4WOjXCsO4a6jzW -SUPGanesh Tube Tra	291201540589	115,359.00	0.00	-301,554.85
19/10/2020 12:25:31	19/10/2020	NEFT -N293200447530902 -4D4WQsbOsO4a6jzW -SUPSri Raja Rajesw	291201540590	17,240.00	0.00	-318,794.85
19/10/2020 12:25:33	19/10/2020	NEFT -N293200447530201 -4D4WSFPesO4a6jzW -SUPPraful Sanitary	291201540621	148,582.00	0.00	-467,376.85
19/10/2020 12:25:34	19/10/2020	NEFT -N293200447530202 -4D4WUPScsO4a6jzW -SUPReflections Ele	291201540622	98,113.00	0.00	-565,489.85

Account Activity

as on Thu, Oct 22, 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	01/10/2020	To	22/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	-1,146,714.85(Bal. Avail. for Txn + Undl. Funds)

19/10/2020 12:25:34	19/10/2020	NEFT -N293200447530203 -4D4WXsCMsO4a6jzW -SUPGanji Venkannah	291201540623	38,169.00	0.00	-603,658.85
19/10/2020 12:25:36	19/10/2020	NEFT -N293200447530992 -4D4X0UGMsO4a6jzW -SUPAkshya Traders	291201540624	30,869.00	0.00	-634,527.85
19/10/2020 12:25:37	19/10/2020	RTGS -YESBR52020101975627186 -4D4X3y4QsO4a6jzW -SUPShah Traders	291201540625	210,637.00	0.00	-845,164.85
19/10/2020 12:25:38	19/10/2020	NET TXN : 4D5cyE8ksO4a6jzW ECARDRAGHU 009	929918	11,220.00	0.00	-856,384.85
19/10/2020 12:25:38	19/10/2020	NET TXN : 4D5eFbyQsO4a6jzW ECARDELVA KUM	929919	8,400.00	0.00	-864,784.85
19/10/2020 12:25:39	19/10/2020	NEFT -N293200447530209 -4D5iOUIOsO4a6jzW -SUPNCL Buildtek Li	291201540628	31,000.00	0.00	-895,784.85
19/10/2020 12:37:49	19/10/2020	NEFT -RETURN -N293200447521710 -SUPPatel Enterprises -BENEFICIARY NAME DIFFERES	32822202010190 00300034991	0.00	29,550.00	-866,234.85
20/10/2020 05:13:47	20/10/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000401436	8,085.00	0.00	-874,319.85
20/10/2020 05:13:47	20/10/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000401421	11,550.00	0.00	-885,869.85
20/10/2020 16:35:52	20/10/2020	Funds Trf -BEGUMPET -009763700002521	000000420416	0.00	3,200.00	-882,669.85
20/10/2020 16:44:14	20/10/2020	Funds Trf -BEGUMPET -107063700000167	000000477818	482,152.00	0.00	-1,364,821.85
21/10/2020 11:57:06	21/10/2020	NET TXN : 4CTijt59a5PjOa6m EAST SIDE RESI	308984	0.00	34,906.00	-1,329,915.85
22/10/2020 06:19:26	22/10/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000477816	63,002.00	0.00	-1,392,917.85
22/10/2020 06:19:26	22/10/2020	CTS CLG NUN MSADILABAD TI MBER MART S	000000477811	65,346.00	0.00	-1,458,263.85
22/10/2020 06:19:26	22/10/2020	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000477812	194,650.00	0.00	-1,652,913.85
22/10/2020 08:20:20	22/10/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22020102200515338	32822202010220 00400007536	0.00	500,000.00	-1,152,913.85
22/10/2020 08:32:14	22/10/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202966594787	32822202010220 00400007530	0.00	6,199.00	-1,146,714.85

AMM
22/10/2020