

Scan ID No:-

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-2020 to 17-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-11-2020	SUP-Sree Sree Enterprises	Payment	Cheque	477836	7-11-2020				
11-11-2020	OE-Electricity Supply	Payment	Cheque	477858	11-11-2020			2,000.00	
11-11-2020	SUP-Pranav Agencies	Payment	Cheque	477860	11-11-2020			2,499.00	
12-11-2020	SIP-GST	Payment	Cheque	490351	12-11-2020			1,68,999.00	
14-11-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	477859	14-11-2020			62,923.00	
14-11-2020	SUP-Kadakia & Modi Housing	Payment	Same Bank Transfer	Online	14-11-2020			86,093.00	
14-11-2020	MSUP-MC Modi Educational Trust	Receipt	Cheque/DD	418624	14-11-2020		29,048.00		1,38,354.00
14-11-2020	MSUP-Silver Oak Villas LLP	Receipt	Cheque/DD	492526	14-11-2020		4,26,502.00		
14-11-2020	MSUP-Aedis Developers LLP	Receipt	Cheque/DD	029772	14-11-2020		2,50,000.00		
14-11-2020	MSUP-Aedis Developers LLP	Receipt	Cheque/DD	029773	14-11-2020		3,00,000.00		
14-11-2020	MSUP-GV Research Center Pvt Ltd	Receipt	Cheque/DD	252326	14-11-2020		25,369.00		
Balance as per company books:								7,51,174.78	
Amounts not reflected in bank:								10,30,919.00	4,60,868.00
Amounts not reflected in Company Books :									
Balance as per bank:								13,21,225.78	
Balance as per Imported Bank Statement :									
Difference :									

D. Karanve
17/11/2020.

APPROVED BY
18 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,321,225.78(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 06:18:57	02/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477822	74,998.00	0.00	270,262.22
02/11/2020 06:18:57	02/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477825	131,997.00	0.00	138,265.22
02/11/2020 06:18:57	02/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477828	155,997.00	0.00	-17,731.78
02/11/2020 06:18:58	02/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477827	155,997.00	0.00	-173,728.78
02/11/2020 06:18:58	02/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477824	322,397.00	0.00	-496,125.78
03/11/2020 06:35:40	03/11/2020	CTS CLG NUN SRI BALAJI ENTERPRISES	000000477826	201,830.00	0.00	-697,955.78
03/11/2020 08:21:17	03/11/2020	NET TXN : 4DLonmSta5PjOa6m SILVER OAK VIL	227028	0.00	26,981.00	-670,974.78
03/11/2020 15:00:11	03/11/2020	Funds Trf -BEGUMPET -009788700000083	000000418620	0.00	3,068.00	-667,906.78
03/11/2020 15:00:39	03/11/2020	Funds Trf -BEGUMPET -009788700000083	000000418622	0.00	36,110.00	-631,796.78
04/11/2020 06:08:23	04/11/2020	CTS CLG NUN MAHARAJA CARP ETS INDIA	000000477815	10,950.00	0.00	-642,746.78
04/11/2020 10:46:17	04/11/2020	NET TXN : 4DLkofSXCJBIFQx SERENE CONST L	444470	0.00	13,069.00	-629,677.78
05/11/2020 06:11:40	05/11/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000477829	11,550.00	0.00	-641,227.78
06/11/2020 15:34:01	06/11/2020	NET TXN : 4DLqnKRvk6mDNsvj VISTA HOMES	980870	0.00	43,593.00	-597,634.78
07/11/2020 11:01:49	07/11/2020	Tax payment :ITNS 281	000000477835	12,737.00	0.00	-610,371.78
07/11/2020 14:31:31	07/11/2020	NET TXN: 1 Devi Lavanya	209915	25,204.00	0.00	-635,575.78
07/11/2020 15:26:43	07/11/2020	Funds Trf -BEGUMPET -009772400000040	000000477833	2,701.00	0.00	-638,276.78
07/11/2020 17:04:22	07/11/2020	Tax payment :ITNS 281	000000477834	1,060.00	0.00	-639,336.78
09/11/2020 05:51:11	09/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477831	29,999.00	0.00	-669,335.78
09/11/2020 05:51:11	09/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477830	59,999.00	0.00	-729,334.78
09/11/2020 08:10:13	09/11/2020	NET TXN : 4DWWQUCla5PjOa6m MODI HOUSING P	411905	0.00	6,660.00	-722,674.78
09/11/2020 08:11:02	09/11/2020	NET TXN : 4DWOFI3la5PjOa6m SILVER OAK VIL	412159	0.00	53,718.00	-668,956.78
09/11/2020 08:11:10	09/11/2020	NET TXN : 4DWSIx9Da5PjOa6m SILVER OAK VIL	412230	0.00	35,920.00	-633,036.78
09/11/2020 08:11:37	09/11/2020	NET TXN : 4DWW8rkJonIjq5t MPPL MAYFLOWER	412446	0.00	4,400.00	-628,636.78
09/11/2020 08:11:39	09/11/2020	NET TXN : 4DWXTNmzonIjq5t MPPL MAYFLOWER	412465	0.00	5,120.00	-623,516.78
09/11/2020 08:12:05	09/11/2020	NET TXN : 4DX9ujPPonIjq5t GV DISCOVERY C	412630	0.00	44,866.00	-578,650.78
09/11/2020 08:16:36	09/11/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP PRERA AC -Summit Sales LLP -KKBKR22020110900546067	32822202011090 01000010561	0.00	244,432.00	-334,218.78
09/11/2020 12:09:18	09/11/2020	NET TXN : 4DWWnGVza5PjOa6m EAST SIDE RESI	555130	0.00	3,330.00	-330,888.78
09/11/2020 16:12:41	09/11/2020	NET TXN : 4DSdeIUVCJBIFQx SERENE CONST L	656107	0.00	9,230.00	-321,658.78

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as on Mon, Nov 16, 2018

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,321,225.78(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 16:13:38	09/11/2020	NET TXN : 4DWVYgNxJCQBIFQx SERENE CONST L	656577	0.00	652,942.00	331,283.22
09/11/2020 16:15:10	09/11/2020	NET TXN : 4DWY4KxVCJQBIFQx MODI FARM H HY	657366	0.00	4,424.00	335,707.22
10/11/2020 07:19:18	10/11/2020	NET TXN : 4DS8xbUlqZjZpSGM SSLLP LOGISTIC	750256	0.00	405.00	336,112.22
11/11/2020 11:28:28	11/11/2020	NET TXN : 4DX6pWd9onljKvVa VILLA ORCHIDS	68905	0.00	500,000.00	836,112.22
12/11/2020 07:23:33	12/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477854	61,998.00	0.00	774,114.22
12/11/2020 07:23:33	12/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477855	136,396.00	0.00	637,718.22
12/11/2020 07:23:33	12/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477853	340,195.00	0.00	297,523.22
12/11/2020 07:59:42	12/11/2020	NET TXN : 4E1MLMZbonljQ5t MPPL MAYFLOWER	331482	0.00	500,000.00	797,523.22
12/11/2020 08:00:50	12/11/2020	NET TXN : 4DXduH8GjrpQoBS8 MR GENOME VALL	333465	0.00	49,041.00	846,564.22
12/11/2020 14:50:10	12/11/2020	Funds Trf -BEGUMPET -009763700001888	000000812725	0.00	4,800.00	851,364.22
12/11/2020 14:51:18	12/11/2020	Funds Trf -BEGUMPET -009763700001730	000000312681	0.00	14,665.00	866,029.22
12/11/2020 15:55:34	13/11/2020	CHQ DEP-KMB	000000000811	0.00	1,399.00	867,428.22
12/11/2020 15:55:34	13/11/2020	CHQ DEP-KMB	000000001184	0.00	9,200.00	876,628.22
12/11/2020 15:55:34	13/11/2020	CHQ DEP-KMB	000000000946	0.00	1,399.00	878,027.22
12/11/2020 21:42:31	12/11/2020	NET TXN : 4DX3ma1Fk6mDNsvj VISTA HOMES	614326	0.00	9,200.00	887,227.22
13/11/2020 11:39:29	13/11/2020	Funds Trf -BEGUMPET -107063700000024	000000361304	0.00	1,060.00	993,328.22
13/11/2020 11:40:14	13/11/2020	Funds Trf -BEGUMPET -009772400000040	000000492525	0.00	12,400.00	1,005,728.22
13/11/2020 13:01:40	13/11/2020	Tax payment :ITNS 281	000000477857	4,290.00	0.00	1,001,438.22
14/11/2020 13:00:27	14/11/2020	NET TXN : 4DE8PXgAsO4a6jzW SUP Nilgiri Es	873259	13,768.00	0.00	987,670.22
14/11/2020 13:00:28	14/11/2020	NET TXN : 4DS9omisO4a6jzW ECARDELVA KUM	873260	3,075.00	0.00	984,595.22
14/11/2020 13:00:28	14/11/2020	NET TXN : 4E1BcQNGsO4a6jzW OCKaran S Meht	873711	12,000.00	0.00	972,595.22
14/11/2020 13:00:29	14/11/2020	NET TXN : 4E1BjIQgsO4a6jzW OCNidhi Modi	873712	24,000.00	0.00	948,595.22
14/11/2020 13:00:29	14/11/2020	NET TXN : 4E1BkOP6sO4a6jzW OCNisha Modi	873713	24,000.00	0.00	924,595.22
14/11/2020 13:00:29	14/11/2020	NET TXN : 4E1BZCJysO4a6jzW SUPSri Ambe El	873714	30,000.00	0.00	894,595.22
14/11/2020 13:00:30	14/11/2020	NET TXN : 4E6bFdHgsO4a6jzW ECARDELVA KUM	873715	5,120.00	0.00	889,475.22
14/11/2020 13:00:30	14/11/2020	NET TXN : 4E6ci2iisO4a6jzW ECARDRAGHU 009	873716	13,864.00	0.00	875,611.22
14/11/2020 13:00:30	14/11/2020	NET TXN : 4E6hY1dwsO4a6jzW Soham Mansion	873717	1,846.00	0.00	873,765.22
14/11/2020 13:10:20	14/11/2020	NET TXN : 4EAvbB54jrpQoBS8 KADAKIAMODI HO	873912	0.00	51,763.00	925,528.22
14/11/2020 13:13:19	14/11/2020	NET TXN : 1 Krishnaveni	873968	474.00	0.00	925,054.22
14/11/2020 13:13:20	14/11/2020	NET TXN : 2 A Vindhya	873969	494.00	0.00	924,560.22
14/11/2020 15:32:49	14/11/2020	NET TXN : 4Eb0y7YQqZjZpSLg MR MIRYALGUDA	875123	0.00	400,000.00	1,324,560.22

Account Activity
as on Mon, Nov 16, 2018
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,321,225.78 (Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 06:00:34	16/11/2020	CTS CLG NUN SRI BALAJI ENTERPRISES	000000477856	71,875.00	0.00	1,252,685.22
16/11/2020 07:00:08	16/11/2020	RTGS -YESBR52020111676221775 -4E1CePLGsO4a6jzW -Hestia	318205245207	200,000.00	0.00	1,052,685.22
16/11/2020 07:00:10	16/11/2020	RTGS -YESBR52020111676222223 -4E1Cy2VysO4a6jzW -SUPSri Balaji Enterprises	318205245210	250,000.00	0.00	802,685.22
16/11/2020 07:00:10	16/11/2020	RTGS -YESBR52020111676221778 -4E1CzWcgsO4a6jzW -CONTMSudharshan	318205245211	200,000.00	0.00	602,685.22
16/11/2020 07:00:10	16/11/2020	RTGS -YESBR52020111676222227 -4E1CO2q4sO4a6jzW -SUPGanesh Tiles Sanitary	318205245213	200,000.00	0.00	402,685.22
16/11/2020 07:00:10	16/11/2020	RTGS -YESBR52020111676222228 -4E1D0MYgsO4a6jzW -SUPSri Sai Rohit Marketing Company	318205245214	200,000.00	0.00	202,685.22
16/11/2020 07:00:11	16/11/2020	RTGS -YESBR52020111676221780 -4E1DrMZqsO4a6jzW -SUPReflections Electricals P Ltd	318205245215	200,000.00	0.00	2,685.22
16/11/2020 07:00:11	16/11/2020	RTGS -YESBR52020111676222230 -4E1Dy8SksO4a6jzW -SUPPraful Sanitary	318205245216	250,000.00	0.00	-247,314.78
16/11/2020 07:00:12	16/11/2020	RTGS -YESBR52020111676221781 -4E1DzLKMso4a6jzW -SUPPremier Engineering Corporation	318205245218	250,000.00	0.00	-497,314.78
16/11/2020 08:00:35	16/11/2020	NEFT -N321200462830487 -4E1AT9NesO4a6jzW -CONTCchootalal Maht	318205245166	10,000.00	0.00	-507,314.78
16/11/2020 08:00:36	16/11/2020	NEFT -N321200462830517 -4E1AY4HKsO4a6jzW -CONTDRamulu	318205245167	10,000.00	0.00	-517,314.78
16/11/2020 08:00:37	16/11/2020	NEFT -N321200462830900 -4E1B1DicsO4a6jzW -SUPTulasi Group of	318205245168	15,000.00	0.00	-532,314.78
16/11/2020 08:00:38	16/11/2020	NEFT -N321200462830558 -4E1B45EksO4a6jzW -CONTJanardhan Pras	318205245169	20,000.00	0.00	-552,314.78
16/11/2020 08:00:39	16/11/2020	NEFT -N321200462830944 -4E1B7KyssO4a6jzW -OCGeeta Desai	318205245170	20,000.00	0.00	-572,314.78
16/11/2020 08:00:40	16/11/2020	NEFT -N321200462830960 -4E1BaYICsO4a6jzW -OCHardik Mehta	318205245181	12,000.00	0.00	-584,314.78
16/11/2020 08:00:41	16/11/2020	NEFT -N321200462830995 -4E1BgKIEsO4a6jzW -OCMeeth B Mehta	318205245183	12,000.00	0.00	-596,314.78
16/11/2020 08:00:42	16/11/2020	NEFT -N321200462831198 -4E1BmMbKsO4a6jzW -OCRahul B Mehta	318205245186	12,000.00	0.00	-608,314.78
16/11/2020 08:00:43	16/11/2020	NEFT -N321200462831209 -4E1B0j56sO4a6jzW -OCSudhir U Mehta	318205245187	12,000.00	0.00	-620,314.78
16/11/2020 08:00:44	16/11/2020	NEFT -N321200462831106 -4E1BsiQsO4a6jzW -OCTejas D Mehta	318205245188	12,000.00	0.00	-632,314.78

Account Activity
as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,321,225.78(Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 08:00:45	16/11/2020	NEFT -N321200462831141 -4E1BvYy4sO4a6jzW -SUPVivid World	318205245189	1,310.00	0.00	-633,624.78
16/11/2020 08:00:46	16/11/2020	NEFT -N321200462831663 -4E1BvDIQsO4a6jzW -SUPJai Sri Rama Co	318205245190	5,015.00	0.00	-638,639.78
16/11/2020 08:00:48	16/11/2020	NEFT -N321200462831704 -4E18BwYEsO4a6jzW -SUPJinkrupa Agency	318205245191	17,700.00	0.00	-656,339.78
16/11/2020 08:00:49	16/11/2020	NEFT -N321200462831751 -4E1BDp4AsO4a6jzW -SUPGlobal Safety S	318205245192	19,824.00	0.00	-676,163.78
16/11/2020 08:00:50	16/11/2020	NEFT -N321200462831775 -4E1BFpVWsO4a6jzW -SUPSri Raja Rajesw	318205245193	20,949.00	0.00	-697,112.78
16/11/2020 08:00:51	16/11/2020	NEFT -N321200462831797 -4E1BH0j6sO4a6jzW -SUPGP Buildcon	318205245194	25,617.00	0.00	-722,729.78
16/11/2020 08:00:53	16/11/2020	NEFT -N321200462831825 -4E1BIBmwsO4a6jzW -SUPKaveri Timber D	318205245195	25,000.00	0.00	-747,729.78
16/11/2020 08:00:54	16/11/2020	NEFT -N321200462831845 -4E1BKizAsO4a6jzW -SUElegant Enterpr	318205245196	25,000.00	0.00	-772,729.78
16/11/2020 08:00:55	16/11/2020	NEFT -N321200462831861 -4E1BMielsO4a6jzW -SUPAkshya Traders	318205245197	25,000.00	0.00	-797,729.78
16/11/2020 08:00:57	16/11/2020	NEFT -N321200462831887 -4E1BOJUQsO4a6jzW -SUPVenkataramana S	318205245198	25,000.00	0.00	-822,729.78
16/11/2020 08:00:58	16/11/2020	NEFT -N321200462831913 -4E1BR5pusO4a6jzW -SUPVeerabhadra Ent	318205245199	25,000.00	0.00	-847,729.78
16/11/2020 08:00:59	16/11/2020	NEFT -N321200462831941 -4E1BTH7ysO4a6jzW -SUPParidhi Ispet	318205245200	25,000.00	0.00	-872,729.78
16/11/2020 08:01:00	16/11/2020	NEFT -N321200462831955 -4E1BVnnysO4a6jzW -SUPAnisha Associat	318205245201	25,000.00	0.00	-897,729.78
16/11/2020 08:01:01	16/11/2020	NEFT -N321200462831985 -4E1BXafasO4a6jzW -SUPGanesh Granite	318205245202	25,000.00	0.00	-922,729.78
16/11/2020 08:01:02	16/11/2020	NEFT -N321200462832007 -4E1C2iEwsO4a6jzW -Bakhai Enterprises	318205245204	40,000.00	0.00	-962,729.78
16/11/2020 08:01:03	16/11/2020	NEFT -N321200462832025 -4E1C3JjysO4a6jzW -Rama Enterprises	318205245205	40,000.00	0.00	-1,002,729.78
16/11/2020 08:01:04	16/11/2020	NEFT -N321200462832070 -4E1Cc8IOsO4a6jzW -SUPShree Ram Enter	318205245206	50,000.00	0.00	-1,052,729.78
16/11/2020 08:01:05	16/11/2020	NEFT -N321200462832098 -4E1CtmfmsO4a6jzW -SUPGanesh Tube Tra	318205245208	100,000.00	0.00	-1,152,729.78
16/11/2020 08:01:06	16/11/2020	NEFT -N321200462832118 -4E1CvqvSsO4a6jzW -SUPShubham Enterpr	318205245209	100,000.00	0.00	-1,252,729.78

Account Activity

as on Mon, Nov 16, 2018

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

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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Opening Balance	345,260.22	Closing Balance	-1,321,225.78 (Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 08:01:07	16/11/2020	NEFT -N321200462832133 -4E1UL2NmsO4a6jzW -SPExpert Security	318205245219	29,074.00	0.00	-1,281,803.78
16/11/2020 08:01:08	16/11/2020	NEFT -N321200462832150 -4E1V3A4ksO4a6jzW -SPShreyas Services	318205245220	39,422.00	0.00	-1,321,225.78

