

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

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-10-2020	SUP-Maharaja Campels (India) Pvt. Ltd.	Payment	Cheque	477815	12-10-2020			10,950.00
22-10-2020	SUP-Pranav Agencies	Payment	Cheque	477822	22-10-2020			74,998.00
28-10-2020	SUP-GP Buildcon Materials	Receipt	Cheque/DD	312681	28-10-2020		14,665.00	
28-10-2020	SUP-Pranav Agencies	Payment	Cheque	477824	28-10-2020			3,22,397.00
28-10-2020	SUP-Pranav Agencies	Payment	Cheque	477825	28-10-2020			1,31,997.00
28-10-2020	SUP-Sri Balaji Enterprises	Payment	Cheque	477826	2-11-2020			2,01,830.00
28-10-2020	SUP-Pranav Agencies	Payment	Cheque	4777827	28-10-2020			1,55,997.00
28-10-2020	SUP-Pranav Agencies	Payment	Cheque	477828	28-10-2020			1,55,997.00
29-10-2020	SUP-Saya Surender Gunny Merchant	Payment	Cheque	477829	30-10-2020			11,550.00
30-10-2020	SUP-Kadakia & Modi Housing	Payment	Same Bank Transfer	Online	30-10-2020			1,38,354.00
30-10-2020	SUP -Nilgiri Estates	Payment	Same Bank Transfer	Online	30-10-2020			13,768.00

Balance as per company books: 8,57,912.78

Amounts not reflected in bank: 14,665.00 12,17,838.00

Amounts not reflected in Company Books :

Balance as per bank: 3,45,260.22

Balance as per Imported Bank Statement :

Difference :

R. K. K. K.
2/11/2020

APPROVED BY
[Signature]
2 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(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	00000067687	0.00	1,100,000.00	-31,120.85
01/10/2020 11:53:35	01/10/2020	Funds Trf -BEGUMPET -009772400000040	00000067693	0.00	48,000.00	16,879.15
01/10/2020 14:53:18	01/10/2020	RTGS Dr -RBISOGSTPMT -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 -009763700001387	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 -4CCLulrjk6mDNsSe -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 Agencia	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 Mon, Nov 2, 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	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
05/10/2020	11:19:44	NEFT -N279200440549703 -4CCNdP9Pk6mDNsSe -SUPAkshya Traders	277209684368	15,000.00	0.00	186,388.15
05/10/2020	11:19:44	NEFT -N279200440549708 -4CCNfHdzk6mDNsSe -SUPGanji Venkannah	277209684369	15,000.00	0.00	171,388.15
05/10/2020	11:19:44	NEFT -N279200440549719 -4CCNhOr3k6mDNsSe -SUPVenkataramana S	277209684370	15,000.00	0.00	156,388.15
05/10/2020	11:19:45	NEFT -N279200440549723 -4CCNIWLRk6mDNsSe -SUPVeerabhadra Ent	277209684371	20,000.00	0.00	136,388.15
05/10/2020	11:19:45	NEFT -N279200440549724 -4CCNom97k6mDNsSe -SUPGanesh Granite	277209684372	25,000.00	0.00	111,388.15
05/10/2020	11:19:46	NEFT -N279200440549729 -4CCNqMMdk6mDNsSe -SUPShah Traders	277209684373	50,000.00	0.00	61,388.15
05/10/2020	11:19:47	NEFT -N279200440549735 -4CCNdlbk6mDNsSe -SUPGanesh Tube Tra	277209684374	100,000.00	0.00	-38,611.85
05/10/2020	11:19:48	NEFT -N279200440549748 -4CCNxIEFk6mDNsSe -SUPShree Ram Enter	277209684375	100,000.00	0.00	-138,611.85
05/10/2020	11:19:49	NEFT -N279200440549765 -4CCNzdudk6mDNsSe -SUPShubham Enterpr	277209684376	100,000.00	0.00	-238,611.85
05/10/2020	11:19:49	NEFT -N279200440549775 -4CCNBIO9k6mDNsSe -CONTM Sudharshan	277209684377	100,000.00	0.00	-338,611.85
05/10/2020	11:19:50	NEFT -N279200440549788 -4CCNDYmNk6mDNsSe -SUPSri Balaji Ente	277209684378	150,000.00	0.00	-488,611.85
05/10/2020	11:19:51	NEFT -N279200440549799 -4CCNGJM9k6mDNsSe -SUPReflections Ele	277209684379	150,000.00	0.00	-638,611.85
05/10/2020	11:19:52	RTGS -YESBR52020100575313915 -4CCNMJsxk6mDNsSe -SUPSri Sai Rohit Marketing Company	277209684380	200,000.00	0.00	-838,611.85
05/10/2020	11:19:53	RTGS -YESBR52020100575313916 -4CCNOyaV6mDNsSe -SUPPremier Engineering Corporation	277209684381	200,000.00	0.00	-1,038,611.85
05/10/2020	11:19:54	RTGS -YESBR52020100575313917 -4CCNR0y9k6mDNsSe -SUPPraful Sanitary	277209684382	200,000.00	0.00	-1,238,611.85
05/10/2020	11:19:54	NET TXN : 4CyooRlusO4a6jzW ECARDRAGHU 009	440122	74,750.00	0.00	-1,313,361.85
05/10/2020	11:19:55	NET TXN : 4CmpxnSysO4a6jzW ECARDPrabhakar	440123	50,000.00	0.00	-1,363,361.85
05/10/2020	11:19:56	NEFT -N279200440549847 -4CmpdVEKsO4a6jzW -SPBFCLECMSFLEET BU	277209684385	6,000.00	0.00	-1,369,361.85
05/10/2020	11:19:57	NET TXN : 4CmnaF3AsO4a6jzW ECARDSELVA KUM	440125	1,440.00	0.00	-1,370,801.85
05/10/2020	11:19:58	NET TXN : 4CaWFMSNk6mDNsSe EMPPPushpalath	440126	3,828.00	0.00	-1,374,629.85

Account Activity

as on Mon, Nov 2, 2018

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

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,346.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

05/10/2020 11:25:13	05/10/2020	NET TXN : 4CCViMHna5PJ0a6m 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 08:47:41	06/10/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000401429	49,560.00	0.00	-1,170,812.85
06/10/2020 08:47:41	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 -TNS 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 Llp -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 : 4CCKwya3onJkVva 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 : 4CKek2QyqV4LRj2 MPPL MAYFLOWER	701725	0.00	482,152.00	11,274.15
12/10/2020 07:45:40	12/10/2020	NET TXN : 4CThQpqBonJjqSt MPPL MAYFLOWER	701765	0.00	8,400.00	19,674.15

Account Activity
as on Mon, Nov 2, 20 IST

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

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
12/10/2020	07:46:15	NET TXN : 4CTmhFFEsO4a6jzW NILGIRI ESTATE	701786	0.00	100,000.00	119,674.15
12/10/2020	07:53:13	NET TXN : 1 Devi Lavanya	701833	399.00		
13/10/2020	07:15:09	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000401414	33,040.00	0.00	119,275.15
13/10/2020	07:15:09	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000401439	163,804.00	0.00	-77,568.85
13/10/2020	07:15:09	CTS CLG NUN SRI BALAJI MA RKETING ASSO	000000401440	337,992.00	0.00	-415,560.85
14/10/2020	15:40:41	NET TXN : 4CTJ2ocPonljkVva MEHTA	281633	0.00	15,657.00	-399,903.85
15/10/2020	06:04:02	NET TXN : 4CTJAa3prwz2M41Q VISTA HOMES	365721	0.00	140,253.00	-259,650.85
16/10/2020	15:37:54	Funds Trf -BEGUMPET -107063700000167	000000782551	0.00	482,152.00	222,501.15
16/10/2020	15:41:25	Funds Trf -BEGUMPET -0097887000000334	000000815335	0.00	11,536.00	234,037.15
16/10/2020	15:42:06	Funds Trf -BEGUMPET -0097887000000083	000000418617	0.00	2,520.00	236,557.15
16/10/2020	21:55:10	NET TXN : 4CTqLgkva5PjOa6m SILVER OAK VIL	706342	0.00	245,111.00	481,668.15
17/10/2020	12:26:58	Funds Trf -BEGUMPET -0097637000001633	000000486212	0.00	700,000.00	1,181,668.15
19/10/2020	12:18:26	NEFT -N293200447521360 -4CJKKp2gsO4a6jzW -SUPPremier Engineer	290201469124	156,556.00	0.00	1,025,112.15
19/10/2020	12:18:27	NEFT -N293200447521375 -4CJL76rcsO4a6jzW -SUPShubham Enterpr	290201469125	122,846.00	0.00	902,266.15
19/10/2020	12:18:28	NEFT -N293200447521387 -4CJLdhDssO4a6jzW -SUPGanesh Tube Tra	290201469126	131,993.00	0.00	770,273.15
19/10/2020	12:18:28	RTGS -YESBR52020101975626939 -4CJLuuDssO4a6jzW -SUPPratul Sanitary	290201469127	381,607.00	0.00	388,666.15
19/10/2020	12:18:29	NEFT -N293200447521705 -4CJLCKoKsO4a6jzW -SUPReflections Ele	290201469128	20,835.00	0.00	367,831.15
19/10/2020	12:18:29	NEFT -N293200447521708 -4CJLGiUusO4a6jzW -SUPGanji Venkar.nah	290201469129	10,113.00	0.00	357,718.15
19/10/2020	12:18:29	NEFT -N293200447521710 -4CJLMIdssO4a6jzW -SUPPatel Enterpris	290201469130	29,550.00	0.00	328,168.15
19/10/2020	12:18:30	NEFT -N293200447521426 -4CJLWsoOsO4a6jzW -SUPShah Traders	290201469141	47,946.00	0.00	280,222.15
19/10/2020	12:18:30	NEFT -N293200447521714 -4CJLRiXIsO4a6jzW -SUPVenkataramana S	290201469142	31,886.00	0.00	248,336.15
19/10/2020	12:18:30	NEFT -N293200447521717 -4CJLTLvgsO4a6jzW -SUPAnisha Associat	290201469143	7,742.00	0.00	240,594.15
19/10/2020	12:18:31	NEFT -N293200447521456 -4CJLYReesO4a6jzW -SUPShah Traders	290201469144	107,312.00	0.00	133,282.15

Account Activity
as on Mon, Nov 2, 2015
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. 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 -CONTRamulu	290201469147	50,000.00	0.00	60,008.15
19/10/2020 12:18:32	19/10/2020	NEFT -N293200447521487 -4CJN9uOsO4a6jzW -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 : 4CY6oS37onljiq5t 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 Nilgiri 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 -CONTRamulu	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 -4D4WFTtoEsO4a6jzW -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 -4D4WQjXCsO4a6jzW -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 Mon, Nov 2, 2015
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
19/10/2020	12:25:34	NEFT -N293200447530203 -4D4WxsCMsO4a6jzW -SUPGanji Venkannah	291201540623	38,169.00	0.00	-603,658.85
19/10/2020	12:25:36	NEFT -N293200447530992 -4D4X0UGMsO4a6jzW -SUPAkshya Traders	291201540624	30,869.00	0.00	-634,527.85
19/10/2020	12:25:37	RTGS -YESBR52020101975627186 -4D4X3y4QsO4a6jzW -SUPShah Traders	291201540625	210,637.00	0.00	-845,164.85
19/10/2020	12:25:38	NET TXN : 4D5cyE8ksO4a6jzW ECARDRAGHU 009	929918	11,220.00	0.00	-856,384.85
19/10/2020	12:25:38	NET TXN : 4D5eFbyQsO4a6jzW ECARDELVA KUM	929919	8,400.00	0.00	-864,784.85
19/10/2020	12:25:39	NEFT -N293200447530209 -4D5iOUi0sO4a6jzW -SUPNCL Buildtek Li	291201540628	31,000.00	0.00	-895,784.85
19/10/2020	12:37:49	NEFT -RETURN -N293200447521710 -SUPPatel Enterprises -BENEFICIARY NAME DIFFERES	32822202010190 00300034991	0.00	29,550.00	-866,234.85
20/10/2020	05:13:47	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000401436	8,085.00	0.00	-874,319.85
20/10/2020	05:13:47	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000401421	11,550.00	0.00	-885,869.85
20/10/2020	16:35:52	Funds Trf -BEGUMPET -009763700002521	000000420416	0.00	3,200.00	-882,669.85
20/10/2020	16:44:14	Funds Trf -BEGUMPET -107063700000167	000000477818	482,152.00	0.00	-1,364,821.85
21/10/2020	11:57:06	NET TXN : 4CTj159a5PjOa6m EAST SIDE RESI	308984	0.00	34,906.00	-1,329,915.85
22/10/2020	06:19:26	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000477816	63,002.00	0.00	-1,392,917.85
22/10/2020	06:19:26	CTS CLG NUN MSADILABAD TI MBER MART S	000000477811	65,346.00	0.00	-1,458,263.85
22/10/2020	06:19:26	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000477812	194,650.00	0.00	-1,652,913.85
22/10/2020	08:20:20	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	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK202966594787	32822202010220 00400007530	0.00	6,199.00	-1,146,714.85
23/10/2020	09:54:57	NET TXN : 4D9IMF1k6mDNsvj VISTA HOMES	683694	0.00	275,286.00	-871,428.85
24/10/2020	17:45:25	NET TXN : 4DgQFqJNonIjq5t MPPL MAYFLOWER	887154	0.00	79,986.00	-791,442.85
24/10/2020	17:48:08	NET TXN : 4DpZmoSqV4LRlj2 MPPL MAYFLOWER	889016	0.00	15,500.00	-775,942.85
24/10/2020	17:50:48	NET TXN : 4Dq8T2kLa5PjOa6m SILVER OAK VIL	889083	0.00	1,000,000.00	224,057.15
24/10/2020	17:53:07	NET TXN : 4Dj1P8lk6mDNsSe ECARDPrabhakar	889122	50,000.00	0.00	174,057.15
24/10/2020	17:53:07	NET TXN : 4Dq5JpWEsO4a6jzW ECARDRAGHU 009	889123	3,200.00	0.00	170,857.15

Account Activity
as on Mon, Nov 2, 2015T
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

26/10/2020 06:28:43	26/10/2020	CTS CLG NUN PRANAV AGENCIES	000000477819	155,997.00	0.00	14,860.15
26/10/2020 08:00:41	26/10/2020	NEFT -N300200450637706 -4Dq5B1O8sO4a6jzW -SUPTulasi Group of	298202346394	8,890.00	0.00	5,970.15
26/10/2020 08:00:42	26/10/2020	NEFT -N300200450637428 -4Dq5CZ5CsO4a6jzW -CONTMSudharshan	298202346395	150,000.00	0.00	-144,029.85
26/10/2020 08:00:43	26/10/2020	NEFT -N300200450637762 -4Dq5EnZesO4a6jzW -CONTRamulu	298202346396	25,000.00	0.00	-169,029.85
26/10/2020 08:00:44	26/10/2020	NEFT -N300200450637786 -4Dq5F1qsO4a6jzW -CONTJanardhan Pras	298202346397	25,000.00	0.00	-194,029.85
26/10/2020 08:00:46	26/10/2020	NEFT -N300200450637831 -4Dq5QIZSsO4a6jzW -CONTChootelal Maht	298202346400	25,000.00	0.00	-219,029.85
26/10/2020 08:00:46	26/10/2020	NEFT -N300200450637497 -4Dq6oPccsO4a6jzW -SUPNCL Buildtek Li	298202346481	31,000.00	0.00	-250,029.85
26/10/2020 08:00:48	26/10/2020	NEFT -N300200450637898 -4Dq7ipPvk6mDNsSe -JWUDLabour Charges	298202346482	2,084.00	0.00	-252,113.85
26/10/2020 08:17:20	26/10/2020	RTGS Cr -KK8K0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KK8KR22020102600022972	32822202010260 00900010460	0.00	1,338,183.00	1,086,069.15
26/10/2020 08:31:09	26/10/2020	NEFT Cr -YESB0000001 -GV DISCOVERY CENTERS -SUPSUMMIT Sales LLP -SB00200450637520	32822202010260 00900008183	0.00	50,510.00	1,136,579.15
27/10/2020 11:53:13	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000051373	0.00	1,000,000.00	2,136,579.15
27/10/2020 11:54:59	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000051375	0.00	1,000,000.00	3,136,579.15
27/10/2020 11:56:11	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000051376	0.00	208,000.00	3,344,579.15
27/10/2020 12:18:49	27/10/2020	NET TXN : 4Dqdg550dOXComb0 VILLA ORCHIDS	81203	0.00	200,000.00	3,544,579.15
27/10/2020 12:19:34	27/10/2020	NET TXN : 4Dq7K89YdOXComb0 MEHTA	81428	0.00	35,783.00	3,580,362.15
27/10/2020 12:29:19	27/10/2020	Funds Trf -BEGUMPET -009763700001773	000000401423	1,000,000.00	0.00	2,580,362.15
27/10/2020 13:14:01	27/10/2020	Funds Trf -BEGUMPET -009763700001773	000000401422	1,000,000.00	0.00	1,580,362.15
27/10/2020 14:57:42	27/10/2020	Funds Trf -BEGUMPET -009763700001773	000000401425	208,000.00	0.00	1,372,362.15
27/10/2020 16:10:33	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000051374	0.00	1,000,000.00	2,372,362.15
28/10/2020 07:12:42	28/10/2020	CTS CLG NUN DUGURU RAMULU	000000477823	10,000.00	0.00	2,362,362.15
28/10/2020 12:58:28	28/10/2020	Funds Trf -BEGUMPET -009763700002042	000000712015	0.00	4,084.00	2,366,446.15
28/10/2020 13:08:19	28/10/2020	Funds Trf -BEGUMPET -009763700001773	000000401424	1,000,000.00	0.00	1,366,446.15
28/10/2020 17:38:14	28/10/2020	NET TXN : 4Dq8slXvCJQBIFQx MODI FARM H HY	366112	0.00	4,024.00	1,370,470.15

Account Activity
as on Mon, Nov 2, 2015
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,343.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
29/10/2020	06:06:52	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000477820	150,000.00	0.00	1,220,470.15
29/10/2020	08:26:31	NEFT -N303200452166637 -4DxZRicUsO4a6jzW -SUPVivid World	302202659182	271.00	0.00	1,220,199.15
29/10/2020	08:26:31	NEFT -N303200452166642 -4Dx2dfYsOsO4a6jzW -SUPSai Aditya Comp	302202659183	2,301.00	0.00	1,217,898.15
29/10/2020	08:26:31	NEFT -N303200452166648 -4Dx2DABksO4a6jzW -SUP Cosmo Durables	302202659184	3,542.00	0.00	1,214,356.15
29/10/2020	08:26:32	NEFT -N303200452166649 -4Dx2FOvwsO4a6jzW -SUPJai Sri Rama Co	302202659185	5,015.00	0.00	1,209,341.15
29/10/2020	08:26:32	NEFT -N303200452166650 -4Dx2Hu8OsO4a6jzW -SUPMaha Lakshmi Tr	302202659186	6,939.00	0.00	1,202,402.15
29/10/2020	08:26:32	NEFT -N303200452166657 -4Dx2RopIsO4a6jzW -SUPDilpreet Tubes	302202659187	13,564.00	0.00	1,188,838.15
29/10/2020	08:26:33	NEFT -N303200452166661 -4Dx373Z8sO4a6jzW -SUPGautham Enterpr	302202659188	8,610.00	0.00	1,180,228.15
29/10/2020	08:26:33	NEFT -N303200452167163 -4Dx3dfMKsO4a6jzW -SUPJinkrupa Agency	302202659189	17,700.00	0.00	1,162,528.15
29/10/2020	08:26:33	NEFT -N303200452167168 -4Dx3eP0CsO4a6jzW -SUPSri Raja Rajesw	302202659190	10,000.00	0.00	1,152,528.15
29/10/2020	08:26:34	NEFT -N303200452167181 -4Dx3iE2SsO4a6jzW -SUPKaveri Timber D	302202659191	15,000.00	0.00	1,137,528.15
29/10/2020	08:26:34	NEFT -N303200452167191 -4Dx3uFxsO4a6jzW -SUPElegant Enterpr	302202659192	15,000.00	0.00	1,122,528.15
29/10/2020	08:26:35	NEFT -N303200452167201 -4Dx3xBqasO4a6jzW -SUPAkshya Traders	302202659193	16,000.00	0.00	1,107,528.15
29/10/2020	08:26:35	NET TXN : 4Dx3zJ98sO4a6jzW SUPSri Ambe EI	397013	25,000.00	0.00	1,082,528.15
29/10/2020	08:26:35	NEFT -N303200452167216 -4Dx3CbqGsO4a6jzW -SUPVenkataramana S	302202659195	25,000.00	0.00	1,057,528.15
29/10/2020	08:26:36	NEFT -N303200452167219 -4Dx3ETWasO4a6jzW -SUPAnisha Associat	302202659196	25,000.00	0.00	1,032,528.15
29/10/2020	08:26:36	NEFT -N303200452167235 -4Dx3HhxUsO4a6jzW -SUPGanesh Granite	302202659197	25,000.00	0.00	1,007,528.15
29/10/2020	08:26:37	NEFT -N303200452167242 -4Dx3JAhYsO4a6jzW -SUPVeerabhadra Ent	302202659198	50,000.00	0.00	957,528.15
29/10/2020	08:26:37	NEFT -N303200452167248 -4Dx3LTmqS04a6jzW -SUPParidhi lspat	302202659199	50,000.00	0.00	907,528.15

Account Activity
as on Mon, Nov 2, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,125,345.85	Closing Balance	345,260.22(Bal. Avail. for Txn + Uncl. Funds)

29/10/2020 08:26:37	29/10/2020	NEFT -N303200452167254 -4Dx3OquSsO4a6jzW -Bakhal Enterprises	302202659200	75,000.00	0.00	832,528.15
29/10/2020 08:26:38	29/10/2020	NEFT -N303200452167256 -4Dx3Rap4sO4a6jzW -SUPShree Ram Enter	302202659201	75,000.00	0.00	757,528.15
29/10/2020 08:26:38	29/10/2020	NEFT -N303200452167262 -4Dx3UJZUsO4a6jzW -SUPGanesh Tube Tra	302202659202	100,000.00	0.00	657,528.15
29/10/2020 08:26:38	29/10/2020	NEFT -N303200452167264 -4Dx3WRICsO4a6jzW -SUPShubham Enterpr	302202659203	100,000.00	0.00	557,528.15
29/10/2020 08:26:39	29/10/2020	NEFT -N303200452167272 -4Dx402QysO4a6jzW -SUPSri Balaji Ente	302202659204	150,000.00	0.00	407,528.15
29/10/2020 08:26:39	29/10/2020	RTGS -YESBR52020102975839720 -4Dx42pflsO4a6jzW -SUPReflections Electricals P Ltd	302202659205	200,000.00	0.00	207,528.15
29/10/2020 08:26:39	29/10/2020	NEFT -N303200452167281 -4Dx468r8sO4a6jzW -CONTMSudharshan	302202659206	8,500.00	0.00	199,028.15
29/10/2020 08:26:40	29/10/2020	RTGS -YESBR52020102975839721 -4Dx48hDcsO4a6jzW -SUPGanesh Tiles Sanitary	302202659207	300,000.00	0.00	-100,971.85
29/10/2020 08:26:41	29/10/2020	RTGS -YESBR52020102975839722 -4Dx4cKXgsO4a6jzW -SUPSri Sai Rohit Marketing Company	302202659208	300,000.00	0.00	-400,971.85
29/10/2020 08:26:42	29/10/2020	RTGS -YESBR52020102975839723 -4Dx4fYuSsO4a6jzW -SUPPraful Sanitary	302202659209	300,000.00	0.00	-700,971.85
29/10/2020 08:26:42	29/10/2020	RTGS -YESBR52020102975839724 -4Dx4iraGsO4a6jzW -SUPPremier Engineering Corporation	302202659210	500,000.00	0.00	-1,200,971.85
29/10/2020 08:26:43	29/10/2020	NEFT -N303200452167349 -4DxavgMasO4a6jzW -CONTChootelal Maht	302202659221	25,000.00	0.00	-1,225,971.85
29/10/2020 08:26:44	29/10/2020	NEFT -N303200452167364 -4DxaxF5gsO4a6jzW -CONTRamulu	302202659222	25,000.00	0.00	-1,250,971.85
29/10/2020 08:26:45	29/10/2020	NET TXN : 4Dzw6G83nfhA2XKh D Lavanya	397042	1,350.00	0.00	-1,252,321.85
29/10/2020 08:26:46	29/10/2020	NET TXN : 4DzFjg0isO4a6jzW Nilgiri Estate	397043	2,083.00	0.00	-1,254,404.85
29/10/2020 12:42:29	29/10/2020	NET TXN : 4Dq5C0ILrWz2M41Q VISTA HOMES	441348	0.00	488,000.00	-766,404.85
30/10/2020 11:14:02	30/10/2020	NET TXN : 4Dq5o7mXCJBIFQx SERENE CONST L	597482	0.00	600,000.00	-166,404.85
31/10/2020 08:14:22	31/10/2020	CTS CLG NUN PATEL ENTERPRISES	000000477821	29,550.00	0.00	-195,954.85
31/10/2020 08:14:23	31/10/2020	CTS CLG NUN PATEL AND CO	000000401432	132,164.00	0.00	-328,118.85
31/10/2020 14:14:54	31/10/2020	Funds Trf -BEGUMPET -107C63700000167	000000782561	0.00	676,015.00	347,896.15
01/11/2020 02:22:45	31/10/2020	Debit Interest Capitalized	CHBATCH0097637 00001491D20103 1	2,635.93	0.00	345,260.22