

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-11-2020	SUP-Sree Sree Enterprises	Payment	Cheque	477836	7-11-2020			2,000.00
23-11-2020	SUP-Saya Surrender Gunny Merchant	Payment	Cheque	490357	23-11-2020			17,325.00
28-11-2020	Sup-Abhinav Photo Frame Works	Payment	Cheque	490358	28-11-2020			6,060.00
28-11-2020	GST Payable	Payment	Cheque	490362	30-11-2020			5,00,342.00
28-11-2020	SUP-Sri Balaji Marketing Associates	Payment	Cheque	490361	28-11-2020			1,61,983.00
30-11-2020	TDS-Common Expences	Payment	Cheque	490363	30-11-2020			6,702.00
Balance as per company books:							22,01,023.38	
Amounts not reflected in bank:							6,94,412.00	
Amounts not reflected in Company Books :								
Balance as per bank:							15,06,611.38	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

02 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Sambasiva Rao
21/12/2020

Account Activity

as on Wed, Dec 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(Bal. Avail. for Txn + Und. 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 : 4DLkofSXCJQBIFQx 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 : 4DWWQUCIa5PjOa6m 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 : 4DWW8rKjonljig5t MPPL MAYFLOWER	412446	0.00	4,400.00	-628,636.78
09/11/2020 08:11:39	09/11/2020	NET TXN : 4DWXTNmzonljig5t MPPL MAYFLOWER	412465	0.00	5,120.00	-623,516.78
09/11/2020 08:12:05	09/11/2020	NET TXN : 4DX9ujPPonljig5t 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 LLPRERA 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 : 4DSdelUVCJQBIFQx SERENE CONST L	656107	0.00	9,230.00	-321,658.78

Account Activity

as on Wed, Dec 2, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(Bal. Avail. for Txn + Und. 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 : 4DWY4KxVCJBIFQx MODI FARM H HY	657366	0.00	4,424.00	335,707.22
10/11/2020 07:19:18	10/11/2020	NET TXN : 4DS8xbUilqZjZpSGM 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 15:55:34	13/11/2020	CHQ DEP-KMB	000000001210	0.00	9,200.00	887,227.22
12/11/2020 21:42:31	12/11/2020	NET TXN : 4DX3ma1Fk6mDNsvj VISTA HOMES	614326	0.00	105,041.00	992,268.22
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 :TNS 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 : 4DS9orrisO4a6jzW 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 Ei	873714	30,000.00	0.00	894,595.22
14/11/2020 13:00:30	14/11/2020	NET TXN : 4E6btdHgsO4a6jzW 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 : 4EaVbBS4jrpQoBS8 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 : 4Ebby7YQqZjZpSLg MR MIRYALGUDA	875123	0.00	400,000.00	1,324,560.22

Account Activity

as on Wed, Dec 2, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(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 -4E1DoMYgsO4a6jzW -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 -CONTChootelal 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 -4E1B1DlcsO4a6jzW -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 -4E1B7KysO4a6jzW -OCGeeta Desai	318205245170	20,000.00	0.00	-572,314.78
16/11/2020 08:00:40	16/11/2020	NEFT -N321200462830960 -4E1BaYfCsO4a6jzW -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 -4E1Boj56sO4a6jzW -OCSudhir U Mehta	318205245187	12,000.00	0.00	-620,314.78
16/11/2020 08:00:44	16/11/2020	NEFT -N321200462831106 -4E1BsiiQsO4a6jzW -OCTejas D Mehta	318205245188	12,000.00	0.00	-632,314.78

Account Activity

as on Wed, Dec 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(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 -4E1BBwYEsO4a6jzW -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 -SUPElegant 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 Ispat	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 -4E1BXa1asO4a6jzW -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 Wed, Dec 2, 2018

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(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
16/11/2020 12:09:40	16/11/2020	NET TXN : 4EaXWfozk6mDNsvj VISTA HOMES	900552	0.00	550,059.00	-771,166.78
16/11/2020 13:41:29	16/11/2020	NEFT Dr -N321200462918973 -GST -RBISOGSTPMT -SOMAJIGUDA	000000490351	62,923.00	0.00	-834,089.78
16/11/2020 15:36:02	16/11/2020	Funds Trf -SOMAJIGUDA -009788700000083	000000418624	0.00	29,048.00	-805,041.78
16/11/2020 15:36:43	16/11/2020	Funds Trf -SOMAJIGUDA -009772400000050	000000029773	0.00	300,000.00	-505,041.78
16/11/2020 15:38:29	16/11/2020	Funds Trf -SOMAJIGUDA -009772400000040	000000492526	0.00	426,502.00	-78,539.78
16/11/2020 15:41:07	16/11/2020	Funds Trf -SOMAJIGUDA -009763700002820	000000252326	0.00	25,369.00	-53,170.78
17/11/2020 06:11:11	17/11/2020	CTS CLG NUN PRANAV AGENCIES	000000477860	168,999.00	0.00	-222,169.78
17/11/2020 08:26:23	17/11/2020	NET TXN : 4Ei3Mkblonliq5t MPPL MAYFLOWER	950865	0.00	825,631.00	603,461.22
17/11/2020 14:07:34	17/11/2020	Funds Trf -BEGUMPET -009772400000050	000000029772	0.00	250,000.00	853,461.22
19/11/2020 12:28:18	19/11/2020	NET TXN : 4EkjaoqZjZpSGM SSLLP LOGISTIC	377007	0.00	251,706.00	1,105,167.22
19/11/2020 12:28:48	19/11/2020	NET TXN : 4DS87HH2qZjZpSGM SSLLP COMMONEX	377113	0.00	6,401.00	1,111,568.22
19/11/2020 12:29:08	19/11/2020	NET TXN : 4EmU59VasO4a6jzW ECARDPrabhakar	377120	50,000.00	0.00	1,061,568.22
19/11/2020 12:31:09	19/11/2020	NET TXN: 1 Devi Lavanya	377574	399.00	0.00	1,061,169.22
19/11/2020 14:16:35	19/11/2020	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52020111976288791	000000490352	561,676.00	0.00	499,493.22
21/11/2020 05:41:18	21/11/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000477859	86,093.00	0.00	413,400.22
21/11/2020 12:19:48	21/11/2020	Funds Trf -BEGUMPET -0097993000000330	000000959785	0.00	5,546.00	418,946.22
21/11/2020 12:54:55	21/11/2020	Funds Trf -BEGUMPET -009788700000083	000000418595	0.00	29,048.00	447,994.22
21/11/2020 15:03:37	21/11/2020	NEFT Dr -N326200465258110 -GST -RBISOGSTPMT -BEGUMPET	000000490354	48,208.00	0.00	399,786.22
24/11/2020 05:52:09	24/11/2020	CTS CLG NUN PARIDHI ENTER PRISES	000000490355	334,790.00	0.00	64,996.22
24/11/2020 06:55:44	24/11/2020	NET TXN : 4EkkJENonliq5t GV DISCOVERY C	922203	0.00	46,592.00	111,588.22
24/11/2020 09:01:12	24/11/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK203293841910	32822202011240 00500007853	0.00	10,159.00	121,747.22
24/11/2020 09:01:16	24/11/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK203293841895	32822202011240 00500007895	0.00	177,823.00	299,570.22
24/11/2020 11:38:55	24/11/2020	NET TXN : 4EIGEBmvCJQBIFQx SERENE CONST L	950035	0.00	12,282.00	311,852.22

Account Activity

as on Wed, Dec 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(Bal. Avail. for Txn + Und. Funds)

24/11/2020 12:24:53	24/11/2020	Funds Trf -BEGUMPET -009772400000040	000000492533	0.00	1,000,000.00	1,311,852.22
24/11/2020 12:28:43	24/11/2020	NET TXN : 4EIGloUTonljKvVa MEHTA	981347	0.00	56,979.00	1,368,831.22
24/11/2020 12:41:39	24/11/2020	NET TXN : 4EIRnnnNonljKvVa VILLA ORCHIDS	994263	0.00	1,000,000.00	2,368,831.22
24/11/2020 13:49:25	24/11/2020	Funds Trf -BEGUMPET -107063700000024	000000361314	0.00	80,344.00	2,449,175.22
24/11/2020 16:14:54	24/11/2020	Funds Trf -BEGUMPET -107063700000167	000000435095	0.00	2,000,000.00	4,449,175.22
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN TSSPDCL	000000477858	2,499.00	0.00	4,446,676.22
25/11/2020 11:50:09	25/11/2020	NET TXN : 4EILpoodk6mDNsvj VISTA HOMES	158317	0.00	363,203.00	4,809,879.22
25/11/2020 15:15:56	25/11/2020	Funds Trf -R P ROAD -009763700001888	000000051386	0.00	400,000.00	5,209,879.22
26/11/2020 06:15:02	26/11/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000490353	5,433.00	0.00	5,204,446.22
26/11/2020 06:15:02	26/11/2020	CTS CLG NUN MSUDARSHAN	000000490356	100,000.00	0.00	5,104,446.22
26/11/2020 14:32:23	26/11/2020	NET TXN : 4EIRZxONonljKq5t GV DISCOVERY C	377554	0.00	12,076.00	5,116,522.22
26/11/2020 14:32:50	26/11/2020	NEFT -N331200467294327 -4ErkFwUsO4a6jzW -TKumanna	330206352871	6,749.00	0.00	5,109,773.22
26/11/2020 14:32:51	26/11/2020	NET TXN : 4DE8K2HSsO4a6jzW SUPKadakia Mo	377576	138,354.00	0.00	4,971,419.22
26/11/2020 14:32:51	26/11/2020	NEFT -N331200467293918 -4EyBbDaksO4a6jzW -SUPVivid World	330206352873	1,852.00	0.00	4,969,567.22
26/11/2020 14:32:52	26/11/2020	NEFT -N331200467294330 -4EyBe3uksO4a6jzW -Shri Ganesh Pumps	330206352874	2,360.00	0.00	4,967,207.22
26/11/2020 14:32:52	26/11/2020	NEFT -N331200467293922 -4EyBfq0AsO4a6jzW -SUPGP Buildcon	330206352875	3,630.00	0.00	4,963,577.22
26/11/2020 14:32:52	26/11/2020	NEFT -N331200467293926 -4EyBhpOYsO4a6jzW -Atlas Security Sa	330206352876	6,989.00	0.00	4,956,588.22
26/11/2020 14:32:53	26/11/2020	NEFT -N331200467293929 -4EyBiKSEsO4a6jzW -SupDatthu Communic	330206352877	8,500.00	0.00	4,948,088.22
26/11/2020 14:32:53	26/11/2020	NEFT -N331200467294336 -4EyBkUDysO4a6jzW -SUPGanji Venkannah	330206352878	8,790.00	0.00	4,939,298.22
26/11/2020 14:32:54	26/11/2020	NEFT -N331200467293937 -4EyBmyhesO4a6jzW -SupSathyavarapu Ha	330206352879	14,437.00	0.00	4,924,861.22
26/11/2020 14:32:54	26/11/2020	NEFT -N331200467293942 -4EyBopPSsO4a6jzW -SupDV Industries	330206352880	14,797.00	0.00	4,910,064.22
26/11/2020 14:32:55	26/11/2020	NEFT -N331200467293944 -4EyBqhxisO4a6jzW -SUPJai Sri Rama Co	330206352901	10,000.00	0.00	4,900,064.22
26/11/2020 14:32:55	26/11/2020	NEFT -N331200467293947 -4EyBtWOUsO4a6jzW -SUPSupreme Agencia	330206352902	15,000.00	0.00	4,885,064.22
26/11/2020 14:32:56	26/11/2020	NEFT -N331200467293948 -4EyBww4YsO4a6jzW -SUPSantosh Tarpaul	330206352903	20,000.00	0.00	4,865,064.22

Account Activity

as on Wed, Dec 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(Bal. Avail. for Txn + Und. Funds)

26/11/2020 14:32:56	26/11/2020	NEFT -N331200467293952 -4EyByZDesO4a6jzW -SUPKaveri Timber D	330206352904	20,000.00	0.00	4,845,064.22
26/11/2020 14:32:56	26/11/2020	NEFT -N331200467293954 -4EyBB8MssO4a6jzW -SUPGlobal Safety S	330206352905	20,000.00	0.00	4,825,064.22
26/11/2020 14:32:57	26/11/2020	NET TXN : 4EyBCMzqsO4a6jzW SR Lights	377650	25,000.00	0.00	4,800,064.22
26/11/2020 14:32:57	26/11/2020	NEFT -N331200467293956 -4EyBEDtOsO4a6jzW -SUPParidhi Ispat	330206352907	35,000.00	0.00	4,765,064.22
26/11/2020 14:32:58	26/11/2020	NEFT -N331200467293958 -4EyBHM4AsO4a6jzW -SUPGanesh Granite	330206352908	35,000.00	0.00	4,730,064.22
26/11/2020 14:32:58	26/11/2020	NET TXN : 4EyBJMyMsO4a6jzW SUPSri Ambe El	377653	40,000.00	0.00	4,690,064.22
26/11/2020 14:32:58	26/11/2020	NEFT -N331200467293963 -4EyBNaXqsO4a6jzW -SUPAkshya Traders	330206352910	40,000.00	0.00	4,650,064.22
26/11/2020 14:32:59	26/11/2020	NEFT -N331200467293967 -4EyBQnxqsO4a6jzW -SUPGaja Steel Pro	330206352911	40,000.00	0.00	4,610,064.22
26/11/2020 14:32:59	26/11/2020	NEFT -N331200467293970 -4EyBSi8csO4a6jzW -SUPVenkataramana S	330206352912	50,000.00	0.00	4,560,064.22
26/11/2020 14:33:00	26/11/2020	NEFT -N331200467293972 -4EyBUTdysO4a6jzW -SUPMaha Lakshmi Tr	330206352913	50,000.00	0.00	4,510,064.22
26/11/2020 14:33:00	26/11/2020	NEFT -N331200467293976 -4EyBWHf6sO4a6jzW -SUPTulasi Group of	330206352914	50,000.00	0.00	4,460,064.22
26/11/2020 14:33:00	26/11/2020	NEFT -N331200467293979 -4EyBYljCsO4a6jzW -SUPElegant Enterpr	330206352915	75,000.00	0.00	4,385,064.22
26/11/2020 14:33:01	26/11/2020	NEFT -N331200467294355 -4EyC0HUUsO4a6jzW -Bakhai Enterprises	330206352916	70,000.00	0.00	4,315,064.22
26/11/2020 14:33:01	26/11/2020	NEFT -N331200467294356 -4EyC2jwUsO4a6jzW -SUPVeerabhadra Ent	330206352917	70,000.00	0.00	4,245,064.22
26/11/2020 14:33:02	26/11/2020	NEFT -N331200467293985 -4EyCinswsO4a6jzW -SUPAnisha Associat	330206352918	100,000.00	0.00	4,145,064.22
26/11/2020 14:33:02	26/11/2020	RTGS -YESBR52020112676448723 -4EyCluyEsO4a6jzW -Rama Enterprises	330206352919	349,305.00	0.00	3,795,759.22
26/11/2020 14:33:02	26/11/2020	NEFT -N331200467294358 -4EyCnf2ksO4a6jzW -SUPRajadhani Tiles	330206352920	150,000.00	0.00	3,645,759.22
26/11/2020 14:33:03	26/11/2020	RTGS -YESBR52020112676448252 -4EyCpl7WsO4a6jzW -Hestia	330206352931	683,879.00	0.00	2,961,880.22
26/11/2020 14:33:03	26/11/2020	RTGS -YESBR52020112676448725 -4EyCveclsO4a6jzW -SUPShree Ram Enterprises	330206352932	200,000.00	0.00	2,761,880.22
26/11/2020 14:33:04	26/11/2020	RTGS -YESBR52020112676448253 -4EyCxCkssO4a6jzW -SUPSri Sai Rohit Marketing Company	330206352933	250,000.00	0.00	2,511,880.22

Account Activity

as on Wed, Dec 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	345,260.22	Closing Balance	-1,506,611.38(Bal. Avail. for Txn + Und. Funds)

26/11/2020 14:33:04	26/11/2020	RTGS -YESBR52020112676448254 -4EyCDfp2sO4a6jzW -SUPGanesh Tiles Sanitary	330206352934	400,000.00	0.00	2,111,880.22
26/11/2020 14:33:04	26/11/2020	NEFT -N331200467294366 -4EyEzWTisO4a6jzW -CONTMSudharshan	330206352935	150,000.00	0.00	-1,961,880.22
26/11/2020 14:33:05	26/11/2020	RTGS -YESBR52020112676448726 -4EyECaPisO4a6jzW -SUPGanesh Tube Traders	330206352936	300,000.00	0.00	1,661,880.22
26/11/2020 14:33:05	26/11/2020	RTGS -YESBR52020112676448255 -4EyEFCjasO4a6jzW -SUPShubham Enterprises	330206352937	350,000.00	0.00	1,311,880.22
26/11/2020 14:33:05	26/11/2020	RTGS -YESBR52020112676448256 -4EyEHfQsO4a6jzW -SUPReflections Electricals P Ltd	330206352938	400,000.00	0.00	911,880.22
26/11/2020 14:33:06	26/11/2020	RTGS -YESBR52020112676448257 -4EyEJBeksO4a6jzW -SUPSri Balaji Enterprises	330206352939	500,000.00	0.00	411,880.22
26/11/2020 14:33:06	26/11/2020	RTGS -YESBR52020112676448259 -4EyERsQAsO4a6jzW -SUPPraful Sanitary	330206352940	800,000.00	0.00	-388,119.78
26/11/2020 14:33:07	26/11/2020	RTGS -YESBR52020112676448729 -4EyF5n1GsO4a6jzW -SUPPremier Engineering Corporation	330206352951	1,000,000.00	0.00	-1,388,119.78
26/11/2020 14:33:08	26/11/2020	NEFT -N331200467294016 -4EyICAAsO4a6jzW -CONTChootelal Maht	330206352952	10,000.00	0.00	-1,398,119.78
26/11/2020 14:33:09	26/11/2020	NEFT -N331200467294376 -4EyIG0wYsO4a6jzW -CONTRamulu	330206352953	25,000.00	0.00	-1,423,119.78
26/11/2020 14:33:10	26/11/2020	NEFT -N331200467294377 -4EyIKSSwsO4a6jzW -CONTJanardhan Pras	330206352954	20,000.00	0.00	-1,443,119.78
26/11/2020 14:33:10	26/11/2020	NET TXN : 4EyJdvk0sO4a6jzW ECARDELVA KUM	377710	765.00	0.00	-1,443,884.78
26/11/2020 14:33:22	26/11/2020	NET TXN : 4ED1RQ30sO4a6jzW ECARDPrabhakar	377628	50,000.00	0.00	-1,493,884.78
26/11/2020 14:33:22	26/11/2020	NET TXN : 4ED2MqRQsO4a6jzW EMPDevi Lavany	377630	10,000.00	0.00	-1,503,884.78
01/12/2020 01:31:09	30/11/2020	Debit Interest Capitalized	CHBATCH0097637 00001491D20113 0	2,726.60	0.00	-1,506,611.38

APPROVED BY

02 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS