

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

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

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
9-12-2020	SUP-Rajadhani Tiles Company	Payment	Cheque	490378	12-12-2020			66,080.00
10-12-2020	SUP- Encore Metals Pvt Ltd	Payment	Cheque	490379	10-12-2020			26,59,846.00
11-12-2020	ECARD-RAGHU 009763600000786	Payment	Same Bank Transfer	Online	11-12-2020			7,518.00
11-12-2020	ECARD-SELVA KUMAR 009763600000650	Payment	Same Bank Transfer	Online	11-12-2020			864.00
12-12-2020	OE-Electricity Supply	Payment	Cheque	603141	12-12-2020			1,923.00
12-12-2020	OE-Communication Services	Payment	Cheque	603142	12-12-2020			4,981.00
12-12-2020	SUP-NCL Buildtek Limited	Payment	NEFT	online	12-12-2020			31,000.00
14-12-2020	SUP-Hestia	Payment	Cheque	490375	14-12-2020			2,10,470.00
Balance as per company books:								19,00,851.38
Amounts not reflected in bank:								29,84,682.00
Amounts not reflected in Company Books:								
Balance as per bank:							10,83,830.62	
Balance as per Imported Bank Statement:								
Difference:								

D. Lavanya.
15/12/2020

APPROVED BY
22 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Dec 15, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	1,083,830.62(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2020 09:40:21	01/12/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -Summit Sales LLP -KKBK22020120100120506	32822202012010 00700019004	0.00	851,609.00	-655,002.38
01/12/2020 10:03:14	01/12/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -ECARD Raghu -KKBK203364936830	32822202012010 00700018733	0.00	8,750.00	-646,252.38
01/12/2020 16:02:19	01/12/2020	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK203365097382	32822202012010 00700101213	0.00	1,329,923.00	683,670.62
02/12/2020 12:12:23	02/12/2020	Funds Trf -BEGUMPET -009763700002820	000000252339	0.00	29,294.00	712,964.62
02/12/2020 18:30:37	03/12/2020	CHQ DEP-KMB	000000001084	0.00	1,820.00	714,784.62
02/12/2020 18:30:37	03/12/2020	CHQ DEP-KMB	000000001217	0.00	1,820.00	716,604.62
02/12/2020 18:34:06	02/12/2020	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK203375488876	32822202012020 00400138810	0.00	1,329,923.00	2,046,527.62
03/12/2020 06:38:08	03/12/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000490361	161,983.00	0.00	1,884,544.62
03/12/2020 12:19:52	03/12/2020	NEFT -N338200471543828 -4EHRi1mfhA2XKh -SPBPCLECMSFLEET BU	337207135597	3,000.00	0.00	1,881,544.62
03/12/2020 12:19:52	03/12/2020	NEFT -N338200471544284 -4EHRiABnfhA2XKh -SPBPCLECMSFLEET BU	337207135598	3,000.00	0.00	1,878,544.62
03/12/2020 12:19:53	03/12/2020	NET TXN : 4EOKIEUusO4a6jzW ECARDSELVA KUM	522225	600.00	0.00	1,877,944.62
03/12/2020 12:19:53	03/12/2020	NET TXN : 4EOKO8A6sO4a6jzW ECARDRAGHU 009	522226	13,061.00	0.00	1,864,883.62
03/12/2020 12:19:54	03/12/2020	NEFT -N338200471544301 -4EOL53MWsO4a6jzW -SUPVivid World	337207135601	2,124.00	0.00	1,862,759.62
03/12/2020 12:19:54	03/12/2020	NEFT -N338200471543834 -4EOLoCBgsO4a6jzW -SUPSantosh Tarpaul	337207135602	14,408.00	0.00	1,848,351.62
03/12/2020 12:19:54	03/12/2020	NEFT -N338200471543838 -4EOLvgd0sO4a6jzW -SUPSupreme Agence	337207135603	16,096.00	0.00	1,832,255.62
03/12/2020 12:19:55	03/12/2020	NEFT -N338200471543843 -4ERdrccQsO4a6jzW -SUPLeepakshi Tarpau	337207135604	2,940.00	0.00	1,829,315.62
03/12/2020 12:19:55	03/12/2020	NEFT -N338200471544318 -4ERdxE2MsO4a6jzW -SUPJai Sri Rama Co	337207135605	10,060.00	0.00	1,819,255.62
03/12/2020 12:19:56	03/12/2020	NEFT -N338200471543848 -4ERdDTdWsO4a6jzW -SUPKaveri Timber D	337207135606	17,217.00	0.00	1,802,038.62
03/12/2020 12:19:56	03/12/2020	NET TXN : 4ERdGgXqsO4a6jzW SR Lights	522313	21,020.00	0.00	1,781,018.62

Account Activity

as on Tue, Dec 15, 2019

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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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	1,083,830.62(Bal. Avail. for Txn + Uncl. Funds)

03/12/2020 12:19:56	03/12/2020	NEFT -N338200471543853 -4ERdKG20sO4a6jzW -SUPParidhi Ispat	337207135608	35,913.00	0.00	1,745,105.62
03/12/2020 12:19:57	03/12/2020	NET TXN : 4ERdQcgQsO4a6jzW SUPSri Ambe El	522315	38,792.00	0.00	1,706,313.62
03/12/2020 12:19:57	03/12/2020	NEFT -N338200471543858 -4ERdUslssO4a6jzW -SUPAkshya Traders	337207135610	20,000.00	0.00	1,686,313.62
03/12/2020 12:19:58	03/12/2020	NEFT -N338200471544338 -4ERdYaAAsO4a6jzW -SUPGlobal Safety S	337207135611	20,000.00	0.00	1,666,313.62
03/12/2020 12:19:58	03/12/2020	NEFT -N338200471544343 -4ERe1eV6sO4a6jzW -SUPGaja Steel Pro	337207135612	20,000.00	0.00	1,646,313.62
03/12/2020 12:19:58	03/12/2020	NEFT -N338200471543867 -4ERe4uYQsO4a6jzW -SUPVenkataramana S	337207135613	20,000.00	0.00	1,626,313.62
03/12/2020 12:19:59	03/12/2020	NEFT -N338200471543870 -4ERebHSsO4a6jzW -SUPElegant Enterpr	337207135614	20,000.00	0.00	1,606,313.62
03/12/2020 12:19:59	03/12/2020	NEFT -N338200471544352 -4EReiymsO4a6jzW -Bakhai Enterprises	337207135615	25,000.00	0.00	1,581,313.62
03/12/2020 12:20:00	03/12/2020	NEFT -N338200471543872 -4EReoA60sO4a6jzW -SUPVeerabhadra Ent	337207135616	25,000.00	0.00	1,556,313.62
03/12/2020 12:20:00	03/12/2020	NEFT -N338200471543875 -4ERgMFowsO4a6jzW -SUPTulasi Group of	337207135617	25,000.00	0.00	1,531,313.62
03/12/2020 12:20:01	03/12/2020	NEFT -N338200471544368 -4ERgYvSAsO4a6jzW -SUPAnisha Associat	337207135618	30,000.00	0.00	1,501,313.62
03/12/2020 12:20:01	03/12/2020	NEFT -N338200471543878 -4ERh229esO4a6jzW -SUPMaha Lakshmi Tr	337207135619	40,000.00	0.00	1,461,313.62
03/12/2020 12:20:01	03/12/2020	NEFT -N338200471543880 -4ERh4EgAsO4a6jzW -SUPRajadhani Tiles	337207135620	40,000.00	0.00	1,421,313.62
03/12/2020 12:20:02	03/12/2020	NEFT -N338200471544378 -4ERhbgMssO4a6jzW -SUPGanesh Tiles S	337207135621	100,000.00	0.00	1,321,313.62
03/12/2020 12:20:02	03/12/2020	NEFT -N338200471544382 -4ERhdFassO4a6jzW -SUPSri Sai Rohit M	337207135622	100,000.00	0.00	1,221,313.62
03/12/2020 12:20:02	03/12/2020	NEFT -N338200471544388 -4ERhhCEAsO4a6jzW -SUPShree Ram Enter	337207135623	100,000.00	0.00	1,121,313.62
03/12/2020 12:20:03	03/12/2020	NEFT -N338200471543887 -4ERhpl2csO4a6jzW -SUPGanesh Tube Tra	337207135624	100,000.00	0.00	1,021,313.62
03/12/2020 12:20:03	03/12/2020	NEFT -N338200471544393 -4ERhvXMgsO4a6jzW -CONTMSudharshan	337207135625	100,000.00	0.00	921,313.62
03/12/2020 12:20:04	03/12/2020	NEFT -N338200471543889 -4ERhCN48sO4a6jzW -SUPShubham Enterpr	337207135626	100,000.00	0.00	821,313.62

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as on Tue, Dec 15, 2019

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	1,083,830.62(Bal. Avail. for Txn + Uncl. Funds)

03/12/2020 12:20:04	03/12/2020	NEFT -N338200471544396 -4ERhKxQEsO4a6jzW -SUPReflections Ele	337207135627	150,000.00	0.00	671,313.62
03/12/2020 12:20:04	03/12/2020	NEFT -N338200471543893 -4ERi5PsoS04a6jzW -SUPSri Balaji Ente	337207135628	150,000.00	0.00	521,313.62
03/12/2020 12:20:05	03/12/2020	RTGS -YESBR52020120376582289 -4ERid5TmsO4a6jzW -SUPPraful Sanitary	337207135629	200,000.00	0.00	321,313.62
03/12/2020 12:20:05	03/12/2020	RTGS -YESBR52020120376582290 -4ERir8wsO4a6jzW -SUPPremier Engineering Corporation	337207135630	200,000.00	0.00	121,313.62
03/12/2020 12:20:05	03/12/2020	NET TXN : 4ETru2jAsO4a6jzW Soham Mansion	522369	923.00	0.00	120,390.62
03/12/2020 12:20:06	03/12/2020	NET TXN : 4ETrXb0ysO4a6jzW ECARDRAGHU 009	522370	8,750.00	0.00	111,640.62
03/12/2020 12:20:06	03/12/2020	NEFT -N338200471543901 -4ETskTSmsO4a6jzW -CONTChootelal Maht	337207135633	9,442.00	0.00	102,198.62
03/12/2020 12:20:06	03/12/2020	NEFT -N338200471544408 -4ETsnltsO4a6jzW -CONTDRamulu	337207135634	20,000.00	0.00	82,198.62
03/12/2020 12:20:07	03/12/2020	NEFT -N338200471543903 -4ETsq0V8sO4a6jzW -SUPTulasi Group of	337207135635	50,000.00	0.00	32,198.62
03/12/2020 12:20:08	03/12/2020	NEFT -N338200471543906 -4ETsuQo6sO4a6jzW -CONTJanardhan Pras	337207135636	9,501.00	0.00	22,697.62
03/12/2020 12:22:48	03/12/2020	NET TXN : 4EKcu1ltonljKvVa VILLA ORCHIDS	522938	0.00	150,000.00	172,697.62
03/12/2020 12:36:44	03/12/2020	NET TXN : 4EK3LBmRk6mDNsvj VISTA HOMES	526306	0.00	408,224.00	580,921.62
03/12/2020 14:32:54	03/12/2020	NET TXN : 4EForQA5CJQBIFQx SERENE CONST L	555074	0.00	9,229.00	590,150.62
03/12/2020 14:34:08	03/12/2020	NET TXN : 4EOPSenfCJQBIFQx SERENE CONST L	555427	0.00	100,000.00	690,150.62
03/12/2020 14:48:42	03/12/2020	Funds Trf -BEGUMPET -107063700000167	000000412067	0.00	800,000.00	1,490,150.62
03/12/2020 15:14:41	03/12/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020120376592864	000000490362	500,342.00	0.00	989,808.62
04/12/2020 06:01:50	04/12/2020	CTS CLG NUN ABHINAV PHOTO FRAME WORK	000000490358	6,060.00	0.00	983,748.62
04/12/2020 08:00:33	04/12/2020	NET TXN : 4EOOfkDzonljQ5t GV DISCOVERY C	653154	0.00	5,100.00	988,848.62
04/12/2020 08:00:37	04/12/2020	NET TXN : 4ETs0krVa5PjOa6m SILVER OAK VIL	653416	0.00	866,247.00	1,855,095.62
04/12/2020 08:00:37	04/12/2020	NET TXN : 4EOQQ8vXonljQ5t GV DISCOVERY C	653432	0.00	29,586.00	1,884,681.62
04/12/2020 11:32:52	04/12/2020	Tax payment :ITNS 281	000000490363	6,702.00	0.00	1,877,979.62
05/12/2020 14:17:09	05/12/2020	Funds Trf -BEGUMPET -107063700000024	000000361319	0.00	70,714.00	1,948,693.62
05/12/2020 14:19:24	05/12/2020	Funds Trf -BEGUMPET -009788700000052	000000246076	0.00	1,039.00	1,949,732.62
08/12/2020 07:34:53	08/12/2020	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000490357	17,325.00	0.00	1,932,407.62
08/12/2020 07:34:53	08/12/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000477814	39,507.00	0.00	1,892,900.62

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as on Tue, Dec 15, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	1,083,830.62(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 07:34:53	08/12/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000490371	136,294.00	0.00	1,756,606.62
08/12/2020 07:34:53	08/12/2020	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000490372	491,213.00	0.00	1,265,393.62
08/12/2020 09:23:41	08/12/2020	NET TXN: 1 Devi Lavanya	357218	28,158.00	0.00	1,237,235.62
08/12/2020 09:46:06	08/12/2020	NEFT -N343200474878976 -4F0rSlksO4a6jzW -SPExpert Security	342207854999	29,074.00	0.00	1,208,161.62
08/12/2020 09:46:06	08/12/2020	NEFT -N343200474878388 -4F0s2a8UsO4a6jzW -SPShreyas Services	342207855000	46,787.00	0.00	1,161,374.62
08/12/2020 09:46:07	08/12/2020	NEFT -N343200474878979 -4F5qslgqZjZpSG6 -SUPLepakshi Tarpau	342207855201	2,100.00	0.00	1,159,274.62
08/12/2020 09:46:07	08/12/2020	NEFT -N343200474878391 -4F5rFsmkqZjZpSG6 -SUPSri Raja Rajesw	342207855202	4,956.00	0.00	1,154,318.62
08/12/2020 09:46:08	08/12/2020	NEFT -N343200474878983 -4F5rMclqZjZpSG6 -SUPTulasi Group of	342207855203	16,516.00	0.00	1,137,802.62
08/12/2020 09:46:09	08/12/2020	NEFT -N343200474878398 -4F5rQu9qZjZpSG6 -SUPGlobal Safety S	342207855204	21,450.00	0.00	1,116,352.62
08/12/2020 09:46:09	08/12/2020	NEFT -N343200474878988 -4F5rVqOQqZjZpSG6 -SUPGP Buildcon	342207855205	10,000.00	0.00	1,106,352.62
08/12/2020 09:46:10	08/12/2020	NEFT -N343200474878991 -4F5rXD3iqZjZpSG6 -SUPGraffaks India	342207855206	10,000.00	0.00	1,096,352.62
08/12/2020 09:46:11	08/12/2020	NEFT -N343200474878411 -4F5ssuQ0qZjZpSG6 -SUPAKshya Traders	342207855207	10,000.00	0.00	1,086,352.62
08/12/2020 09:46:11	08/12/2020	NEFT -N343200474878994 -4F5sv8kgqZjZpSG6 -SUPGaja Steel Pro	342207855208	10,000.00	0.00	1,076,352.62
08/12/2020 09:46:12	08/12/2020	NEFT -N343200474878414 -4F5syn9CqZjZpSG6 -SUPVenkataramana S	342207855209	10,000.00	0.00	1,066,352.62
08/12/2020 09:46:12	08/12/2020	NEFT -N343200474878417 -4F5sAGEEqZjZpSG6 -SUElegant Enterpr	342207855210	10,000.00	0.00	1,056,352.62
08/12/2020 09:46:13	08/12/2020	NEFT -N343200474878999 -4F5sDj0sqZjZpSG6 -SUPGanesh Granite	342207855211	15,000.00	0.00	1,041,352.62
08/12/2020 09:46:14	08/12/2020	NEFT -N343200474879003 -4F5sGrfsqZjZpSG6 -Bakhai Enterprises	342207855212	15,000.00	0.00	1,026,352.62
08/12/2020 09:46:14	08/12/2020	NEFT -N343200474879006 -4F5sN2RqqZjZpSG6 -SUPVeerabhadra Ent	342207855213	15,000.00	0.00	1,011,352.62
08/12/2020 09:46:14	08/12/2020	NEFT -N343200474879009 -4F5sPFaUqZjZpSG6 -SUPGanji Venkannah	342207855214	25,000.00	0.00	986,352.62
08/12/2020 09:46:15	08/12/2020	NEFT -N343200474879013 -4F5sYWE8qZjZpSG6 -SUPAnisha Associat	342207855215	25,000.00	0.00	961,352.62

Account Activity

as on Tue, Dec 15, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	1,083,830.62(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:46:16	08/12/2020	NEFT -N343200474879014 -4F510WU8qZjZpSG6 -SUPMaha Lakshmi Tr	342207855216	25,000.00	0.00	936,352.62
08/12/2020 09:46:16	08/12/2020	NEFT -N343200474878434 -4F513dSwqZjZpSG6 -SUPRajadhani Tiles	342207855217	25,000.00	0.00	911,352.62
08/12/2020 09:46:17	08/12/2020	NEFT -N343200474879019 -4F515QkMqZjZpSG6 -SUPGanesh Tiles S	342207855218	50,000.00	0.00	861,352.62
08/12/2020 09:46:17	08/12/2020	NEFT -N343200474879025 -4F519ihOqZjZpSG6 -SUPSri Sai Rohit M	342207855219	50,000.00	0.00	811,352.62
08/12/2020 09:46:17	08/12/2020	NEFT -N343200474879026 -4F51WtyqZjZpSG6 -SUPShree Ram Enter	342207855220	100,000.00	0.00	711,352.62
08/12/2020 09:46:18	08/12/2020	NEFT -N343200474878444 -4F51rNuWqZjZpSG6 -SUPGanesh Tube Tra	342207855221	50,000.00	0.00	661,352.62
08/12/2020 09:46:18	08/12/2020	NEFT -N343200474878447 -4F51udFeqZjZpSG6 -CONTMSudharshan	342207855222	100,000.00	0.00	561,352.62
08/12/2020 09:46:19	08/12/2020	NEFT -N343200474878448 -4F51tygaQqZjZpSG6 -SUPShubham Enterpr	342207855223	100,000.00	0.00	461,352.62
08/12/2020 09:46:19	08/12/2020	NEFT -N343200474879032 -4F51CWSAQZjZpSG6 -SUPSri Balaji Ente	342207855224	100,000.00	0.00	361,352.62
08/12/2020 09:46:19	08/12/2020	NEFT -N343200474879034 -4F51G3VmqZjZpSG6 -SUPPraful Sanitary	342207855225	100,000.00	0.00	261,352.62
08/12/2020 09:46:20	08/12/2020	NEFT -N343200474878452 -4F51LtzaqZjZpSG6 -SUPPremier Enginee	342207855226	100,000.00	0.00	161,352.62
08/12/2020 09:46:20	08/12/2020	NEFT -N343200474878455 -4F51wgYsEqZjZpSG6 -SUPReflections Ele	342207855227	100,000.00	0.00	61,352.62
08/12/2020 09:46:21	08/12/2020	NET TXN : 4F51wIMCksO4a6jzW ECARDPrabhakar	360750	50,000.00	0.00	11,352.62
08/12/2020 09:46:21	08/12/2020	NEFT -N343200474878461 -4F51wV4gUsO4a6jzW -CONTDRamulu	342207855229	20,344.00	0.00	-8,991.38
08/12/2020 10:02:16	08/12/2020	NEFT Cr -YESB0000001 -MODI HOUSING PVT LTD -Summit Sale LLP -SB43200474875300	32822202012080 00400017348	0.00	1,733.00	-7,258.38
08/12/2020 12:25:44	08/12/2020	Tax payment :ITNS 281	000000490369	7,841.00	0.00	-15,099.38
08/12/2020 15:05:06	08/12/2020	NET TXN : 4F51cALdTrwz2nZuQ MR MIRYALGUDA	512881	0.00	1,613.00	-13,486.38
09/12/2020 14:29:55	09/12/2020	Funds Trf -BEGUMPET -009763700002820	000000252348	0.00	33,332.00	19,845.62
10/12/2020 06:13:14	10/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000490364	261,400.00	0.00	-241,554.38
10/12/2020 06:13:14	10/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000490366	286,350.00	0.00	-527,904.38
10/12/2020 15:52:45	11/12/2020	CHQ DEP-KMB	000000000257	0.00	1,000,000.00	472,095.62
10/12/2020 16:29:44	10/12/2020	Funds Trf -BEGUMPET -009763700002521	000000594601	0.00	8,678.00	480,773.62

Account Activity

as on Tue, Dec 15, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	1,083,830.62(Bal. Avail. for Txn + Uncl. Funds)

10/12/2020 16:31:40	10/12/2020	Funds Trf -BEGUMPET -107063700000167	000000435111	0.00	408,794.00	889,567.62
11/12/2020 06:26:36	11/12/2020	HESTIA	000000490375	210,470.00	0.00	679,097.62
11/12/2020 17:11:13	11/12/2020	Funds Trf -R P ROAD -009788700000083	000000486094	0.00	18,882.00	697,979.62
14/12/2020 00:01:08	14/12/2020	NET TXN : 4F0LiXbLk6mDNsvj VISTA HOMES	475009	0.00	946,739.00	1,644,718.62
14/12/2020 06:20:34	14/12/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000490374	37,600.00	0.00	1,607,118.62
15/12/2020 07:08:39	15/12/2020	NET TXN : 4FIFpLgqV4LRlj2 GV DISCOVERY C	717845	0.00	4,750.00	1,611,868.62
15/12/2020 07:10:22	15/12/2020	NET TXN : 4FgRZ32gqZjZpSGM SSLIP LOGISTIC	717898	0.00	2,537.00	1,614,405.62
15/12/2020 07:13:00	15/12/2020	NET TXN : 4ERhJbpqZjZpSGM SSLIP COMMONEX	717887	0.00	2,483.00	1,616,888.62
15/12/2020 07:15:30	15/12/2020	NET TXN : 4Few8kxYsO4a6jzW NILGIRI ESTATE	717935	0.00	39,507.00	1,656,395.62
15/12/2020 07:17:11	15/12/2020	NET TXN : 4FgTk8uVonliq5t MPPL MAYFLOWER	717982	0.00	446.00	1,656,841.62
15/12/2020 07:20:31	15/12/2020	NET TXN : 1 Devi Lavanya	718045	399.00	0.00	1,656,442.62
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000490368	4,236.00	0.00	1,652,206.62
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN SRI SAI RAAMA PROJECTS A	000000490377	20,626.00	0.00	1,631,580.62
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000490365	261,400.00	0.00	1,370,180.62
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000490367	286,350.00	0.00	1,083,830.62

APPROVED BY

22 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS