

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-12-2020	SUP-NCL Buildtek Limited	Payment	Cheque	490380	21-12-2020			31,000.00
22-12-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	603144	22-12-2020			11,356.00
22-12-2020	SUP-Saya Surender Gunny Merchant	Payment	Cheque	603145	22-12-2020			5,775.00
23-12-2020	SUP-M.Sudharshan	Payment	Cheque	603146	23-12-2020			35,683.00
28-12-2020	SUP-Sri Balaji Marketing Associates	Payment	Cheque	490383	28-12-2020			1,58,413.00
28-12-2020	SUP-Akshaya Traders	Payment	NEFT	Online	28-12-2020			5,239.00
28-12-2020	SUP-Tulasi Group of Industries	Payment	NEFT	Online	28-12-2020			11,738.00
28-12-2020	SUP-S.R. Lights	Payment	Same Bank Transfer	Online	28-12-2020			15,340.00
28-12-2020	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	28-12-2020			10,000.00
28-12-2020	SUP-GP Buildcon Materials	Payment	NEFT	Online	28-12-2020			10,000.00
28-12-2020	SUP-Anisha Associates	Payment	NEFT	Online	28-12-2020			10,000.00
28-12-2020	SUP-Vasanth Enterprises	Payment	NEFT	Online	28-12-2020			10,000.00
28-12-2020	SUP-Cosmo Durables Pvt Ltd	Payment	NEFT	Online	28-12-2020			10,000.00
28-12-2020	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	28-12-2020			15,000.00
28-12-2020	SUP-Vaibhraman Stationery & Binding Works	Payment	NEFT	Online	28-12-2020			15,000.00
28-12-2020	SUP-Kaveri Timber Depot	Payment	NEFT	Online	28-12-2020			15,000.00
28-12-2020	SUP-Rajadhani Tiles Company	Payment	NEFT	Online	28-12-2020			15,000.00
28-12-2020	SUP-Gaja Steel Pro Private Limited	Payment	NEFT	Online	28-12-2020			20,000.00
28-12-2020	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	Online	28-12-2020			20,000.00
28-12-2020	SUP-Elegant Enterprises	Payment	NEFT	Online	28-12-2020			25,000.00
28-12-2020	SUP-Bakhai Enterprises	Payment	NEFT	Online	28-12-2020			1,49,147.00
28-12-2020	SUP-Maha Lakshmi Traders	Payment	NEFT	Online	28-12-2020			25,000.00
28-12-2020	SUP-Vivid World	Payment	NEFT	Online	29-12-2020			1,310.00
28-12-2020	SUP-M.Sudharshan	Payment	NEFT	Online	28-12-2020			50,000.00
28-12-2020	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	Online	28-12-2020			50,000.00
28-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Online	28-12-2020			50,000.00
28-12-2020	SUP-Shubham Enterprises	Payment	NEFT	Online	28-12-2020			1,00,000.00
28-12-2020	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	28-12-2020			1,00,000.00
28-12-2020	SUP-Shree Ram Enterprises	Payment	NEFT	Online	28-12-2020			1,00,000.00
28-12-2020	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	Online	28-12-2020			1,50,000.00
28-12-2020	SUP-Ganesh Tube Traders	Payment	RTGS	Online	28-12-2020			2,00,000.00
28-12-2020	SUP-Praful Sanitary	Payment	RTGS	Online	28-12-2020			3,00,000.00
28-12-2020	SUP-Premier Engineering Corporation	Payment	RTGS	Online	28-12-2020			4,00,000.00
28-12-2020	SP-KGM & Co	Payment	Same Bank Transfer	Online	28-12-2020			9,208.00
28-12-2020	CONT-Chootelal Mahto	Payment	NEFT	Online	28-12-2020			25,000.00
28-12-2020	CONT-D.Ramulu	Payment	NEFT	Online	28-12-2020			25,000.00
28-12-2020	CONT-Janardhan Prasad	Payment	NEFT	Online	28-12-2020			10,000.00
30-12-2020	ECARD-RAGHU 009763600000786	Payment	Same Bank Transfer	Online	30-12-2020			50.00
30-12-2020	SUP-Obel Systems Pvt. Ltd.	Payment	NEFT	Online	30-12-2020			5,600.00
30-12-2020	Sup-Swetha Computers	Payment	Cheque	490384	4-1-2021			3,700.00
31-12-2020	TDS.1.5% Contract	Payment	Cheque	490388	4-1-2021			7,573.00

Balance as per company books: 20,49,785.90

Amounts not reflected in bank:

22,11,132.00

Amounts not reflected in Company Books :

Balance as per bank: 1,61,346.10

Balance as per Imported Bank Statement :

Difference :

A. Samba Siva Rao
4/1/21

APPROVED BY

05 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(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 LLPRERA AC -Summit Sales LLP -KKBKR22020120100120506	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 LLPRERA AC -ECARD Raghur -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 06:36:08	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 -4EHRn1mfhA2XKh -SPBPCLECMSFLEET BU	337207135597	3,000.00	0.00	1,881,544.62
03/12/2020 12:19:52	03/12/2020	NEFT -N338200471544284 -4EHRijABnfhA2XKh -SPBPCLECMSFLEET BU	337207135598	3,000.00	0.00	1,878,544.62
03/12/2020 12:19:53	03/12/2020	NET TXN : 4EOKIEUusO4a6jzW ECARDELVA 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 Agencie	337207135603	16,096.00	0.00	1,832,255.62
03/12/2020 12:19:55	03/12/2020	NEFT -N338200471543843 -4ERdrccQsO4a6jzW -SUPLepakshi 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

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as on Mon, Jan 4, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
03/12/2020	12:19:56	NEFT -N338200471543853 -4ERdKG20sO4a6jzW -SUPParidhi Ispat	337207135608	35,913.00	0.00	1,745,105.62
03/12/2020	12:19:57	NET TXN : 4ERdQcgQsO4a6jzW SUPSri Ambe EI	522315	38,792.00	0.00	1,706,313.62
03/12/2020	12:19:57	NEFT -N338200471543858 -4ERdUslssO4a6jzW -SUPAkshya Traders	337207135610	20,000.00	0.00	1,686,313.62
03/12/2020	12:19:58	NEFT -N338200471544338 -4ERdYaAsO4a6jzW -SUPGlobal Safety S	337207135611	20,000.00	0.00	1,666,313.62
03/12/2020	12:19:58	NEFT -N338200471544343 -4ERefV6sO4a6jzW -SUPGaja Steel Pro	337207135612	20,000.00	0.00	1,646,313.62
03/12/2020	12:19:58	NEFT -N338200471543867 -4ERe4uYQsO4a6jzW -SUPVenkataramana S	337207135613	20,000.00	0.00	1,626,313.62
03/12/2020	12:19:59	NEFT -N338200471543870 -4ERebHSssO4a6jzW -SUPElegant Enterpr	337207135614	20,000.00	0.00	1,606,313.62
03/12/2020	12:19:59	NEFT -N338200471544352 -4EReiyM8sO4a6jzW -Bakhai Enterprises	337207135615	25,000.00	0.00	1,581,313.62
03/12/2020	12:20:00	NEFT -N338200471543872 -4EReoA60sO4a6jzW -SUPVeerabhadra Ent	337207135616	25,000.00	0.00	1,556,313.62
03/12/2020	12:20:00	NEFT -N338200471543875 -4ERgMFowsO4a6jzW -SUTulasi Group of	337207135617	25,000.00	0.00	1,531,313.62
03/12/2020	12:20:01	NEFT -N338200471544368 -4ERgYvSAsO4a6jzW -SUPAnisha Associat	337207135618	30,000.00	0.00	1,501,313.62
03/12/2020	12:20:01	NEFT -N338200471543878 -4ERh229esO4a6jzW -SUPMaha Lakshmi Tr	337207135619	40,000.00	0.00	1,461,313.62
03/12/2020	12:20:01	NEFT -N338200471543880 -4ERh4EgAsO4a6jzW -SUPRajadhani Tiles	337207135620	40,000.00	0.00	1,421,313.62
03/12/2020	12:20:02	NEFT -N338200471544378 -4ERhbgMssO4a6jzW -SUPGanesh Tiles S	337207135621	100,000.00	0.00	1,321,313.62
03/12/2020	12:20:02	NEFT -N338200471544382 -4ERhdFassO4a6jzW -SUPSri Sai Rohit M	337207135622	100,000.00	0.00	1,221,313.62
03/12/2020	12:20:02	NEFT -N338200471544388 -4ERhhCEAsO4a6jzW -SUPShree Ram Enter	337207135623	100,000.00	0.00	1,121,313.62
03/12/2020	12:20:03	NEFT -N338200471543887 -4ERhpt2csO4a6jzW -SUPGanesh Tube Tra	337207135624	100,000.00	0.00	1,021,313.62
03/12/2020	12:20:03	NEFT -N338200471544393 -4ERhvXMgsO4a6jzW -CONTMSudharshan	337207135625	100,000.00	0.00	921,313.62
03/12/2020	12:20:04	NEFT -N338200471543889 -4ERhCN48sO4a6jzW -SUPShubham Enterpr	337207135626	100,000.00	0.00	821,313.62

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as on Mon, Jan 4, 21 IST

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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	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
03/12/2020	12:20:04	NEFT -N338200471544396 -4ERhKxQEsO4a6jzW -SUPReflections Ele	337207135627	150,000.00	0.00	671,313.62
03/12/2020	12:20:04	NEFT -N338200471543893 -4ERi5PsosO4a6jzW -SUPSri Balaji Ente	337207135628	150,000.00	0.00	521,313.62
03/12/2020	12:20:05	RTGS -YESBR52020120376582289 -4ERid5TmsO4a6jzW -SUPPraful Sanitary	337207135629	200,000.00	0.00	321,313.62
03/12/2020	12:20:05	RTGS -YESBR52020120376582290 -4ERilr8wsO4a6jzW -SUPPremier Engineering Corporation	337207135630	200,000.00	0.00	121,313.62
03/12/2020	12:20:05	NET TXN : 4ETru2jAsO4a6jzW Soham Mansion	522369	923.00	0.00	120,390.62
03/12/2020	12:20:06	NET TXN : 4ETrx0ysO4a6jzW ECARDRAGHU 009	522370	8,750.00	0.00	111,640.62
03/12/2020	12:20:06	NEFT -N338200471543901 -4ETskTSmsO4a6jzW -CONTChootelal Maht	337207135633	9,442.00	0.00	102,198.62
03/12/2020	12:20:06	NEFT -N338200471544408 -4ETsnlksO4a6jzW -CONTRamulu	337207135634	20,000.00	0.00	82,198.62
03/12/2020	12:20:07	NEFT -N338200471543903 -4ETsq0V8sO4a6jzW -SUPTulasi Group of	337207135635	50,000.00	0.00	32,198.62
03/12/2020	12:20:08	NEFT -N338200471543906 -4ETsuQo6sO4a6jzW -CONTJanardhan Pras	337207135636	9,501.00	0.00	22,697.62
03/12/2020	12:22:48	NET TXN : 4EKcu1ltonljkVva VILLA ORCHIDS	522938	0.00	150,000.00	172,697.62
03/12/2020	12:36:44	NET TXN : 4EK3LBmRk6mDNsvj VISTA HOMES	526306	0.00	408,224.00	580,921.62
03/12/2020	14:32:54	NET TXN : 4EForQA5CJQBIFQx SERENE CONST L	555074	0.00	9,229.00	590,150.62
03/12/2020	14:34:08	NET TXN : 4EOPSeniCJQBIFQx SERENE CONST L	555427	0.00	100,000.00	690,150.62
03/12/2020	14:48:42	Funds Trf -BEGUMPET -10706370000167	000000412067	0.00	800,000.00	1,490,150.62
03/12/2020	15:14:41	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020120376592864	000000490362	500,342.00	0.00	989,808.62
04/12/2020	06:01:50	CTS CLG NUN ABHINAV PHOTO FRAME WORK	000000490358	6,060.00	0.00	983,748.62
04/12/2020	08:00:33	NET TXN : 4EOOfkDzonljiq5t GV DISCOVERY C	653154	0.00	5,100.00	988,848.62
04/12/2020	08:00:37	NET TXN : 4ETs0krVa5PjOa6m SILVER OAK VIL	653416	0.00	866,247.00	1,855,095.62
04/12/2020	08:00:37	NET TXN : 4EOQ8vXonljiq5t GV DISCOVERY C	653432	0.00	29,586.00	1,884,681.62
04/12/2020	11:32:52	Tax payment :ITNS 281	000000490363	6,702.00	0.00	1,877,979.62
05/12/2020	14:17:09	Funds Trf -BEGUMPET -107063700000024	000000361319	0.00	70,714.00	1,948,693.62
05/12/2020	14:19:24	Funds Trf -BEGUMPET -009788700000052	000000246076	0.00	1,039.00	1,949,732.62
08/12/2020	07:34:53	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000490357	17,325.00	0.00	1,932,407.62
08/12/2020	07:34:53	CTS CLG NUN PURNIMA MOSAI C TILES	000000477814	39,507.00	0.00	1,892,900.62

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
08/12/2020	07:34:53	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000490371	136,294.00	0.00	1,756,606.62
08/12/2020	07:34:53	CTS CLG NUN SRIBALAJI MAR KETING ASSOC	000000490372	491,213.00	0.00	1,265,393.62
08/12/2020	09:23:41	NET TXN: 1 Devi Lavanya	357218	28,158.00	0.00	1,237,235.62
08/12/2020	09:46:06	NEFT -N343200474878976 -4F0rSiksO4a6jzW -SPEXpert Security	342207854999	29,074.00	0.00	1,208,161.62
08/12/2020	09:46:06	NEFT -N343200474878388 -4F0s2a8UsO4a6jzW -SPShreyas Services	342207855000	46,787.00	0.00	1,161,374.62
08/12/2020	09:46:07	NEFT -N343200474878979 -4F5qsligqZjZpSG6 -SUPLeepakshi Tarpau	342207855201	2,100.00	0.00	1,159,274.62
08/12/2020	09:46:07	NEFT -N343200474878391 -4F5rFsmkqZjZpSG6 -SUPSri Raja Rajesw	342207855202	4,956.00	0.00	1,154,318.62
08/12/2020	09:46:08	NEFT -N343200474878983 -4F5rMclqzZjZpSG6 -SUPTulasi Group of	342207855203	16,516.00	0.00	1,137,802.62
08/12/2020	09:46:09	NEFT -N343200474878398 -4F5rQu9qqZjZpSG6 -SUPGlobal Safety S	342207855204	21,450.00	0.00	1,116,352.62
08/12/2020	09:46:09	NEFT -N343200474878988 -4F5rVqOQqZjZpSG6 -SUPGP Buildcon	342207855205	10,000.00	0.00	1,106,352.62
08/12/2020	09:46:10	NEFT -N343200474878991 -4F5rXD3iqZjZpSG6 -SUPGraflaks India	342207855206	10,000.00	0.00	1,096,352.62
08/12/2020	09:46:11	NEFT -N343200474878411 -4F5ssuQOqZjZpSG6 -SUPAkshya Traders	342207855207	10,000.00	0.00	1,086,352.62
08/12/2020	09:46:11	NEFT -N343200474878994 -4F5sv8kgqZjZpSG6 -SUPGaja Steel Pro	342207855208	10,000.00	0.00	1,076,352.62
08/12/2020	09:46:12	NEFT -N343200474878414 -4F5syn9CqZjZpSG6 -SUPVenkataramana S	342207855209	10,000.00	0.00	1,066,352.62
08/12/2020	09:46:12	NEFT -N343200474878417 -4F5sAGEEqZjZpSG6 -SUP Elegant Enterpr	342207855210	10,000.00	0.00	1,056,352.62
08/12/2020	09:46:13	NEFT -N343200474878999 -4F5sDj0sqZjZpSG6 -SUPGanesh Granite	342207855211	15,000.00	0.00	1,041,352.62
08/12/2020	09:46:14	NEFT -N343200474879003 -4F5sGrIsqZjZpSG6 -Bakhai Enterprises	342207855212	15,000.00	0.00	1,026,352.62
08/12/2020	09:46:14	NEFT -N343200474879006 -4F5sN2RqqZjZpSG6 -SUPVeerabhadra Ent	342207855213	15,000.00	0.00	1,011,352.62
08/12/2020	09:46:14	NEFT -N343200474879009 -4F5sPFaUqZjZpSG6 -SUPGanji Venkannah	342207855214	25,000.00	0.00	986,352.62
08/12/2020	09:46:15	NEFT -N343200474879013 -4F5sYWE8qZjZpSG6 -SUPAnisha Associat	342207855215	25,000.00	0.00	961,352.62

Account Activity

as on Mon, Jan 4, 21 IST

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Account Number	009763700001491	Customer ID	6169331
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Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Transaction Date	Description	Account No	Debit	Credit	Balance
08/12/2020 09:46:16	08/12/2020	NEFT -N343200474879014 -4F5t0WU8qZjZpSG6 -SUPMaha Lakshmi Tr	342207855216	25,000.00	0.00	936,352.62
08/12/2020 09:46:16	08/12/2020	NEFT -N343200474878434 -4F5t3dSwqZjZpSG6 -SUPRajadhani Tiles	342207855217	25,000.00	0.00	911,352.62
08/12/2020 09:46:17	08/12/2020	NEFT -N343200474879019 -4F5t5QkMqZjZpSG6 -SUPGanesh Tiles S	342207855218	50,000.00	0.00	861,352.62
08/12/2020 09:46:17	08/12/2020	NEFT -N343200474879025 -4F5t9ihOqZjZpSG6 -SUPSri Sai Rohit M	342207855219	50,000.00	0.00	811,352.62
08/12/2020 09:46:17	08/12/2020	NEFT -N343200474879026 -4F5tWtyqZjZpSG6 -SUPShree Ram Enter	342207855220	100,000.00	0.00	711,352.62
08/12/2020 09:46:18	08/12/2020	NEFT -N343200474878444 -4F5tRnuwqZjZpSG6 -SUPGanesh Tube Tra	342207855221	50,000.00	0.00	661,352.62
08/12/2020 09:46:18	08/12/2020	NEFT -N343200474878447 -4F5tudFeqZjZpSG6 -CONTMSudharshan	342207855222	100,000.00	0.00	561,352.62
08/12/2020 09:46:19	08/12/2020	NEFT -N343200474878448 -4F5tygaQqZjZpSG6 -SUPShubham Enterpr	342207855223	100,000.00	0.00	461,352.62
08/12/2020 09:46:19	08/12/2020	NEFT -N343200474879032 -4F5tCWSAqZjZpSG6 -SUPSri Balaji Ente	342207855224	100,000.00	0.00	361,352.62
08/12/2020 09:46:19	08/12/2020	NEFT -N343200474879034 -4F5tG3vmqZjZpSG6 -SUPPraful Sanitary	342207855225	100,000.00	0.00	261,352.62
08/12/2020 09:46:20	08/12/2020	NEFT -N343200474878452 -4F5tLzaqZjZpSG6 -SUPPremier Enginee	342207855226	100,000.00	0.00	161,352.62
08/12/2020 09:46:20	08/12/2020	NEFT -N343200474878455 -4F5wgYsEqZjZpSG6 -SUPReflections Ele	342207855227	100,000.00	0.00	61,352.62
08/12/2020 09:46:21	08/12/2020	NET TXN : 4F5wIMCksO4a6jzW ECARDPrabhakar	360750	50,000.00	0.00	11,352.62
08/12/2020 09:46:21	08/12/2020	NEFT -N343200474878461 -4F5wV4gUsO4a6jzW -CONTRamulu	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 : 4F5cALdTrwz2nZuQ 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 Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
10/12/2020	16:31:40	Funds Trf -BEGUMPET	-10706370000167	0.00	408,794.00	889,567.62
11/12/2020	06:26:36	HESTIA				
11/12/2020	17:11:13	Funds Trf -R P ROAD	-009788700000083	210,470.00	0.00	679,097.62
14/12/2020	00:01:08	NET TXN : 4F0LIXbLk6mDNsvj	VISTA HOMES	475009	0.00	697,979.62
14/12/2020	06:20:34	CTS CLG NUN SRI BALAJI EN	TERPRISES	000000490374	37,600.00	1,644,718.62
15/12/2020	07:08:39	NET TXN : 4FIFPbLgqV4LRlj2 GV	DISCOVERY C	717845	0.00	1,607,118.62
15/12/2020	07:10:22	NET TXN : 4FgRZ32gqZjZpSGM	SLLP LOGISTIC	717898	0.00	1,611,868.62
15/12/2020	07:13:00	NET TXN : 4ERhJbpuqZjZpSGM	SLLP COMMONEX	717887	0.00	1,614,405.62
15/12/2020	07:15:30	NET TXN : 4Few8kxYsO4a6jzW	NILGIRI ESTATE	717935	0.00	1,616,888.62
15/12/2020	07:17:11	NET TXN : 4FgTk8uVontliq5t MPPL	MAYFLOWER	717982	0.00	1,656,395.62
15/12/2020	07:20:31	NET TXN: 1 Davi Lavanya		718045		
15/12/2020	07:28:03	CTS CLG NUN SRI LAXMI GAN	ESH STEELS	000000490368	399.00	1,656,442.62
15/12/2020	07:28:03	CTS CLG NUN SRI SAI RAAMA	PROJECTS A	000000490377	4,236.00	1,652,206.62
15/12/2020	07:28:03	CTS CLG NUN MS GANESH TIL ES	SANITAR	000000490365	20,626.00	1,631,580.62
15/12/2020	07:28:03	CTS CLG NUN MS GANESH TIL ES	SANITAR	000000490367	261,400.00	1,370,180.62
15/12/2020	15:56:58	NET TXN : 4FIPkrNnk6mDNsvj	VISTA HOMES	840449	286,350.00	1,083,830.62
15/12/2020	16:28:11	Funds Trf -BEGUMPET	-107063700000074	0.00	5,000,000.00	6,083,830.62
16/12/2020	07:19:41	HESTIA				
16/12/2020	16:40:55	Funds Trf -R P ROAD	-009763700002820	210,470.00	0.00	6,141,434.62
16/12/2020	22:13:45	NET TXN : 4FIPnidrk6mDNsvj	VISTA HOMES	134050	0.00	6,186,577.62
18/12/2020	15:51:47	CHQ DEP-IDB				
19/12/2020	06:23:54	RAJADHANI TILES COMPANY				
19/12/2020	06:23:54	ENCORE METALS PVT LTD				
19/12/2020	12:52:46	Funds Trf -R P ROAD	-107063700000167	2,659,846.00	0.00	3,554,026.62
21/12/2020	16:11:21	Funds Trf -BEGUMPET	-009788700000083	0.00	366,809.00	3,920,835.62
22/12/2020	06:36:24	ATRIA CONVERGENCE TECH PL				
22/12/2020	07:40:54	NET TXN : 4FCfkhDaqZjZpSGM	SLLP COMMONEX	891006	4,981.00	3,925,481.62
22/12/2020	13:51:33	Funds Trf -BEGUMPET	-009763700002820	0.00	74,954.00	3,995,454.62
22/12/2020	16:04:27	CHQ DEP-HDB				
23/12/2020	07:13:24	CTS CLG NUN	AAOEROSAINIKPURI	00000001683	0.00	4,008,081.62
23/12/2020	11:41:13	Funds Trf -BEGUMPET	-009772400000040	0.00	14,280.00	4,022,361.62
23/12/2020	11:42:51	Funds Trf -BEGUMPET	-009772400000040	0.00	1,923.00	4,020,438.62
24/12/2020	06:20:45	MSSREESREEENTERPRISE				
				2,000.00	0.00	4,049,375.62
						4,047,375.62

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
24/12/2020	11:59:56	Funds Trf -BEGUMPET	000000029785	0.00	777,238.00	4,824,613.62
24/12/2020	15:44:04	NET TXN : 4FChh8RBonjKvva MEHTA	397614	0.00	124,671.00	4,949,284.62
25/12/2020	00:44:39	NET TXN : 4FC3rmUpk6mDNsvj VISTA HOMES	502550	0.00	447,122.00	5,396,406.62
26/12/2020	09:48:41	NET TXN : 4FEIhRAKqV4LRj2 MPPL MAYFLOWER	527393	0.00	1,071,217.00	6,467,623.62
26/12/2020	09:51:10	NET TXN : 4FsMKodtrwz2M8SI MODIPROPERTIES	527492	0.00	35,001.00	6,502,624.62
26/12/2020	09:51:10	NET TXN : 4FsN84Rjrwz2M8SI MODIPROPERTIES	527493	0.00	35,001.00	6,537,625.62
26/12/2020	09:53:50	NET TXN : 4FnTizFAsO4a6jzW SILVER OAK VIL	527621	0.00	7,340.00	6,544,965.62
26/12/2020	09:53:52	NET TXN : 4FEyWTQtk6mDNsSe SILVER OAK VIL	527624	0.00	848,362.00	7,393,327.62
26/12/2020	09:56:41	NET TXN : 4FEHknO2sO4a6jzW NILGIRI ESTATE	527627	0.00	1,300,000.00	8,693,327.62
26/12/2020	10:35:56	NET TXN : 4Fqs0N3ZCJQBIFQx SERENE CONST L	527628	0.00	21,587.00	8,714,914.62
26/12/2020	10:38:07	NET TXN : 4FEE0VHCJQBIFQx MODI FARM H HY	527500	0.00	12,554.00	8,727,468.62
27/12/2020	17:14:06	NET TXN : 4D4ZkHmVCJQBg5NQ VILLA ORCHIDS	549038	0.00	11,279.00	8,738,747.62
27/12/2020	17:16:27	NET TXN : 4FCclgEFk6mDNsvj VILLA ORCHIDS	550352	0.00	1,423,378.00	10,162,125.62
27/12/2020	17:28:19	NET TXN : 4FCla6TBk6mDNsvj VILLA ORCHIDS	550353	0.00	3,903.00	10,166,028.62
28/12/2020	06:29:56	SRI BALAJI MARKETING ASSO	000000490381	485,821.00	0.00	9,680,207.62
28/12/2020	12:03:14	Funds Trf -BEGUMPET	000000490382	5,000,000.00	0.00	4,680,207.62
28/12/2020	16:19:22	Funds Trf -BEGUMPET	000000752634	0.00	5,841.00	4,686,048.62
28/12/2020	16:21:37	Funds Trf -BEGUMPET	000000053418	0.00	248,707.00	4,934,755.62
29/12/2020	06:54:30	SRI BALAJI ENTERPRISES	000000603143	177,000.00	0.00	4,757,755.62
29/12/2020	06:54:45	NET TXN : 4FeCsvW2sO4a6jzW ECARDRAGHU 009	875476	7,964.00	0.00	4,749,791.62
29/12/2020	06:54:45	NET TXN : 4FeCFJTAsO4a6jzW ECARDELVA KUM	875477	864.00	0.00	4,748,927.62
29/12/2020	06:54:45	NET TXN : 4Fo4OAIysO4a6jzW OCKaran S Meht	875478	6,000.00	0.00	4,742,927.62
29/12/2020	06:54:46	NET TXN : 4Fo4YPkWsO4a6jzW OCNidhi Modi	875479	12,000.00	0.00	4,730,927.62
29/12/2020	06:54:46	NET TXN : 4Fo51VoisO4a6jzW OCNisha Modi	875480	12,000.00	0.00	4,718,927.62
29/12/2020	06:54:47	NET TXN : 4Fqs6AZmqZjZpSLg SPKGM Co	876351	9,208.00	0.00	4,709,719.62
29/12/2020	06:54:47	NET TXN : 4FCn1YXsqZjZpSGM SUPGraflaks In	876352	19,500.00	0.00	4,690,219.62
29/12/2020	06:54:48	NET TXN : 4FCnlm0eqZjZpSGM SR Lights	876353	30,680.00	0.00	4,659,539.62
29/12/2020	06:54:48	NET TXN : 4FCnNr5kqZjZpSGM SUPSri Ambe EI	876354	50,000.00	0.00	4,609,539.62
29/12/2020	06:55:05	NET TXN : 4FEEEDgesO4a6jzW ECARDPrabhakar	876324	50,000.00	0.00	4,559,539.62

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
29/12/2020	06:55:55	NET TXN : 4FSMiB1WsO4a6jzW ECARDRAGHU 009	876355	22,040.00	0.00	4,537,499.62
29/12/2020	07:00:11	RTGS -YESBR52020122977160369 -4FCoaPh4qZjZpSGM -SUPMSudharshan	363200448922	200,000.00	0.00	4,337,499.62
29/12/2020	07:00:12	RTGS -YESBR52020122977160860 -4FCocVlyqZjZpSGM -SupEncore Metals Pvt Ltd	363200448923	200,000.00	0.00	4,137,499.62
29/12/2020	07:00:12	RTGS -YESBR52020122977160861 -4FCofhUyqZjZpSGM -SUPShubham Enterprises	363200448924	200,000.00	0.00	3,937,499.62
29/12/2020	07:00:12	RTGS -YESBR52020122977160871 -4FCohp38qZjZpSGM -SUPGanesh Tube Traders	363200448925	300,000.00	0.00	3,637,499.62
29/12/2020	07:00:12	RTGS -YESBR52020122977160872 -4FCoJpuuqZjZpSGM -SUPSri Balaji Enterprises	363200448926	300,000.00	0.00	3,337,499.62
29/12/2020	07:00:13	RTGS -YESBR52020122977160862 -4FCoIQ18qZjZpSGM -SUPReflections Electricals P Ltd	363200448927	400,000.00	0.00	2,937,499.62
29/12/2020	07:00:13	RTGS -YESBR52020122977160873 -4FCoojh4qZjZpSGM -SUPPraful Sanitary	363200448928	500,000.00	0.00	2,437,499.62
29/12/2020	07:00:13	RTGS -YESBR52020122977160863 -4FCotNf0qZjZpSGM -SUPPremier Engineering Corporation	363200448929	1,000,000.00	0.00	1,437,499.62
29/12/2020	08:00:17	NEFT -N364200483993739 -4FSs6uXkqZjZpSLg -SUPNCL Buildtek Li	363200475485	31,000.00	0.00	1,406,499.62
29/12/2020	08:00:26	NEFT -N364200483993937 -4Fh3yu4Fk6mDNsSe -SUPNCL Buildtek Li	363200448822	31,000.00	0.00	1,375,499.62
29/12/2020	08:00:26	NEFT -N364200483993959 -4Fo4HclwsO4a6jzW -OCGeeta Desai	363200448823	10,000.00	0.00	1,365,499.62
29/12/2020	08:00:27	NEFT -N364200483993966 -4Fo4JOksO4a6jzW -OCHardik Mehta	363200448824	6,000.00	0.00	1,359,499.62
29/12/2020	08:00:28	NEFT -N364200483993564 -4Fo4VoXssO4a6jzW -OCMeeth B Mehta	363200448827	6,000.00	0.00	1,353,499.62
29/12/2020	08:00:29	NEFT -N364200483993999 -4Fo59w3YsO4a6jzW -OCRahul B Mehta	363200448829	6,000.00	0.00	1,347,499.62
29/12/2020	08:00:30	NEFT -N364200483994011 -4Fo5bDMWsO4a6jzW -OCSudhir U Mehta	363200448830	6,000.00	0.00	1,341,499.62
29/12/2020	08:00:30	NEFT -N364200483994018 -4FCmz6hMqZjZpSGM -SUPTulasi Group of	363200448832	50,000.00	0.00	1,291,499.62
29/12/2020	08:00:32	NEFT -N364200483993607 -4FCmFzEqZjZpSGM -SUPVivid World	363200448833	1,038.00	0.00	1,290,461.62
29/12/2020	08:00:33	NEFT -N364200483993612 -4FCmJUQuqZjZpSGM -SUPSai Aditya Comp	363200448834	1,770.00	0.00	1,288,691.62

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Transaction Description	Account Number	Debit	Credit	Balance
29/12/2020	08:00:34	NEFT -N364200483994070 -4FCmNzsiqZjZpSGM -SUPGautham Enterpr	363200448835	2,100.00	0.00	1,286,591.62
29/12/2020	08:00:34	NEFT -N364200483994086 -4FCmQLmqZjZpSGM -SUPAdilabad Timber	363200448836	2,415.00	0.00	1,284,176.62
29/12/2020	08:00:35	NEFT -N364200483993651 -4FCmTrbMqZjZpSGM -SupDatthu Communic	363200448837	5,100.00	0.00	1,279,076.62
29/12/2020	08:00:36	NEFT -N364200483994163 -4FCmW8jkqZjZpSGM -SUPJai Sri Rama Co	363200448838	15,045.00	0.00	1,264,031.62
29/12/2020	08:00:37	NEFT -N364200483994142 -4FCmZ9F4qZjZpSGM -SUPGlobal Safety S	363200448839	19,309.00	0.00	1,244,722.62
29/12/2020	08:00:37	NEFT -N364200483994153 -4FCn5eX4qZjZpSGM -Barcode Enterprise	363200448871	20,562.00	0.00	1,224,160.62
29/12/2020	08:00:38	NEFT -N364200483994161 -4FCn9icSqZjZpSGM -SUP Cosmo Durables	363200448879	25,695.00	0.00	1,198,465.62
29/12/2020	08:00:38	NEFT -N364200483994191 -4FCndnciqZjZpSGM -SUPJinkrupa Agency	363200448880	26,550.00	0.00	1,171,915.62
29/12/2020	08:00:39	NEFT -N364200483994674 -4FCnhKACqZjZpSGM -SUPGanesh Granite	363200448881	27,931.00	0.00	1,143,984.62
29/12/2020	08:00:39	NEFT -N364200483994208 -4FCnk50qZjZpSGM -SUPAkshaya Traders	363200448883	33,823.00	0.00	1,110,161.62
29/12/2020	08:00:40	NEFT -N364200483994697 -4FCnqcjAqZjZpSGM -SUPGP Buildcon Mat	363200448884	25,000.00	0.00	1,085,161.62
29/12/2020	08:00:40	NEFT -N364200483994218 -4FCnvuSWqZjZpSGM -SUPGanji Venkannah	363200448885	30,000.00	0.00	1,055,161.62
29/12/2020	08:00:41	NEFT -N364200483994221 -4FCnzVrEqZjZpSGM -SUPVeerabhadra Ent	363200448886	35,000.00	0.00	1,020,161.62
29/12/2020	08:00:42	NEFT -N364200483994719 -4FCnCd0qqZjZpSGM -SUPAnisha Associat	363200448887	40,000.00	0.00	980,161.62
29/12/2020	08:00:42	NEFT -N364200483994230 -4FCnDYxEqZjZpSGM -SUPKaveri Timber D	363200448888	40,000.00	0.00	940,161.62
29/12/2020	08:00:42	NEFT -N364200483994732 -4FCnKZc2qZjZpSGM -SUPVenkataramana S	363200448889	40,000.00	0.00	900,161.62
29/12/2020	08:00:43	NEFT -N364200483994235 -4FCnIjo2qZjZpSGM -SUPVasant Enterpri	363200448890	40,000.00	0.00	860,161.62
29/12/2020	08:00:43	NEFT -N364200483994745 -4FCnPopUqZjZpSGM -SUPRajadhani Tiles	363200448892	50,000.00	0.00	810,161.62
29/12/2020	08:00:44	NEFT -N364200483994751 -4FCnRVXoqZjZpSGM -SUPElegant Enterpr	363200448893	75,000.00	0.00	735,161.62

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,506,611.38	Closing Balance	161,346.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
29/12/2020	08:00:44	NEFT -N364200483994760 -4FCnW4SWqZjZpSGM -SUPGaja Steel Pro	363200448894	100,000.00	0.00	635,161.62
29/12/2020	08:00:45	NEFT -N364200483994246 -4FCnYUW2qZjZpSGM -SUPBakhai Enterpri	363200448897	100,000.00	0.00	535,161.62
29/12/2020	08:00:45	NEFT -N364200483994253 -4FCo1V3EqZjZpSGM -SUPMaha Lakshmi Tr	363200448898	100,000.00	0.00	435,161.62
29/12/2020	08:00:45	NEFT -N364200483994259 -4FCo4dSCqZjZpSGM -SUPDilpreet Tubes	363200448899	100,000.00	0.00	335,161.62
29/12/2020	08:00:46	NEFT -N364200483994267 -4FCo65JAqZjZpSGM -SUPShree Ram Enter	363200448900	100,000.00	0.00	235,161.62
29/12/2020	08:00:46	NEFT -N364200483994803 -4FCo8rxkqZjZpSGM -SUPSri Sai Rohit M	363200448921	150,000.00	0.00	85,161.62
29/12/2020	16:06:42	Funds Trf -BEGUMPET -009763700002820	000000175977	0.00	32,026.00	117,187.62
29/12/2020	16:07:13	Funds Trf -BEGUMPET -009788700000083	000000418635	0.00	49,891.00	167,078.62
29/12/2020	16:15:42	Funds Trf -BEGUMPET -107063700000024	000000361339	0.00	8,702.00	175,780.62
30/12/2020	13:25:31	Funds Trf -BEGUMPET -009772400000040	000000564988	0.00	407,352.00	583,132.62
30/12/2020	14:13:38	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020123077205546	000000603149	413,056.00	0.00	170,076.62
30/12/2020	16:40:18	Tax payment :ITNS 281	000000603147	8,702.00	0.00	161,374.62
01/01/2021	03:08:43	Debit Interest Capitalized	CHBATCH0097637 00001491D20123 1	28.52	0.00	161,346.10

APPROVED BY
05 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMR