

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

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
18-1-2021	OE-Electricity Supply	Payment	Cheque	603156	18-1-2021			1,500.00	
22-1-2021	SUP-NCL Buildtek Limited	Payment	Cheque	490395	22-1-2021			31,000.00	
27-1-2021	SUP-JSW Cement Limited	Payment	Cheque	603158	27-1-2021			1,29,998.00	
27-1-2021	SUP-JSW Cement Limited	Payment	Cheque	603159	27-1-2021			1,29,998.00	
27-1-2021	SUP-BVR Infra Projects	Payment	Cheque	603162	30-1-2021			9,077.00	
27-1-2021	SUP-Saya Surrender Gunny Merchant	Payment	Cheque	603161	29-1-2021			8,400.00	
Balance as per company books:							49,265.77		
Amounts not reflected in bank:								3,09,973.00	
Amounts not reflected in Company Books:									
Balance as per bank:							3,59,238.77		
Balance as per Imported Bank Statement:									
Difference:									

D. Lavanya
02/02/2021

AMW

APPROVED BY
02 FEB 2021
A. BANSA SIVA RAO
CH. MANI SIVA RAO

Account Activity
as on Tue, Feb 2, 21 IST
Applicable GST is levied on all forms 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 10:03:16	01/01/2021	SRIBALAJI MARKETING ASSOC	000000490383	158,413.00		
01/01/2021 17:54:39	01/01/2021	NET TXN : 4FC9wPP2qZjZpSLg KADAKIAMODI HO	875709	0.00	0.00	2,933.10
01/01/2021 17:56:20	01/01/2021	NET TXN : 4FSI8F2fonIjq5t MPPL MAYFLOWER	875963	0.00	56,805.00	59,738.10
01/01/2021 17:56:27	01/01/2021	NET TXN : 4FSnaipTonIjq5t MPPL MAYFLOWER	875982	0.00	22,040.00	81,778.10
01/01/2021 17:57:40	01/01/2021	NET TXN : 4FX6vRh8qV4LRlj2 GV DISCOVERY C	876089	0.00	500,000.00	581,778.10
01/01/2021 17:57:41	01/01/2021	NET TXN : 4FX76ymmqV4LRlj2 GV DISCOVERY C	876122	0.00	6,620.00	588,398.10
01/01/2021 17:57:51	01/01/2021	NET TXN : 4FXeDjhBrwz2uvuR MODIPROPERTIES	876065	0.00	20,372.00	608,770.10
01/01/2021 17:57:51	01/01/2021	NET TXN : 4FXjim2Brwz2M8SI MODIPROPERTIES	876066	0.00	6,980.00	615,750.10
01/01/2021 17:59:01	01/01/2021	NEFT -N001210486416968 -4FUMsUGmqZjZpSG6 -SUPAkshya Traders	365200841723	5,239.00	4,653.00	620,403.10
01/01/2021 17:59:01	01/01/2021	NEFT -N001210486416969 -4FUMxSRsqZjZpSG6 -SUPTulasi Group of	365200841724	11,738.00	0.00	603,426.10
01/01/2021 17:59:02	01/01/2021	NET TXN : 4FUMD9F8qZjZpSG6 SR Lights	876137	15,340.00	0.00	588,086.10
01/01/2021 17:59:02	01/01/2021	NEFT -N001210486416513 -4FUMHfd8qZjZpSG6 -SUPGanji Venkannah	365200841726	10,000.00	0.00	578,086.10
01/01/2021 17:59:02	01/01/2021	NEFT -N001210486416970 -4FUMKmn8qZjZpSG6 -SUPGP Buildcon	365200841727	10,000.00	0.00	568,086.10
01/01/2021 17:59:03	01/01/2021	NEFT -N001210486416971 -4FUMNf8qZjZpSG6 -SUPAnisha Associat	365200841728	10,000.00	0.00	558,086.10
01/01/2021 17:59:03	01/01/2021	NEFT -N001210486416973 -4FUMPqVQqZjZpSG6 -SUPVasanth Enterpr	365200841729	10,000.00	0.00	548,086.10
01/01/2021 17:59:04	01/01/2021	NEFT -N001210486416514 -4FUMR91oqZjZpSG6 -Cosmo Durables Pvt	365200841730	10,000.00	0.00	538,086.10
01/01/2021 17:59:04	01/01/2021	NEFT -N001210486416975 -4FUN5tWqZjZpSG6 -SUPVeerabhadra Ent	365200841731	15,000.00	0.00	523,086.10
01/01/2021 17:59:05	01/01/2021	NEFT -N001210486416515 -4FUN8BAmqZjZpSG6 -SUPVenkataramana S	365200841732	15,000.00	0.00	508,086.10
01/01/2021 17:59:05	01/01/2021	NEFT -N001210486416516 -4FUNFhBgqZjZpSG6 -Kaveri Timber Depo	365200841733	15,000.00	0.00	493,086.10
01/01/2021 17:59:06	01/01/2021	NEFT -N001210486416518 -4FUNJjx0qZjZpSG6 -Rajadhani Tiles Co	365200841734	15,000.00	0.00	478,086.10
01/01/2021 17:59:06	01/01/2021	NEFT -N001210486416982 -4FUNLQf8qZjZpSG6 -Gaja Steel Pro Pri	365200841735	20,000.00	0.00	458,086.10
01/01/2021 17:59:06	01/01/2021	NET TXN : 4FUNNEdAqZjZpSG6 Sri Ambe Elect	876318	20,000.00	0.00	438,086.10

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Und. Funds)

01/01/2021 17:59:07	01/01/2021	NEFT -N001210486416521 -4FUNQ8vMqZjZpSG6 -Elegant Enterprise	365200841737	25,000.00	0.00	413,086.10
01/01/2021 17:59:07	01/01/2021	NEFT -N001210486416522 -4FUNVOFAqZjZpSG6 -Bakhai Enterprises	365200841738	149,147.00	0.00	263,939.10
01/01/2021 17:59:08	01/01/2021	NEFT -N001210486416523 -4FULP3LcsO4a6jzW -SUPVivid World	365200841739	1,310.00	0.00	262,629.10
01/01/2021 17:59:08	01/01/2021	NEFT -N001210486416524 -4FUNXrtoqZjZpSG6 -Maha Lakshmi Trade	365200841740	25,000.00	0.00	237,629.10
01/01/2021 17:59:08	01/01/2021	NEFT -N001210486416984 -4FUO7jq2qZjZpSG6 -MSudharshan	365200841741	50,000.00	0.00	187,629.10
01/01/2021 17:59:09	01/01/2021	NEFT -N001210486416985 -4FUO9CueqZjZpSG6 -Sri Sai Rohit Mark	365200841742	50,000.00	0.00	137,629.10
01/01/2021 17:59:09	01/01/2021	NEFT -N001210486416986 -4FUOcdaoQZjZpSG6 -Dilpreet Tubes Pvt	365200841743	50,000.00	0.00	87,629.10
01/01/2021 17:59:10	01/01/2021	NEFT -N001210486416525 -4FUOip0eqZjZpSG6 -SUPSri Balaji Ente	365200841744	100,000.00	0.00	-12,370.90
01/01/2021 17:59:11	01/01/2021	NEFT -N001210486416988 -4FUOg9YSqZjZpSG6 -Shubham Enterprise	365200841745	100,000.00	0.00	-112,370.90
01/01/2021 17:59:12	01/01/2021	NEFT -N001210486416529 -4FUOKvoCqZjZpSG6 -Shree Ram Enterpri	365200841747	100,000.00	0.00	-212,370.90
01/01/2021 17:59:13	01/01/2021	NEFT -N001210486416990 -4FUONaSuqZjZpSG6 -Reflections Electr	365200841748	150,000.00	0.00	-362,370.90
01/01/2021 17:59:14	01/01/2021	NET TXN : 4FUOC21cqZjZpSG6 KGM Co	876330	9,208.00	0.00	-371,578.90
01/01/2021 17:59:14	01/01/2021	NEFT -N001210486416995 -4FX4GQG5k6mDNsSe -CONTCootelal Maht	365200841754	25,000.00	0.00	-396,578.90
01/01/2021 17:59:15	01/01/2021	NEFT -N001210486416998 -4FX4W4mZk6mDNsSe -CONTRRamulu	365200841755	25,000.00	0.00	-421,578.90
01/01/2021 17:59:16	01/01/2021	NEFT -N001210486416999 -4FX50eqZk6mDNsSe -CONTJanardhan Pras	365200841756	10,000.00	0.00	-431,578.90
01/01/2021 17:59:17	01/01/2021	NET TXN : 4FX2Vik6mDNsSe ECARDRAGHU 009	876364	50.00	0.00	-431,628.90
01/01/2021 17:59:18	01/01/2021	NEFT -N001210486417000 -4FXcsvVvk6mDNsSe -Obel Systems Pvt L	365200841758	5,600.00	0.00	-437,228.90
01/01/2021 18:38:17	01/01/2021	NEFT -RETURN -N001210486416973 -SUPVasanth Enterprises -BENEFICIARY NAME DIFFERES	32822202101010 02900106506	0.00	10,000.00	-427,228.90
01/01/2021 19:01:29	01/01/2021	NEFT -RETURN -N001210486417000 -Obel Systems Pvt Ltd -null	32822202101010 02900108357	0.00	5,600.00	-421,628.90

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Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Uncl. Funds)

02/01/2021 07:00:10	02/01/2021	RTGS -YESBR52021010277290080 -4FUQm78qZjZpSG6 -Ganesh Tube Traders	365200841750	200,000.00	0.00	-621,628.90
02/01/2021 07:00:11	02/01/2021	RTGS -YESBR52021010277290092 -4FUOIERAqZjZpSG6 -Praful Sanitary	365200841751	300,000.00	0.00	-921,628.90
02/01/2021 07:00:12	02/01/2021	RTGS -YESBR52021010277290096 -4FUOVbseqZjZpSG6 -Premier Engineering Corporation	365200841752	400,000.00	0.00	-1,321,628.90
02/01/2021 09:19:02	02/01/2021	NET TXN : 4FJ2HSzJCJBIFQx SERENE CONST L	896129	0.00	3,489.00	-1,318,139.90
02/01/2021 09:19:04	02/01/2021	NET TXN : 4FJ3bqWXCJBIFQx SERENE CONST L	897051	0.00	6,153.00	-1,311,986.90
02/01/2021 11:34:06	02/01/2021	Funds Trf -BEGUMPET -009763700002042	000000752636	0.00	7,013.00	-1,304,973.90
04/01/2021 11:56:42	04/01/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021010467141010	32822202101040 00400034813	0.00	3,667,389.00	2,362,415.10
04/01/2021 11:56:43	04/01/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021010467141012	32822202101040 00400034815	0.00	3,672,362.00	6,034,777.10
04/01/2021 11:56:43	04/01/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021010467141007	32822202101040 00400035152	0.00	3,672,362.00	9,707,139.10
04/01/2021 11:56:44	04/01/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021010467135992	32822202101040 00400034814	0.00	3,672,362.00	13,379,501.10
04/01/2021 14:16:30	04/01/2021	Funds Trf -BEGUMPET -009788700000083	000000142588	0.00	1,062.00	13,380,563.10
04/01/2021 15:05:08	04/01/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK210042575830	32822202101040 00400070244	0.00	994,772.00	14,375,335.10
05/01/2021 07:26:21	05/01/2021	NET TXN: 1 Devi Lavanya	299748	23,254.00	0.00	14,352,081.10
05/01/2021 07:27:53	05/01/2021	NET TXN : 4G4kpaTssO4a6jzW NILGIRI ESTATE	299754	0.00	200,000.00	14,552,081.10
05/01/2021 07:35:24	05/01/2021	NET TXN : 4G4lteGnk6mDNsSe SILVER OAK VIL	299789	0.00	58,873.00	14,610,954.10
05/01/2021 08:01:53	05/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210052822499	32822202101050 00300006033	0.00	91,875.00	14,702,829.10
05/01/2021 20:26:10	05/01/2021	NET TXN : 4G8TeD3fontjKvVa VILLA ORCHIDS	667850	0.00	9,151.00	14,711,980.10
05/01/2021 20:27:59	05/01/2021	NET TXN : 4FSDXPAhk6mDNsSe EAST SIDE RESI	668224	0.00	8,176.00	14,720,156.10
06/01/2021 06:53:46	06/01/2021	SRI LAXMI GANESH STEELS	000000603144	11,356.00	0.00	14,708,800.10
06/01/2021 07:47:16	06/01/2021	NET TXN : 4G93FmCwsO4a6jzW ECARDPrabhakar	673463	50,000.00	0.00	14,658,800.10
06/01/2021 07:47:17	06/01/2021	NET TXN : 4G950RaAsO4a6jzW ECARDELVA KUM	673464	9,500.00	0.00	14,649,300.10

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Uncl. Funds)

06/01/2021 07:47:17	06/01/2021	NET TXN : 4Gbk1kj2sO4a6jzW ECARDRAGHU 009	673465	7,682.00	0.00	14,641,618.10
06/01/2021 16:25:20	06/01/2021	Funds Trf -BEGUMPET -009772400000050	000000029789	0.00	302,057.00	14,943,675.10
06/01/2021 19:03:18	06/01/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMIT -SUMMIT SALES LLP -KKBK210063271219	32822202101060 00300121645	0.00	698,356.00	15,642,031.10
07/01/2021 07:25:01	07/01/2021	SHWETA COMPUTERS	000000490384	3,700.00	0.00	15,638,331.10
07/01/2021 15:34:25	07/01/2021	Tax payment :ITNS 281	000000490388	7,573.00	0.00	15,630,758.10
07/01/2021 15:40:16	07/01/2021	Funds Trf -BEGUMPET -009763700002042	000000752645	0.00	9,306.00	15,640,064.10
07/01/2021 19:48:41	07/01/2021	NET TXN : 4GdBUaOJk6mDNsSe Sri Ambe Elect	191901	79,628.00	0.00	15,560,436.10
07/01/2021 19:48:41	07/01/2021	NET TXN : 4GdFFCF3k6mDNsSe SR Lights	191902	122,720.00	0.00	15,437,716.10
07/01/2021 19:49:11	07/01/2021	NET TXN : 4GdNUkNSqZjZpSGM SSLLP COMMONEX	190838	0.00	2,213.00	15,439,929.10
08/01/2021 07:00:05	08/01/2021	RTGS -YESBR52021010877438556 -4GdFRC5rk6mDNsSe -MSudharshan	006211985110	208,665.00	0.00	15,231,264.10
08/01/2021 07:00:05	08/01/2021	RTGS -YESBR52021010877438561 -4GdG6Uhzk6mDNsSe -Encore Metals Pvt Ltd	006211985113	200,000.00	0.00	15,031,264.10
08/01/2021 07:00:06	08/01/2021	RTGS -YESBR52021010877438565 -4GdG6Lk6mDNsSe -Shree Ram Enterprises	006211985114	250,000.00	0.00	14,781,264.10
08/01/2021 07:00:06	08/01/2021	RTGS -YESBR52021010877438034 -4GdGqletk6mDNsSe -Shubham Enterprises	006211985115	250,000.00	0.00	14,531,264.10
08/01/2021 07:00:06	08/01/2021	RTGS -YESBR52021010877438571 -4GdGuXFTk6mDNsSe -Dilpreet Tubes Pvt Ltd	006211985116	300,000.00	0.00	14,231,264.10
08/01/2021 07:00:07	08/01/2021	RTGS -YESBR52021010877438039 -4GdGCjpnk6mDNsSe -Sri Balaji Enterprises	006211985117	400,000.00	0.00	13,831,264.10
08/01/2021 07:00:07	08/01/2021	RTGS -YESBR52021010877438579 -4GdGIE3Dk6mDNsSe -Reflections Electricals P Ltd	006211985118	400,000.00	0.00	13,431,264.10
08/01/2021 07:00:07	08/01/2021	RTGS -YESBR52021010877438043 -4GdGMP1nk6mDNsSe -Ganesh Tube Traders	006211985119	600,000.00	0.00	12,831,264.10
08/01/2021 07:00:08	08/01/2021	RTGS -YESBR52021010877438584 -4GdGQT8Rk6mDNsSe -Praful Sanitary	006211985120	750,000.00	0.00	12,081,264.10
08/01/2021 07:00:08	08/01/2021	RTGS -YESBR52021010877438046 -4GdGTTJnk6mDNsSe -Premier Engineering Corporation	006211985121	750,000.00	0.00	11,331,264.10
08/01/2021 08:00:27	08/01/2021	NEFT -N008210491648192 -4GdzltsFk6mDNsSe -Chootelal Mahto	006211985050	5,000.00	0.00	11,326,264.10
08/01/2021 08:00:28	08/01/2021	NEFT -N008210491648005 -4GdAnwPfk6mDNsSe -DRamulu	006211985091	15,000.00	0.00	11,311,264.10
08/01/2021 08:00:29	08/01/2021	NEFT -N008210491648233 -4GdAAzMBk6mDNsSe -Janardhan Prasad	006211985092	10,000.00	0.00	11,301,264.10

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08/01/2021 08:00:29	08/01/2021	NEFT -N008210491648040 -4GdAWLwRk6mDNsSe -Global Safety Solu	006211985093	2,950.00	0.00	11,298,314.10
08/01/2021 08:00:30	08/01/2021	NEFT -N008210491648055 -4GdB1dBfk6mDNsSe -Gautham Enterprise	006211985094	6,990.00	0.00	11,291,324.10
08/01/2021 08:00:30	08/01/2021	NEFT -N008210491648306 -4GdB6thLk6mDNsSe -Akshya Traders	006211985095	12,626.00	0.00	11,278,698.10
08/01/2021 08:00:31	08/01/2021	NEFT -N008210491648095 -4GdB9DUJk6mDNsSe -GP Buildcon Materi	006211985096	24,996.00	0.00	11,253,702.10
08/01/2021 08:00:32	08/01/2021	NEFT -N008210491648133 -4GdBBeEqk6mDNsSe -Cosmo Durables Pvt	006211985097	38,820.00	0.00	11,214,882.10
08/01/2021 08:00:33	08/01/2021	NEFT -N008210491648413 -4GdBjeM1k6mDNsSe -Priyanka Printers	006211985098	41,150.00	0.00	11,173,732.10
08/01/2021 08:00:34	08/01/2021	NEFT -N008210491648696 -4GdBn0NXk6mDNsSe -Vasanth Enterprise	006211985099	47,320.00	0.00	11,126,412.10
08/01/2021 08:00:35	08/01/2021	NEFT -N008210491648708 -4GdBqabfk6mDNsSe -Anisha Associates	006211985100	47,945.00	0.00	11,078,467.10
08/01/2021 08:00:36	08/01/2021	NEFT -N008210491648732 -4GdBsNFLk6mDNsSe -Kaveri Timber Depo	006211985101	57,602.00	0.00	11,020,865.10
08/01/2021 08:00:37	08/01/2021	NEFT -N008210491648546 -4GdBHqWk6mDNsSe -Ganji Venkannah S	006211985102	69,533.00	0.00	10,951,332.10
08/01/2021 08:00:38	08/01/2021	NEFT -N008210491648589 -4GdBQofvk6mDNsSe -Gaja Steel Pro Pri	006211985103	75,090.00	0.00	10,876,242.10
08/01/2021 08:00:39	08/01/2021	NEFT -N008210491648764 -4GdBX9Vnk6mDNsSe -Elegant Enterprise	006211985105	83,864.00	0.00	10,792,378.10
08/01/2021 08:00:40	08/01/2021	NEFT -N008210491648655 -4GdFqc3Dk6mDNsSe -Venkataramana Stat	006211985106	103,807.00	0.00	10,688,571.10
08/01/2021 08:00:42	08/01/2021	NEFT -N008210491648787 -4GdFKN7bk6mDNsSe -Veerabhadra Enterp	006211985108	129,066.00	0.00	10,559,505.10
08/01/2021 08:00:44	08/01/2021	NEFT -N008210491648811 -4GdFO0qBk6mDNsSe -Sathyavarapu Hardw	006211985109	196,802.00	0.00	10,362,703.10
08/01/2021 08:00:46	08/01/2021	NEFT -N008210491648826 -4GdFWzypk6mDNsSe -Sri Sai Rohit Mark	006211985111	150,000.00	0.00	10,212,703.10
08/01/2021 08:00:48	08/01/2021	NEFT -N008210491648843 -4GdG2WQxk6mDNsSe -Maha Lakshmi Trade	006211985112	150,000.00	0.00	10,062,703.10
08/01/2021 08:00:49	08/01/2021	NEFT -N008210491648852 -4GdHhSSJk6mDNsSe -Expert Security Se	006211985122	29,074.00	0.00	10,033,629.10
08/01/2021 08:00:50	08/01/2021	NEFT -N008210491648866 -4GdHQ0Uxk6mDNsSe -Shreyas Services	006211985123	45,687.00	0.00	9,987,942.10

Account Activity

as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Und. Funds)

08/01/2021 08:27:12	08/01/2021	NCL BUILDTEK LTD FORMERL	000000490380	31,000.00	0.00	9,956,942.10
08/01/2021 08:27:12	08/01/2021	SRIBALAJI MARKETING ASSOC	000000490386	134,042.00	0.00	9,822,900.10
08/01/2021 16:09:58	08/01/2021	Funds Trf -R P ROAD	000000256169	0.00	400,000.00	10,222,900.10
08/01/2021 19:37:34	08/01/2021	-107063700000167				
		NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK210083938378	32822202101080 00900146953	0.00	1,003,277.00	11,226,177.10
10/01/2021 08:01:39	10/01/2021	NET TXN: 1 Devi Lavanya	581060	399.00	0.00	11,225,778.10
11/01/2021 09:01:25	11/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP PRERA AC -Summit Sales LLP -KKBK210114052878	32822202101110 00500011888	0.00	184,399.00	11,410,177.10
11/01/2021 12:12:18	11/01/2021	NET TXN : 4GkPKm3CJQBIFQx MODI FARM H HY	642082	0.00	3,292.00	11,413,469.10
12/01/2021 12:34:48	12/01/2021	NET TXN : 4GkC6rdonljKvva VILLA ORCHIDS	917256	0.00	194,445.00	11,607,914.10
12/01/2021 22:23:42	12/01/2021	NET TXN : 4GkAtk8Nk6mDNsvj VISTA HOMES	67855	0.00	708,240.00	12,316,154.10
13/01/2021 07:28:07	13/01/2021	SAYA SURENDER GUNNY MERC	000000603145	5,775.00	0.00	12,310,379.10
13/01/2021 07:28:07	13/01/2021	SAYA SURENDER GUNNY MERC	000000490390	5,775.00	0.00	12,304,604.10
13/01/2021 07:28:07	13/01/2021	PRANAV AGENCIES	000000490389	337,499.00	0.00	11,967,105.10
13/01/2021 11:49:53	13/01/2021	Funds Trf -R P ROAD -0097724000000050	000000208029	0.00	133,655.00	12,100,760.10
13/01/2021 12:54:04	13/01/2021	Tax payment :ITNS 281	000000603151	7,823.00	0.00	12,092,937.10
15/01/2021 07:18:33	15/01/2021	NET TXN : 4GkNG0qDrwz2nZuQ SILVER OAK VIL	456341	0.00	110,948.00	12,203,885.10
15/01/2021 07:22:51	15/01/2021	RTGS -YESBR52021011577605009 -4GtS4ujysO4a6jzW -Bajaj Housing Finance Ltd	013212987084	2,500,000.00	0.00	9,703,885.10
15/01/2021 07:22:52	15/01/2021	RTGS -YESBR52021011577604575 -4GtSn3RWsO4a6jzW -Bajaj Housing Finance Ltd	013212987085	2,500,000.00	0.00	7,203,885.10
15/01/2021 07:22:52	15/01/2021	RTGS -YESBR52021011577605010 -4GtSr8DGsO4a6jzW -Bajaj Housing Finance Ltd	013212987086	2,500,000.00	0.00	4,703,885.10
15/01/2021 07:22:52	15/01/2021	RTGS -YESBR52021011577604576 -4GtSvxlMsO4a6jzW -Bajaj Housing Finance Ltd	013212987087	2,500,000.00	0.00	2,203,885.10
15/01/2021 07:26:02	15/01/2021	NET TXN : 4GgdGCEXk6mDNsSe ECARDSELVA KUM	456405	9,500.00	0.00	2,194,385.10
15/01/2021 07:26:03	15/01/2021	NET TXN : 4GkSGbxysO4a6jzW ECARDPrabhakar	456406	72,000.00	0.00	2,122,385.10
15/01/2021 07:26:03	15/01/2021	NET TXN : 4Gpf3XUcqZjZpSG6 SUPSri Ambe EI	456407	25,000.00	0.00	2,097,385.10
15/01/2021 07:26:04	15/01/2021	RTGS -YESBR52021011577604579 -4Gpfq6iYqZjZpSG6 -SUPPremier Engineering Corporation	013213039546	200,000.00	0.00	1,897,385.10
15/01/2021 07:26:04	15/01/2021	RTGS -YESBR52021011577605016 -4GpfshWMqZjZpSG6 -SUPPraful Sanitary	013213039547	300,000.00	0.00	1,597,385.10
15/01/2021 07:26:04	15/01/2021	NET TXN : 4GpgEvn2qZjZpSG6 Soham Mansion	456410	923.00	0.00	1,596,462.10
15/01/2021 07:26:05	15/01/2021	NET TXN : 4GphvV2ysO4a6jzW OCKaran S Meht	456431	6,000.00	0.00	1,590,462.10
15/01/2021 07:26:05	15/01/2021	NET TXN : 4GphzuoqsO4a6jzW OCNidhi Modi	456432	12,000.00	0.00	1,578,462.10

Account Activity
as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Uncl. Funds)

15/01/2021 07:28:05	15/01/2021	NET TXN : 4GphCVgSsO4a6jzW OCNisha Modi	456433	12,000.00	0.00	1,566,462.10
15/01/2021 07:26:06	15/01/2021	NET TXN : 4Gu3hYeUsO4a6jzW ECARDHEMENDRA	456434	7,514.00	0.00	1,558,948.10
15/01/2021 07:27:15	15/01/2021	NET TXN : 4Gu16jkNrWz2M8SI MODIPROPERTIES	456453	0.00	1,086.00	1,560,034.10
15/01/2021 08:00:20	15/01/2021	NEFT -N015210495503494 -4GpeEBgsqZjZpSG6 -SUPVivid World	013213039497	1,156.00	0.00	1,558,878.10
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503853 -4GpeNqmYqZjZpSG6 -SUPAnisha Associat	013213039498	7,056.00	0.00	1,551,822.10
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503534 -4GpeTg7CqZjZpSG6 -SUPVeerabhadra Ent	013213039499	10,000.00	0.00	1,541,822.10
15/01/2021 08:00:23	15/01/2021	NEFT -N015210495503884 -4GpeV3igqZjZpSG6 -SUPGanji Venkannah	013213039500	10,000.00	0.00	1,531,822.10
15/01/2021 08:00:24	15/01/2021	NEFT -N015210495503900 -4GpeZuyQqZjZpSG6 -SUPElegant Enterpr	013213039531	20,000.00	0.00	1,511,822.10
15/01/2021 08:00:24	15/01/2021	NEFT -N015210495503911 -4GpeXtCwqZjZpSG6 -SupSathyavarapu Ha	013213039532	15,000.00	0.00	1,496,822.10
15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503578 -4Gpf2rZeqZjZpSG6 -SUPSupreme Agencie	013213039533	20,000.00	0.00	1,476,822.10
15/01/2021 08:00:26	15/01/2021	NEFT -N015210495503615 -4Gpf5KakqZjZpSG6 -SUPAdilabad Timber	013213039535	40,000.00	0.00	1,436,822.10
15/01/2021 08:00:27	15/01/2021	NEFT -N015210495503967 -4Gpf7sByqZjZpSG6 -SUPTulasi Group of	013213039536	50,000.00	0.00	1,386,822.10
15/01/2021 08:00:27	15/01/2021	NEFT -N015210495503640 -4Gpf17GqZjZpSG6 -SUPRajadhani Tiles	013213039537	50,000.00	0.00	1,336,822.10
15/01/2021 08:00:28	15/01/2021	NEFT -N015210495503986 -4GpfbROEqZjZpSG6 -SUPMaha Lakshmi Tr	013213039538	75,000.00	0.00	1,261,822.10
15/01/2021 08:00:28	15/01/2021	NEFT -N015210495503998 -4GpfdkbKqZjZpSG6 -SUPShree Ram Enter	013213039539	75,000.00	0.00	1,186,822.10
15/01/2021 08:00:29	15/01/2021	NEFT -N015210495504163 -4GpfeTYsqZjZpSG6 -SUPSri Sai Rohit M	013213039540	75,000.00	0.00	1,111,822.10
15/01/2021 08:00:29	15/01/2021	NEFT -N015210495504170 -4GpfgThmqZjZpSG6 -SUPDilpreet Tubes	013213039541	100,000.00	0.00	1,011,822.10
15/01/2021 08:00:29	15/01/2021	NEFT -N015210495504019 -4GpfiwucqZjZpSG6 -SUPSri Balaji Ente	013213039542	100,000.00	0.00	911,822.10
15/01/2021 08:00:30	15/01/2021	NEFT -N015210495504026 -4GpfjU9GqZjZpSG6 -SUPShubham Enterpr	013213039543	150,000.00	0.00	761,822.10
15/01/2021 08:00:30	15/01/2021	NEFT -N015210495504032 -4GpfiFV6qZjZpSG6 -SUPReflections Ele	013213039544	150,000.00	0.00	611,822.10

Account Activity

as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Undl. Funds)

15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504194 -4GpfnDyqZjZpSG6 -SUPGanesh Tube Tra	013213039545	150,000.00	0.00	461,822.10
15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504198 -4Gpgj1OoqZjZpSG6 -Summit Builders	013213039548	3,738.00	0.00	458,084.10
15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504204 -4Gphm0NcsO4a6jzW -OCGeeta Desai	013213039550	10,000.00	0.00	448,084.10
15/01/2021 08:00:33	15/01/2021	NEFT -N015210495504226 -4Gphp5XksO4a6jzW -OCHardik Mehta	013213039551	6,000.00	0.00	442,084.10
15/01/2021 08:00:33	15/01/2021	NEFT -N015210495504236 -4GphxK9ssO4a6jzW -OCMeeth B Mehta	013213039553	6,000.00	0.00	436,084.10
15/01/2021 08:00:34	15/01/2021	NEFT -N015210495504092 -4GphEPYmsO4a6jzW -OCRahul B Mehta	013213039556	6,000.00	0.00	430,084.10
15/01/2021 08:00:34	15/01/2021	NEFT -N015210495504098 -4GphG3OisO4a6jzW -OCSudhir U Mehta	013213039557	6,000.00	0.00	424,084.10
15/01/2021 08:00:34	15/01/2021	NEFT -N015210495504254 -4GphHtG2sO4a6jzW -OCTejas D Mehta	013213039558	12,000.00	0.00	412,084.10
15/01/2021 08:00:35	15/01/2021	NEFT -N015210495504108 -4GiahHH1nfhA2XKh -SPBPCLECMSFLEET BU	013213039559	3,000.00	0.00	409,084.10
15/01/2021 08:00:35	15/01/2021	NEFT -N015210495504118 -4GIRHiBesO4a6jzW -SUPNCL Buildtek Li	013213039560	15,500.00	0.00	393,584.10
15/01/2021 17:10:01	15/01/2021	NET TXN : 4GIRtoqpa5PjOa6m EAST SIDE RESI	595365	0.00	9,850.00	403,434.10
15/01/2021 21:03:53	15/01/2021	NET TXN : 4GkS4EKLrwz2nZuQ MR MIRYALGUDA	641292	0.00	19,849.00	423,283.10
15/01/2021 21:03:53	15/01/2021	NET TXN : 4GkSrDKrww2nZuQ MR MIRYALGUDA	641293	0.00	15,000.00	438,283.10
16/01/2021 12:02:02	16/01/2021	Funds Trf -BEGUMPET -009788700000052	000000246089	0.00	1,039.00	439,322.10
17/01/2021 19:07:03	17/01/2021	NET TXN : 4GAZo21OqV4LRj2 MPPL MAYFLOWER	817673	0.00	910.00	440,232.10
18/01/2021 13:03:30	18/01/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P L -SUMMIT SALES LLP -KKBK210185460719	32822202101180 00600038084	0.00	999,172.00	1,439,404.10
18/01/2021 15:54:35	18/01/2021	Funds Trf -BEGUMPET -009763700002042	000000752652	0.00	1,847.00	1,441,251.10
18/01/2021 16:05:10	18/01/2021	Funds Trf -BEGUMPET -009763700002820	000000175989	0.00	11,628.00	1,452,879.10
18/01/2021 16:05:53	18/01/2021	Funds Trf -BEGUMPET -107063700000167	000000361635	0.00	300,000.00	1,752,879.10
19/01/2021 06:15:26	19/01/2021	NET TXN : 4GFNPMevrwz2M8SI MODIPROPERTIES	64947	0.00	5,101.00	1,757,980.10
19/01/2021 06:15:27	19/01/2021	NET TXN : 4GFOizEFrwz2M8SI MODIPROPERTIES	64948	0.00	596.00	1,758,576.10
19/01/2021 12:30:13	19/01/2021	NET TXN : 4GFJWCu5CJQBIFQx SERENE CONST L	109431	0.00	200,000.00	1,958,576.10

Account Activity
as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Uncl. Funds)

19/01/2021 12:31:05	19/01/2021	NET TXN : 4GFRFJTCJBIFQx SERENE CONST L	109715	0.00	100,000.00	2,058,576.10
19/01/2021 12:52:22	19/01/2021	NET TXN : 4GAUm6dzonljVva VILLA ORCHIDS	117205	0.00	108,738.00	2,167,314.10
19/01/2021 12:57:20	19/01/2021	NET TXN : 4GB93RHHonljVva MEHTA	118696	0.00	109,056.00	2,276,370.10
19/01/2021 16:37:32	19/01/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK210195742594	32822202101190 00400068929	0.00	697,097.00	2,973,467.10
20/01/2021 08:18:55	20/01/2021	NEFT -N020210497854601 -4GihOkZKsO4a6jzW -CONTRAMulu	019213783052	15,000.00	0.00	2,958,467.10
20/01/2021 08:18:55	20/01/2021	NEFT -N020210497855350 -4Gij7WwksO4a6jzW -SUPSri Sai Raama P	019213783053	43,425.00	0.00	2,915,042.10
20/01/2021 12:25:18	20/01/2021	Funds Trf -R P ROAD -009772400000050	000000208030	0.00	100,000.00	3,015,042.10
20/01/2021 13:03:36	20/01/2021	NEFT Cr -KKBK0000958 -GRANDEUR HOMES PRIVATE LTD -SUMMIT SALES LLP -KKBK210205867522	32822202101200 00500035751	0.00	1,010,209.00	4,025,251.10
20/01/2021 21:55:50	20/01/2021	NET TXN : 4GAVoURbk6mDNsvj VISTA HOMES	466829	0.00	222,126.00	4,247,377.10
21/01/2021 07:03:41	21/01/2021	SRI BALAJI ENTERPRISES	000000490393	35,000.00	0.00	4,212,377.10
21/01/2021 07:03:41	21/01/2021	SRI BALAJI ENTERPRISES	000000490392	62,719.00	0.00	4,149,658.10
22/01/2021 07:24:23	22/01/2021	CTS CLG NUN ABHINAV PHOTO FRAME WORK	000000490385	7,575.00	0.00	4,142,083.10
22/01/2021 07:24:23	22/01/2021	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000603146	35,683.00	0.00	4,106,400.10
22/01/2021 07:24:23	22/01/2021	CTS CLG NUN SUDARSHAN MAH ESHWARAM	000000490391	55,012.00	0.00	4,051,388.10
22/01/2021 12:16:51	22/01/2021	Funds Trf -BEGUMPET -107063700000167	000000361844	0.00	500,000.00	4,551,388.10
22/01/2021 18:27:49	22/01/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021012200138937	32822202101220 00600102492	0.00	219,697.00	4,771,085.10
22/01/2021 19:33:01	22/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210226382458	32822202101220 00600116836	0.00	19,530.00	4,790,615.10
22/01/2021 19:33:02	22/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210226382673	32822202101220 00600117626	0.00	22,326.00	4,812,941.10
22/01/2021 19:33:06	22/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210226383392	32822202101220 00600116894	0.00	38,447.00	4,851,388.10
25/01/2021 07:17:50	25/01/2021	SRI LAXMI GANESH STEELS	000000603157	8,425.00	0.00	4,842,963.10
25/01/2021 07:17:50	25/01/2021	PRANAV AGENCIES	000000603150	61,000.00	0.00	4,781,963.10
25/01/2021 07:17:50	25/01/2021	RAJADHANI TILES COMPANY	000000490387	66,080.00	0.00	4,715,883.10
25/01/2021 10:34:18	25/01/2021	NEFT -N025210500198858 -4GOZMa1usO4a6jzW -SUPVivid World	022214151921	1,434.00	0.00	4,714,449.10

Account Activity

as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 10:34:19	25/01/2021	NEFT -N025210500198879 -4GOZQX5isO4a6jzW -SUPLepakshi Tarpau	022214151922	3,823.00	0.00	4,710,626.10
25/01/2021 10:34:19	25/01/2021	NEFT -N025210500198895 -4GOZTFTmsO4a6jzW -Atlas Security Sa	022214151923	4,200.00	0.00	4,706,426.10
25/01/2021 10:34:20	25/01/2021	NEFT -N025210500198905 -4GOZVAA4sO4a6jzW -SUPJai Sri Rama Co	022214151924	5,015.00	0.00	4,701,411.10
25/01/2021 10:34:20	25/01/2021	NEFT -N025210500198913 -4GOZXbdWsO4a6jzW -SUPGautham Enterpr	022214151925	5,040.00	0.00	4,696,371.10
25/01/2021 10:34:20	25/01/2021	NEFT -N025210500198932 -4GP01Lx2sO4a6jzW -SupDatthu Communic	022214151926	5,100.00	0.00	4,691,271.10
25/01/2021 10:34:21	25/01/2021	NEFT -N025210500198942 -4GP0xw0Fa5PjOa6m -SUPSantosh Tarpaul	022214151927	10,705.00	0.00	4,680,566.10
25/01/2021 10:34:21	25/01/2021	NEFT -N025210500198948 -4GP0L5apa5PjOa6m -SUPVeerabhadra Ent	022214151928	7,985.00	0.00	4,672,581.10
25/01/2021 10:34:21	25/01/2021	NEFT -N025210500198277 -4GP0PcXLa5PjOa6m -SUPGlobal Safety S	022214151929	12,685.00	0.00	4,659,896.10
25/01/2021 10:34:22	25/01/2021	NET TXN : 4GP0ViRba5PjOa6m SUPGraflaks In	885678	15,500.00	0.00	4,644,396.10
25/01/2021 10:34:23	25/01/2021	NEFT -N025210500198283 -4GP0YqRja5PjOa6m -SUPAkshya Traders	022214151931	17,629.00	0.00	4,626,767.10
25/01/2021 10:34:23	25/01/2021	NEFT -N025210500198285 -4GP14N3za5PjOa6m -SUPVenkataramana S	022214151932	19,637.00	0.00	4,607,130.10
25/01/2021 10:34:23	25/01/2021	NEFT -N025210500198998 -4GP17KLfa5PjOa6m -SUPSupreme Agencie	022214151933	26,644.00	0.00	4,580,486.10
25/01/2021 10:34:24	25/01/2021	NEFT -N025210500198291 -4GP1a3MBa5PjOa6m -SUPKaveri Timber D	022214151934	28,084.00	0.00	4,552,402.10
25/01/2021 10:34:24	25/01/2021	NEFT -N025210500198294 -4GP1cECta5PjOa6m -SupSathyavarapu Ha	022214151935	28,551.00	0.00	4,523,851.10
25/01/2021 10:34:25	25/01/2021	NEFT -N025210500198298 -4GP1ft6xa5PjOa6m -SUPGP Buildcon	022214151936	39,032.00	0.00	4,484,819.10
25/01/2021 10:34:25	25/01/2021	NEFT -N025210500198302 -4GP1mHaVa5PjOa6m -SUPAdilabad Timber	022214151937	20,000.00	0.00	4,464,819.10
25/01/2021 10:34:25	25/01/2021	NET TXN : 4GP1swDLa5PjOa6m SUPSri Ambe El	885696	20,000.00	0.00	4,444,819.10
25/01/2021 10:34:26	25/01/2021	NEFT -N025210500198307 -4GP1w93za5PjOa6m -CONTMSudharshan	022214151939	20,000.00	0.00	4,424,819.10
25/01/2021 10:34:26	25/01/2021	NEFT -N025210500198312 -4GP1AOAxa5PjOa6m -SUPRajadhani Tiles	022214151940	25,000.00	0.00	4,399,819.10

Account Activity

as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Und. Funds)

25/01/2021 10:34:26	25/01/2021	NEFT -N025210500198317 -4GP1Dh6xa5PjOa6m -SUPGanji Venkannah	022214151941	25,000.00	0.00	4,374,819.10
25/01/2021 10:34:27	25/01/2021	NEFT -N025210500198319 -4GP1FxNna5PjOa6m -SUPMaha Lakshmi Tr	022214151942	40,000.00	0.00	4,334,819.10
25/01/2021 10:34:27	25/01/2021	NEFT -N025210500199101 -4GP1HBM5a5PjOa6m -SUPTulasi Group of	022214151943	50,000.00	0.00	4,284,819.10
25/01/2021 10:34:28	25/01/2021	NEFT -N025210500198326 -4GP1JP8ta5PjOa6m -SUPShree Ram Enter	022214151944	30,000.00	0.00	4,254,819.10
25/01/2021 10:34:30	25/01/2021	NEFT -N025210500198334 -4GP1OzxTa5PjOa6m -SUPSri Balaji Ente	022214151945	30,000.00	0.00	4,224,819.10
25/01/2021 10:34:31	25/01/2021	NEFT -N025210500199159 -4GP2qEYFa5PjOa6m -SUPElegant Enterpr	022214151946	25,000.00	0.00	4,199,819.10
25/01/2021 10:34:31	25/01/2021	NEFT -N025210500199180 -4GP2ul4pa5PjOa6m -SUPDilpreet Tubes	022214151947	50,000.00	0.00	4,149,819.10
25/01/2021 10:34:31	25/01/2021	NEFT -N025210500198342 -4GP2wXsda5PjOa6m -SUPGaja Steel Pro	022214151948	75,000.00	0.00	4,074,819.10
25/01/2021 10:34:32	25/01/2021	NEFT -N025210500198345 -4GP2l0y5a5PjOa6m -SUPSri Sai Rohit M	022214151949	50,000.00	0.00	4,024,819.10
25/01/2021 10:34:32	25/01/2021	NEFT -N025210500199239 -4GP2LfbPa5PjOa6m -SUPReflections Ele	022214151950	50,000.00	0.00	3,974,819.10
25/01/2021 10:34:33	25/01/2021	NEFT -N025210500199262 -4GP2O3y9a5PjOa6m -SUPShubham Enterpr	022214151951	100,000.00	0.00	3,874,819.10
25/01/2021 10:34:33	25/01/2021	NEFT -N025210500199281 -4GP2QA1Pa5PjOa6m -SUPPremier Enginee	022214151952	100,000.00	0.00	3,774,819.10
25/01/2021 10:34:34	25/01/2021	RTGS -YESBR52021012577824936 -4GP301fra5PjOa6m -SUPGanesh Tube Traders	022214151953	200,000.00	0.00	3,574,819.10
25/01/2021 10:34:34	25/01/2021	RTGS -YESBR52021012577824937 -4GP326E9a5PjOa6m -SUPPraful Sanitary	022214151954	200,000.00	0.00	3,374,819.10
25/01/2021 10:34:35	25/01/2021	RTGS -YESBR52021012577824938 -4GP37m1ja5PjOa6m -Vasant Enterprises	022214151955	1,500,000.00	0.00	1,874,819.10
25/01/2021 10:34:35	25/01/2021	RTGS -YESBR52021012577824939 -4GP3e07va5PjOa6m -SupEncore Metals Pvt Ltd	022214151956	2,500,000.00	0.00	-625,180.90
25/01/2021 10:38:17	25/01/2021	NET TXN : 4GRkIQKQjrpQoBS8 MR GENOME VALL	886426	0.00	1,925.35	-623,255.55
25/01/2021 10:44:18	25/01/2021	NET TXN : 4GRqXlzk6mDNsSe MR POCHARAM LL	887645	0.00	4,012.00	-619,243.55
25/01/2021 10:49:58	25/01/2021	NET TXN : 4GRof6Dfk6mDNsvj VISTA HOMES	888780	0.00	732,305.00	113,061.45

Account Activity

as on Tue, Feb 2, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	161,346.10	Closing Balance	359,238.77(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 10:50:39	25/01/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021012500361188	3282220210125000400024538	0.00	514,557.00	627,618.45
25/01/2021 17:36:03	25/01/2021	NET TXN : 4GRp2fyvonljKvVa VILLA ORCHIDS	46052	0.00	97,279.00	724,897.45
25/01/2021 18:18:02	25/01/2021	NET TXN : 4GRpev2PCJBIFQx MODI FARM H HY	86552	0.00	4,205.00	729,102.45
27/01/2021 07:42:58	27/01/2021	CTS CLG NUN SRI BALAJI MARKETING ASSO	000000490394	296,392.00	0.00	432,710.45
27/01/2021 11:30:14	27/01/2021	Funds Trf -BEGUMPET -009763700002042	000000752653	0.00	6,522.00	439,232.45
27/01/2021 11:30:50	27/01/2021	Funds Trf -BEGUMPET -009763700002042	000000752654	0.00	2,338.00	441,570.45
27/01/2021 15:32:04	27/01/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB27210501470677	3282220210127000700063853	0.00	22,998.00	464,568.45
28/01/2021 07:39:42	28/01/2021	CTS CLG NUN AAKAR GRANITES	000000490396	132,160.00	0.00	332,408.45
28/01/2021 15:17:18	28/01/2021	Funds Trf -BEGUMPET -009788700000083	000000804601	0.00	5,564.00	337,972.45
28/01/2021 15:20:28	28/01/2021	Funds Trf -BEGUMPET -009772400000040	000000613541	0.00	200,000.00	537,972.45
28/01/2021 15:21:52	28/01/2021	Funds Trf -BEGUMPET -009788700000083	000000804607	0.00	59,207.00	597,179.45
29/01/2021 07:19:09	29/01/2021	SRI BALAJI ENTERPRISES	000000490397	253,900.00	0.00	343,279.45
29/01/2021 10:59:31	29/01/2021	NET TXN : 4GP61Jtpa5PJQa6m ECARDPrabhakar	667098	50,000.00	0.00	293,279.45
29/01/2021 11:03:22	29/01/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -Summit Sales LLP -SB29210502814986	3282220210129000300028254	0.00	66,657.00	359,936.45
01/02/2021 01:19:39	31/01/2021	Debit Interest Capitalized	CHBATCH009763700001491D210131	697.68	0.00	359,238.77