

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-21 to 17-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891751	3-Feb-21			
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891750	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891753	3-Feb-21		2,50,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891754	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891758	3-Feb-21		7,50,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891757	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891756	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891756	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891762	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891761	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891760	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891759	3-Feb-21		5,31,650.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891763	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872132	3-Feb-21			2,50,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872133	3-Feb-21			7,50,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872134	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872135	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872136	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872137	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872138	3-Feb-21			5,31,650.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872139	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872140	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872141	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872142	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872143	3-Feb-21			10,00,000.00
3-Feb-21	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	872144	3-Feb-21			10,00,000.00
8-Feb-21	SUP-Interactive Data Systems Ltd.	Payment	Cheque	872148	8-Feb-21			12,095.00
8-Feb-21	SUP-Shweta Computers	Payment	Cheque	872152	8-Feb-21			3,200.00
9-Feb-21	Sup-Abhinav Photo Frame Works	Payment	Cheque	872156	9-Feb-21			6,060.00
10-Feb-21	OE-Electricity Supply	Payment	Cheque	872159	10-Feb-21			1,581.00
12-Feb-21	SUP-Patel Enterprises	Payment	Cheque	872162	12-Feb-21			1,32,621.00
13-Feb-21	SUP-Sri Venkateshwara Power Tech	Receipt	Cheque/DD	Online	13-Feb-21		12,500.00	
15-Feb-21	SUP-Patel Enterprises	Payment	Cheque	872163	15-Feb-21			1,37,722.00
15-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	872164	15-Feb-21			3,00,000.00
15-Feb-21	SUP-Sri Balaji Enterprises	Payment	Cheque	872165	15-Feb-21			1,47,340.00
15-Feb-21	ECARD-Prabhakar 009783600000360	Payment	Same Bank Transfer	Online	15-Feb-21			50,000.00
15-Feb-21	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	Online	15-Feb-21			10,910.00
15-Feb-21	ECARD-RAGHU 009783600000786	Payment	Same Bank Transfer	Online	15-Feb-21			10,000.00
15-Feb-21	JWUD-Labour Charges	Payment	NEFT	Online	15-Feb-21			6,253.00

Balance as per company books: 12,98,925.77
 Amounts not reflected in bank: 1,15,44,150.00 1,23,49,432.00
 Amounts not reflected in Company Books :
 Balance as per bank: 21,04,207.77
 Balance as per Imported Bank Statement :
 Difference :

APPROVED BY

17 FEB 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D. Narayana
17/2/2021

MM

Account Activity

as on Wed, Feb 17, 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	01/02/2021	To	17/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	2,104,207.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	TSSPDCL :	000000603156	1,500.00	0.00	357,738.77
02/02/2021 07:28:02	02/02/2021	JSW CEMENT LIMITED	000000603159	129,998.00	0.00	227,740.77
02/02/2021 07:28:02	02/02/2021	JSW CEMENT LIMITED	000000603158	129,998.00	0.00	97,742.77
02/02/2021 09:11:47	02/02/2021	NET TXN : 4H7OWKvCqV4LR 2 MPPL MAYFLOWER	605154	0.00	926,806.00	1,024,548.77
02/02/2021 09:12:38	02/02/2021	NET TXN : 4H7LjZscjpQoBS8 MR GENOME VALL	605228	0.00	13,427.00	1,037,975.77
02/02/2021 09:15:54	02/02/2021	NET TXN : 4H80yfaTk6mDNsSe MR POCHARAM LL	605452	0.00	969.00	1,038,944.77
02/02/2021 09:32:41	02/02/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPREERA AC -Summit Sales LLP -KKBK210338243119	32822202102020 00300014383	0.00	368,415.00	1,407,359.77
02/02/2021 10:17:43	02/02/2021	ACH DR TP ACH BAJAJFIN BH FL 551611136	000045661168	18,339.00	0.00	1,389,020.77
02/02/2021 10:17:43	02/02/2021	ACH DR TP ACH BAJAJFIN BH FL 551611137	000045661169	18,339.00	0.00	1,370,681.77
02/02/2021 10:17:43	02/02/2021	ACH DR TP ACH BAJAJFIN BH FL 551611138	000045661170	20,349.00	0.00	1,350,332.77
02/02/2021 10:17:44	02/02/2021	ACH DR TP ACH BAJAJFIN BH FL 551611196	000045661228	18,339.00	0.00	1,331,993.77
02/02/2021 14:15:50	02/02/2021	Funds Trf -BEGUMPET -009763700003543	000000028387	0.00	3,200,000.00	4,531,993.77
02/02/2021 15:34:02	02/02/2021	Funds Trf -BEGUMPET -107063700000167	000000361659	0.00	200,000.00	4,731,993.77
02/02/2021 22:04:58	02/02/2021	NET TXN : 4H38SHkbCJQBIFQx SERENE CONST L	814467	0.00	20,828.00	4,752,821.77
02/02/2021 22:04:58	02/02/2021	NET TXN : 4H399jixCJQBIFQx SERENE CONST L	814468	0.00	10,829.00	4,763,650.77
02/02/2021 22:04:58	02/02/2021	NET TXN : 4H39u1T9CJQBIFQx SERENE CONST L	814469	0.00	2,421.00	4,766,071.77
02/02/2021 22:04:59	02/02/2021	NET TXN : 4H39CAR9CJQBIFQx SERENE CONST L	814470	0.00	2,506.00	4,768,577.77
02/02/2021 22:07:58	02/02/2021	NET TXN : 4H7MIMUrCJQBIFQx SERENE CONST L	814802	0.00	1,364,215.00	6,132,792.77
02/02/2021 22:07:59	02/02/2021	NET TXN : 4H7O7ukPCJQBIFQx SERENE CONST L	814803	0.00	18,467.00	6,151,259.77
03/02/2021 12:21:29	03/02/2021	NET TXN : 4Hclck6Pon jkVva MEHTA	862786	0.00	138,489.00	6,289,748.77
03/02/2021 13:35:47	03/02/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB34210506967212	32822202102030 00600050569	0.00	8,354.00	6,298,102.77
03/02/2021 14:31:37	03/02/2021	Funds Trf -BEGUMPET -009763700002042	000000752656	0.00	9,350.00	6,307,452.77
04/02/2021 07:08:10	04/02/2021	SRI BALAJI MARKETING ASSO	000000490400	85,498.00	0.00	6,221,954.77
04/02/2021 07:08:10	04/02/2021	PATEL ENTERPRISES	000000490398	125,000.00	0.00	6,096,954.77
04/02/2021 07:08:10	04/02/2021	PATEL ENTERPRISES	000000490399	410,400.00	0.00	5,686,554.77
04/02/2021 07:31:45	04/02/2021	NET TXN : 4H7NRCiPk6mDNsvj VISTA HOMES	28125	0.00	66,624.00	5,753,178.77
04/02/2021 07:52:01	04/02/2021	NET TXN : 4H7PIA0Dk6mDNsSe NILGIRI ESTATE	28374	0.00	1,554,129.00	7,307,307.77
04/02/2021 07:53:19	04/02/2021	NET TXN : 4Hh5oVQvrwz2nZuQ SILVER OAK VIL	28377	0.00	119,000.00	7,426,307.77
04/02/2021 07:55:07	04/02/2021	TaxRequestTPR	21537202102040 05800001001	5,910.00	0.00	7,420,397.77

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as on Wed, Feb 17, 21 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	2,104,207.77(Bal. Avail. for Txn + Uncl. Funds)

04/02/2021 07:55:07	04/02/2021	TaxRequestTPR	21537202102040 05800001002	7,074.00	0.00	7,413,323.77
04/02/2021 12:15:20	04/02/2021	Funds Trf -BEGUMPET -009763700001633	000000703670	0.00	26,088.00	7,439,411.77
05/02/2021 08:41:09	05/02/2021	NET TXN: 1 Devi Lavanya	259263	24,276.00	0.00	7,415,135.77
05/02/2021 08:47:31	05/02/2021	NEFT -N036210508467583 -4Hcp1Qyna5PjOa6m -SUPVenkataramana S	035215896370	1,433.00	0.00	7,413,702.77
05/02/2021 08:47:32	05/02/2021	NEFT -N036210508465848 -4HcpzNnta5PjOa6m -SUPGautham Enterpr	035215896401	2,100.00	0.00	7,411,602.77
05/02/2021 08:47:32	05/02/2021	NEFT -N036210508467594 -4HcpFmyva5PjOa6m -SUPVivid World	035215896402	2,353.00	0.00	7,409,249.77
05/02/2021 08:47:32	05/02/2021	NEFT -N036210508467602 -4HcpKmUja5PjOa6m -Atlas Security Sa	035215896403	4,200.00	0.00	7,405,049.77
05/02/2021 08:47:33	05/02/2021	NEFT -N036210508467620 -4HcpMphpa5PjOa6m -SUPGlobal Safety S	035215896404	4,516.00	0.00	7,400,533.77
05/02/2021 08:47:33	05/02/2021	NEFT -N036210508467640 -4HcpOrFxa5PjOa6m -SUPJai Sri Rama Co	035215896405	5,015.00	0.00	7,395,518.77
05/02/2021 08:47:34	05/02/2021	NEFT -N036210508467652 -4HcpQXIFa5PjOa6m -SUPAkshya Traders	035215896406	6,020.00	0.00	7,389,498.77
05/02/2021 08:47:34	05/02/2021	NEFT -N036210508465861 -4HcpSJnBa5PjOa6m -SUPSri Sai Raama P	035215896407	6,489.00	0.00	7,383,009.77
05/02/2021 08:47:34	05/02/2021	NEFT -N036210508467667 -4HcpUntpa5PjOa6m -SUPGanji Venkannah	035215896408	9,538.00	0.00	7,373,471.77
05/02/2021 08:47:35	05/02/2021	NEFT -N036210508465862 -4HcpWX5pa5PjOa6m -SUPSantosh Tarpaul	035215896409	14,273.00	0.00	7,359,198.77
05/02/2021 08:47:35	05/02/2021	NEFT -N036210508467680 -4Hcq0Uc3a5PjOa6m -SUPAnisha Associat	035215896410	17,907.00	0.00	7,341,291.77
05/02/2021 08:47:35	05/02/2021	NEFT -N036210508465869 -4Hcq33fRa5PjOa6m -SUP Cosmo Durables	035215896411	17,986.00	0.00	7,323,305.77
05/02/2021 08:47:36	05/02/2021	NEFT -N036210508467718 -4Hcq4FePa5PjOa6m -SUPElegant Enterpr	035215896412	24,080.00	0.00	7,299,225.77
05/02/2021 08:47:36	05/02/2021	NEFT -N036210508465873 -4Hcq6UiLa5PjOa6m -SUPJinkrupa Agency	035215896413	26,550.00	0.00	7,272,675.77
05/02/2021 08:47:37	05/02/2021	NEFT -N036210508465876 -4Hcq9kfNa5PjOa6m -SUPAdilabad Timber	035215896414	27,761.00	0.00	7,244,914.77
05/02/2021 08:47:37	05/02/2021	NET TXN : 4HcqV7Cja5PjOa6m Silveroak Vill	259420	29,138.00	0.00	7,215,776.77
05/02/2021 08:47:37	05/02/2021	NEFT -N036210508465879 -4HcqY2xRa5PjOa6m -SUPKaverl Timber D	035215896416	32,096.00	0.00	7,183,680.77

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as on Wed, Feb 17, 21 IST

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Opening Balance	359,238.77	Closing Balance	2,104,207.77(Bal. Avail. for Txn + Uncl. Funds)

05/02/2021 08:47:37	05/02/2021	NEFT -N036210508465880 -4HcqZRDZa5PjOa6m -SUPGP Buildcon	035215896417	32,306.00	0.00	7,151,374.77
05/02/2021 08:47:38	05/02/2021	NEFT -N036210508467781 -4Hcr1Kpta5PjOa6m -SUPSri Balaji Ente	035215896418	41,571.00	0.00	7,109,803.77
05/02/2021 08:47:38	05/02/2021	NET TXN : 4Hcrn93Ja5PjOa6m SUPSri Ambe El	259434	47,394.00	0.00	7,062,409.77
05/02/2021 08:47:39	05/02/2021	NEFT -N036210508465888 -4HcroqbVa5PjOa6m -SUPTulasi Group of	035215896420	51,512.00	0.00	7,010,897.77
05/02/2021 08:47:39	05/02/2021	NEFT -N036210508467814 -4Hcrqeoza5PjOa6m -SUPMaha Lakshmi Tr	035215896421	57,953.00	0.00	6,952,944.77
05/02/2021 08:47:39	05/02/2021	NEFT -N036210508465892 -4HcrsKGDa5PjOa6m -SUPGaja Steel Pro	035215896422	75,502.00	0.00	6,877,442.77
05/02/2021 08:47:40	05/02/2021	NEFT -N036210508465893 -4HcrOXsDa5PjOa6m -SUPSri Sal Rohit M	035215896423	111,189.00	0.00	6,766,253.77
05/02/2021 08:47:40	05/02/2021	NEFT -N036210508467854 -4HcrUM55a5PjOa6m -CONTMSudharshan	035215896424	151,235.00	0.00	6,615,018.77
05/02/2021 08:47:40	05/02/2021	NEFT -N036210508465896 -4Hct1cZta5PjOa6m -SUPRajadhani Tiles	035215896425	100,000.00	0.00	6,515,018.77
05/02/2021 08:47:41	05/02/2021	RTGS -YESBR52021020578138309 -4Hcticwra5PjOa6m -SUPDilpreet Tubes Pvt Ltd	035215896426	218,998.00	0.00	6,296,020.77
05/02/2021 08:47:41	05/02/2021	RTGS -YESBR52021020578138622 -4Hctm99Va5PjOa6m -SUPReflections Electricals P Ltd	035215896427	200,000.00	0.00	6,096,020.77
05/02/2021 08:47:41	05/02/2021	RTGS -YESBR52021020578138623 -4HctELx1a5PjOa6m -SUPShree Ram Enterprises	035215896428	200,000.00	0.00	5,896,020.77
05/02/2021 08:47:42	05/02/2021	RTGS -YESBR52021020578138310 -4HctGNBha5PjOa6m -SUPShubham Enterprises	035215896429	250,000.00	0.00	5,646,020.77
05/02/2021 08:47:42	05/02/2021	RTGS -YESBR52021020578138624 -4HctJ1Vha5PjOa6m -SUPShah Traders	035215896430	350,000.00	0.00	5,296,020.77
05/02/2021 08:47:42	05/02/2021	RTGS -YESBR52021020578138311 -4HctKZTla5PjOa6m -SUPPremier Engineering Corporation	035215896431	300,000.00	0.00	4,996,020.77
05/02/2021 08:47:42	05/02/2021	RTGS -YESBR52021020578138312 -4HctPsQHa5PjOa6m -SUPGanesh Tube Traders	035215896432	400,000.00	0.00	4,596,020.77
05/02/2021 08:47:43	05/02/2021	RTGS -YESBR52021020578138313 -4HctRzBxa5PjOa6m -SUPPraful Sanitary	035215896433	800,000.00	0.00	3,796,020.77
05/02/2021 08:47:43	05/02/2021	RTGS -YESBR52021020578138625 -4HctTlkra5PjOa6m -Vasant Enterprises	035215896434	1,000,000.00	0.00	2,796,020.77
05/02/2021 08:47:43	05/02/2021	RTGS -YESBR52021020578138314 -4HctXbePa5PjOa6m -SupEncore Metals Pvt Ltd	035215896435	2,000,000.00	0.00	796,020.77

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as on Wed, Feb 17, 21 IST

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05/02/2021 08:47:43	05/02/2021	NEFT -N036210508465906 -4HctZyrfA5PjOa6m -OCHardik Mehta	035215896436	6,000.00	0.00	790,020.77
05/02/2021 08:47:44	05/02/2021	NET TXN : 4Hcu2Tofa5PjOa6m OCKaran S Meht	259452	6,000.00	0.00	784,020.77
05/02/2021 08:47:44	05/02/2021	NEFT -N036210508467984 -4Hcu4mtda5PjOa6m -OCMeeth B Mehta	035215896438	6,000.00	0.00	778,020.77
05/02/2021 08:47:45	05/02/2021	NET TXN : 4Hcu65eja5PjOa6m OCNisha Modi	259454	12,000.00	0.00	766,020.77
05/02/2021 08:47:45	05/02/2021	NET TXN : 4Hcu7Zpxa5PjOa6m OCNidhi Modi	259455	12,000.00	0.00	754,020.77
05/02/2021 08:47:45	05/02/2021	NEFT -N036210508465914 -4Hcu9okba5PjOa6m -OCRahul B Mehta	035215896441	6,000.00	0.00	748,020.77
05/02/2021 08:47:46	05/02/2021	NEFT -N036210508465916 -4HcuUDVa5PjOa6m -OCSudhir U Mehta	035215896442	6,000.00	0.00	742,020.77
05/02/2021 08:47:46	05/02/2021	NEFT -N036210508465917 -4Hcu6pda5PjOa6m -OCTejas D Mehta	035215896443	6,000.00	0.00	736,020.77
05/02/2021 08:47:46	05/02/2021	NEFT -N036210508468031 -4Hcx4Zv5a5PjOa6m -SUPSupreme Agencie	035215896444	65,300.00	0.00	670,720.77
05/02/2021 08:47:47	05/02/2021	NET TXN : 4HcG8EgsO4a6jzW ECARDHEMENDRA	259460	3,750.00	0.00	666,970.77
06/02/2021 07:16:29	06/02/2021	CTS CLG NUN BVR INFRA PROJECTS	000000603162	9,077.00	0.00	657,893.77
06/02/2021 07:16:29	06/02/2021	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000872146	13,314.00	0.00	644,579.77
06/02/2021 07:16:29	06/02/2021	CTS CLG NUN NCL BUILDTEK LTD FORMERL	000000490395	31,000.00	0.00	613,579.77
06/02/2021 07:16:29	06/02/2021	CTS CLG NUN PATEL ENTERPR ISES OP BY	000000872131	75,000.00	0.00	538,579.77
06/02/2021 16:09:29	06/02/2021	Funds Trf -BEGUMPET -009763700002042	000000752661	0.00	5,078.00	543,658.77
06/02/2021 16:10:48	06/02/2021	Funds Trf -BEGUMPET -009763700002042	000000752659	0.00	10,176.00	553,834.77
06/02/2021 16:28:35	06/02/2021	Funds Trf -BEGUMPET -009763700002042	000000752658	0.00	8,551.00	562,385.77
06/02/2021 16:27:27	06/02/2021	Funds Trf -BEGUMPET -107063700000167	000000361673	0.00	1,000,000.00	1,562,385.77
08/02/2021 07:50:09	08/02/2021	SVR PUMPS AND ALLIED SER	000000872147	49,338.00	0.00	1,513,047.77
09/02/2021 07:07:28	09/02/2021	SRI BALAJI ENTERPRISES	000000872145	103,130.00	0.00	1,409,917.77
09/02/2021 07:54:14	09/02/2021	NET TXN : 4HjRJD4AsO4a6jzW ECARDPrabhakar	62933	50,000.00	0.00	1,359,917.77
09/02/2021 07:54:14	09/02/2021	RTGS -YESBR52021020978232150 -4Homdm8asO4a6jzW -GST Payable	037216215011	495,343.00	0.00	864,574.77
09/02/2021 07:55:55	09/02/2021	NET TXN : 4Hom7lkSdOXComaC MPPL MAYFLOWER	62937	0.00	262,663.00	1,127,237.77
09/02/2021 07:56:47	09/02/2021	NET TXN : 4HoobpyBk6mDNsSe NILGIRI ESTATE	63341	0.00	127,295.00	1,254,532.77
09/02/2021 07:57:24	09/02/2021	NET TXN : 4Hh9lmbKqZjZpSGM SSLLP COMMONEX	63361	0.00	5,175.00	1,259,707.77
09/02/2021 07:59:16	09/02/2021	NET TXN : 4Hor7yG0sO4a6jzW MR POCHARAM LL	63425	0.00	53,660.00	1,313,367.77

Account Activity
as on Wed, Feb 17, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2021	To	17/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	2,104,207.77(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595625 -4Hm8rCza5PJ0a6m -SPEXpert Security	037216214977	29,074.00	0.00	1,284,293.77
09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595879 -4Ho92fBy04a6jzW -Unique Color Coats	037216215002	17,346.00	0.00	1,266,947.77
09/02/2021 08:00:39	09/02/2021	NEFT -N040210511595893 -4Ho95uO2sO4a6jzW -SUPDilpreet Hardwa	037216215005	2,301.00	0.00	1,264,646.77
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511596166 -4Ho9wTqsO4a6jzW -SUPShweta Computer	037216215007	3,700.00	0.00	1,260,946.77
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511596178 -4HokVSHQsO4a6jzW -SUPName Summit Bul	037216215009	3,927.00	0.00	1,257,019.77
09/02/2021 08:31:40	09/02/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB40210511596370	32822202102090 00300005549	0.00	70,940.00	1,327,959.77
09/02/2021 08:32:05	09/02/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210409888853	32822202102090 00300006138	0.00	158,464.00	1,486,423.77
09/02/2021 15:53:17	09/02/2021	Funds Trf -BEGUMPET -009763700002275	000000032825	0.00	5,400.00	1,491,823.77
10/02/2021 14:49:56	10/02/2021	NET TXN : 4HorfS9edOXComb0 VILLA ORCHIDS	457529	0.00	318,544.00	1,810,367.77
10/02/2021 14:52:40	10/02/2021	NET TXN : 4HonyUHza5PJ0a6m EAST SIDE RESI	458401	0.00	708.00	1,811,075.77
10/02/2021 16:15:20	10/02/2021	Funds Trf -BEGUMPET -107063700000074	000000698302	0.00	441,113.00	2,252,188.77
10/02/2021 16:16:41	10/02/2021	Funds Trf -BEGUMPET -107063700000024	000000435023	0.00	57,316.00	2,309,504.77
11/02/2021 07:15:27	11/02/2021	HESTIA	000000872153	908,585.00	0.00	1,400,919.77
11/02/2021 13:34:08	11/02/2021	Funds Trf -BEGUMPET -009772400000040	000000613566	0.00	400,000.00	1,800,919.77
11/02/2021 15:14:21	11/02/2021	NET TXN : 4HogsPSDk6mDNsvj VISTA HOMES	680380	0.00	202,763.00	2,003,682.77
12/02/2021 07:22:03	12/02/2021	PATEL ENTERPRISES OP BY	000000872157	52,000.00	0.00	1,951,682.77
12/02/2021 07:22:03	12/02/2021	PATEL ENTERPRISES OP BY	000000872158	410,802.00	0.00	1,540,880.77
12/02/2021 16:49:49	12/02/2021	NET TXN : 4HomLagsdOXComb0 MEHTA	909602	0.00	88,011.00	1,628,891.77
15/02/2021 07:01:23	15/02/2021	SAYA SURENDER GUNNY MERC	000000603163	8,400.00	0.00	1,620,491.77
15/02/2021 11:56:38	15/02/2021	NET TXN : 4HsP5UtQdOXComaC GV DISCOVERY C	62637	0.00	4,500.00	1,624,991.77
15/02/2021 11:57:36	15/02/2021	NEFT -N046210515760639 -4HsSfGI6sO4a6jzW -SUPVivid World	042217056638	961.00	0.00	1,624,030.77
15/02/2021 11:57:36	15/02/2021	NEFT -N046210515760627 -4HsSiZD8sO4a6jzW -SUPGlobal Safety S	042217056639	3,688.00	0.00	1,620,342.77
15/02/2021 11:57:37	15/02/2021	NET TXN : 4HsSvw4esO4a6jzW SR Lights	62819	7,965.00	0.00	1,612,377.77
15/02/2021 11:57:37	15/02/2021	NEFT -N046210515760831 -4HsSwRbMsO4a6jzW -SUPAnisha Associat	042217056691	17,910.00	0.00	1,594,467.77

Account Activity

as on Wed, Feb 17; 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	01/02/2021	To	17/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	2,104,207.77(Bal. Avail. for Txn + Uncl. Funds)

15/02/2021 11:57:38	15/02/2021	NEFT -N046210515761181 -4HsSyOB0sO4a6jzW -SUPJinkrupa Agency	042217056692	20,060.00	0.00	1,574,407.77
15/02/2021 11:57:39	15/02/2021	NEFT -N046210515760856 -4HsSABWesO4a6jzW -SUPGP Buildcon	042217056693	21,537.00	0.00	1,552,870.77
15/02/2021 11:57:40	15/02/2021	NEFT -N046210515760866 -4HsSFGT4sO4a6jzW -SUPAkshya Traders	042217056694	25,229.00	0.00	1,527,641.77
15/02/2021 11:57:40	15/02/2021	NEFT -N046210515760874 -4HsSHRZssO4a6jzW -SUPVenkataramana S	042217056695	41,164.00	0.00	1,486,477.77
15/02/2021 11:57:41	15/02/2021	NEFT -N046210515760883 -4HsSJHhssO4a6jzW -Suptulasi Group of	042217056696	43,141.00	0.00	1,443,336.77
15/02/2021 11:57:42	15/02/2021	NEFT -N046210515761265 -4HsSKYeGsO4a6jzW -SUPVeerabhadra Ent	042217056697	43,223.00	0.00	1,400,113.77
15/02/2021 11:57:43	15/02/2021	NEFT -N046210515761288 -4HsSMI8usO4a6jzW -SUP Cosmo Durables	042217056698	50,000.00	0.00	1,350,113.77
15/02/2021 11:57:43	15/02/2021	NEFT -N046210515760898 -4HsSNT9csO4a6jzW -SUPRajadhani Tiles	042217056699	50,000.00	0.00	1,300,113.77
15/02/2021 11:57:43	15/02/2021	NEFT -N046210515761312 -4HsSPrJksO4a6jzW -SUPMaha Lakshmi Tr	042217056700	60,000.00	0.00	1,240,113.77
15/02/2021 11:57:44	15/02/2021	NEFT -N046210515761325 -4HsSRbXgsO4a6jzW -SUPShubham Enterpr	042217056701	75,000.00	0.00	1,165,113.77
15/02/2021 11:57:45	15/02/2021	NEFT -N046210515761334 -4HsSTJAsO4a6jzW -SUPShah Traders	042217056702	75,000.00	0.00	1,090,113.77
15/02/2021 11:57:45	15/02/2021	NEFT -N046210515760921 -4HsSXylEsO4a6jzW -SUPGanesh Tube Tra	042217056703	150,000.00	0.00	940,113.77
15/02/2021 11:57:45	15/02/2021	NEFT -N046210515761352 -4HsSZ246sO4a6jzW -SUPSri Balaji Ente	042217056704	150,000.00	0.00	790,113.77
15/02/2021 11:57:46	15/02/2021	RTGS -YESBR52021021578379360 -4HsT0ODQsO4a6jzW -SUPReflections Electricals P Ltd	042217056705	200,000.00	0.00	590,113.77
15/02/2021 11:57:46	15/02/2021	RTGS -YESBR52021021578379767 -4HsT2jeesO4a6jzW -SUPPremier Engineering Corporation	042217056706	200,000.00	0.00	390,113.77
15/02/2021 11:57:47	15/02/2021	RTGS -YESBR52021021578379768 -4HsT3TxlsO4a6jzW -Vasant Enterprises	042217056707	200,000.00	0.00	190,113.77
15/02/2021 11:57:47	15/02/2021	RTGS -YESBR52021021578379769 -4HsT5wWWsO4a6jzW -SUPShree Ram Enterprises	042217056708	200,000.00	0.00	-9,886.23
15/02/2021 11:57:48	15/02/2021	RTGS -YESBR52021021578379364 -4HsT7s1EsO4a6jzW -SupEncore Metals Pvt Ltd	042217056709	300,000.00	0.00	-309,886.23
15/02/2021 11:57:49	15/02/2021	RTGS -YESBR52021021578379770 -4HsT99lqsO4a6jzW -SUPPraful Sanitary	042217056710	500,000.00	0.00	-809,886.23

Account Activity

as on Wed, Feb 17, 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	01/02/2021	To	17/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	2,104,207.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
15/02/2021	11:57:50	NET TXN : 4HsXMSJMsO4a6jzW ECARDHEMENDRA	62914	2,916.00	0.00	-812,802.23
15/02/2021	11:57:50	NEFT -N046210515761433 -4HtgKKOsO4a6jzW -SUPGaja Steel Pro	042217056712	3,186.00	0.00	-815,988.23
15/02/2021	11:57:51	NET TXN : 4Htco7ksO4a6jzW ECARDRAGHU 009	62916	11,460.00	0.00	-827,448.23
15/02/2021	11:57:52	NEFT -N046210515760998 -4HxQF1mMsO4a6jzW -SUPSri Laxmi Ganes	042217056714	4,813.00	0.00	-832,261.23
15/02/2021	11:57:53	NEFT -N046210515761504 -4HxlrqzCsO4a6jzW -SUPG Krishna Murth	042217056715	5,000.00	0.00	-837,261.23
15/02/2021	15:01:29	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK210462066430	32822202102150 00500071109	0.00	1,440,910.00	603,648.77
15/02/2021	16:19:20	Funds Trf -BEGUMPET -009788700000083	000000456049	0.00	4,572.00	608,220.77
16/02/2021	06:46:44	NET TXN: 1 Devi Lavanya	241660	399.00	0.00	607,821.77
16/02/2021	08:19:57	SAYA SURENDER GUNNY MERC	000000872155	8,400.00	0.00	599,421.77
16/02/2021	08:19:57	SRI BALAJI ENTERPRISES	000000872160	95,580.00	0.00	503,841.77
16/02/2021	18:03:13	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK210472444048	32822202102160 00300111268	0.00	1,308,325.00	1,812,166.77
17/02/2021	08:01:52	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021021700257222	32822202102170 00300005783	0.00	449,000.00	2,261,166.77
17/02/2021	08:24:49	NCL BUILDTEK LTD FORMERL	000000872149	15,500.00	0.00	2,245,666.77
17/02/2021	08:24:49	NCL BUILDTEK LTD FORMERL	000000872151	31,000.00	0.00	2,214,666.77
17/02/2021	08:24:49	PATEL ENTERPRISES	000000872161	130,000.00	0.00	2,084,666.77
17/02/2021	08:33:08	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210482503679	32822202102170 00300007503	0.00	6,514.00	2,091,180.77
17/02/2021	08:33:11	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210482506658	32822202102170 00300007653	0.00	13,027.00	2,104,207.77

Shobha Contractor

G. Suresha