

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Mar-21 to 16-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-Feb-21	SUP-Shweta Computers	Payment	Cheque	872152	8-Feb-21				
9-Mar-21	SUP-Sree Sree Enterprises	Payment	Cheque	603187	9-Mar-21			3,200.00	
9-Mar-21	ECARD-SELVA KUMAR 009783600000570	Payment	Same Bank Transfer	Online	9-Mar-21			2,000.00	
9-Mar-21	SUP-NCL Buildtek Limited	Payment	Cheque	603189	9-Mar-21			9,500.00	
9-Mar-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	872169	9-Mar-21			46,500.00	
10-Mar-21	ECARD-RAGHU 009783600000786	Payment	Same Bank Transfer	Online	10-Mar-21			7,877.00	
10-Mar-21	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	Online	10-Mar-21			12,797.00	
10-Mar-21	SP-Shreyas Services	Payment	NEFT	Online	10-Mar-21			6,000.00	
10-Mar-21	ECARD-HEMENDRA -009783600000350	Payment	Same Bank Transfer	Online	10-Mar-21			44,052.00	
10-Mar-21	SP-Expert Security Services	Payment	NEFT	Online	10-Mar-21			3,740.00	
10-Mar-21	SP-Ajay C Mehta	Payment	NEFT	Online	10-Mar-21			29,074.00	
10-Mar-21	SP-Shreyas Services	Payment	NEFT	Online	10-Mar-21			10,000.00	
11-Mar-21	SUP-Sai Aditya Computers	Payment	NEFT	Online	10-Mar-21			44,555.00	
11-Mar-21	SUP-Vivid World	Payment	NEFT	Online	11-Mar-21			767.00	
11-Mar-21	SUP-Adilabad Timber Mart	Payment	NEFT	online	11-Mar-21			1,050.00	
11-Mar-21	SUP-Gautham Enterprises	Payment	NEFT	online	11-Mar-21			1,180.00	
11-Mar-21	SUP-BVR Infra Projects	Payment	NEFT	Online	11-Mar-21			2,425.00	
11-Mar-21	SUP-Varadaranga Stationery & Binding Works	Payment	NEFT	Online	11-Mar-21			3,942.00	
11-Mar-21	SUP-Anisha Associates	Payment	NEFT	online	11-Mar-21			6,720.00	
11-Mar-21	SUP-Global Safety Solutions	Payment	NEFT	online	11-Mar-21			8,449.00	
11-Mar-21	SUP-Elegant Enterprises	Payment	NEFT	online	11-Mar-21			16,539.00	
11-Mar-21	SUP-Akshaya Traders	Payment	NEFT	online	11-Mar-21			20,019.00	
11-Mar-21	OC-Hardik Mehta	Payment	NEFT	Online	11-Mar-21			23,817.00	
11-Mar-21	OC-Karna S Mehta	Payment	Same Bank Transfer	Online	11-Mar-21			12,000.00	
11-Mar-21	OC-Meeth B Mehta	Payment	NEFT	Online	11-Mar-21			12,000.00	
11-Mar-21	OC-Nidhi Modi	Payment	Same Bank Transfer	Online	11-Mar-21			12,000.00	
11-Mar-21	OC-Nisha Modi	Payment	Same Bank Transfer	Online	11-Mar-21			24,000.00	
11-Mar-21	OC-Rahul B Mehta	Payment	NEFT	Online	11-Mar-21			24,000.00	
11-Mar-21	OC-Sudhir U Mehta	Payment	NEFT	Online	11-Mar-21			12,000.00	
11-Mar-21	OC-Tejas D Mehta	Payment	NEFT	Online	11-Mar-21			12,000.00	
11-Mar-21	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	11-Mar-21			12,000.00	
11-Mar-21	SUP-Shah Traders	Payment	NEFT	online	11-Mar-21			59,657.00	
11-Mar-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	11-Mar-21			73,358.00	
11-Mar-21	SUP-Shubham Enterprises	Payment	NEFT	online	11-Mar-21			94,523.00	
11-Mar-21	Sup-Encore Metals Pvt Ltd	Payment	NEFT	online	11-Mar-21			1,35,226.00	
11-Mar-21	SUP-Hestia	Payment	RTGS	online	11-Mar-21			1,88,319.00	
11-Mar-21	SUP-Premier Engineering Corporation	Payment	RTGS	online	11-Mar-21			2,10,472.00	
11-Mar-21	SUP-Shree Ram Enterprises	Payment	RTGS	online	11-Mar-21			2,30,758.00	
11-Mar-21	SUP-Praful Sanitary	Payment	RTGS	online	11-Mar-21			3,00,387.00	
11-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	RTGS	online	11-Mar-21			4,02,505.00	
11-Mar-21	SUP-Ganesh Tube Traders	Payment	NEFT	online	11-Mar-21			4,84,578.00	
11-Mar-21	SUP-M.Sudharshan	Payment	NEFT	online	11-Mar-21			90,144.00	
13-Mar-21	MSUP-Silver Oak Villas LLP	Receipt	Cheque/DD	613576	13-Mar-21			17,446.00	
13-Mar-21	SUP-Rajadhani Tiles Company	Payment	Cheque	872170	13-Mar-21		6,38,683.00		
15-Mar-21	MSUP-A.Basha	Receipt	Cheque/DD	855894	15-Mar-21		4,885.00	67,260.00	
16-Mar-21	CONT-Janardhan Prasad	Payment	NEFT	Online	16-Mar-21				
16-Mar-21	CONT-D.Ramulu	Payment	NEFT	Online	16-Mar-21			20,000.00	
16-Mar-21	SP-Ajay C Mehta	Payment	NEFT	Online	16-Mar-21			20,000.00	
16-Mar-21	Sup-Datithu Communication	Payment	NEFT	Online	16-Mar-21			10,000.00	
16-Mar-21	SUP-Global Safety Solutions	Payment	NEFT	Online	16-Mar-21			5,100.00	
16-Mar-21	SUP-Varadaranga Stationery & Binding Works	Payment	NEFT	Oline	16-Mar-21			5,310.00	
16-Mar-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	Online	16-Mar-21			10,864.00	
16-Mar-21	SUP- Radiant Systems	Payment	NEFT	Online	16-Mar-21			13,764.00	
16-Mar-21	SUP-Naveen Metal Udyog	Payment	NEFT	Online	16-Mar-21			23,600.00	
								30,740.00	

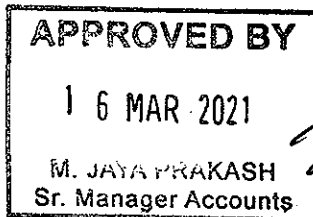
continued ...

Summit Sales LLP (20-21)

BANK-YES BANK LTD A/c No:-009763700001491 Reconciliation Statement : 1-Mar-21 to 16-Mar-21.

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-21	SUP-Kaveri Timber Depot	Payment	NEFT	Online	16-Mar-21			40,238.00
16-Mar-21	SUP-Tulasi Group of Industries	Payment	NEFT	Online	16-Mar-21			69,101.00
16-Mar-21	CONT-Chootejal Mahto	Payment	NEFT	Online	16-Mar-21			25,000.00
16-Mar-21	SUP-Maha Lakshmi Traders	Payment	NEFT	Online	16-Mar-21			1,00,631.00
16-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Online	16-Mar-21			1,11,374.00
16-Mar-21	SUP-Premier Engineering Corporation	Payment	NEFT	Online	16-Mar-21			1,19,891.00
16-Mar-21	SUP-Praful Sanitary	Payment	RTGS	Online	16-Mar-21			2,00,000.00
16-Mar-21	SUP-Ganesh Tube Traders	Payment	RTGS	Online	16-Mar-21			2,00,000.00
16-Mar-21	SUP-Vasant Enterprises(Steel)	Payment	RTGS	Online	16-Mar-21			20,00,000.00
16-Mar-21	SUP-Suvira Apparels and Oblige	Payment	NEFT	Online	16-Mar-21			72,150.00
Balance as per company books:							2,46,311.30	
Amounts not reflected in bank:							6,43,568.00	58,56,599.00
Amounts not reflected in Company Books :								
Balance as per bank:							49,66,719.70	
Balance as per Imported Bank Statement :								
Difference :								

*havanp.d**16/3/2021*

Account Activity
as on Tue, Mar 16, 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	4,966,719.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:17:57	01/03/2021	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000603164	67,260.00	0.00	-200,878.30
01/03/2021 14:22:49	01/03/2021	Funds Trf -BEGUMPET -107063700000167	000000365453	0.00	500,000.00	299,121.70
01/03/2021 20:34:43	01/03/2021	NET TXN : 4I98CK04qV4LRlj2 MPPL MAYFLOWER	793985	0.00	2,200.00	301,321.70
01/03/2021 20:34:44	01/03/2021	NET TXN : 4I98IGAcqV4LRlj2 MPPL MAYFLOWER	793986	0.00	6,479.00	307,800.70
01/03/2021 20:42:16	01/03/2021	NET TXN : 4Igi1YhisO4a6jzW ECARDRAGHU 009	794325	15,000.00	0.00	292,800.70
02/03/2021 08:10:42	02/03/2021	PATEL ENTERPRISES	000000603181	51,008.00	0.00	241,792.70
02/03/2021 08:10:42	02/03/2021	PATEL ENTERPRISES	000000603180	51,008.00	0.00	190,784.70
02/03/2021 08:10:42	02/03/2021	PATEL ENTERPRISES	000000603184	132,621.00	0.00	58,163.70
02/03/2021 08:10:42	02/03/2021	SRI ARIHANT STEELS	000000603183	165,200.00	0.00	-107,036.30
02/03/2021 08:10:42	02/03/2021	PATEL ENTERPRISES	000000603177	638,689.00	0.00	-745,725.30
02/03/2021 10:47:27	02/03/2021	ACH DR TP ACH BAJAJFIN BH FL 570418798	000587980811	10,068.00	0.00	-755,793.30
02/03/2021 10:49:55	02/03/2021	ACH DR TP ACH BAJAJFIN BH FL 570422773	000587985753	12,008.00	0.00	-767,801.30
02/03/2021 10:50:18	02/03/2021	ACH DR TP ACH BAJAJFIN BH FL 570418779	000587980792	10,068.00	0.00	-777,869.30
02/03/2021 10:50:18	02/03/2021	ACH DR TP ACH BAJAJFIN BH FL 570418780	000587980793	10,068.00	0.00	-787,937.30
02/03/2021 11:02:24	02/03/2021	NET TXN : 4I71hyE1CJQBg5NQ MEHTA	845681	0.00	200.00	-787,737.30
02/03/2021 11:05:57	02/03/2021	NET TXN : 4Iq4BW0Ia5PjOa6m EAST SIDE RESI	847244	0.00	1,131.00	-786,606.30
02/03/2021 13:54:26	02/03/2021	Funds Trf -BEGUMPET -0097637000001633	000000891751	0.00	1,000,000.00	213,393.70
02/03/2021 14:04:14	02/03/2021	NET TXN : 4Iq586ZQqZjZpSLg MR MIRYALGUDA	930713	0.00	3,500,000.00	3,713,393.70
02/03/2021 15:09:26	02/03/2021	Funds Trf -BEGUMPET -0097637000001773	000000872144	1,000,000.00	0.00	2,713,393.70
02/03/2021 15:38:54	02/03/2021	Funds Trf -BEGUMPET -0097637000001633	000000891753	0.00	1,000,000.00	3,713,393.70
02/03/2021 15:47:56	02/03/2021	Funds Trf -BEGUMPET -0097637000001773	000000872143	1,000,000.00	0.00	2,713,393.70
02/03/2021 15:55:41	02/03/2021	Funds Trf -BEGUMPET -0097637000001633	000000891750	0.00	250,000.00	2,963,393.70
02/03/2021 15:56:44	02/03/2021	Funds Trf -BEGUMPET -0097637000001773	000000872132	250,000.00	0.00	2,713,393.70
03/03/2021 07:25:26	03/03/2021	SRI SAI DECORS GHATKESAR	000000603178	71,590.00	0.00	2,641,803.70
03/03/2021 12:13:52	03/03/2021	Tax payment :ITNS 281	000000603168	7,178.00	0.00	2,634,625.70
03/03/2021 17:16:21	03/03/2021	NEFT -N062210528363549 -4Iip6wC7a5PjOa6m -SUPSai Aditya Comp	061219345911	1,298.00	0.00	2,633,327.70
03/03/2021 17:16:22	03/03/2021	NEFT -N062210528364269 -4IliqDPWHa5PjOa6m -SUPVivid World	061219345912	1,469.00	0.00	2,631,858.70
03/03/2021 17:16:22	03/03/2021	NEFT -N062210528364275 -4IliqI7Z9a5PjOa6m -SUPVeerabhadrta Ent	061219345913	15,999.00	0.00	2,615,859.70
03/03/2021 17:16:23	03/03/2021	NEFT -N062210528363560 -4IliqRQYHa5PjOa6m -SUPAkshya Traders	061219345914	16,402.00	0.00	2,599,457.70

Account Activity
as on Tue, Mar 16, 21:15:15
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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	4,966,719.70(Bal. Avail. for Txn + Uncl. Funds)

03/03/2021 17:16:23	03/03/2021	NEFT -N062210528363565 -4liqW6F5a5PjOa6m -SUPTulasi Group of	061219345915	20,390.00	0.00	2,579,067.70
03/03/2021 17:16:24	03/03/2021	NET TXN : 4liirwppFa5PjOa6m SR Lights	220296	31,860.00	0.00	2,547,207.70
03/03/2021 17:16:24	03/03/2021	NEFT -N062210528364296 -4lis8vG3a5PjOa6m -SUPShah Traders	061219345917	32,820.00	0.00	2,514,387.70
03/03/2021 17:16:25	03/03/2021	NEFT -N062210528364303 -4liisZnZa5PjOa6m -SUPVasanth Enterpr	061219345918	34,928.00	0.00	2,479,459.70
03/03/2021 17:16:27	03/03/2021	NEFT -N062210528364315 -4lisCcD9a5PjOa6m -SUPKaveri Timber D	061219345919	48,675.00	0.00	2,430,784.70
03/03/2021 17:16:27	03/03/2021	NEFT -N062210528363580 -4liisHHQfa5PjOa6m -SUPMaha Lakshmi Tr	061219345920	54,743.00	0.00	2,376,041.70
03/03/2021 17:16:28	03/03/2021	NEFT -N062210528364326 -4liisTgyTa5PjOa6m -SUPGanji Venkannah	061219345921	61,651.00	0.00	2,314,390.70
03/03/2021 17:16:29	03/03/2021	NET TXN : 4liitn6Qza5PjOa6m SUPSri Ambe Ei	220334	65,962.00	0.00	2,248,428.70
03/03/2021 17:16:29	03/03/2021	NEFT -N062210528363589 -4liitPQJta5PjOa6m -SUPAakar Granites	061219345923	75,199.00	0.00	2,173,229.70
03/03/2021 17:16:30	03/03/2021	NEFT -N062210528363596 -4liuaylXa5PjOa6m -SUPShubham Enterpr	061219345924	53,497.00	0.00	2,119,732.70
03/03/2021 17:16:30	03/03/2021	NEFT -N062210528364340 -4liiuf5ULa5PjOa6m -SUPSri Balaji Ente	061219345925	53,497.00	0.00	2,066,235.70
03/03/2021 17:16:31	03/03/2021	NEFT -N062210528363604 -4liiuij2za5PjOa6m -SUPGanesh Tube Tra	061219345926	90,144.00	0.00	1,976,091.70
03/03/2021 17:16:31	03/03/2021	NEFT -N062210528364349 -4liiulywba5PjOa6m -SUPReflections Ele	061219345927	94,521.00	0.00	1,881,570.70
03/03/2021 17:16:32	03/03/2021	NEFT -N062210528364353 -4liiunXiHa5PjOa6m -SUPGanesh Tiles S	061219345928	120,853.00	0.00	1,760,717.70
03/03/2021 17:16:32	03/03/2021	NEFT -N062210528363613 -4liuqoSDa5PjOa6m -SupEncore Metals P	061219345929	188,320.00	0.00	1,572,397.70
03/03/2021 17:16:32	03/03/2021	RTGS -YESBR52021030378879564 -4liiutiGLa5PjOa6m -Hestia	061219345930	210,472.00	0.00	1,361,925.70
03/03/2021 17:16:33	03/03/2021	RTGS -YESBR52021030378879963 -4liiuiKLla5PjOa6m -SUPPremier Engineering Corporation	061219345931	230,760.00	0.00	1,131,165.70
03/03/2021 17:16:33	03/03/2021	RTGS -YESBR52021030378879964 -4liiuyEBla5PjOa6m -SUPShree Ram Enterprises	061219345932	300,388.00	0.00	830,777.70
03/03/2021 17:16:33	03/03/2021	RTGS -YESBR52021030378879965 -4liiuCA4Pa5PjOa6m -SUPPraful Sanitary	061219345933	402,506.00	0.00	428,271.70
03/03/2021 17:16:34	03/03/2021	NEFT -N062210528363623 -4liizQfJasO4a6jzW -SPAjay C Mehta	061219345934	10,000.00	0.00	418,271.70

Account Activity

as on Tue, Mar 16, 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	4,966,719.70(Bal. Avail. for Txn + Uncl. Funds)

03/03/2021 17:16:34	03/03/2021	NET TXN : 4liA5lmsO4a6jzW SPKGM Co	220381	9,208.00	0.00	409,063.70
03/03/2021 17:16:34	03/03/2021	NEFT -N062210528364377 -4liAbtSsO4a6jzW -GMannem	061219345936	4,764.00	0.00	404,299.70
03/03/2021 17:16:35	03/03/2021	NEFT -N062210528363630 -4liAMOf2sO4a6jzW -A S Agarwal Co	061219345937	5,022.00	0.00	399,277.70
03/03/2021 17:28:00	03/03/2021	NET TXN: 1 Devi Lavanya	234855	19,792.00	0.00	379,485.70
03/03/2021 18:31:52	03/03/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210625853562	32822202103030 00600126316	0.00	195,114.00	574,599.70
04/03/2021 07:43:32	04/03/2021	INTERACTIVE DATA SYSTEMS	000000872148	12,095.00	0.00	562,504.70
04/03/2021 07:43:32	04/03/2021	SRI SAI RAAMA PROJECTS A	000000603186	212,846.00	0.00	349,658.70
05/03/2021 07:31:48	05/03/2021	SRI BALAJI ENTERPRISES	000000603179	293,900.00	0.00	55,758.70
06/03/2021 12:42:57	06/03/2021	Tax payment :ITNS 281	000000603169	8,702.00	0.00	47,056.70
06/03/2021 14:01:17	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891755	0.00	1,000,000.00	1,047,056.70
06/03/2021 14:03:22	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872142	1,000,000.00	0.00	47,056.70
06/03/2021 14:06:08	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891756	0.00	1,000,000.00	1,047,056.70
06/03/2021 14:07:02	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872141	1,000,000.00	0.00	47,056.70
06/03/2021 14:09:59	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891757	0.00	1,000,000.00	1,047,056.70
06/03/2021 14:12:25	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872140	1,000,000.00	0.00	47,056.70
06/03/2021 14:14:25	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891758	0.00	1,000,000.00	1,047,056.70
06/03/2021 14:15:31	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872139	1,000,000.00	0.00	47,056.70
06/03/2021 14:17:40	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891754	0.00	750,000.00	797,056.70
06/03/2021 14:18:30	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872133	750,000.00	0.00	47,056.70
09/03/2021 07:36:34	09/03/2021	SHWETA COMPUTERS	000000603182	3,700.00	0.00	43,356.70
09/03/2021 07:36:34	09/03/2021	OBEL COMPUTERS PRIVATE LI	000000603176	37,500.00	0.00	5,856.70
09/03/2021 13:03:13	09/03/2021	I /W Chq Ret -Amount in Protective Crossing incorrect /	000000603176	0.00	37,500.00	43,356.70
09/03/2021 16:13:24	09/03/2021	Funds Trf -BEGUMPET -107063700000024	000000435032	0.00	10,384.00	53,740.70
10/03/2021 15:05:55	10/03/2021	Funds Trf -BEGUMPET -009763700002042	000000855886	0.00	6,514.00	60,254.70
11/03/2021 06:26:08	11/03/2021	NET TXN : 4lBhdIMnrwz2M8SI MODIPROPERTIES	862792	0.00	1,050.00	61,304.70
11/03/2021 06:29:57	11/03/2021	NET TXN : 4lBbmaRqsO4a6jzW MR POCHARAM LL	862795	0.00	54,427.00	115,731.70
11/03/2021 06:31:19	11/03/2021	NET TXN : 4lBas5K8jrpQoBS8 MR GENOME VALL	862800	0.00	3,094.00	118,825.70
11/03/2021 07:27:13	11/03/2021	OBEL COMPUTERS PRIVATE LI	000000603176	3,750.00	0.00	115,075.70
11/03/2021 10:07:32	11/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021031100181972	32822202103110 00300011983	0.00	656,705.00	771,780.70
11/03/2021 11:08:45	11/03/2021	NET TXN : 4lIAENvDk6mDNsvj MEHTA	884765	0.00	13,027.00	784,807.70

Account Activity

as on Tue, Mar 16, 24 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	4,966,719.70 (Bal. Avail. for Txn + Uncl. Funds)

12/03/2021 08:31:11	12/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB71210536026566	32822202103120 00300004806	0.00	33,871.00	818,678.70
14/03/2021 07:58:25	14/03/2021	NET TXN: 1 Devi Lavanya	228319	399.00	0.00	818,279.70
14/03/2021 07:58:35	14/03/2021	NET TXN: 1 Devi Lavanya	228368	4,948.00	0.00	813,331.70
14/03/2021 08:06:59	14/03/2021	NET TXN : 4IBtmStB2gZBV SILVER OAK VIL	228400	0.00	3,240.00	816,571.70
14/03/2021 08:07:59	14/03/2021	NET TXN : 4IicIMxAqV4LRj2 MPPL MAYFLOWER	228426	0.00	4,218.00	820,789.70
14/03/2021 08:08:01	14/03/2021	NET TXN : 4IIfSUhWdOXComaC MPPL MAYFLOWER	228441	0.00	500,000.00	1,320,789.70
15/03/2021 06:31:15	15/03/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210748597645	32822202103150 00300006148	0.00	8,142.00	1,328,931.70
15/03/2021 07:39:50	15/03/2021	CTS CLG NUN SAYA SURENDER GUNNY MERC	000000603190	16,800.00	0.00	1,312,131.70
15/03/2021 07:39:50	15/03/2021	CTS CLG NUN SRI SAI DECOR S GHATKESAR	000000603188	75,870.00	0.00	1,236,261.70
15/03/2021 07:39:50	15/03/2021	CTS CLG NUN SHIV SHAKTI S TEEL TUBES	000000603185	239,663.00	0.00	996,598.70
15/03/2021 12:34:27	15/03/2021	NET TXN : 4IBcb1Nva5PjOa6m EAST SIDE RESI	308791	0.00	5,388.00	1,001,986.70
15/03/2021 15:03:28	15/03/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK210748826803	32822202103150 00300083802	0.00	1,423,109.00	2,425,095.70
15/03/2021 18:16:26	15/03/2021	Funds Trf -BEGUMPET -009788700000083	000000863288	0.00	38,573.00	2,463,668.70
15/03/2021 18:17:05	15/03/2021	Funds Trf -BEGUMPET -009763700002042	000000855893	0.00	8,280.00	2,471,948.70
16/03/2021 09:35:42	16/03/2021	NET TXN : 4IKBdIXxrwz2M8SI MODIPROPERTIES	493385	0.00	750.00	2,472,698.70
16/03/2021 09:37:20	16/03/2021	NET TXN : 4INb6Gv4qV4LRj2 MPPL MAYFLOWER	493504	0.00	1,000,000.00	3,472,698.70
16/03/2021 09:39:31	16/03/2021	NET TXN : 4II9kRObCJQBg5NQ MODI AND MODI	493763	0.00	1,050.00	3,473,748.70
16/03/2021 10:01:31	16/03/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB75210538888871	32822202103160 00300014385	0.00	138,331.00	3,612,079.70
16/03/2021 15:50:20	16/03/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMIT -SUMMIT SALES LLP -KKBKR22021031600136484	32822202103160 00300065886	0.00	1,354,640.00	4,966,719.70

Lavanya
16/3/2024