

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Feb-21 to 28-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		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891750	3-Feb-21		2,50,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891753	3-Feb-21		10,00,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891754	3-Feb-21		7,50,000.00	
3-Feb-21	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	891758	3-Feb-21		10,00,000.00	
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	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	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	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
19-Feb-21	SUP-Rajadhani Tiles Company	Payment	Cheque	603164	20-Feb-21			67,260.00
19-Feb-21	Sup-Obel Computers Pvt Ltd	Payment	Cheque	603176	23-Feb-21			3,750.00
24-Feb-21	SUP-Patel Enterprises	Payment	Cheque	603177	24-Feb-21			6,38,689.00
24-Feb-21	SUP-Sri Sai Decors	Payment	Cheque	603178	1-Mar-21			71,590.00
24-Feb-21	SUP-Sri Balaji Enterprises	Payment	Cheque	603179	1-Mar-21			2,93,900.00
24-Feb-21	SUP-Patel Enterprises	Payment	Cheque	603180	24-Feb-21			51,008.00
24-Feb-21	SUP-Patel Enterprises	Payment	Cheque	603181	24-Feb-21			51,008.00
24-Feb-21	SUP-Shweta Computers	Payment	Cheque	603182	26-Feb-21			3,700.00
24-Feb-21	SUP-Sri Arihant Steels	Payment	Cheque	603183	24-Feb-21			1,65,200.00
25-Feb-21	SUP-Patel Enterprises	Payment	Cheque	603184	25-Feb-21			1,32,621.00
25-Feb-21	SUP-Shiv Shakti Steel Tubes	Payment	Cheque	603185	11-Mar-21			2,39,663.00
25-Feb-21	SUP-Sri Sai Raama Projects and Contracts	Payment	Cheque	603186	1-Mar-21			2,12,846.00
25-Feb-21	MSUP-MC Modi Educational Trust	Receipt	Cheque/DD	456052	25-Feb-21		10,384.00	
26-Feb-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD	365453	1-Mar-21		5,00,000.00	

Balance as per company books: 15,69,764.30

Amounts not reflected in bank: 95,10,384.00 1,09,46,530.00

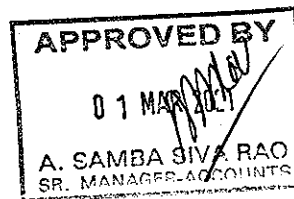
Amounts not reflected in Company Books :

Balance as per bank: 1,33,618.30

Balance as per Imported Bank Statement :

Difference :

D. Kavya
01/2/2021



Account Activity

as on Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(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 : 4H7OWKvCqV4LRlj2 MPPL MAYFLOWER	605154	0.00	926,806.00	1,024,548.77
02/02/2021 09:12:38	02/02/2021	NET TXN : 4H7LJZscjrpQoBS8 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 LLP PRERA AC -Summit Sales LLP -KKBK210338243119	32822202102020 00300014363	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 : 4H399jxCJQBIFQx 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 : 4Hclck6PonljKvVa 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 : 4Hh5oVQvrvw2nZuQ 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

Account Activity

as on Mon, Mar 1, 21 IST

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Account Number	009763700001491	Customer ID	6169331
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(Bal. Avail. for Txn + Uncl. Funds)

04/02/2021 07:55:07	04/02/2021	TaxRequestTPR	21537202102040	7,074.00	0.00	7,413,323.77
04/02/2021 12:15:20	04/02/2021	Funds Trf -BEGUMPET	05800001002			
		-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	035215896370	1,433.00	0.00	7,413,702.77
		-4Hcp1Qyna5PjOa6m				
		-SUPVenkataramana S				
05/02/2021 08:47:32	05/02/2021	NEFT -N036210508465848	035215896401	2,100.00	0.00	7,411,602.77
		-4HcpzNnta5PjOa6m -SUPGautham				
		Enterpr				
05/02/2021 08:47:32	05/02/2021	NEFT -N036210508467594	035215896402	2,353.00	0.00	7,409,249.77
		-4HcpFmyva5PjOa6m -SUPVivid				
		World				
05/02/2021 08:47:32	05/02/2021	NEFT -N036210508467602	035215896403	4,200.00	0.00	7,405,049.77
		-4HcpKmUja5PjOa6m -Atlas Security				
		Sa				
05/02/2021 08:47:33	05/02/2021	NEFT -N036210508467620	035215896404	4,516.00	0.00	7,400,533.77
		-4HcpMphpa5PjOa6m -SUPGlobal				
		Safety S				
05/02/2021 08:47:33	05/02/2021	NEFT -N036210508467640	035215896405	5,015.00	0.00	7,395,518.77
		-4HcpOrFxa5PjOa6m -SUPJai Sri				
		Rama Co				
05/02/2021 08:47:34	05/02/2021	NEFT -N036210508467652	035215896406	6,020.00	0.00	7,389,498.77
		-4HcpQXlFa5PjOa6m -SUPAkshya				
		Traders				
05/02/2021 08:47:34	05/02/2021	NEFT -N036210508465861	035215896407	6,489.00	0.00	7,383,009.77
		-4HcpSjnBa5PjOa6m -SUPSri Sai				
		Raama P				
05/02/2021 08:47:34	05/02/2021	NEFT -N036210508467667	035215896408	9,538.00	0.00	7,373,471.77
		-4HcpUntpa5PjOa6m -SUPGanji				
		Venkannah				
05/02/2021 08:47:35	05/02/2021	NEFT -N036210508465862	035215896409	14,273.00	0.00	7,359,198.77
		-4HcpWX5pa5PjOa6m -SUPSantosh				
		Tarpaul				
05/02/2021 08:47:35	05/02/2021	NEFT -N036210508467680	035215896410	17,907.00	0.00	7,341,291.77
		-4Hcq0Uc3a5PjOa6m -SUPAnisha				
		Associat				
05/02/2021 08:47:35	05/02/2021	NEFT -N036210508465869	035215896411	17,986.00	0.00	7,323,305.77
		-4Hcq33fRa5PjOa6m -SUP Cosmo				
		Durables				
05/02/2021 08:47:36	05/02/2021	NEFT -N036210508467718	035215896412	24,080.00	0.00	7,299,225.77
		-4Hcq4FePa5PjOa6m -SUElegant				
		Enterpr				
05/02/2021 08:47:36	05/02/2021	NEFT -N036210508465873	035215896413	26,550.00	0.00	7,272,675.77
		-4Hcq6Ula5PjOa6m -SUPJinkrupa				
		Agency				
05/02/2021 08:47:37	05/02/2021	NEFT -N036210508465876	035215896414	27,761.00	0.00	7,244,914.77
		-4Hcq9kfNa5PjOa6m -SUPAdilabad				
		Timber				
05/02/2021 08:47:37	05/02/2021	NET TXN : 4HcqV7Cja5PjOa6m	259420	29,138.00	0.00	7,215,776.77
		Silveroak Vill				
05/02/2021 08:47:37	05/02/2021	NEFT -N036210508465879	035215896416	32,096.00	0.00	7,183,680.77
		-4HcqY2xRa5PjOa6m -SUPKaveri				
		Timber D				

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as on Mon, Mar 1, 21 IST

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Opening Balance	359,238.77	Closing Balance	-133,618.30(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 -4Hcr1Kpla5PjOa6m -SUPSri Balaji Ente	035215896418	41,571.00	0.00	7,109,803.77
05/02/2021 08:47:38	05/02/2021	NET TXN : 4Hcm93Ja5PjOa6m 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 Sai 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 -4HctPaQHa5PjOa6m -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 -4HctTlka5PjOa6m -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

Account Activity

as on Mon, Mar 1, 21 IST

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05/02/2021 08:47:43	05/02/2021	NEFT -N036210508465906 -4HctZrFa5PjOa6m -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 -4HcuauDVa5PjOa6m -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 : 4HcGfEgsO4a6jzW 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	5,079.00	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 16:26:35	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 -4Homdm8esO4a6jzW -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 Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595625 -4Hm8rCczasPJ0a6m -SPExpert Security	037216214977	29,074.00	0.00	1,284,293.77
09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595879 -4Ho92fBYsO4a6jzW -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 -4Ho9wTcqsO4a6jzW -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 Bui	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 : 4HofS9edOXComb0 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 : 4HsP5UiQdOXComaC 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 -N046210515760827 -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 Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(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 -4HsSJHssO4a6jzW -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 -4HsT2jeasO4a6jzW -SUPPremier Engineering Corporation	042217056706	200,000.00	0.00	390,113.77
15/02/2021 11:57:47	15/02/2021	RTGS -YESBR52021021578379768 -4HsT3TxIsO4a6jzW -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 -4HsT99qsO4a6jzW -SUPPraful Sanitary	042217056710	500,000.00	0.00	-809,886.23

Account Activity
as on Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(Bal. Avail. for Txn + Uncl. Funds)

15/02/2021 11:57:50	15/02/2021	NET TXN : 4HsXMSJMsO4a6jzW ECARDHEMENDRA	62914	2,916.00	0.00	-812,802.23
15/02/2021 11:57:50	15/02/2021	NEFT -N046210515761433 -4HtcgKKOsO4a6jzW -SUPGaja Steel Pro	042217056712	3,186.00	0.00	-815,988.23
15/02/2021 11:57:51	15/02/2021	NET TXN : 4Htcxo7ksO4a6jzW ECARDRAGHU 009	62916	11,460.00	0.00	-827,448.23
15/02/2021 11:57:52	15/02/2021	NEFT -N046210515760998 -4HxQF1mMsO4a6jzW -SUPSri Laxmi Ganes	042217056714	4,813.00	0.00	-832,261.23
15/02/2021 11:57:53	15/02/2021	NEFT -N046210515761504 -4HxlrqzCsO4a6jzW -SUPG Krishna Murth	042217056715	5,000.00	0.00	-837,261.23
15/02/2021 15:01:29	15/02/2021	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	15/02/2021	Funds Trf -BEGUMPET -009788700000083	000000456049	0.00	4,572.00	608,220.77
16/02/2021 06:46:44	16/02/2021	NET TXN: 1 Devi Lavanya	241660	399.00	0.00	607,821.77
16/02/2021 08:19:57	16/02/2021	SAYA SURENDER GUNNY MERC	000000872155	8,400.00	0.00	599,421.77
16/02/2021 08:19:57	16/02/2021	SRI BALAJI ENTERPRISES	000000872160	95,580.00	0.00	503,841.77
16/02/2021 18:03:13	16/02/2021	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	17/02/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021021700257222	32822202102170 003000005783	0.00	449,000.00	2,261,166.77
17/02/2021 08:24:49	17/02/2021	NCL BUILDTEK LTD FORMERL	000000872149	15,500.00	0.00	2,245,666.77
17/02/2021 08:24:49	17/02/2021	NCL BUILDTEK LTD FORMERL	000000872151	31,000.00	0.00	2,214,666.77
17/02/2021 08:24:49	17/02/2021	PATEL ENTERPRISES	000000872161	130,000.00	0.00	2,084,666.77
17/02/2021 08:33:08	17/02/2021	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	17/02/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210482506658	32822202102170 00300007653	0.00	13,027.00	2,104,207.77
18/02/2021 07:20:23	18/02/2021	NET TXN : 4HJyIS8qV4LRJ2 MPPL MAYFLOWER	633916	0.00	700,000.00	2,804,207.77
18/02/2021 07:21:17	18/02/2021	ABHINAV PHOTO FRAME WORK	000000872156	6,060.00	0.00	2,798,147.77
18/02/2021 07:21:17	18/02/2021	PATEL ENTERPRISES	000000872162	132,621.00	0.00	2,665,526.77
18/02/2021 07:21:17	18/02/2021	PATEL ENTERPRISES	000000872163	137,722.00	0.00	2,527,804.77
18/02/2021 07:21:17	18/02/2021	GANESH TILES AND SANITARY	000000872164	300,000.00	0.00	2,227,804.77
18/02/2021 07:24:40	18/02/2021	NET TXN : 4HJv1vTqsO4a6jzW ECARDPrabhakar	633816	50,000.00	0.00	2,177,804.77
18/02/2021 07:24:41	18/02/2021	NET TXN : 4HJvh0busO4a6jzW ECARDSELVA KUM	633817	10,910.00	0.00	2,166,894.77
18/02/2021 07:24:41	18/02/2021	NET TXN : 4HJv0TAcS04a6jzW ECARDRAGHU 009	633818	10,000.00	0.00	2,156,894.77
18/02/2021 07:25:11	18/02/2021	NET TXN : 4HCpkMuOsO4a6jzW NILGIRI ESTATE	633933	0.00	1,190.00	2,158,084.77

Account Activity
as on Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 07:25:13	18/02/2021	NET TXN : 4HJw4yP6mDNsSe NILGIRI ESTATE	633938	0.00	123,234.00	2,281,318.77
18/02/2021 07:28:22	18/02/2021	NET TXN : 4HJuUfgwqZjZpSLg SILVER OAK VIL	633963	0.00	15,552.00	2,296,870.77
18/02/2021 07:34:53	18/02/2021	NET TXN : 4HJDIY6gdOXComaC GV DISCOVERY C	634013	0.00	79,000.00	2,375,870.77
18/02/2021 08:00:19	18/02/2021	NEFT -N049210517551869 -4HJvsNRmsO4a6jzW -JWUDLabour Charges	046217387270	6,253.00	0.00	2,369,617.77
18/02/2021 08:31:38	18/02/2021	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB49210517551991	32822202102180 00300006041	0.00	39,103.96	2,408,721.73
19/02/2021 11:07:40	19/02/2021	NET TXN : 4HJGaW5fonljkVva VILLA ORCHIDS	969996	0.00	173,744.00	2,582,465.73
19/02/2021 11:41:09	19/02/2021	CHQ PAID/SELF-BEGUMPET	000000872167	15,000.00	0.00	2,567,465.73
19/02/2021 11:41:09	19/02/2021	CASH WITHDRAWAL TDS	000000872167	300.00	0.00	2,567,165.73
19/02/2021 14:02:32	19/02/2021	NEFT Cr -YESB00000001 -MR MIRYALGUDA LLP -SUP Summit Sales Abdul Allem Ac -SB50210518578130	32822202102190 00300034683	0.00	6,979.00	2,574,144.73
20/02/2021 07:25:54	20/02/2021	SAYA SURENDER GUNNY MERC	000000872166	8,400.00	0.00	2,565,744.73
20/02/2021 07:25:54	20/02/2021	SRI BALAJI ENTERPRISES	000000872165	147,340.00	0.00	2,418,404.73
20/02/2021 13:32:00	20/02/2021	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB51210519242904	32822202102200 00300034642	0.00	9,229.30	2,427,634.03
22/02/2021 08:37:09	22/02/2021	NET TXN : 4HV3ZUIAjrpQoBS8 MR GENOME VALL	271693	0.00	3,583.00	2,431,217.03
22/02/2021 08:44:06	22/02/2021	NET TXN : 4HV4qLJhk6mDNsSe MR POCHARAM LL	272424	0.00	153,329.00	2,584,546.03
22/02/2021 08:44:41	22/02/2021	NEFT -N053210520000458 -4HQnWjI4sO4a6jzW -SUPVivid World	051218111222	1,310.00	0.00	2,583,236.03
22/02/2021 08:44:41	22/02/2021	NEFT -N053210520001351 -4HQocoNasO4a6jzW -SUPGlobal Safety S	051218111223	5,769.00	0.00	2,577,467.03
22/02/2021 08:44:42	22/02/2021	NEFT -N053210520000461 -4HQoeHGgsO4a6jzW -SUPAkshya Traders	051218111224	6,230.00	0.00	2,571,237.03
22/02/2021 08:44:42	22/02/2021	NET TXN : 4HQozcDusO4a6jzW SR Lights	272389	7,965.00	0.00	2,563,272.03
22/02/2021 08:44:43	22/02/2021	NEFT -N053210520000464 -4HQoBriEsO4a6jzW -SUPSantosh Tarpaul	051218111226	10,705.00	0.00	2,552,567.03
22/02/2021 08:44:43	22/02/2021	NEFT -N053210520001387 -4HQoFIUosO4a6jzW -SUPVenkataramana S	051218111227	20,850.00	0.00	2,531,717.03
22/02/2021 08:44:43	22/02/2021	NEFT -N053210520001398 -4HQoIviosO4a6jzW -SUPJai Sri Rama Co	051218111228	20,060.00	0.00	2,511,657.03
22/02/2021 08:44:44	22/02/2021	NEFT -N053210520000468 -4HQoRGKAsO4a6jzW -SUPElegant Enterpr	051218111229	31,536.00	0.00	2,480,121.03
22/02/2021 08:44:44	22/02/2021	NEFT -N053210520000471 -4HQoVDklsO4a6jzW -SUP Cosmo Durables	051218111230	37,362.00	0.00	2,442,759.03

Account Activity
as on Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30 (Bal. Avail. for Txn + Uncl. Funds)

22/02/2021 08:44:45	22/02/2021	NEFT -N053210520000473 -4HQoY9fisO4a6jzW -SUPRajadhani Tiles	051218111271	38,876.00	0.00	2,403,883.03
22/02/2021 08:44:45	22/02/2021	NEFT -N053210520001429 -4HQp5N0csO4a6jzW -SUPShah Traders	051218111272	25,000.00	0.00	2,378,883.03
22/02/2021 08:44:45	22/02/2021	NEFT -N053210520000480 -4HQp7r3qsO4a6jzW -SUPSri Balaji Ente	051218111273	50,000.00	0.00	2,328,883.03
22/02/2021 08:44:46	22/02/2021	NEFT -N053210520001442 -4HQpbCQ0sO4a6jzW -SUPReflections Ele	051218111274	50,000.00	0.00	2,278,883.03
22/02/2021 08:44:46	22/02/2021	NEFT -N053210520000484 -4HQpkC6YsO4a6jzW -SUPGanesh Tiles S	051218111275	50,000.00	0.00	2,228,883.03
22/02/2021 08:44:47	22/02/2021	NEFT -N053210520001465 -4HQpmlglsO4a6jzW -SUPShree Ram Enter	051218111276	100,000.00	0.00	2,128,883.03
22/02/2021 08:44:47	22/02/2021	NEFT -N053210520000491 -4HQppHLOsO4a6jzW -SUPPremier Enginee	051218111277	100,000.00	0.00	2,028,883.03
22/02/2021 08:44:48	22/02/2021	NEFT -N053210520000494 -4HQpsd1msO4a6jzW -SUPPraful Sanitary	051218111278	100,000.00	0.00	1,928,883.03
22/02/2021 08:44:48	22/02/2021	RTGS -YESBR52021022278570216 -4HQpuGMgsO4a6jzW -Vasant Enterprises	051218111279	2,750,000.00	0.00	-821,116.97
22/02/2021 08:44:49	22/02/2021	NEFT -N053210520000513 -4HUY3bxxk6mDNsSe -CONTChootelal Maht	051218111280	15,000.00	0.00	-836,116.97
22/02/2021 08:45:53	22/02/2021	NET TXN : 4HVD5geTk6mDNsSe NILGIRI ESTATE	272553	0.00	159,133.00	-676,983.97
22/02/2021 08:51:32	22/02/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021022200183707	32822202102220 00300008685	0.00	310,765.00	-366,218.97
22/02/2021 09:01:51	22/02/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SUPSummit Sales LLP -SB53210519983906	32822202102220 00300008373	0.00	152,593.00	-213,625.97
22/02/2021 09:02:11	22/02/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210533407477	32822202102220 00300009325	0.00	69,197.00	-144,428.97
23/02/2021 07:23:13	23/02/2021	TSSPDCL	000000872159	1,581.00	0.00	-146,009.97
23/02/2021 08:30:57	23/02/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB54210520746145	32822202102230 00700004638	0.00	33,942.00	-112,067.97
23/02/2021 10:52:19	23/02/2021	NET TXN : 4HLMJFfRCJQBIFQx SERENE CONST L	472708	0.00	2,320.00	-109,747.97
23/02/2021 13:27:00	23/02/2021	NET TXN : 4HV2Ns4HonljkVva VILLA ORCHIDS	532264	0.00	156,589.00	46,841.03
23/02/2021 14:06:51	23/02/2021	Funds Trf -BEGUMPET -009763700002591	000000832903	0.00	4,366.00	51,207.03
23/02/2021 14:07:36	23/02/2021	Funds Trf -BEGUMPET -009763700002820	000000009067	0.00	7,735.00	58,942.03

Account Activity
as on Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(Bal. Avail. for Txn + Uncl. Funds)

23/02/2021 14:08:11	23/02/2021	Funds Trf -BEGUMPET -009763700002820	000000009064	0.00	2,690.00	61,632.03
23/02/2021 14:18:57	23/02/2021	Funds Trf -BEGUMPET -009763700002820	000000009065	0.00	1,327.00	62,959.03
23/02/2021 14:19:33	23/02/2021	Funds Trf -BEGUMPET -009763700002820	000000009066	0.00	2,200.00	65,159.03
24/02/2021 12:09:54	24/02/2021	NET TXN : 4125SXV8sO4a6jzW ECARDPrabhakar	694748	42,200.00	0.00	22,959.03
24/02/2021 12:09:55	24/02/2021	NEFT -N055210521643081 -4126q1fYsO4a6jzW -GMannem	054218390151	12,600.00	0.00	10,359.03
24/02/2021 12:09:55	24/02/2021	NET TXN : 4129OJFwsO4a6jzW ECARDSELVA KUM	694750	5,000.00	0.00	5,359.03
24/02/2021 12:09:55	24/02/2021	NEFT -N055210521643525 -412jddJusO4a6jzW -Aaron Associates	054218390153	4,000.00	0.00	1,359.03
24/02/2021 12:09:56	24/02/2021	NET TXN : 4124EFwRk6mDNsSe ECARDRAGHU 009	694842	9,017.00	0.00	-7,657.97
24/02/2021 12:09:57	24/02/2021	NEFT -N055210521643087 -412awKCK6mDNsSe -SPAjay C Mehta	054218390155	10,000.00	0.00	-17,657.97
25/02/2021 14:22:39	25/02/2021	Funds Trf -BEGUMPET -009763700002042	000000855867	0.00	2,338.00	-15,319.97
25/02/2021 16:34:36	25/02/2021	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52021022578704985	000000872168	781,961.00	0.00	-797,280.97
25/02/2021 17:14:22	25/02/2021	NET TXN : 414DMNIZk6mDNsSe ECARDPrabhakar	990335	50,000.00	0.00	-847,280.97
25/02/2021 17:14:23	25/02/2021	NEFT -N056210522709091 -414DTAfK6mDNsSe -SUPNCL Buildtek Li	055218520488	62,000.00	0.00	-909,280.97
26/02/2021 15:02:19	26/02/2021	Funds Trf -BEGUMPET -009763700001633	000000891763	0.00	1,000,000.00	90,719.03
26/02/2021 15:05:13	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000872137	1,000,000.00	0.00	-909,280.97
26/02/2021 15:13:12	26/02/2021	Funds Trf -BEGUMPET -009763700001633	000000891762	0.00	1,000,000.00	90,719.03
26/02/2021 15:32:21	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000872136	1,000,000.00	0.00	-909,280.97
26/02/2021 16:10:00	26/02/2021	Funds Trf -BEGUMPET -107063700000024	000000435031	0.00	701,502.00	-207,778.97
26/02/2021 16:10:34	26/02/2021	Funds Trf -BEGUMPET -107063700000024	000000299831	0.00	59,463.00	-148,315.97
26/02/2021 16:11:06	26/02/2021	Funds Trf -BEGUMPET -009763700002378	000000995146	0.00	15,000.00	-133,315.97
26/02/2021 16:11:57	26/02/2021	Funds Trf -BEGUMPET -009763700001633	000000891760	0.00	1,000,000.00	866,684.03
26/02/2021 16:14:23	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000872135	1,000,000.00	0.00	-133,315.97
26/02/2021 16:19:14	26/02/2021	Funds Trf -BEGUMPET -009763700001633	000000891761	0.00	1,000,000.00	866,684.03
26/02/2021 16:19:57	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000872134	1,000,000.00	0.00	-133,315.97
26/02/2021 16:21:50	26/02/2021	Funds Trf -BEGUMPET -009763700001633	000000891759	0.00	531,650.00	398,334.03
26/02/2021 16:23:20	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000872138	531,650.00	0.00	-133,315.97

Account Activity

as on Mon, Mar 1, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	359,238.77	Closing Balance	-133,618.30(Bal. Avail. for Txn + Uncl. Funds)

01/03/2021 01:24:46	28/02/2021	Debit Interest Capitalized	CHBATCH0097637 00001491D21022 8	302.33	0.00	-133,618.30
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