

Summit Sales LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-Mar-21 to 31-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-21	SUP-Shweta Computers	Payment	Cheque	872152	8-Feb-21			3,200.00
17-Mar-21	SUP-Sri Sai Decors	Payment	Cheque	25000	21-Mar-21			25,000.00
29-Mar-21	SUP-ALG Telecom Services	Payment	Cheque	930775	29-Mar-21			2,390.00
31-Mar-21	SUP-Patel Enterprises	Payment	Cheque	930776	31-Mar-21			71,248.00
31-Mar-21	OE-Electricity Supply	Payment	Cheque	930783	31-Mar-21			2,326.00
29-Mar-21	SP-KGM & Co	Payment	Cheque	930774	29-Mar-21	5-Apr-21		9,210.00
31-Mar-21	TDS-.75% Contract	Payment	Cheque	Online	31-Mar-21	7-Apr-21		7,238.00
Balance as per company books:								5,26,910.94
Amounts not reflected in bank:								1,20,612.00
Amounts not reflected in Company Books :								
Balance as per bank:								4,06,298.94
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

20 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTSD. Hanayya
06/04/2021

MMW

Account Activity

as on Thu, Apr 1, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(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 : 4198CK04qV4LRlj2 MPPL MAYFLOWER	793985	0.00	2,200.00	301,321.70
01/03/2021 20:34:44	01/03/2021	NET TXN : 4198IGAcqV4LRlj2 MPPL MAYFLOWER	793986	0.00	6,479.00	307,800.70
01/03/2021 20:42:16	01/03/2021	NET TXN : 41gi1YhisO4a6jzW 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 : 4171hyE1CJQBg5NQ MEHTA	845681	0.00	200.00	-787,737.30
02/03/2021 11:05:57	02/03/2021	NET TXN : 41g4BW0la5PjOa6m EAST SIDE RESI	847244	0.00	1,131.00	-786,606.30
02/03/2021 13:54:26	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891751	0.00	1,000,000.00	213,393.70
02/03/2021 14:04:14	02/03/2021	NET TXN : 41g586ZQqZjZpSlg 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 -009763700001773	000000872144	1,000,000.00	0.00	2,713,393.70
02/03/2021 15:38:54	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891753	0.00	1,000,000.00	3,713,393.70
02/03/2021 15:47:56	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872143	1,000,000.00	0.00	2,713,393.70
02/03/2021 15:55:41	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000891750	0.00	250,000.00	2,963,393.70
02/03/2021 15:56:44	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000872132	250,000.00	0.00	2,713,393.70
03/03/2021 07:25:26	03/03/2021	SRI SAI DECORS GHATKESAR	000000603178	71,500.00	0.00	2,641,893.70
03/03/2021 12:13:52	03/03/2021	Tax payment :ITNS 281	000000603168	7,172.00	0.00	2,634,721.70
03/03/2021 17:16:21	03/03/2021	NEFT -N062210528363549 -4lip6wC7a5PjOa6m -SUPSai Aditya Comp	061219345911	1,200.00	0.00	2,633,521.70
03/03/2021 17:16:22	03/03/2021	NEFT -N062210528364269 -4liqDPWHa5PjOa6m -SUPVivid World	061219345912	1,469.00	0.00	2,631,052.70
03/03/2021 17:16:22	03/03/2021	NEFT -N062210528364275 -4liqI7Z9a5PjOa6m -SUPVeerabhadra Ent	061219345913	15,999.00	0.00	2,615,053.70
03/03/2021 17:16:23	03/03/2021	NEFT -N062210528363560 -4liqRQYHa5PjOa6m -SUPAkshya Traders	061219345914	16,402.00	0.00	2,598,651.70

Account Activity

as on Thu, Apr 1, 21 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Opening Balance	-133,618.30	Closing Balance	-406,298.94(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 : 4liwppFa5PjOa6m 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 -4listZnZa5PjOa6m -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 -4lisHHQfa5PjOa6m -SUPMaha Lakshmi Tr	061219345920	54,743.00	0.00	2,376,041.70
03/03/2021 17:16:28	03/03/2021	NEFT -N062210528364326 -4lisTgyTa5PjOa6m -SUPGanji Venkannah	061219345921	61,651.00	0.00	2,314,390.70
03/03/2021 17:16:29	03/03/2021	NET TXN : 4litn6Qza5PjOa6m SUPSri Ambe El	220334	65,962.00	0.00	2,248,428.70
03/03/2021 17:16:29	03/03/2021	NEFT -N062210528363589 -4litPQJta5PjOa6m -SUPAakar Granites	061219345923	75,199.00	0.00	2,173,229.70
03/03/2021 17:16:30	03/03/2021	NEFT -N062210528363596 -4liuaytXa5PjOa6m -SUPShubham Enterpr	061219345924	53,497.00	0.00	2,119,732.70
03/03/2021 17:16:30	03/03/2021	NEFT -N062210528364340 -4liuf5ULa5PjOa6m -SUPSri Balaji Ente	061219345925	53,497.00	0.00	2,066,235.70
03/03/2021 17:16:31	03/03/2021	NEFT -N062210528363604 -4liuij2za5PjOa6m -SUPGanesh Tube Tra	061219345926	90,144.00	0.00	1,976,091.70
03/03/2021 17:16:31	03/03/2021	NEFT -N062210528364349 -4liulywba5PjOa6m -SUPReflections Ele	061219345927	94,521.00	0.00	1,881,570.70
03/03/2021 17:16:32	03/03/2021	NEFT -N062210528364353 -4liunXiHa5PjOa6m -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 -4liutiGLa5PjOa6m -Hestia	061219345930	210,472.00	0.00	1,361,925.70
03/03/2021 17:16:33	03/03/2021	RTGS -YESBR52021030378879963 -4liuviKLa5PjOa6m -SUPPremier Engineering Corporation	061219345931	230,760.00	0.00	1,131,165.70
03/03/2021 17:16:33	03/03/2021	RTGS -YESBR52021030378879964 -4liuyEBla5PjOa6m -SUPShree Ram Enterprises	061219345932	300,388.00	0.00	830,777.70
03/03/2021 17:16:33	03/03/2021	RTGS -YESBR52021030378879965 -4liuCA4Pa5PjOa6m -SUPPraful Sanitary	061219345933	402,506.00	0.00	428,271.70
03/03/2021 17:16:34	03/03/2021	NEFT -N062210528363623 -4lizQfJasO4a6jzW -SPAjay C Mehta	061219345934	10,000.00	0.00	418,271.70

Account Activity

as on Thu, Apr 1, 21 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

03/03/2021 17:16:34	03/03/2021	NET TXN : 4IIA5lmsO4a6jzW SPKGM Co	220381	9,208.00	0.00	409,063.70
03/03/2021 17:16:34	03/03/2021	NEFT -N062210528364377 -4IIAb1bSsO4a6jzW -GMannem	061219345936	4,764.00	0.00	404,299.70
03/03/2021 17:16:35	03/03/2021	NEFT -N062210528363630 -4IIAMOf2sO4a6jzW -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 LLP RERA 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 :TNS 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 : 4IBhdIMnrwz2M8SI MODIPROPERTIES	862792	0.00	1,050.00	61,304.70
11/03/2021 06:29:57	11/03/2021	NET TXN : 4IBbmaRqsO4a6jzW MR POCHARAM LL	862795	0.00	54,427.00	115,731.70
11/03/2021 06:31:19	11/03/2021	NET TXN : 4IBas5K8jrpQoBS8 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 LLP RERA 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 : 4I4AENvDk6mDNsvj MEHTA	884765	0.00	13,027.00	784,807.70

Account Activity

as on Thu, Apr 1, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(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 : 4IBtmStBt2g2ZBV SILVER OAK VIL	228400	0.00	3,240.00	816,571.70
14/03/2021 08:07:59	14/03/2021	NET TXN : 4IldMxAqV4LRij2 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 : 4IBcb1Nva5PJ0a6m 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 : 4IKBdKXxrwz2M8SI MODIPROPERTIES	493385	0.00	750.00	2,472,698.70
16/03/2021 09:37:20	16/03/2021	NET TXN : 4INb6Gv4qV4LRij2 MPPL MAYFLOWER	493504	0.00	1,000,000.00	3,472,698.70
16/03/2021 09:39:31	16/03/2021	NET TXN : 4IIfkRObCJQBg5NQ 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
17/03/2021 07:21:36	17/03/2021	NET TXN : 4IDI4zz6qZjZpSLg SILVER OAK VIL	676094	0.00	638,683.00	5,605,402.70
17/03/2021 07:23:09	17/03/2021	NET TXN : 4IzaxHc6sO4a6jzW ECARDELVA KUM	676134	9,500.00	0.00	5,595,902.70
17/03/2021 07:23:09	17/03/2021	NET TXN : 4IBeoAqlsO4a6jzW ECARDRAGHU 009	676135	12,797.00	0.00	5,583,105.70
17/03/2021 07:23:09	17/03/2021	NET TXN : 4IBpPipWsO4a6jzW ECARDHEMENDRA	676136	3,740.00	0.00	5,579,365.70
17/03/2021 07:23:10	17/03/2021	NET TXN : 4IDBTksisO4a6jzW OCKaran S Meht	676137	12,000.00	0.00	5,567,365.70

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as on Thu, Apr 1, 21 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

17/03/2021 07:23:10	17/03/2021	NET TXN : 4IDBXpFUsO4a6jzW OCNidhi Modi	676138	24,000.00	0.00	5,543,365.70
17/03/2021 07:23:10	17/03/2021	NET TXN : 4IDBYG3wsO4a6jzW OCNisha Modi	676139	24,000.00	0.00	5,519,365.70
17/03/2021 07:23:10	17/03/2021	RTGS -YESBR52021031779292565 -4IDCJl4mqZjZpSG6 -Hestia	075211271801	210,472.00	0.00	5,308,893.70
17/03/2021 07:23:11	17/03/2021	RTGS -YESBR52021031779291823 -4IDCRyBkqZjZpSG6 -SUPPremier Engineering Corporation	075211271802	230,758.00	0.00	5,078,135.70
17/03/2021 07:23:11	17/03/2021	RTGS -YESBR52021031779292566 -4IDCVJpMqZjZpSG6 -SUPShree Ram Enterprises	075211271803	300,387.00	0.00	4,777,748.70
17/03/2021 07:23:11	17/03/2021	RTGS -YESBR52021031779291824 -4IDCZcKuqZjZpSG6 -SUPPraful Sanitary	075211271804	402,505.00	0.00	4,375,243.70
17/03/2021 07:23:12	17/03/2021	RTGS -YESBR52021031779292567 -4IDD3kb8qZjZpSG6 -SUPGanesh Tiles Sanitary	075211271805	484,578.00	0.00	3,890,665.70
17/03/2021 07:24:39	17/03/2021	RTGS -YESBR52021031779291825 -4IPvmZGsO4a6jzW -SUPPraful Sanitary	075211284592	200,000.00	0.00	3,690,665.70
17/03/2021 07:24:40	17/03/2021	RTGS -YESBR52021031779292569 -4IPvhzJCsO4a6jzW -SUPGanesh Tube Traders	075211284593	200,000.00	0.00	3,490,665.70
17/03/2021 07:24:40	17/03/2021	RTGS -YESBR52021031779292570 -4IPvjMGssO4a6jzW -Vasant Enterprises	075211284594	2,000,000.00	0.00	1,490,665.70
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552554 -4IBp9uMEsO4a6jzW -SPBPCLECMSFLEET BU	075211271772	6,000.00	0.00	1,484,665.70
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552574 -4IBpqWCssO4a6jzW -SPShreyas Services	075211271773	44,052.00	0.00	1,440,613.70
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552806 -4IBqfKA0sO4a6jzW -SPEXpert Security	075211271775	29,074.00	0.00	1,411,539.70
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552814 -4IBqLwdqsO4a6jzW -SPAjay C Mahta	075211271776	10,000.00	0.00	1,401,539.70
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552642 -4IBrG35CsO4a6jzW -SPShreyas Services	075211271777	44,555.00	0.00	1,356,984.70
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552832 -4IDAJlh0qZjZpSG6 -SUPSai Aditya Comp	075211271778	767.00	0.00	1,356,217.70
17/03/2021 08:00:19	17/03/2021	NEFT -N076210539552842 -4IDAYSgiqZjZpSG6 -SUPVivid World	075211271779	1,050.00	0.00	1,355,167.70
17/03/2021 08:00:19	17/03/2021	NEFT -N076210539553214 -4IDB9fUCqZjZpSG6 -SUPAdilabad Timber	075211271780	1,180.00	0.00	1,353,987.70
17/03/2021 08:00:20	17/03/2021	NEFT -N076210539553259 -4IDBeg5QqZjZpSG6 -SUPGautham Enterpr	075211271781	2,425.00	0.00	1,351,562.70
17/03/2021 08:00:21	17/03/2021	NEFT -N076210539553302 -4IDBhrWaqZjZpSG6 -BVR Infra Projects	075211271782	3,942.00	0.00	1,347,620.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

17/03/2021 08:00:21	17/03/2021	NEFT -N076210539552920 -4IDBlj0qZjZpSG6 -SUPVenkataramana S	075211271783	6,720.00	0.00	1,340,900.70
17/03/2021 08:00:22	17/03/2021	NEFT -N076210539552935 -4IDBnyGuqZjZpSG6 -SUPAnisha Associat	075211271784	8,449.00	0.00	1,332,451.70
17/03/2021 08:00:22	17/03/2021	NEFT -N076210539553374 -4IDBrNYqZjZpSG6 -SUPGlobal Safety S	075211271785	16,539.00	0.00	1,315,912.70
17/03/2021 08:00:22	17/03/2021	NEFT -N076210539553390 -4IDBvgQaqZjZpSG6 -SUPElegant Enterpr	075211271786	20,019.00	0.00	1,295,893.70
17/03/2021 08:00:23	17/03/2021	NEFT -N076210539552958 -4IDBxUwiqZjZpSG6 -SUPAkshya Traders	075211271787	23,817.00	0.00	1,272,076.70
17/03/2021 08:00:23	17/03/2021	NEFT -N076210539552973 -4IDBJXlmsO4a6jzW -OCHardik Mehta	075211271788	12,000.00	0.00	1,260,076.70
17/03/2021 08:00:24	17/03/2021	NEFT -N076210539552990 -4IDBUPRgsO4a6jzW -OCMeeth B Mehta	075211271790	12,000.00	0.00	1,248,076.70
17/03/2021 08:00:25	17/03/2021	NEFT -N076210539553450 -4IDC0YwisO4a6jzW -OCRahul B Mehta	075211271793	12,000.00	0.00	1,236,076.70
17/03/2021 08:00:25	17/03/2021	NEFT -N076210539553456 -4IDC2kqCsO4a6jzW -OCSudhir U Mehta	075211271794	12,000.00	0.00	1,224,076.70
17/03/2021 08:00:26	17/03/2021	NEFT -N076210539553012 -4IDC3Z8SsO4a6jzW -OCTejas D Mehta	075211271795	12,000.00	0.00	1,212,076.70
17/03/2021 08:00:26	17/03/2021	NEFT -N076210539553019 -4IDCbHgmqZjZpSG6 -SUPGanji Venkannah	075211271796	59,657.00	0.00	1,152,419.70
17/03/2021 08:00:26	17/03/2021	NEFT -N076210539553500 -4IDCKYgqqZjZpSG6 -SUPShah Traders	075211271797	73,358.00	0.00	1,079,061.70
17/03/2021 08:00:27	17/03/2021	NEFT -N076210539553033 -4IDCx0FkqZjZpSG6 -SUPReflections Ele	075211271798	94,523.00	0.00	984,538.70
17/03/2021 08:00:27	17/03/2021	NEFT -N076210539553040 -4IDCAEHMqZjZpSG6 -SUPShubham Enterpr	075211271799	135,226.00	0.00	849,312.70
17/03/2021 08:00:27	17/03/2021	NEFT -N076210539553044 -4IDCGpYeqZjZpSG6 -SupEndore Metals P	075211271800	188,319.00	0.00	660,993.70
17/03/2021 08:00:28	17/03/2021	NEFT -N076210539553551 -4IDDz2RkqZjZpSG6 -SUPGanesh Tube Tra	075211271806	90,144.00	0.00	570,849.70
17/03/2021 08:00:28	17/03/2021	NEFT -N076210539553055 -4IDDYhhUqZjZpSG6 -CONTMSudharshan	075211271807	17,446.00	0.00	553,403.70
17/03/2021 08:00:35	17/03/2021	NEFT -N076210539553132 -4IPtkZQosO4a6jzW -CONTJanardhan Pras	075211284537	20,000.00	0.00	533,403.70
17/03/2021 08:00:36	17/03/2021	NEFT -N076210539553139 -4IPTuSUcsO4a6jzW -CONTDRamulu	075211284538	20,000.00	0.00	513,403.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

17/03/2021 08:00:36	17/03/2021	NEFT -N076210539553646 -4IPtyK68sO4a6jzW -SPAjay C Mehta	075211284539	10,000.00	0.00	503,403.70
17/03/2021 08:00:37	17/03/2021	NEFT -N076210539553649 -4IPtAfzKsO4a6jzW -SupDatthu Communic	075211284540	5,100.00	0.00	498,303.70
17/03/2021 08:00:37	17/03/2021	NEFT -N076210539553149 -4IPIPEOgsO4a6jzW -SUPGlobal Safety S	075211284581	5,310.00	0.00	492,993.70
17/03/2021 08:00:38	17/03/2021	NEFT -N076210539553153 -4IPubKVCsO4a6jzW -SUPVenkataramana S	075211284582	10,864.00	0.00	482,129.70
17/03/2021 08:00:38	17/03/2021	NEFT -N076210539553663 -4IPudomEsO4a6jzW -SUPReflections Ele	075211284583	13,764.00	0.00	468,365.70
17/03/2021 08:00:39	17/03/2021	NEFT -N076210539553666 -4IPuwgmsO4a6jzW -Radiant Systems	075211284584	23,600.00	0.00	444,765.70
17/03/2021 08:00:39	17/03/2021	NEFT -N076210539553667 -4IPuyeS4sO4a6jzW -SUPNaveen Metal Ud	075211284585	30,740.00	0.00	414,025.70
17/03/2021 08:00:40	17/03/2021	NEFT -N076210539554163 -4IPuzwAgsO4a6jzW -SUPKaveri Timber D	075211284586	40,238.00	0.00	373,787.70
17/03/2021 08:00:40	17/03/2021	NEFT -N076210539554166 -4IPuB6fusO4a6jzW -SUTulasi Group of	075211284587	69,101.00	0.00	304,686.70
17/03/2021 08:00:41	17/03/2021	NEFT -N076210539553676 -4IPv50CAsO4a6jzW -CONTChotelal Maht	075211284588	25,000.00	0.00	279,686.70
17/03/2021 08:00:41	17/03/2021	NEFT -N076210539553679 -4IPv7HTqsO4a6jzW -SUPMaha Lakshmi Tr	075211284589	100,631.00	0.00	179,055.70
17/03/2021 08:00:42	17/03/2021	NEFT -N076210539554176 -4IPva0cosO4a6jzW -SUPDilpreet Tubes	075211284590	111,374.00	0.00	67,681.70
17/03/2021 08:00:43	17/03/2021	NEFT -N076210539553685 -4IPvdLxKsO4a6jzW -SUPPremier Enginee	075211284591	119,891.00	0.00	-52,209.30
17/03/2021 08:00:43	17/03/2021	NEFT -N076210539553689 -4IPwG4owsO4a6jzW -Suvira Apparels an	075211284595	72,150.00	0.00	-124,359.30
18/03/2021 07:27:58	18/03/2021	MSSREESREEENTERPRISE	000000603187	2,000.00	0.00	-126,359.30
18/03/2021 07:27:58	18/03/2021	PATEL ENTERPRISES OP BY	000000872172	125,396.00	0.00	-251,755.30
18/03/2021 16:32:59	18/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB77210540807249	32822202103180 00300090341	0.00	81,306.00	-170,449.30
19/03/2021 07:40:57	19/03/2021	RAJADHANI TILES COMPANY	000000872170	67,260.00	0.00	-237,709.30
20/03/2021 07:30:34	20/03/2021	SRI LAXMI GANESH STEELS	000000872169	7,877.00	0.00	-245,586.30
20/03/2021 08:57:04	20/03/2021	NET TXN : 4IBaVRVuvV4LRj2 GV DISCOVERY C	367292	0.00	22,180.00	-223,406.30
20/03/2021 08:57:06	20/03/2021	NET TXN : 4IPs0AF8dOXComaC GV DISCOVERY C	367297	0.00	2,110.00	-221,296.30
20/03/2021 16:46:25	22/03/2021	CHQ DEP-KMB	000000001149	0.00	7,336.00	-213,960.30
20/03/2021 16:46:25	22/03/2021	CHQ DEP-KMB	000000001279	0.00	7,336.00	-206,624.30
22/03/2021 07:34:32	22/03/2021	NCL BUILDTEK LTD FORMERL	000000603189	46,500.00	0.00	-253,124.30

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 09:54:28	22/03/2021	NET TXN : 4IY2iu11CJQB184R GV RESEARCH CE	528009	0.00	21,448.00	-231,676.30
22/03/2021 09:55:07	22/03/2021	NET TXN : 4IYF5IDponljiq5t GV DISCOVERY C	528131	0.00	9,168.00	-222,508.30
22/03/2021 09:55:27	22/03/2021	NET TXN : 4IYZEqDSjrpQoBS8 MR GENOME VALL	527877	0.00	5,873.00	-216,635.30
22/03/2021 09:55:55	22/03/2021	NEFT -N081210543668327 -4IWj8hsusO4a6jzW -GMannem	079211917331	3,374.00	0.00	-220,009.30
22/03/2021 09:55:57	22/03/2021	NEFT -N081210543668349 -4IWKJzTOsO4a6jzW -SPShreyas Services	079211917333	30,000.00	0.00	-250,009.30
22/03/2021 09:55:57	22/03/2021	NET TXN : 4IYFy4BLnfA2XKh EMPDvLavany	528134	20,000.00	0.00	-270,009.30
22/03/2021 09:55:58	22/03/2021	NET TXN : 4IYO6YQgsO4a6jzW SPKGM Co	528135	9,208.00	0.00	-279,217.30
22/03/2021 09:55:59	22/03/2021	NEFT -N081210543669238 -4IYOasE8sO4a6jzW -SPAjay C Mehta	079211917336	11,829.00	0.00	-291,046.30
22/03/2021 09:56:00	22/03/2021	NET TXN : 4IYRcO1OsO4a6jzW ECARDRAGHU 009	528137	5,350.00	0.00	-296,396.30
22/03/2021 09:56:07	22/03/2021	NET TXN : 4IYJLHcqZjZpSGM SSLLP COMMONEX	528296	0.00	35,166.00	-261,230.30
22/03/2021 09:56:08	22/03/2021	NET TXN : 4IYMOdPcqZjZpSGM SSLLP COMMONEX	528298	0.00	2,223.00	-259,007.30
22/03/2021 09:56:32	22/03/2021	NET TXN : 4IWBmKvaqZjZpSGM SSLLP LOGISTIC	528338	0.00	408,666.00	149,658.70
22/03/2021 09:57:17	22/03/2021	NET TXN : 4IYQFBndk6mDNsSe MR POCHARAM LL	528454	0.00	32,999.00	182,657.70
22/03/2021 09:57:36	22/03/2021	NET TXN : 4IpyhEnk6mDNsSe NILGIRI ESTATE	528502	0.00	4,885.00	187,542.70
22/03/2021 09:57:47	22/03/2021	NET TXN : 4IYJ5hzBk6mDNsSe NILGIRI ESTATE	528562	0.00	419,547.00	607,089.70
22/03/2021 09:58:18	22/03/2021	NET TXN : 4IYNAXWTrwz2M8SI MODIPROPERTIES	528569	0.00	2,549.00	609,638.70
22/03/2021 10:04:41	22/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021032200451440	32822202103220 00400019017	0.00	530,062.00	1,139,700.70
22/03/2021 10:31:39	22/03/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210811313203	32822202103220 00400016999	0.00	13,027.00	1,152,727.70
22/03/2021 10:31:40	22/03/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -ECARD Raghu -KKBK210811313201	32822202103220 00400018173	0.00	7,000.00	1,159,727.70
22/03/2021 12:00:40	22/03/2021	NET TXN : 4IYDn4DzCJQBIFQx SERENE CONST L	568414	0.00	112,611.00	1,272,338.70
22/03/2021 16:10:21	22/03/2021	Funds Trf -BEGUMPET -107063700000074	000000698318	0.00	879,167.00	2,151,505.70
22/03/2021 16:22:05	22/03/2021	Funds Trf -BEGUMPET -009763700002820	000000382022	0.00	2,267,837.00	4,419,342.70
23/03/2021 07:18:25	23/03/2021	SRI BALAJI ENTERPRISES	000000872174	131,000.00	0.00	4,288,342.70
23/03/2021 07:18:25	23/03/2021	PATEL ENTERPRISES OP BY	000000872178	296,392.00	0.00	3,991,950.70
23/03/2021 08:11:48	23/03/2021	NEFT -N082210544479562 -4J3nvAtYqZjZpSG6 -Sree Sunil Enterpr	081212064256	1,699.00	0.00	3,990,251.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

23/03/2021 08:11:48	23/03/2021	NEFT -N082210544479564 -4J3nXlvyyqZjZpSG6 -SUPVivid World	081212064257	4,177.00	0.00	3,986,074.70
23/03/2021 08:11:49	23/03/2021	NEFT -N082210544479567 -4J3oakziqZjZpSG6 -SUPGautham Enterpr	081212064258	6,990.00	0.00	3,979,084.70
23/03/2021 08:11:49	23/03/2021	NEFT -N082210544479570 -4J3ofvU8qZjZpSG6 -SUPJinkrupa Agency	081212064259	10,030.00	0.00	3,969,054.70
23/03/2021 08:11:49	23/03/2021	NEFT -N082210544479113 -4J3oncOoqZjZpSG6 -SUPJai Sri Rama Co	081212064260	10,030.00	0.00	3,959,024.70
23/03/2021 08:11:50	23/03/2021	NEFT -N082210544479115 -4J3orYNmqZjZpSG6 -SUPGlobal Safety S	081212064281	14,206.00	0.00	3,944,818.70
23/03/2021 08:11:50	23/03/2021	NEFT -N082210544479117 -4J3oyntaqZjZpSG6 -SUPSupreme Agencie	081212064282	15,548.00	0.00	3,929,270.70
23/03/2021 08:11:51	23/03/2021	NEFT -N082210544479582 -4J3oGGFCqZjZpSG6 -SUPSantosh Tarpaul	081212064283	17,842.00	0.00	3,911,428.70
23/03/2021 08:11:51	23/03/2021	NEFT -N082210544479121 -4J3oL4jaqZjZpSG6 -SUPOm Sree Medisur	081212064284	20,304.00	0.00	3,891,124.70
23/03/2021 08:11:51	23/03/2021	NEFT -N082210544479125 -4J3oNz9GqZjZpSG6 -SUPGP. Buildcon	081212064285	23,442.00	0.00	3,867,682.70
23/03/2021 08:11:52	23/03/2021	NEFT -N082210544479594 -4J3oQvF2qZjZpSG6 -SUPElegant Enterpr	081212064286	29,854.00	0.00	3,837,828.70
23/03/2021 08:11:52	23/03/2021	NEFT -N082210544479132 -4J3oVr3eqZjZpSG6 -SUPVasanth Enterpr	081212064287	25,000.00	0.00	3,812,828.70
23/03/2021 08:11:53	23/03/2021	NEFT -N082210544479133 -4J3p6F3eqZjZpSG6 -SUPDilpreet Tubes	081212064288	25,000.00	0.00	3,787,828.70
23/03/2021 08:11:53	23/03/2021	NEFT -N082210544479602 -4J3pkzb6qZjZpSG6 -SUPVeerabhadra Ent	081212064289	25,000.00	0.00	3,762,828.70
23/03/2021 08:11:54	23/03/2021	NEFT -N082210544479140 -4J3pnjY0qZjZpSG6 -SUPAkshya Traders	081212064290	30,000.00	0.00	3,732,828.70
23/03/2021 08:11:54	23/03/2021	NEFT -N082210544479605 -4J3pr3U8qZjZpSG6 -SUP Cosmo Durables	081212064301	30,000.00	0.00	3,702,828.70
23/03/2021 08:11:54	23/03/2021	NET TXN : 4J3puskQqZjZpSG6 SR Lights	745247	30,000.00	0.00	3,672,828.70
23/03/2021 08:11:55	23/03/2021	NET TXN : 4J3pwr7SqZjZpSG6 SUPSri Ambe EI	745248	30,000.00	0.00	3,642,828.70
23/03/2021 08:11:55	23/03/2021	NEFT -N082210544479150 -4J3sMjG4qZjZpSG6 -SUPKaveri Timber D	081212064304	30,326.00	0.00	3,612,502.70
23/03/2021 08:11:55	23/03/2021	NEFT -N082210544479153 -4J3sZrlyqZjZpSG6 -SUPAnisha Associat	081212064305	40,000.00	0.00	3,572,502.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

23/03/2021 08:11:56	23/03/2021	NEFT -N082210544479154 -4J3t7vYmQzJpSG6 -SUPVenkataramana S	081212064306	50,000.00	0.00	3,522,502.70
23/03/2021 08:11:56	23/03/2021	NEFT -N082210544479613 -4J3tbulGqzJpSG6 -Shri Ganesh Pumps	081212064307	50,000.00	0.00	3,472,502.70
23/03/2021 08:11:56	23/03/2021	NEFT -N082210544479615 -4J3lgR6kqzJpSG6 -SUPShah Traders	081212064309	100,000.00	0.00	3,372,502.70
23/03/2021 08:11:57	23/03/2021	NEFT -N082210544479618 -4J3tjg2UqzJpSG6 -SUPMaha Lakshmi Tr	081212064310	100,000.00	0.00	3,272,502.70
23/03/2021 08:11:57	23/03/2021	NEFT -N082210544479159 -4J3tICYQqzJpSG6 -SUPShree Ram Enter	081212064321	100,000.00	0.00	3,172,502.70
23/03/2021 08:11:58	23/03/2021	NEFT -N082210544479160 -4J3toeN6qzJpSG6 -SUPReflections Ele	081212064322	100,000.00	0.00	3,072,502.70
23/03/2021 08:11:58	23/03/2021	NEFT -N082210544479161 -4J3trwQYqzJpSG6 -SUPGanesh Tiles S	081212064323	100,000.00	0.00	2,972,502.70
23/03/2021 08:11:58	23/03/2021	NEFT -N082210544479631 -4J3ttSBCqzJpSG6 -SUPShubham Enterpr	081212064324	100,000.00	0.00	2,872,502.70
23/03/2021 08:11:59	23/03/2021	NEFT -N082210544479664 -4J3ty508qzJpSG6 -SUPPremier Enginee	081212064325	100,000.00	0.00	2,772,502.70
23/03/2021 08:11:59	23/03/2021	RTGS -YESBR52021032379499391 -4J3tBs3aqzJpSG6 -SUPSri Balaji Enterprises	081212064326	200,000.00	0.00	2,572,502.70
23/03/2021 08:11:59	23/03/2021	RTGS -YESBR52021032379499392 -4J3tDT8oqzJpSG6 -SUPPraful Sanitary	081212064327	200,000.00	0.00	2,372,502.70
23/03/2021 08:12:00	23/03/2021	RTGS -YESBR52021032379499145 -4J3u2YW2qzJpSG6 -SUPGanesh Tube Traders	081212064328	200,000.00	0.00	2,172,502.70
23/03/2021 08:12:00	23/03/2021	NEFT -N082210544479644 -4J3uUm8QqzJpSG6 -CONTJanardhan Pras	081212064329	15,000.00	0.00	2,157,502.70
23/03/2021 08:12:00	23/03/2021	NEFT -N082210544479647 -4J3uWV76qzJpSG6 -CONTRamulu	081212064330	20,000.00	0.00	2,137,502.70
23/03/2021 08:12:01	23/03/2021	NEFT -N082210544479675 -4J3v1iOMqzJpSG6 -CONTChootalal Maht	081212064331	25,000.00	0.00	2,112,502.70
23/03/2021 08:12:01	23/03/2021	NET TXN : 4J3wTmK8sO4a6jzW ECARDRAGHU 009	745286	7,000.00	0.00	2,105,502.70
23/03/2021 08:12:02	23/03/2021	NEFT -N082210544479676 -4J3xVhpOsO4a6jzW -Basappa	081212064333	2,382.00	0.00	2,103,120.70
23/03/2021 08:12:02	23/03/2021	NET TXN : 4J3z7R2QsO4a6jzW SPKGM Co	745288	9,208.00	0.00	2,093,912.70
23/03/2021 08:12:02	23/03/2021	RTGS -YESBR52021032379499393 -4J3AAo6osO4a6jzW -YS For GST	081212064335	554,093.00	0.00	1,539,819.70
24/03/2021 07:17:50	24/03/2021	CTS CLG NUN AAOEROSAINIKPURI	000000872173	1,431.00	0.00	1,538,388.70
24/03/2021 07:17:50	24/03/2021	CTS CLG NUN GANESH TILES AND SANITARY	000000872177	200,500.00	0.00	1,337,888.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

24/03/2021 07:17:50	24/03/2021	CTS CLG NUN GANESH TILES AND SANITARY	000000872176	414,600.00	0.00	923,288.70
24/03/2021 12:19:43	24/03/2021	NET TXN : 4IYT1UronjKvVa MEHTA	12895	0.00	1,040,953.00	1,964,241.70
24/03/2021 15:35:14	24/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB83210545659979	32822202103240 00300086896	0.00	38,574.00	2,002,815.70
26/03/2021 07:26:08	26/03/2021	HESTIA	000000872154	908,585.00	0.00	1,094,230.70
26/03/2021 13:17:21	26/03/2021	NET TXN : 4IYlJUlRk6mDNsvj B AND C ESTATE	440715	0.00	16,157.00	1,110,387.70
26/03/2021 14:55:59	26/03/2021	Funds Trf -BEGUMPET -107063700000167	000000474003	0.00	1,000,000.00	2,110,387.70
29/03/2021 07:22:11	29/03/2021	SAYA SURENDER GUNNY MERC	000000930773	25,200.00	0.00	2,085,187.70
29/03/2021 07:22:11	29/03/2021	PRANAV AGENCIES	000000872180	153,896.00	0.00	1,931,291.70
29/03/2021 08:47:40	29/03/2021	NET TXN : 4JfdrzJCQB184R GV RESEARCH CE	671807	0.00	2,272,653.00	4,203,944.70
29/03/2021 08:48:27	29/03/2021	NET TXN : 4JcFQhO7k6mDNsSe NILGIRI ESTATE	671752	0.00	20,269.00	4,224,213.70
29/03/2021 08:48:27	29/03/2021	NET TXN : 4JcGwnlBk6mDNsSe NILGIRI ESTATE	671753	0.00	11,942.00	4,236,155.70
29/03/2021 08:48:34	29/03/2021	NET TXN : 4JfTyW2sO4a6jzW NILGIRI ESTATE	671825	0.00	85,115.00	4,321,270.70
29/03/2021 08:49:11	29/03/2021	NET TXN : 4Jf3zGr9k6mDNsSe MR POCHARAM LL	671834	0.00	22,808.00	4,344,078.70
29/03/2021 09:10:05	29/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021032900023809	32822202103290 00400015941	0.00	462,935.00	4,807,013.70
29/03/2021 14:54:14	29/03/2021	NET TXN : 4Jf3dwrCJQBIFQx SERENE CONST L	759483	0.00	31,315.00	4,838,328.70
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcTOfcrCJBg5NQ MEHTA	759877	0.00	4,090.00	4,842,418.70
29/03/2021 15:03:37	29/03/2021	NET TXN : 4Jf3DMvcdOXComb0 MEHTA	759879	0.00	35,501.00	4,877,919.70
29/03/2021 15:31:28	29/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB88210549419042	32822202103290 00400044955	0.00	6,272.00	4,884,191.70
30/03/2021 12:20:28	30/03/2021	NET TXN : 4JcZrC6esO4a6jzW MSUPSoham Modi	833301	4,120.00	0.00	4,880,071.70
30/03/2021 12:20:29	30/03/2021	NEFT -N089210550060480 -4JfTDARQsO4a6jzW -CONTJanardhan Pras	088212770195	9,449.00	0.00	4,870,622.70
30/03/2021 12:20:29	30/03/2021	NEFT -N089210550059761 -4JfTHDSqsO4a6jzW -CONTRamulu	088212770196	23,655.00	0.00	4,846,967.70
30/03/2021 12:20:30	30/03/2021	NEFT -N089210550059764 -4JfTNpB0sO4a6jzW -CONTRootelal Maht	088212770197	4,331.00	0.00	4,842,636.70
30/03/2021 12:20:31	30/03/2021	NEFT -N089210550059766 -4JfTSsimsO4a6jzW -Sree Sunil Enterpr	088212770198	6,372.00	0.00	4,836,264.70
30/03/2021 12:20:31	30/03/2021	NEFT -N089210550060536 -4JfUTa9ksO4a6jzW -Shiv Shakti Steel	088212770199	9,489.00	0.00	4,826,775.70
30/03/2021 12:20:32	30/03/2021	NEFT -N089210550059771 -4JfUVZHsO4a6jzW -SUPVasanth Enterpr	088212770200	27,392.00	0.00	4,799,383.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

30/03/2021 12:20:33	30/03/2021	NEFT -N089210550059776 -4JjUXD3ksO4a6jzW -SUPTulasi Group of	088212770251	46,822.00	0.00	4,752,561.70
30/03/2021 12:20:33	30/03/2021	NEFT -N089210550060582 -4JjV4FhOsO4a6jzW -SUPAkshya Traders	088212770252	46,893.00	0.00	4,705,668.70
30/03/2021 12:20:34	30/03/2021	NEFT -N089210550060595 -4JjV8aIsO4a6jzW -SUP Cosmo Durables	088212770253	47,084.00	0.00	4,658,584.70
30/03/2021 12:20:34	30/03/2021	NEFT -N089210550059785 -4JjVIDWqsO4a6jzW -SUPDilpreet Tubes	088212770254	50,874.00	0.00	4,607,710.70
30/03/2021 12:20:35	30/03/2021	NEFT -N089210550060615 -4JjVmqzwsO4a6jzW -SUPVenkataramana S	088212770255	51,942.00	0.00	4,555,768.70
30/03/2021 12:20:35	30/03/2021	NET TXN : 4JjVtVM6sO4a6jzW SR Lights	833337	57,025.00	0.00	4,498,743.70
30/03/2021 12:20:36	30/03/2021	NEFT -N089210550060636 -4JjVw2SSsO4a6jzW -SUPAnisha Associat	088212770257	74,851.00	0.00	4,423,892.70
30/03/2021 12:20:36	30/03/2021	NET TXN : 4JjVyYE2sO4a6jzW SUPSri Ambe El	833339	62,158.00	0.00	4,361,734.70
30/03/2021 12:20:36	30/03/2021	NEFT -N089210550060655 -4JjVCLuOsO4a6jzW -SUPVeerabhadra Ent	088212770259	77,950.00	0.00	4,283,784.70
30/03/2021 12:20:37	30/03/2021	NEFT -N089210550059795 -4JjVFWg2sO4a6jzW -Shri Ganesh Pumps	088212770260	75,000.00	0.00	4,208,784.70
30/03/2021 12:20:37	30/03/2021	NEFT -N089210550059796 -4JjVHXTssO4a6jzW -SUPMaha Lakshmi Tr	088212770261	150,000.00	0.00	4,058,784.70
30/03/2021 12:20:38	30/03/2021	NEFT -N089210550059797 -4JjVJX3ksO4a6jzW -SUPReflections Ele	088212770262	150,000.00	0.00	3,908,784.70
30/03/2021 12:20:38	30/03/2021	RTGS -YESBR52021033079712624 -4JjVSg1MsO4a6jzW -SUPPremier Engineering Corporation	088212770263	200,000.00	0.00	3,708,784.70
30/03/2021 12:20:38	30/03/2021	RTGS -YESBR52021033079713282 -4JjVWS5MsO4a6jzW -SUPShah Traders	088212770264	200,000.00	0.00	3,508,784.70
30/03/2021 12:20:39	30/03/2021	RTGS -YESBR52021033079712627 -4JjVZBF4sO4a6jzW -SUPShree Ram Enterprises	088212770265	250,000.00	0.00	3,258,784.70
30/03/2021 12:20:39	30/03/2021	RTGS -YESBR52021033079712630 -4JjW2GlgS O4a6jzW -SUPGanesh Tube Traders	088212770266	300,000.00	0.00	2,958,784.70
30/03/2021 12:20:39	30/03/2021	RTGS -YESBR52021033079712631 -4JjW4J9YsO4a6jzW -SUPShubham Enterprises	088212770267	300,000.00	0.00	2,658,784.70
30/03/2021 12:20:39	30/03/2021	RTGS -YESBR52021033079712632 -4JjW7yuWsO4a6jzW -SUPSri Balaji Enterprises	088212770268	500,000.00	0.00	2,158,784.70
30/03/2021 12:20:40	30/03/2021	RTGS -YESBR52021033079712633 -4JjW9joasO4a6jzW -SUPPraful Sanitary	088212770269	600,000.00	0.00	1,558,784.70

Account Activity

as on Thu, Apr 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-133,618.30	Closing Balance	-406,298.94(Bal. Avail. for Txn + Uncl. Funds)

30/03/2021 12:20:40	30/03/2021	RTGS -YESBR52021033079712634 -4JjWbcxEsO4a6jzW -Vasant Enterprises	088212770270	2,500,000.00	0.00	-941,215.30
30/03/2021 12:20:41	30/03/2021	NET TXN : 4JjWqYysO4a6jzW ECARDELVA KUM	833413	11,801.00	0.00	-953,016.30
30/03/2021 12:20:42	30/03/2021	NET TXN : 4JjWssISsO4a6jzW ECARDRAGHU 009	833414	150.00	0.00	-953,166.30
30/03/2021 16:28:44	30/03/2021	Funds Trf -BEGUMPET -009788700000083	000000863322	0.00	74,750.00	-878,416.30
30/03/2021 18:28:50	30/03/2021	NET TXN : 4JmmHMdwsO4a6jzW KKrishna	27173	4,168.00	0.00	-882,584.30
30/03/2021 18:28:51	30/03/2021	NET TXN : 4Jmo5uDOsO4a6jzW ECARDELVA KUM	27178	4,090.00	0.00	-886,674.30
30/03/2021 19:05:29	30/03/2021	Funds Trf -BEGUMPET -0097993000000330	000000345168	0.00	1,521.00	-885,153.30
31/03/2021 07:12:32	31/03/2021	SRI LAXMI GANESH STEELS	000000872179	8,762.00	0.00	-893,915.30
31/03/2021 07:12:32	31/03/2021	SRI LAXMI GANESH STEELS	000000872171	11,918.00	0.00	-905,833.30
31/03/2021 17:17:54	31/03/2021	NET TXN: 1 MR MIRYALGUDA LLP	355133	0.00	500,000.00	-405,833.30
01/04/2021 06:44:53	31/03/2021	Debit Interest Capitalized	CHBATCH0097637 00001491D21033 1	465.64	0.00	-406,298.94