

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-21	Shweta Computers	Opening BRS	Cheque	872152	8-Feb-21			
29-Mar-21	ALG Telecom Services	Opening BRS	Cheque	930775	29-Mar-21			3,200.00
20-Apr-21	SUP-Hestia	Payment	Cheque	930799	21-Apr-21			2,390.00
26-Apr-21	MSUP-A.Basha	Receipt	Cheque/DD	086424	26-Apr-21			88,400.00
26-Apr-21	MSUP-Narsing Rao Mylarani	Receipt	Cheque/DD	086426	26-Apr-21		3,632.00	
27-Apr-21	SUP-Shah Traders	Payment	Cheque	930815	8-May-21		8,310.00	
27-Apr-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	930816	27-Apr-21			5,31,143.00
30-Apr-21	SUP-Maharaja Carpets (India) Pvt. Ltd.	Payment	Cheque	930817	6-May-21			1,16,198.00
30-Apr-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	930818	3-May-21			5,475.00
30-Apr-21	TDS-1% Contract	Payment	Cheque	Online	5-May-21			18,408.00
								6,465.00

Balance as per company books: 34,74,574.15

Amounts not reflected in bank: 11,942.00 7,71,679.00

Amounts not reflected in Company Books :

Balance as per bank 42,34,311.15

Balance as per Imported Bank Statement

Difference

R. Lavanya
15/5/21

APPROVED BY
08 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AS Rao

Account Activity

as on Wed, May 5, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

(E)

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2021 09:41:20	01/04/2021	NET TXN : 4JZzk84jrpQoBS8 MR GENOME VALL	477586	0.00	6,221.00	-400,077.94
03/04/2021 12:05:56	03/04/2021	ACH DR TP ACH BAJAJFIN BH FL 590820684	001344812252	11,147.00	0.00	-411,224.94
03/04/2021 12:05:56	03/04/2021	ACH DR TP ACH BAJAJFIN BH FL 590820685	001344812253	11,147.00	0.00	-422,371.94
03/04/2021 12:05:56	03/04/2021	ACH DR TP ACH BAJAJFIN BH FL 590820708	001344812276	11,147.00	0.00	-433,518.94
03/04/2021 12:06:07	03/04/2021	ACH DR TP ACH BAJAJFIN BH FL 590829694	001344817060	13,295.00	0.00	-446,813.94
05/04/2021 07:14:07	05/04/2021	KGM CO	000000930774	9,210.00	0.00	-456,023.94
05/04/2021 08:39:03	05/04/2021	NET TXN : 4JvroJMvCJQB84R GV RESEARCH CE	860001	0.00	18,203.00	-437,820.94
05/04/2021 08:42:49	05/04/2021	NET TXN : 4JvGM4aPAf4IkjYU GV DISCOVERY C	860260	0.00	54,199.00	-383,621.94
05/04/2021 08:45:40	05/04/2021	NET TXN : 4JwvHrVvk6mDNsSe NILGIRI ESTATE	860418	0.00	249,358.00	-134,263.94
05/04/2021 08:45:57	05/04/2021	NET TXN : 4JvERNVtk6mDNsSe MR POCHARAM LL	860398	0.00	23,025.00	-111,238.94
05/04/2021 14:01:15	05/04/2021	NET TXN : 4JvAvvBFonljKvVa MEHTA	942377	0.00	13,027.00	-98,211.94
05/04/2021 14:01:16	05/04/2021	NET TXN : 4JvAFgwbonljKvVa MEHTA	942381	0.00	150,000.00	51,788.06
07/04/2021 07:13:31	07/04/2021	PATEL ENTERPRISES OP BY	000000930779	370,490.00	0.00	-318,701.94
07/04/2021 07:56:27	07/04/2021	TaxRequestTPR	21537202104070 06800000005	9,099.00	0.00	-327,800.94
07/04/2021 07:56:57	07/04/2021	TaxRequestTPR	21537202104070 06800001001	7,238.00	0.00	-335,038.94
07/04/2021 07:59:01	07/04/2021	NET TXN: 1 Devi Lavanya	329701	24,276.00	0.00	-359,314.94
07/04/2021 08:10:07	07/04/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021040700352092	32822202104070 00500009611	0.00	472,872.00	113,557.06
07/04/2021 08:31:57	07/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210975050799	32822202104070 00500009603	0.00	13,020.00	126,577.06
07/04/2021 08:31:58	07/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK210975050803	32822202104070 00500010254	0.00	9,239.00	135,816.06
07/04/2021 13:35:18	07/04/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB97210559522019	32822202104070 00500054564	0.00	181,475.00	317,291.06
08/04/2021 07:09:51	08/04/2021	SRI BALAJI ENTERPRISES	000000930778	167,800.00	0.00	149,491.06
08/04/2021 11:23:01	08/04/2021	NET TXN : 4JvmQAC0sO4a6jzW ECARDSELVA KUM	747153	19,000.00	0.00	130,491.06
08/04/2021 11:23:02	08/04/2021	NET TXN : 4JvpvFnmsO4a6jzW ECARDPrabhakar	747158	50,000.00	0.00	80,491.06
08/04/2021 11:23:02	08/04/2021	NEFT -N098210560593067 -4JA8ptQosO4a6jzW -SPShreyas Services	097214062593	15,000.00	0.00	65,491.06
08/04/2021 11:23:03	08/04/2021	NET TXN : 4JAEjwqsO4a6jzW SPMODISOHAM HU	747180	359,600.00	0.00	-294,108.94

Account Activity

as on Wed, May 5, 21 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Transaction Description	Account Number	Debit	Credit	Balance
08/04/2021	11:23:04	NEFT -N098210560593098 -4JF2Co1Xk6mDNsSe -SPShreyas Services	097214062595	46,448.00	0.00	-340,556.94
08/04/2021	11:23:04	NEFT -N098210560593685 -4JF2Xy5zk6mDNsSe -SPExpert Security	097214062596	29,075.00	0.00	-369,631.94
09/04/2021	21:09:18	NET TXN : 4JCOvFX1A4IKjYU MPPL MAYFLOWER	198992	0.00	1,000,000.00	630,368.06
10/04/2021	10:30:41	NET TXN : 4JfaHAFV6mDNsvj VISTA HOMES	206304	0.00	1,000,000.00	1,630,368.06
10/04/2021	18:40:33	NET TXN : 4JLQnA7CJQB84R GV RESEARCH CE	225704	0.00	25,806.00	1,656,174.06
10/04/2021	18:43:34	NET TXN : 4JM0rZsyqV4LRlj2 GV DISCOVERY C	225772	0.00	6,372.00	1,662,546.06
10/04/2021	18:43:54	NET TXN : 4JCDzLTRk6mDNsSe SUPSri Ambe El	225792	25,000.00	0.00	1,637,546.06
10/04/2021	18:43:54	NET TXN : 4JM3C2lwsO4a6jzW ECARDELVA KUM	225793	795.00	0.00	1,636,751.06
10/04/2021	18:45:15	NET TXN : 4JM86ravrvwz2nZuQ MODI AND MODI	225779	0.00	12,141.00	1,648,892.06
12/04/2021	07:00:12	RTGS -YESBR52021041280051837 -4JCzPJer6mDNsSe -SUPGanesh Tube Traders	100214550981	200,000.00	0.00	1,448,892.06
12/04/2021	07:00:12	RTGS -YESBR52021041280052171 -4JCA9XjZk6mDNsSe -SUPPratul Sanitary	100214550985	300,000.00	0.00	1,148,892.06
12/04/2021	07:00:13	RTGS -YESBR52021041280051843 -4JCDRqXxk6mDNsSe -SUPSri Balaji Enterprises	100214550993	200,000.00	0.00	948,892.06
12/04/2021	07:00:13	RTGS -YESBR52021041280052181 -4JCEr6unk6mDNsSe -Vasant Enterprises	100214550994	1,000,000.00	0.00	-51,107.94
12/04/2021	08:02:02	NEFT -N102210564067471 -4JCzXTTBk6mDNsSe -SUPAkshya Traders	100214550919	9,204.00	0.00	-60,311.94
12/04/2021	08:02:03	NEFT -N102210564067525 -4JCzIC3pk6mDNsSe -SUP Cosmo Durables	100214550920	25,695.00	0.00	-86,006.94
12/04/2021	08:02:04	NEFT -N102210564067546 -4JCzVlgk6mDNsSe -SUPJai Sri Rama Co	100214550982	5,015.00	0.00	-91,021.94
12/04/2021	08:02:05	NEFT -N102210564067564 -4JCzZFb5k6mDNsSe -SUPKaveri Timber D	100214550983	14,632.00	0.00	-105,653.94
12/04/2021	08:02:06	NEFT -N102210564067838 -4JCA5rXZk6mDNsSe -SUPMaha Lakshmi Tr	100214550984	126,138.00	0.00	-231,791.94
12/04/2021	08:02:07	NEFT -N102210564067606 -4JCAh6Erk6mDNsSe -SUPPremier Enginee	100214550986	150,000.00	0.00	-381,791.94
12/04/2021	08:02:10	NEFT -N102210564067926 -4JCAm1HZk6mDNsSe -SUPReflections Ele	100214550987	150,000.00	0.00	-531,791.94
12/04/2021	08:02:11	NEFT -N102210564067961 -4JCArctk6mDNsSe -SupSathyavarapu Ha	100214550988	11,198.00	0.00	-542,989.94

Account Activity

as on Wed, May 5, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:02:13	12/04/2021	NEFT -N102210564067989 -4JCAy0IRk6mDNsSe -SUPShah Traders	100214550989	150,000.00	0.00	-692,989.94
12/04/2021 08:02:14	12/04/2021	NEFT -N102210564068236 -4JCDe2Lhk6mDNsSe -Shri Ganesh Pumps	100214550990	30,000.00	0.00	-722,989.94
12/04/2021 08:02:16	12/04/2021	NEFT -N102210564068268 -4JCDn0F5k6mDNsSe -SUPShubham Enterpr	100214550991	100,000.00	0.00	-822,989.94
12/04/2021 08:02:17	12/04/2021	NEFT -N102210564068313 -4JCEvVvkk6mDNsSe -SUPVeerabhadra Ent	100214550995	25,000.00	0.00	-847,989.94
12/04/2021 08:02:19	12/04/2021	NEFT -N102210564068162 -4JCEAXRk6mDNsSe -SUPVenkataramana S	100214550996	25,000.00	0.00	-872,989.94
12/04/2021 08:02:21	12/04/2021	NEFT -N102210564068389 -4JCF5X3Jk6mDNsSe -SUPShree Ram Enter	100214550997	150,000.00	0.00	-1,022,989.94
12/04/2021 08:02:22	12/04/2021	NEFT -N102210564068407 -4JM2yTuMsO4a6jzW -SUPName Summit Bui	100214550998	3,927.00	0.00	-1,026,916.94
12/04/2021 08:02:26	12/04/2021	NEFT -RETURN -N102210564068389 -SUPShree Ram Enterprises -FBAPI000102	32822202104120 00400012650	0.00	150,000.00	-876,916.94
12/04/2021 08:18:10	12/04/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021041200508160	32822202104120 00400016754	0.00	640,059.00	-236,857.94
12/04/2021 12:16:17	12/04/2021	NET TXN : 4JM0L9IHcJQBg5NQ VILLA ORCHIDS	304472	0.00	50,000.00	-186,857.94
12/04/2021 14:02:34	12/04/2021	NET TXN : 4JLSrMSFCJQBIFQx SERENE CONST L	339881	0.00	162,974.00	-23,883.94
15/04/2021 16:02:32	15/04/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK211057100618	32822202104150 00300100398	0.00	715,375.00	691,491.06
15/04/2021 18:28:23	15/04/2021	NET TXN: 1 Devi Lavanya	984477	399.00	0.00	691,092.06
16/04/2021 08:15:52	16/04/2021	NET TXN : 4JVqAvZujrpQoBS8 MR GENOME VALL	2793	0.00	23,606.00	714,698.06
16/04/2021 08:15:57	16/04/2021	NET TXN : 4JVxpewjrpQoBS8 MR GENOME VALL	2799	0.00	11,500.00	726,198.06
16/04/2021 13:37:40	16/04/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P L -SUMMIT SALES LLP -KKBKR22021041600568697	32822202104160 00700137595	0.00	772,605.00	1,498,803.06
17/04/2021 07:10:40	17/04/2021	SAYA SURENDER GUNNY MERC	000000930780	33,600.00	0.00	1,465,203.06
17/04/2021 07:10:40	17/04/2021	PATEL ENTERPRISES OP BY	000000930776	71,248.00	0.00	1,393,955.06
17/04/2021 07:10:40	17/04/2021	PATEL ENTERPRISES OP BY	000000930785	195,000.00	0.00	1,198,955.06
17/04/2021 14:04:15	17/04/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMIT -SUMMIT SALES LLP -KKBKR22021041700273787	32822202104170 00400042635	0.00	715,375.00	1,914,330.06

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as on Wed, May 5, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

19/04/2021 14:03:20	19/04/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK211097989302	32822202104190 00400067719	0.00	772,605.00	2,686,935.06
19/04/2021 22:12:35	19/04/2021	NET TXN : 4K2aSjm6qV4LRlj2 MPPL MAYFLOWER	572665	0.00	1,950.00	2,688,885.06
19/04/2021 22:12:35	19/04/2021	NET TXN : 4K2b36WaqV4LRlj2 MPPL MAYFLOWER	572666	0.00	2,800.00	2,691,685.06
19/04/2021 22:14:14	19/04/2021	NET TXN : 4K2ioZBdCJQBi84R GV RESEARCH CE	572773	0.00	12,280.00	2,703,965.06
19/04/2021 22:21:25	19/04/2021	NET TXN : 4K03SSPIsO4a6jzW MR POCHARAM LL	571618	0.00	1,710.00	2,705,675.06
19/04/2021 22:21:45	19/04/2021	NET TXN : 4K2v2s9EsO4a6jzW ECARDRAGHU 009	572845	11,500.00	0.00	2,694,175.06
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353857 -4K2wiVnMsO4a6jzW -Sri Sai Decors	107215317780	75,000.00	0.00	2,619,175.06
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353868 -4K2AG7sOsO4a6jzW -SPBPCLECMSFLEET BU	107215317781	4,000.00	0.00	2,615,175.06
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353881 -4K2CMYolk6mDNsSe -SUPShree Ram Enter	107215317782	150,000.00	0.00	2,465,175.06
20/04/2021 08:00:22	20/04/2021	NEFT -RETURN -N110210570353881 -SUPShree Ram Enterprises -FBAPI000102	32822202104200 00400005643	0.00	150,000.00	2,615,175.06
20/04/2021 08:01:28	20/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK211108083982	32822202104200 00400004396	0.00	96,833.00	2,712,008.06
20/04/2021 11:31:11	20/04/2021	NET TXN : 4K2p1Yd7k6mDNsvj VISTA HOMES	601869	0.00	500,000.00	3,212,008.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930792	1,210.00	0.00	3,210,798.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930790	1,210.00	0.00	3,209,588.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930789	1,210.00	0.00	3,208,378.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930787	1,210.00	0.00	3,207,168.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930791	1,210.00	0.00	3,205,958.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930788	1,210.00	0.00	3,204,748.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930793	3,374.00	0.00	3,201,374.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930794	3,750.00	0.00	3,197,624.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930796	3,890.00	0.00	3,193,734.06
21/04/2021 07:12:58	21/04/2021	SVR PUMPS AND ALLIED SER	000000930795	3,965.00	0.00	3,189,769.06
21/04/2021 07:12:58	21/04/2021	GANESH TILES AND SANITARY	000000930797	51,000.00	0.00	3,138,769.06
21/04/2021 07:12:58	21/04/2021	HESTIA	000000930781	491,125.00	0.00	2,647,644.06
21/04/2021 13:02:23	21/04/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB11210571481463	32822202104210 00400026104	0.00	2,157.00	2,649,801.06
22/04/2021 07:43:38	22/04/2021	NET TXN : 4K2A4wxGjrpQoBS8 MR GENOME VALL	849772	0.00	9,970.00	2,659,771.06
22/04/2021 07:44:28	22/04/2021	NET TXN : 4KbJfwDpH3d2g7q KADAKIAMODI HO	849839	0.00	1,992.00	2,661,763.06
22/04/2021 07:44:48	22/04/2021	NET TXN : 4K70s1uGqV4LRlj2 GV DISCOVERY C	849775	0.00	1,800.00	2,663,563.06
22/04/2021 07:44:49	22/04/2021	NET TXN : 4K78KpAOqV4LRlj2 GV DISCOVERY C	849776	0.00	35,627.00	2,699,190.06
22/04/2021 07:45:29	22/04/2021	NET TXN : 4KbXwEj7Bt2g2ZBV SILVER OAK VIL	849790	0.00	1,010,155.00	3,709,345.06

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as on Wed, May 5, 21 IST

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Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

23/04/2021 07:12:36	23/04/2021	RAJADHANI TILES COMPANY	000000930786	67,260.00	0.00	3,642,085.06
23/04/2021 07:12:36	23/04/2021	PATEL ENTERPRISES OP BY	000000930802	377,012.00	0.00	3,265,073.06
23/04/2021 15:36:50	26/04/2021	CHQ DEP-KMB	000000001473	0.00	10,073.00	3,275,146.06
24/04/2021 09:39:04	24/04/2021	NET TXN : 4Kbykg9adOXComaC MPPL MAYFLOWER	235385	0.00	1,500,000.00	4,775,146.06
25/04/2021 10:25:23	25/04/2021	NET TXN : 4KIFXcskqV4LRij2 GV DISCOVERY C	259907	0.00	210,176.00	4,985,322.06
25/04/2021 10:26:12	25/04/2021	NET TXN : 4Ke08vjqZjZpSG6 SUPSri Ambe EI	260458	42,260.00	0.00	4,943,062.06
25/04/2021 10:26:13	25/04/2021	NET TXN : 4KedjLTWsO4a6jzW ECARDPrabhakar	260459	50,000.00	0.00	4,893,062.06
25/04/2021 10:26:13	25/04/2021	NET TXN : 4KedNEOYsO4a6jzW ECARDELVA KUM	260460	9,500.00	0.00	4,883,562.06
25/04/2021 10:26:13	25/04/2021	NET TXN : 4Kegvh4IsO4a6jzW ECARDHEMENDRA	261551	3,750.00	0.00	4,879,812.06
25/04/2021 10:26:14	25/04/2021	NET TXN : 4KgrXqlsO4a6jzW ECARDRAGHU 009	261552	6,460.00	0.00	4,873,352.06
25/04/2021 10:27:33	25/04/2021	NET TXN : 4Kiy5j4AqV4LRij2 MPPL MAYFLOWER	259909	0.00	2,844.00	4,876,196.06
26/04/2021 07:00:12	26/04/2021	RTGS -YESBR52021042680378424 -4Ke0Y72MqZjZpSG6 -SUPGanesh Tube Traders	114215933212	200,000.00	0.00	4,676,196.06
26/04/2021 07:00:12	26/04/2021	RTGS -YESBR52021042680378430 -4Ke10wR2qZjZpSG6 -SUPShubham Enterprises	114215933213	200,000.00	0.00	4,476,196.06
26/04/2021 07:00:13	26/04/2021	RTGS -YESBR52021042680378437 -4Ke14ySsqZjZpSG6 -SUPPremier Engineering Corporation	114215933214	225,000.00	0.00	4,251,196.06
26/04/2021 07:00:13	26/04/2021	RTGS -YESBR52021042680378438 -4Ke1dDAsqZjZpSG6 -SUPPraful Sanitary	114215933215	225,000.00	0.00	4,026,196.06
26/04/2021 07:00:13	26/04/2021	RTGS -YESBR52021042680378067 -4Ke1jFyggZjZpSG6 -Vasant Enterprises	114215933216	2,500,000.00	0.00	1,526,196.06
26/04/2021 07:00:14	26/04/2021	RTGS -YESBR52021042680378070 -4Ke1qjkQqZjZpSG6 -SupEncore Metals Pvt Ltd	114215933217	2,000,000.00	0.00	-473,803.94
26/04/2021 07:19:27	26/04/2021	AAOEROSAINIKPURI	000000930783	2,326.00	0.00	-476,129.94
26/04/2021 07:19:27	26/04/2021	ARTIFEKS EXTERIOR AND OI	000000930798	50,000.00	0.00	-526,129.94
26/04/2021 07:19:27	26/04/2021	SHIVSHAKTIENTERPRISES	000000930805	147,501.00	0.00	-673,630.94
26/04/2021 07:19:27	26/04/2021	SHIVSHAKTIENTERPRISES	000000930803	159,301.00	0.00	-832,931.94
26/04/2021 07:19:27	26/04/2021	SHIVSHAKTIENTERPRISES	000000930804	191,751.00	0.00	-1,024,682.94
26/04/2021 07:31:51	26/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK211169199646	32822202104260 00300004286	0.00	96,833.00	-927,849.94
26/04/2021 08:01:10	26/04/2021	NEFT -N116210574890037 -4KbYP5bcsO4a6jzW -SUPVivid World	114215933120	1,198.00	0.00	-929,047.94
26/04/2021 08:01:12	26/04/2021	NEFT -N116210574890263 -4KbYSNxwsO4a6jzW -SUPGlobal Safety S	114215933191	4,854.00	0.00	-933,901.94
26/04/2021 08:01:13	26/04/2021	NEFT -N116210574890135 -4KbYWgsasO4a6jzW -SUPGautham Enterpr	114215933192	7,560.00	0.00	-941,461.94

Account Activity

as on Wed, May 5, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 08:01:14	26/04/2021	NEFT -N116210574890678 -4KdZylfiqZjZpSG6 -SUPJai Sri Rama Co	114215933193	10,030.00	0.00	-951,491.94
26/04/2021 08:01:16	26/04/2021	NEFT -N116210574890714 -4KdZGzZmqZjZpSG6 -SUPAkshya Traders	114215933194	11,962.00	0.00	-963,453.94
26/04/2021 08:01:17	26/04/2021	NEFT -N116210574890737 -4KdZL56oqZjZpSG6 -SUPGP Buildcon	114215933195	26,891.00	0.00	-990,344.94
26/04/2021 08:01:19	26/04/2021	NEFT -N116210574890457 -4KdZPNOMqZjZpSG6 -SUPVeerabhadra Ent	114215933196	28,510.00	0.00	-1,018,854.94
26/04/2021 08:01:20	26/04/2021	NEFT -N116210574890805 -4KdZS5ugqZjZpSG6 -Shri Ganesh Pumps	114215933197	33,400.00	0.00	-1,052,254.94
26/04/2021 08:01:21	26/04/2021	NEFT -N116210574890836 -4KdZU2h2qZjZpSG6 -SUPSupreme Agencie	114215933198	38,870.00	0.00	-1,091,124.94
26/04/2021 08:01:22	26/04/2021	NEFT -N116210574890869 -4KdZZUcoqZjZpSG6 -SUPNCL Buildtek Li	114215933199	39,825.00	0.00	-1,130,949.94
26/04/2021 08:01:23	26/04/2021	NEFT -N116210574890893 -4Ke0cLk4qZjZpSG6 -SUPVenkataramana S	114215933201	48,068.00	0.00	-1,179,017.94
26/04/2021 08:01:24	26/04/2021	NEFT -N116210574890918 -4Ke0guBWqZjZpSG6 -SUP Cosmo Durables	114215933202	25,000.00	0.00	-1,204,017.94
26/04/2021 08:01:25	26/04/2021	NEFT -N116210574890949 -4Ke0ii4oqZjZpSG6 -SUPRajadhani Tiles	114215933203	30,000.00	0.00	-1,234,017.94
26/04/2021 08:01:26	26/04/2021	NEFT -N116210574890622 -4Ke0vOZOqZjZpSG6 -SUPAnisha Associat	114215933204	35,000.00	0.00	-1,269,017.94
26/04/2021 08:01:28	26/04/2021	NEFT -N116210574891029 -4Ke0CzawqZjZpSG6 -SUPTulasi Group of	114215933205	40,000.00	0.00	-1,309,017.94
26/04/2021 08:01:28	26/04/2021	NEFT -N116210574891042 -4Ke0Ave8qZjZpSG6 -Sri Sai Decors	114215933206	40,000.00	0.00	-1,349,017.94
26/04/2021 08:01:29	26/04/2021	NEFT -N116210574891052 -4Ke0FOGsqZjZpSG6 -SUPMaha Lakshmi Tr	114215933207	45,000.00	0.00	-1,394,017.94
26/04/2021 08:01:31	26/04/2021	NEFT -N116210574891225 -4Ke0HJc4qZjZpSG6 -SUPShah Traders	114215933208	92,366.00	0.00	-1,486,385.94
26/04/2021 08:01:33	26/04/2021	NEFT -N116210574891251 -4Ke0JOD6qZjZpSG6 -SUPReflections Ele	114215933209	60,000.00	0.00	-1,546,385.94
26/04/2021 08:01:34	26/04/2021	NEFT -N116210574891148 -4Ke0NbDOqZjZpSG6 -SUPSri Balaji Ente	114215933210	75,000.00	0.00	-1,621,385.94
26/04/2021 08:01:34	26/04/2021	NEFT -N116210574891670 -4Ke0QRPaqZjZpSG6 -SUPReflections Ele	114215933211	75,000.00	0.00	-1,696,385.94
26/04/2021 12:15:58	26/04/2021	NET TXN : 4KiGwPHrCJQBg5NQ MEHTA	328946	0.00	386,528.00	-1,309,857.94

Account Activity

as on Wed, May 5, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 13:31:48	26/04/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK211169325502	32822202104260 00300039813	0.00	658,145.00	-651,712.94
26/04/2021 15:36:23	26/04/2021	Funds Trf -BEGUMPET -009763700003543	000000607408	0.00	659,971.00	8,258.06
26/04/2021 16:09:02	26/04/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBK211169376326	32822202104260 00300079242	0.00	686,760.00	695,018.06
27/04/2021 07:22:37	27/04/2021	S S STEEL	000000930782	13,900.00	0.00	681,118.06
27/04/2021 07:22:37	27/04/2021	SRI SAI DECORS GHATKESAR	000000872175	25,000.00	0.00	656,118.06
27/04/2021 13:22:50	27/04/2021	Funds Trf -BEGUMPET -107063700000167	000000557105	0.00	1,500,000.00	2,156,118.06
27/04/2021 14:10:56	27/04/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMIT -SUMMIT SALES LLP -KKBKR22021042700513408	32822202104270 01200053570	0.00	686,760.00	2,842,878.06
27/04/2021 14:15:18	27/04/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P L -SUMMIT SALES LLP -KKBKR22021042700514304	32822202104270 01200055418	0.00	658,145.00	3,501,023.06
27/04/2021 15:04:19	27/04/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB17210576483894	32822202104270 01200060973	0.00	139,104.00	3,640,127.06
28/04/2021 07:58:33	28/04/2021	NET TXN : 4KiLMidhCJQBis84R GV RESEARCH CE	644418	0.00	117,461.00	3,757,588.06
28/04/2021 08:00:53	28/04/2021	NET TXN : 4KiMdHxOsO4a6jzW SPMODISOHAM HU	645737	445,843.20	0.00	3,311,744.86
28/04/2021 08:00:53	28/04/2021	NET TXN : 4KiORjMMsO4a6jzW ECARDHEMENDRA	645739	3,611.00	0.00	3,308,133.86
28/04/2021 08:00:54	28/04/2021	NET TXN : 4KiOYdwMsO4a6jzW ECARDRAGHU 009	645761	3,792.00	0.00	3,304,341.86
28/04/2021 08:00:54	28/04/2021	RTGS -YESBR52021042880441258 -4KgDA1yisO4a6jzW -SUPShree Ram Enterprises	116216050389	300,000.00	0.00	3,004,341.86
28/04/2021 08:00:54	28/04/2021	NET TXN : 4KnqRV0sO4a6jzW EMPDevi Lavany	645763	20,000.00	0.00	2,984,341.86
28/04/2021 15:08:19	28/04/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT LT -SUMMIT SALES LLP -KKBKR22021042800217446	32822202104280 00500075851	0.00	666,157.00	3,650,498.86
28/04/2021 15:58:50	28/04/2021	Funds Trf -BEGUMPET -009763700002022	000000479922	0.00	28,249.00	3,678,747.86
28/04/2021 18:04:04	28/04/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PVT LTD -SUMMIT SALES LLP -KKBK211189862293	32822202104280 00500104564	0.00	678,748.00	4,357,495.86
29/04/2021 07:18:25	29/04/2021	RAJADHANI TILES COMPANY	000000930807	50,445.00	0.00	4,307,050.86
29/04/2021 09:14:59	29/04/2021	NET TXN : 4Ks5nq88jrpQoBS8 MR GENOME VALL	851530	0.00	22,015.00	4,329,065.86
29/04/2021 09:16:26	29/04/2021	NET TXN : 4KiJ1HPSsO4a6jzW NILGIRI ESTATE	853249	0.00	273,181.00	4,602,246.86

Account Activity

as on Wed, May 5, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-406,298.94	Closing Balance	4,234,311.15(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Time	Description	Account No	Debit	Credit	Balance
29/04/2021	09:16:40	NET TXN : 4KgyB2igsO4a6jzW MR POCHARAM LL	853261	0.00	1,880.00	4,604,126.86
29/04/2021	09:16:40	NET TXN : 4KsdKGVvk6mDNsSe MR POCHARAM LL	853262	0.00	5,823.00	4,609,949.86
29/04/2021	13:51:26	Funds Trf -BEGUMPET -009763700002042	000000086424	0.00	3,632.00	4,613,581.86
29/04/2021	13:52:02	Funds Trf -BEGUMPET -009763700002042	000000086426	0.00	8,310.00	4,621,891.86
30/04/2021	07:16:19	SRI LAXMI GANESH STEELS	000000930806	10,130.00	0.00	4,611,761.86
30/04/2021	07:16:19	PATEL ENTERPRISES	000000930812	58,002.00	0.00	4,553,759.86
30/04/2021	07:16:19	PATEL ENTERPRISES	000000930814	159,505.00	0.00	4,394,254.86
30/04/2021	07:16:19	PATEL ENTERPRISES	000000930813	159,505.00	0.00	4,234,749.86
01/05/2021	02:17:12	Debit Interest Capitalized	CHBATCH0097637 00001491D21043 0	438.71	0.00	4,234,311.15

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