

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

Reconciliation Statement

1-May-21 to 18-May-21

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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			3,200.00
29-Mar-21	ALG Telecom Services	Opening BRS	Cheque	930775	29-Mar-21			2,390.00
26-Apr-21	MSUP-A.Basha	Receipt	Cheque/DD	086424	26-Apr-21		3,632.00	
26-Apr-21	MSUP-Narsing Rao Mylaram	Receipt	Cheque/DD	086426	26-Apr-21		8,310.00	
4-May-21	SUP-Naveen Metal Udyog	Payment	NEFT	Online	4-May-21			48,262.00
18-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD	Online	18-May-21		17,45,164.00	
18-May-21	SUP-Shiv Shakti Enterprises	Receipt	Cheque/DD	Online	18-May-21	19-May-21	44,250.00	
18-May-21	SUP-Rajadhani Tiles Company	Payment	NEFT	Online	18-May-21	20-May-21		1,155.00
18-May-21	SUP - Santhosh Tarpaulin	Payment	NEFT	Online	18-May-21	20-May-21		7,137.00
18-May-21	SUP-Akshaya Traders	Payment	NEFT	Online	18-May-21	20-May-21		29,486.00
18-May-21	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	Online	18-May-21	20-May-21		31,955.00
18-May-21	SUP-Vasanth Enterprises	Payment	NEFT	Online	18-May-21	20-May-21		34,928.00
18-May-21	SUP-Anisha Associates	Payment	NEFT	Online	18-May-21	20-May-21		50,604.00
18-May-21	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	Online	18-May-21	20-May-21		52,780.00
18-May-21	SUP-GP Buildcon Materials	Payment	NEFT	Online	18-May-21	20-May-21		25,000.00
18-May-21	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	18-May-21	20-May-21		25,000.00
18-May-21	SUP-Artists Exterior & Interior Contracting P Ltd	Payment	NEFT	Online	18-May-21	20-May-21		25,000.00
18-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT		18-May-21	20-May-21		30,000.00
18-May-21	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT		18-May-21	20-May-21		30,000.00
18-May-21	SUP-Kaveri Timber Depot	Payment	NEFT		18-May-21	20-May-21		30,000.00
18-May-21	SUP-Tulasi Group of Industries	Payment	NEFT		18-May-21	20-May-21		40,000.00
18-May-21	SUP-Shree Ram Enterprises	Payment	NEFT		18-May-21	20-May-21		75,000.00
18-May-21	SUP-Ganesh Tube Traders	Payment	NEFT		18-May-21	20-May-21		1,00,000.00
18-May-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		18-May-21	20-May-21		1,50,000.00
18-May-21	SUP-Sri Balaji Enterprises	Payment	RTGS		18-May-21	20-May-21		2,50,000.00
18-May-21	SUP-Shubham Enterprises	Payment	RTGS		18-May-21	20-May-21		2,00,000.00
18-May-21	SUP-Ganesh Tiles & Sanitary	Payment	RTGS		18-May-21	20-May-21		4,00,000.00
18-May-21	SUP-Premier Engineering Corporation	Payment	RTGS		18-May-21	20-May-21		4,00,000.00
18-May-21	SUP-Praful Sanitary	Payment	RTGS		18-May-21	20-May-21		7,50,000.00
18-May-21	CONT-Janardhan Prasad	Payment	NEFT		18-May-21	20-May-21		8,373.00
18-May-21	CONT-D.Ramulu	Payment	NEFT		18-May-21	20-May-21		30,097.00
18-May-21	EMP D.Lavanya-Commission A/c	Payment	Same Bank Transfer	Online	18-May-21	20-May-21		5,000.00

Balance as per Company Books: 11,45,233.05

Amounts not reflected in Bank: 18,01,356.00 28,35,367.00

Amounts not reflected in Company Books :

Balance as per Bank: 21,79,244.05

Balance as per Imported Bank Statement :

Difference :

D. Lavanya
18/5/21

Account Activity

as on Tue, May 18, 21:15

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

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	18/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,234,311.15	Closing Balance	2,179,244.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2021 10:47:06	03/05/2021	ACH DR TP ACH BAJAJFIN BH FL 608263236	001996652348	10,788.00	0.00	4,223,523.15
03/05/2021 10:47:06	03/05/2021	ACH DR TP ACH BAJAJFIN BH FL 608263237	001996652349	10,788.00	0.00	4,212,735.15
03/05/2021 10:47:06	03/05/2021	ACH DR TP ACH BAJAJFIN BH FL 608263238	001996652350	10,788.00	0.00	4,201,947.15
03/05/2021 10:47:06	03/05/2021	ACH DR TP ACH BAJAJFIN BH FL 608263255	001996652367	10,788.00	0.00	4,191,159.15
03/05/2021 16:04:47	03/05/2021	Funds Trf -BEGUMPET -009763700003543	000000607429	0.00	174,829.00	4,365,988.15
04/05/2021 07:07:24	04/05/2021	HESTIA	000000930799	88,400.00	0.00	4,277,588.15
04/05/2021 07:17:58	04/05/2021	NET TXN : 4KDRBsCrFYDJ5d6 MODIPROPERTIES	632052	0.00	71,585.00	4,349,173.15
04/05/2021 07:21:36	04/05/2021	NET TXN : 4KDWJhRTA4IKJYU GV DISCOVERY C	632083	0.00	11,918.00	4,361,091.15
04/05/2021 07:24:37	04/05/2021	NET TXN : 4KDW0kZBFY9jQq OCNisha Modi	632132	12,000.00	0.00	4,349,091.15
04/05/2021 07:24:37	04/05/2021	NET TXN : 4KDW2YmnFY9jQq OCNidhi Modi	632133	12,000.00	0.00	4,337,091.15
04/05/2021 07:24:37	04/05/2021	NET TXN : 4KDW7A0zFY9jQq OCKaran S Meht	632134	6,000.00	0.00	4,331,091.15
04/05/2021 07:24:38	04/05/2021	NET TXN : 4KDX4HgvFY9jQq EMP DLavanyaCo	632135	5,000.00	0.00	4,326,091.15
04/05/2021 07:25:57	04/05/2021	NET TXN : 4KuHRx38qZjZpSGM SSLLP LOGISTIC	632067	0.00	871.00	4,326,962.15
04/05/2021 08:00:23	04/05/2021	NEFT -N124210584461133 -4KDVM75VfFY9jQq -JWUDLabour Charges	123216879754	3,316.00	0.00	4,323,646.15
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461147 -4KwEYzm4sO4a6jzW -CONTChootelal Maht	123216879755	70,000.00	0.00	4,253,646.15
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461669 -4KDW4vELfFY9jQq -OCHardik Mehta	123216879758	6,000.00	0.00	4,247,646.15
04/05/2021 08:00:26	04/05/2021	NEFT -N124210584461697 -4KDW5RVxfFY9jQq -OCSudhir U Mehta	123216879759	6,000.00	0.00	4,241,646.15
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461730 -4KDWaHIFfFY9jQq -OCRahul B Mehta	123216879781	6,000.00	0.00	4,235,646.15
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461741 -4KDWcrYTfFY9jQq -OCTejas D Mehta	123216879782	6,000.00	0.00	4,229,646.15
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461751 -4KDWJH87fFY9jQq -SPBPCLECMSFLEET BU	123216879783	4,000.00	0.00	4,225,646.15
05/05/2021 07:16:49	05/05/2021	SRI LAXMI GANESH STEELS	000000930818	18,408.00	0.00	4,207,238.15
05/05/2021 13:38:22	05/05/2021	NET TXN : 4KDLlaLRCJQBg5NQ MEHTA	888703	0.00	16,083.00	4,223,321.15
06/05/2021 07:01:47	06/05/2021	CTS CLG NUN DILPREET TUBE S PVT LTD	000000930816	116,198.00	0.00	4,107,123.15
06/05/2021 08:44:40	06/05/2021	NET TXN : 4KIDYekFBI2g2ZBV SILVER OAK VIL	22485	0.00	303,182.00	4,410,305.15
06/05/2021 08:50:12	06/05/2021	TaxRequestTPR	21537202105060 066000000051	4,864.00	0.00	4,405,641.15

Account Activity

as on Tue, May 18, 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	01/05/2021	To	18/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,234,311.15	Closing Balance	2,179,244.05(Bal. Avail. for Txn + Und. Funds)

06/05/2021 08:50:13	06/05/2021	TaxRequestTPR	21537202105060 06600000052	6,465.00	0.00	4,399,176.15
06/05/2021 12:04:58	06/05/2021	NEFT Cr -YESB0000001 -EAST SIDE RESIDENCY -SUPSummit Sales LLP -SB26210587694703	32822202105060 00400039037	0.00	10,335.00	4,409,511.15
07/05/2021 06:58:07	07/05/2021	RAJADHANI TILES COMPANY	000000966501	67,260.00	0.00	4,342,251.15
07/05/2021 15:54:44	07/05/2021	Funds Trf -R P ROAD -107063700000167	000000557112	0.00	1,500,000.00	5,842,251.15
07/05/2021 16:16:43	07/05/2021	Funds Trf -BEGUMPET -009763700003543	000000074316	0.00	358,048.00	6,200,299.15
10/05/2021 09:38:29	10/05/2021	NEFT -N130210591520261 -4Klp4TLvFYE9jQq -Shiv Shakti Steel	127217594774	1,464.00	0.00	6,198,835.15
10/05/2021 09:38:30	10/05/2021	NEFT -N130210591520267 -4Klp9l0NfFYE9jQq -SUPSai Aditya Comp	127217594775	1,947.00	0.00	6,196,888.15
10/05/2021 09:38:30	10/05/2021	NEFT -N130210591519597 -4KlVebP0qZjZpSG6 -SupSathyavarapu Ha	127217594776	3,304.00	0.00	6,193,584.15
10/05/2021 09:38:31	10/05/2021	NEFT -N130210591519601 -4KlVOTHMqZjZpSG6 -SUPGlobal Safety S	127217594777	3,422.00	0.00	6,190,162.15
10/05/2021 09:38:31	10/05/2021	NEFT -N130210591520280 -4KlVSiqOqZjZpSG6 -SUPVivid World	127217594778	4,448.00	0.00	6,185,714.15
10/05/2021 09:38:31	10/05/2021	NEFT -N130210591519609 -4KlVxvAqqZjZpSG6 -SUPVasanth Enterpr	127217594779	17,464.00	0.00	6,168,250.15
10/05/2021 09:38:32	10/05/2021	NEFT -N130210591519610 -4KlW1dZ4qZjZpSG6 -SUPSantosh Tarpaul	127217594780	19,880.00	0.00	6,148,370.15
10/05/2021 09:38:32	10/05/2021	NEFT -N130210591520286 -4KlW87FYqZjZpSG6 -SUPNCL Buildtek Li	127217594781	31,999.00	0.00	6,116,371.15
10/05/2021 09:38:32	10/05/2021	NEFT -N130210591519616 -4KlW49BcqZjZpSG6 -Andhra Pumps Moto	127217594782	21,782.00	0.00	6,094,589.15
10/05/2021 09:38:33	10/05/2021	NEFT -N130210591520293 -4KlWamQeqZjZpSG6 -SUPVeerabhadra Ent	127217594783	34,692.00	0.00	6,059,897.15
10/05/2021 09:38:33	10/05/2021	NET TXN : 4KlWew4eqZjZpSG6 SUPSri Ambe El	607052	36,816.00	0.00	6,023,081.15
10/05/2021 09:38:33	10/05/2021	NEFT -N130210591520300 -4KlWhtMGqZjZpSG6 -Sri Sai Decors	127217594785	43,203.00	0.00	5,979,878.15
10/05/2021 09:38:34	10/05/2021	NEFT -N130210591519625 -4KlWk886qZjZpSG6 -SUPMaha Lakshmi Tr	127217594786	45,506.00	0.00	5,934,372.15
10/05/2021 09:38:34	10/05/2021	NEFT -N130210591520305 -4KlWHygSqZjZpSG6 -SUP Cosmo Durables	127217594788	25,000.00	0.00	5,909,372.15
10/05/2021 09:38:35	10/05/2021	NEFT -N130210591520307 -4KlWKFHEqZjZpSG6 -SUPVenkataramana S	127217594789	25,000.00	0.00	5,884,372.15
10/05/2021 09:38:35	10/05/2021	NEFT -N130210591519634 -4KlWNUz4qZjZpSG6 -SUPAkshya Traders	127217594790	25,000.00	0.00	5,859,372.15

Account Activity

as on Tue, May 18, 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	01/05/2021	To	18/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,234,311.15	Closing Balance	2,179,244.05(Bal. Avail. for Txn + Undl. Funds)

10/05/2021 09:38:35	10/05/2021	NEFT -N130210591519635 -4KlwQQYKqZjZpSG6 -SUPTulasi Group of	127217594791	30,000.00	0.00	5,829,372.15
10/05/2021 09:38:36	10/05/2021	NEFT -N130210591520318 -4KlwTtyeqZjZpSG6 -SUPAnisha Associat	127217594792	40,000.00	0.00	5,789,372.15
10/05/2021 09:38:36	10/05/2021	NEFT -N130210591519637 -4KlwWiHAqZjZpSG6 -SUPSri Sai Rohit M	127217594793	50,000.00	0.00	5,739,372.15
10/05/2021 09:38:37	10/05/2021	NEFT -N130210591520322 -4KlwYVT0qZjZpSG6 -SUPKaveri Timber D	127217594794	50,000.00	0.00	5,689,372.15
10/05/2021 09:38:37	10/05/2021	NEFT -N130210591519649 -4Klx5e50qZjZpSG6 -SUPRajadhani Tiles	127217594795	60,000.00	0.00	5,629,372.15
10/05/2021 09:38:37	10/05/2021	NEFT -N130210591520342 -4Klx9xJQqZjZpSG6 -SUPGanesh Tube Tra	127217594796	60,000.00	0.00	5,569,372.15
10/05/2021 09:38:38	10/05/2021	NEFT -N130210591520670 -4Klxcp7EqZjZpSG6 -SUPShree Ram Enter	127217594797	150,000.00	0.00	5,419,372.15
10/05/2021 09:38:38	10/05/2021	NEFT -N130210591520673 -4KlxgSrAqZjZpSG6 -SUPReflections Ele.	127217594798	150,000.00	0.00	5,269,372.15
10/05/2021 09:38:39	10/05/2021	RTGS -YESBR52021051080693390 -4KlxjpQyqZjZpSG6 -SUPShubham Enterprises	127217594799	200,000.00	0.00	5,069,372.15
10/05/2021 09:38:39	10/05/2021	RTGS -YESBR52021051080693317 -4Klxo61gqZjZpSG6 -SUPSri Balaji Enterprises	127217594800	250,000.00	0.00	4,819,372.15
10/05/2021 09:38:39	10/05/2021	RTGS -YESBR52021051080693318 -4KlxqLs2qZjZpSG6 -SUPPremier Engineering Corporation	127217594801	350,000.00	0.00	4,469,372.15
10/05/2021 09:38:39	10/05/2021	RTGS -YESBR52021051080693319 -4KlxulpoqZjZpSG6 -SUPGanesh Tiles Sanitary	127217594802	700,000.00	0.00	3,769,372.15
10/05/2021 09:38:40	10/05/2021	RTGS -YESBR52021051080693320 -4KlxGIGqZjZpSG6 -SUPPraful Sanitary	127217594803	1,000,000.00	0.00	2,769,372.15
10/05/2021 09:38:40	10/05/2021	RTGS -YESBR52021051080693321 -4KlxANZYqZjZpSG6 -Vasant Enterprises	127217594804	1,200,000.00	0.00	1,569,372.15
10/05/2021 09:38:41	10/05/2021	RTGS -YESBR52021051080693322 -4KlxDz14qZjZpSG6 -SupEncore Metals Pvt Ltd	127217594805	2,500,000.00	0.00	-930,627.85
10/05/2021 09:38:41	10/05/2021	NEFT -N130210591520722 -4KKYbdXoqZjZpSG6 -SPShreyas Services	127217594806	51,612.00	0.00	-982,239.85
10/05/2021 09:38:42	10/05/2021	NEFT -N130210591520727 -4KKYqoLAqZjZpSG6 -SPExpert Security	127217594807	30,441.00	0.00	-1,012,680.85
10/05/2021 09:38:43	10/05/2021	NET TXN : 4KNcGZQnfFYE9jQq EMP DLavanyaCo	607095	5,000.00	0.00	-1,017,680.85
10/05/2021 09:38:43	10/05/2021	NET TXN : 4KNJRLMxk6mDNsSe ECARDELVA KUM	607096	3,375.00	0.00	-1,021,055.85
10/05/2021 09:38:44	10/05/2021	NET TXN : 4KNkkX53k6mDNsSe ECARDRAGHU 009	607097	6,514.00	0.00	-1,027,569.85

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as on Tue, May 18, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	18/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,234,311.15	Closing Balance	2,179,244.05(Bal. Avail. for Txn + Und. Funds)

10/05/2021 09:40:46	10/05/2021	NET TXN : 4KPwRgWCqV4LRIj2 GV DISCOVERY C	607273	0.00	14,353.00	-1,013,216.85
11/05/2021 07:19:31	11/05/2021	MAHARAJA CARPETS INDIA	000000361094	5,475.00	0.00	-1,018,691.85
11/05/2021 07:19:31	11/05/2021	SRI RAJA RAJESHWARA TRADE	000000361092	111,000.00	0.00	-1,129,691.85
11/05/2021 07:19:32	11/05/2021	SHAH TRADERS	000000930815	531,143.00	0.00	-1,660,834.85
11/05/2021 16:38:09	11/05/2021	Funds Trf -R P ROAD -009791800025538	000000966502	30,377.00	0.00	-1,691,211.85
12/05/2021 14:41:05	13/05/2021	CHQ DEP-SBI	000000024098	0.00	94,650.00	-1,596,561.85
12/05/2021 18:00:23	12/05/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -SUMMITSALLESLLP -HDFCR52021051292286334	32822202105120 00300100685	0.00	2,000,000.00	403,438.15
13/05/2021 08:57:03	13/05/2021	NET TXN : 4KZ96HbDpH3d2g7q ECARDPrabhakar	351778	50,000.00	0.00	353,438.15
13/05/2021 08:57:03	13/05/2021	NET TXN : 4KZ9eJlhpH3d2g7q EMP DLavanyaCo	351779	5,000.00	0.00	348,438.15
13/05/2021 08:59:04	13/05/2021	RTGS -YESBR52021051380775186 -4KZIFJVPpH3d2g7q -Hestia	132218270120	1,307,162.00	0.00	-958,723.85
14/05/2021 08:00:27	14/05/2021	TaxRequestTPR	21537202105140 05600000001	7,811.00	0.00	-966,534.85
14/05/2021 09:25:15	14/05/2021	NEFT -N134210595823273 -4L1x6kFxpH3d2g7q -CONTJanardhan Pras	133218384492	30,000.00	0.00	-996,534.85
14/05/2021 09:25:16	14/05/2021	NEFT -N134210595823277 -4L1xavF5pH3d2g7q -CONTRRamulu	133218384493	100,000.00	0.00	-1,096,534.85
14/05/2021 10:39:28	14/05/2021	NET TXN : 4KDVTmDk6mDNsvj VISTA HOMES	481010	0.00	902,080.00	-194,454.85
15/05/2021 15:21:14	15/05/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBKR22021051500506485	32822202105150 00300054384	0.00	658,145.00	463,690.15
15/05/2021 16:01:41	15/05/2021	NEFT Cr -KKBK0000958 -SERENE PARK CONSTRUCTIONS LLP -SUMMIT SALES LLP -KKBK211354849210	32822202105150 00300054822	0.00	686,760.00	1,150,450.15
16/05/2021 23:01:51	16/05/2021	NET TXN: 1 Devi Lavanya	730453	399.00	0.00	1,150,051.15
16/05/2021 23:06:36	16/05/2021	NET TXN : 4L643043pH3d2g7q NILGIRI ESTATE	730505	0.00	124,769.00	1,274,820.15
16/05/2021 23:07:15	16/05/2021	NET TXN : 4L5Z4ZyFzHdAgc78 GV RESEARCH CE	730515	0.00	55,864.90	1,330,685.05
17/05/2021 05:39:56	17/05/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021051700031758	32822202105170 00300002168	0.00	1,000,000.00	2,330,685.05
18/05/2021 05:28:15	18/05/2021	NET TXN : 4KZ6r7s5onljijq5t MPPL MAYFLOWER	884140	0.00	200,000.00	2,530,685.05
18/05/2021 05:29:14	18/05/2021	NET TXN : 4L3KfQ0zAWUtlu22 MR GENOME VALL	884157	0.00	44,035.00	2,574,720.05
18/05/2021 05:29:16	18/05/2021	NET TXN : 4LaLGI8LAWUtlu22 MR GENOME VALL	884159	0.00	8,925.00	2,583,645.05
18/05/2021 05:30:05	18/05/2021	NET TXN : 4LaUEA3tpH3d2g7q MR POCHARAM LL	884186	0.00	2,890.00	2,586,535.05
18/05/2021 05:33:25	18/05/2021	TaxRequestTPR	21537202105180 01800000001	4,885.00	0.00	2,581,650.05

Account Activity

as on Tue, May 18, 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	01/05/2021	To	18/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,234,311.15	Closing Balance	2,179,244.05(Bal. Avail. for Txn + Uncl. Funds)

18/05/2021 05:33:26	18/05/2021	TaxRequestTPR	21537202105180 01800000002	35,226.00	0.00	2,546,424.05
18/05/2021 07:00:08	18/05/2021	RTGS -YESBR52021051880854537 -4L69moBdpH3d2g7q -SUPGanesh Tiles Sanitary	137218663629	200,400.00	0.00	2,346,024.05
18/05/2021 07:00:09	18/05/2021	RTGS -YESBR52021051880854541 -4L69rPNhpH3d2g7q -SUPGanesh Tiles Sanitary	137218663630	359,400.00	0.00	1,986,624.05
18/05/2021 07:00:09	18/05/2021	RTGS -YESBR52021051880854545 -4L69xApZpH3d2g7q -Sri Arihant Steels	137218663651	389,400.00	0.00	1,597,224.05
18/05/2021 07:10:56	18/05/2021	SHAH TRADERS	000000361093	19,730.00	0.00	1,577,494.05
18/05/2021 07:10:56	18/05/2021	SHAH TRADERS	000000361096	183,195.00	0.00	1,394,299.05
18/05/2021 11:32:11	18/05/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB38210598962949	32822202105180 00500118334	0.00	61,959.00	1,456,258.05
18/05/2021 15:03:26	18/05/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT LT -SUMMIT SALES LLP -KKBK211385316214	32822202105180 00500152599	0.00	711,186.00	2,167,444.05
18/05/2021 17:32:20	18/05/2021	IMPS /IMPS RIB Summit sale /SHIVSHAKTI /XXX0305 /RRN :113817033114 /RBLBankLimited	13874202105180 00103597017	0.00	11,800.00	2,179,244.05