

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jul-21	SUP-Linus Consultants Pvt Ltd	Linus Consultants Pvt Ltd	Payment	Cheque	361110	3-Jul-21		14,969.00	
10-Jul-21	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	361115	12-Jul-21		67,260.00	
14-Jul-21	SUP-Hestia	Hestia	Payment	Cheque	361118	18-Jul-21		1,47,330.00	
14-Jul-21	SUP-Sai Aditya Computers	Sai Aditya Computers	Payment	Cheque	361122	14-Jul-21		767.00	
14-Jul-21	SUP-SFS Hardware	SFS Hardware	Payment	Cheque	361123	14-Jul-21		2,360.00	
14-Jul-21	SUP-Sri Sai Decors	Sri Sai Decors	Payment	Cheque	361129	14-Jul-21		42,578.00	
14-Jul-21	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	361130	14-Jul-21		52,995.00	
14-Jul-21	Sup-Encore Metals Pvt Ltd	Encore Metals Pvt Ltd	Payment	Cheque	361135	14-Jul-21		75,000.00	
14-Jul-21	SUP-Maha Lakshmi Traders	Maha Lakshmi Traders	Payment	Cheque	361138	14-Jul-21		1,50,000.00	
16-Jul-21	SUP-Interactive Data Systems Ltd.	Interactive Data Systems Ltd.	Payment	Cheque	057805	16-Jul-21		3,245.00	
21-Jul-21	SUP-Barcode Enterprises	Barcode Enterprises	Payment	Cheque	057809	21-Jul-21		17,317.00	
21-Jul-21	SUP-Sri Balaji Marketing Associates	Sri Balaji Marketing Associates	Payment	Cheque	057810	22-Jul-21		1,58,606.00	
21-Jul-21	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	Cheque	057811	26-Jul-21		76,700.00	
21-Jul-21	SUP-Hestia	Hestia	Payment	Cheque	057812	21-Jul-21		2,45,560.00	
21-Jul-21	SUP- Meera Fibretek Pvt Ltd	Meera Fibretek Pvt Ltd	Payment	Cheque	057813	26-Jul-21		10,472.00	
21-Jul-21	SUP-Sri Balaji Marketing Associates	Sri Balaji Marketing Associates	Payment	Cheque	057814	21-Jul-21		75,002.00	
22-Jul-21	CONT-Chootelal Mahto	Chootelal Mahto	Payment	Cheque	057816	23-Jul-21		4,328.00	
22-Jul-21	SUP-Vivid World	Vivid World	Payment	Cheque	057817	23-Jul-21		932.00	
22-Jul-21	SUP-Jai Sri Rama Cover Blocks	Jai Sri Rama Cover Blocks	Payment	Cheque	057818	23-Jul-21		10,030.00	
22-Jul-21	SUP-Sri Raja Rajeswara Traders	Sri Raja Rajeswara Traders	Payment	Cheque	057819	22-Jul-21		24,515.00	
22-Jul-21	SUP-Supreme Agencies	Supreme Agencies	Payment	Cheque	057820	22-Jul-21		26,644.00	
22-Jul-21	SUP-Akshaya Traders	Akshaya Traders	Payment	Cheque	057821	22-Jul-21		30,197.00	
22-Jul-21	SUP-Global Safety Solutions	Global Safety Solutions	Payment	Cheque	966510	26-Jul-21		50,164.00	
22-Jul-21	SUP-Shree Ram Enterprises	Shree Ram Enterprises	Payment	Cheque	057823	23-Jul-21		51,813.00	
22-Jul-21	SUP-Anisha Associates	Anisha Associates	Payment	Cheque	057825	23-Jul-21		55,283.00	
22-Jul-21	SUP-Ganji Venkannah & Sons	Ganji Venkannah & Sons	Payment	Cheque	057823	23-Jul-21		60,039.00	
22-Jul-21	SUP-Ganesh Tube Traders	Ganesh Tube Traders	Payment	Cheque	057828	22-Jul-21		69,746.00	
22-Jul-21	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	Cheque	057829	22-Jul-21		72,566.00	
22-Jul-21	Sup-Encore Metals Pvt Ltd	Encore Metals Pvt Ltd	Payment	Cheque	057830	22-Jul-21		74,705.00	
22-Jul-21	SUP-Ganesh Tiles & Sanitary	Ganesh Tiles & Sanitary	Payment	Cheque	057831	23-Jul-21		77,216.00	
22-Jul-21	SUP-Sri Arihant Steels	Sri Arihant Steels	Payment	Cheque	057832	23-Jul-21		81,098.00	
22-Jul-21	SUP-Tulasi Group of Industries		Payment	Cheque	057833	22-Jul-21		1,12,620.00	
22-Jul-21	SUP-Maha Lakshmi Traders	Maha Lakshmi Traders	Payment	Cheque	057834	22-Jul-21		1,13,791.00	
22-Jul-21	SUP-Akash Steels	Akash Steels	Payment	Cheque	057835	22-Jul-21		10,00,000.00	
22-Jul-21	SUP-Vasanti Enterprises(Steel)	Vasanti Enterprises	Payment	Cheque	057836	22-Jul-21		10,00,000.00	
22-Jul-21	SP-KGM & Co		Payment	Cheque		22-Jul-21		5,670.00	
22-Jul-21	OE-Repairs & Maintenance Equipment-URD	Tirupathi Singh	Payment	Cheque		22-Jul-21		650.00	
23-Jul-21	SUP-Sri Ambe Electricals	Sri Ambe Electricals	Payment	Cheque	057824	23-Jul-21		55,224.00	
23-Jul-21	SUP-S.R. Lights	S.R. Lights	Payment	Cheque	057827	23-Jul-21		68,810.00	
24-Jul-21	SUP-Pranav Agencies	Pranav Agencies	Payment	Cheque	966511	26-Jul-21		29,000.00	
24-Jul-21	SUP-Ellendula Enterprises	Ellendula Enterprises	Payment	Cheque	966512	26-Jul-21		7,476.00	
24-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	966513	26-Jul-21		12,083.00	
24-Jul-21	SUP-Shweta Computers	Shweta Computers	Payment	Cheque	966515	26-Jul-21		7,430.00	
26-Jul-21	SUP-Pasari Trading Company	Yis for Rigs/Left to Pasari Trading Company	Payment	Cheque	057837	26-Jul-21		70,813.00	

Balance as per company books: 23,84,304.80

Amounts not reflected in bank: 43,12,974.00

Amounts not reflected in Company Books:

Balance as per bank: 66,97,278.80

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

28 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

100
26/7/21

MM

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-JUL-2021	20-JUL-2021	LLP-KKBK212011567281 NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP-PRERA AC-SUMMIT SALES LLP-KKBK212011567027		0.00	13,027.00	3,241,091.80
20-JUL-2021	20-JUL-2021	FUNDS TRF-BEGUMPET-107063700000167	000000702675	0.00	2,000,000.00	5,241,091.80
20-JUL-2021	20-JUL-2021	NET TXN: 4NTMKSFNK6MDNSVJ MEHTA AND MODI	585938	0.00	129,404.00	5,370,495.80
20-JUL-2021	20-JUL-2021	NET TXN: 4NTLCFXPK6MDNSVJ VILLA ORCHIDS	586186	0.00	80,738.00	5,451,233.80
20-JUL-2021	20-JUL-2021	FUNDS TRF-BEGUMPET-009772400000040	000000094710	0.00	457,220.00	5,908,453.80
20-JUL-2021	20-JUL-2021	FUNDS TRF-BEGUMPET-0097637000002042	000000086454	0.00	3,917.00	5,912,370.80
21-JUL-2021	21-JUL-2021	SHREE RAM ENTERPRISES	000000361132	50,000.00	0.00	5,862,370.80
21-JUL-2021	21-JUL-2021	GLOBAL SAFETY SOLUTIONS	000000361131	50,000.00	0.00	5,812,370.80
21-JUL-2021	21-JUL-2021	SRI BALAJI ENTERPRISES	000000361137	150,000.00	0.00	5,662,370.80
21-JUL-2021	21-JUL-2021	SRI BALAJI ENTERPRISES	000000057803	199,500.00	0.00	5,462,870.80
21-JUL-2021	21-JUL-2021	NET TXN: 4NAMNOI9FFYDJ5D6 MODIPROPERTIES	697402	0.00	25,485.00	5,488,355.80
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009788700000083	000000510612	0.00	117,491.00	5,605,846.80
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009788700000083	000000910700	0.00	658,051.00	6,263,897.80
22-JUL-2021	22-JUL-2021	NEFT CR-KKBK0000958-SERENE PARK CONSTRUCTIONS LLP-SUMMIT SALES LLP- KKBK212032201241		0.00	1,523,474.00	7,787,371.80
22-JUL-2021	22-JUL-2021	NEFT DR-N203210675410577-PASARI TRADING COMPANY-BARB0DBTAND- BEGUMPET	000000057808	62,947.00	0.00	7,724,424.80 ✓
23-JUL-2021	23-JUL-2021	GANESH TUBE TRADERS	000000361124	7,971.00	0.00	7,716,453.80
23-JUL-2021	23-JUL-2021	VASANTH ENTERPRISES	000000361127	17,464.00	0.00	7,698,989.80
23-JUL-2021	23-JUL-2021	GANESH TILES AND SANITARY	000000361134	60,000.00	0.00	7,638,989.80
23-JUL-2021	23-JUL-2021	PRAFUL SANITARY	000000361140	200,000.00	0.00	7,438,989.80 ✓
23-JUL-2021	23-JUL-2021	NEFT CR-YESB0000001-AEDIS DEVELOPERS LLP-SUMMIT SALES LLP- SB04210676446283		0.00	13,423.00 ✓	7,452,412.80
23-JUL-2021	23-JUL-2021	NET TXN: 4NTFKWKBK6MDNSVJ VISTA HOMES	992234	0.00	200,000.00 ✓	7,652,412.80
23-JUL-2021	23-JUL-2021	FUNDS TRF-BEGUMPET-009791800025538	000000057806	399.00	0.00	7,652,013.80
23-JUL-2021	23-JUL-2021	RTGS DR-HDFC0000007-BAJAJ HOUSING FINANCE LTD-BEGUMPET- YESBR52021072382676349	000000057815	1,000,000.00	0.00	6,652,013.80
23-JUL-2021	24-JUL-2021	NET TXN: 4NC SHO1QQZJZPSLG MR GENOME VALL	121747	0.00	45,265.00 ✓	6,697,278.80 ✓
Opening Balance :		7,132,232.80	C			
Total Debit Amt :		15,885,392.00				
Total Credit Amt :		15,450,438.00	Dr Count : 108			
Closing Balance :		6,697,278.80	Cr Count : 51			

*****END OF STATEMENT*****