

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Aug-21 to 16-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jul-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	361110	3-Jul-21			14,969.00
22-Jul-21	SUP-Supreme Agencies	Payment	Cheque	057820	22-Jul-21			26,644.00
22-Jul-21	SP-KGM & Co	Payment	Cheque		22-Jul-21			5,670.00
3-Aug-21	CONT-Tirupathi Singh	Payment	NEFT	Online	3-Aug-21			4,202.00
4-Aug-21	SUP-Pranav Agencies	Payment	Cheque	966516	4-Aug-21			29,000.00
5-Aug-21	SUP-Rajadhani Tiles Company	Payment	Cheque	057849	9-Aug-21		1,06,200.00	
12-Aug-21	OE-Electricity Supply	Payment	Cheque	966523	12-Aug-21			5,542.00
13-Aug-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	966530	16-Aug-21			7,573.00
13-Aug-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	966531	16-Aug-21			5,487.00
13-Aug-21	SUP-Interactive Data Systems Ltd.	Payment	Cheque	966532	13-Aug-21			1,947.00
12-Aug-21	SUP-Pranav Agencies	Payment	Cheque	057850	12-Aug-21	17-Aug-21		29,000.00
14-Aug-21	ECARD-RAGHU 009783600000786	Payment	Same Bank Transfer	Online	14-Aug-21	17-Aug-21		14,000.00
14-Aug-21	GST Payable	Payment	RTGS	Online	14-Aug-21	17-Aug-21	7,54,305.00	
14-Aug-21	OIE-Transportation Charges -Exempted	Payment	NEFT	Online	14-Aug-21	17-Aug-21		3,125.00
14-Aug-21	ECARD-HEMENDRA 009783600000550	Payment	Same Bank Transfer	Online	14-Aug-21	17-Aug-21		4,900.00
16-Aug-21	SUP-Bath Store	Payment	Cheque	966524	16-Aug-21	17-Aug-21		3,37,000.00
16-Aug-21	SUP-Bath Store	Payment	Cheque	966525	16-Aug-21	17-Aug-21		5,05,464.00
16-Aug-21	SUP-Sri Arihant Steels	Payment	Cheque	966526	16-Aug-21	17-Aug-21		2,88,534.00
16-Aug-21	SUP-Rajadhani Tiles Company	Payment	Cheque	966527	16-Aug-21	17-Aug-21		1,68,150.00
16-Aug-21	SUP-Sri Arihant Steels	Payment	Cheque	966528	16-Aug-21	17-Aug-21		28,167.00
16-Aug-21	SUP-Sri Arihant Steels	Payment	Cheque	966529	16-Aug-21	17-Aug-21		1,12,253.00
16-Aug-21	CONT-D.Ramulu	Payment	NEFT	Online	16-Aug-21	17-Aug-21		30,000.00
16-Aug-21	CONT-Janardhan Prasad	Payment	NEFT	Online	16-Aug-21	17-Aug-21		7,562.00
16-Aug-21	MSUP-Silver Oak Villas LLP	Receipt	Cheque/DD	317653	16-Aug-21	17-Aug-21	1,16,000.00	
16-Aug-21	MSUP-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	Online	16-Aug-21	17-Aug-21	48,480.00	
16-Aug-21	MSUP-Modi Realty Miryaguda LLP	Receipt	Cheque/DD	Online	16-Aug-21	17-Aug-21	2,75,000.00	
16-Aug-21	MSUP-Modi Realty Pocharam LLP	Receipt	Cheque/DD	Online	16-Aug-21	19-Aug-21	5,634.00	

Balance as per company books: 24,25,566.80

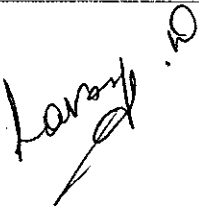
Amounts not reflected in bank: 4,45,114.00 24,89,694.00

Amounts not reflected in Company Books :

Balance as per bank: 44,70,146.80

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Aug 16, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,002,914.80	Closing Balance	4,470,146.80(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 07:20:53	02/08/2021	CHHOTELAL MAHTO	000000057816	4,328.00	0.00	1,998,586.80
02/08/2021 07:20:53	02/08/2021	SRI LAXMI GANESH STEELS	000000966513	12,083.00	0.00	1,986,503.80
02/08/2021 09:36:33	02/08/2021	NET TXN : 400pnQbTpH3d2i22 MODI REALTY LL	592709	0.00	16,602.00	2,003,105.80
02/08/2021 09:38:12	02/08/2021	NET TXN : 400zPCInzH8Nuv7A ECARDPrabhakar	593632	50,000.00	0.00	1,953,105.80
02/08/2021 09:38:35	02/08/2021	NET TXN : 400uwBfhd7KCUY6 KADAKIAMODI HO	593738	0.00	5,992.00	1,959,097.80
02/08/2021 09:38:50	02/08/2021	NET TXN : 400rrkXZk6mDNsSe MR GENOME VALL	593847	0.00	32,996.00	1,992,093.80
02/08/2021 09:39:20	02/08/2021	NET TXN : 400u6xqGqV4LRlj2 GV DISCOVERY C	594012	0.00	37,527.00	2,029,620.80
02/08/2021 09:40:17	02/08/2021	NET TXN : 400ANBRKqZjZpSGM SSLLP LOGISTIC	594261	0.00	286,048.00	2,315,668.80
02/08/2021 09:41:56	02/08/2021	NET TXN : 400zZ9WTK6mDNsSe MR POCHARAM LL	594266	0.00	46,625.00	2,362,293.80
02/08/2021 09:42:57	02/08/2021	NET TXN : 400B4pL9rwz2M8SI MPPL MAYFLOWER	594644	0.00	555.00	2,362,848.80
02/08/2021 09:42:58	02/08/2021	NET TXN : 400BDe67rwz2M8SI MPPL MAYFLOWER	594645	0.00	1,800.00	2,364,648.80
02/08/2021 09:43:03	02/08/2021	NET TXN : 400FL9QWqV4LRlj2 MPPL MAYFLOWER	594670	0.00	300,000.00	2,664,648.80
02/08/2021 09:43:42	02/08/2021	NET TXN : 10 SILVER OAK VILLAS LL	594756	0.00	26,408.00	2,691,056.80
02/08/2021 11:03:12	02/08/2021	ACH DR TP ACH BAJAJFIN BH FL 667952834	004192551863	11,147.00	0.00	2,679,909.80
02/08/2021 11:03:12	02/08/2021	ACH DR TP ACH BAJAJFIN BH FL 667952835	004192551864	11,147.00	0.00	2,668,762.80
02/08/2021 11:03:12	02/08/2021	ACH DR TP ACH BAJAJFIN BH FL 667952862	004192551891	11,147.00	0.00	2,657,615.80
02/08/2021 11:03:40	02/08/2021	ACH DR TP ACH BAJAJFIN BH FL 667943692	004192524163	28,983.00	0.00	2,628,632.80
02/08/2021 14:39:06	02/08/2021	Funds Trf -BEGUMPET -009772400000133	000000756586	0.00	5,000,000.00	7,628,632.80
02/08/2021 15:32:57	02/08/2021	NET TXN : 400ASgspk6mDNsvj MEHTA AND MODI	706126	0.00	61,264.00	7,689,896.80
03/08/2021 08:02:03	03/08/2021	NET TXN : 4 SILVER OAK VILLAS LL	806141	0.00	64,667.00	7,754,563.80
03/08/2021 13:11:49	03/08/2021	NET TXN : 405IEi6npH3d2fJg MR MIRYALGUDA	858853	0.00	500,000.00	8,254,563.80
03/08/2021 14:42:36	03/08/2021	Funds Trf -BEGUMPET -009788700000083	000000510198	0.00	346,710.00	8,601,273.80
04/08/2021 07:14:26	04/08/2021	PRANAV AGENCIES	000000057843	377,000.00	0.00	8,224,273.80
05/08/2021 07:23:08	05/08/2021	JAI SRI RAMA COVER BLOCK	000000057818	10,030.00	0.00	8,214,243.80
05/08/2021 07:23:08	05/08/2021	SUNDAR MOTORS	000000057841	59,000.00	0.00	8,155,243.80
05/08/2021 08:12:44	05/08/2021	NEFT -N217210695587782 -409Z618dk6mDNsSe -JWUDLabour Charges	216218437405	10,989.00	0.00	8,144,254.80
05/08/2021 08:12:45	05/08/2021	NEFT -N217210695587790 -407nulDcqZjZpSG6 -CONTBhaji Nath	216218437406	9,045.00	0.00	8,135,209.80
05/08/2021 08:12:45	05/08/2021	NEFT -N217210695587792 -407nzvViqZjZpSG6 -CONTChootelal Maht	216218437407	10,486.00	0.00	8,124,723.80

Account Activity

as on Mon, Aug 16, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,002,914.80	Closing Balance	4,470,146.80(Bal. Avail. for Txn + Uncl. Funds)

05/08/2021 08:12:45	05/08/2021	NEFT -N217210695588835 -4O7nBtWSqZjZpSG6 -CONTRD Ramulu	216218437408	46,237.00	0.00	8,078,486.80
05/08/2021 08:12:46	05/08/2021	NEFT -N217210695587797 -4O7nCKYKqZjZpSG6 -CONT Janardhan Pras	216218437409	7,619.00	0.00	8,070,867.80
05/08/2021 08:12:46	05/08/2021	NEFT -N217210695588840 -4O7pViCeqZjZpSG6 -SUP Manish Sales A	216218437421	2,200.00	0.00	8,068,667.80
05/08/2021 08:12:46	05/08/2021	NEFT -N217210695587801 -4O7q6FNcqZjZpSG6 -SUP Vivid World	216218437422	2,095.00	0.00	8,066,572.80
05/08/2021 08:12:47	05/08/2021	NEFT -N217210695587803 -4O7qc0XQqZjZpSG6 -Sri Arihant Steels	216218437423	9,865.00	0.00	8,056,707.80
05/08/2021 08:12:47	05/08/2021	NEFT -N217210695588851 -4O7qptGmqZjZpSG6 -SUPJai Sri Rama Co	216218437424	15,045.00	0.00	8,041,662.80
05/08/2021 08:12:48	05/08/2021	NET TXN : 4O7qh54WqZjZpSG6 SUPSri Ambe El	195648	15,444.00	0.00	8,026,218.80
05/08/2021 08:12:48	05/08/2021	NEFT -N217210695588858 -4O7rCsDlqZjZpSG6 -SUPTulasi Group of	216218437426	17,181.00	0.00	8,009,037.80
05/08/2021 08:12:48	05/08/2021	NEFT -N217210695587815 -4O7rFbjwqZjZpSG6 -SUPVeerabhadra Ent	216218437427	20,736.00	0.00	7,988,301.80
05/08/2021 08:12:49	05/08/2021	NEFT -N217210695587817 -4O7rGwZqZjZpSG6 -SUPGlobal Safety S	216218437428	22,753.00	0.00	7,965,548.80
05/08/2021 08:12:49	05/08/2021	NEFT -N217210695587819 -4O7rHLKSqZjZpSG6 -SUPSantosh Tarpaul	216218437429	26,472.00	0.00	7,939,076.80
05/08/2021 08:12:50	05/08/2021	NEFT -N217210695587821 -4O7rJ46yqZjZpSG6 -SupSathyavarapu Ha	216218437430	30,689.00	0.00	7,908,387.80
05/08/2021 08:12:50	05/08/2021	NEFT -N217210695587823 -4O7rKurcqZjZpSG6 -SUPVasanth Enterpr	216218437441	34,928.00	0.00	7,873,459.80
05/08/2021 08:12:50	05/08/2021	NEFT -N217210695587824 -4O7rLU3cqZjZpSG6 -SUPReflections Ele	216218437442	36,603.00	0.00	7,836,856.80
05/08/2021 08:12:51	05/08/2021	NEFT -N217210695589327 -4O7sHNHEqZjZpSG6 -SUPAkshya Traders	216218437443	25,000.00	0.00	7,811,856.80
05/08/2021 08:12:51	05/08/2021	NEFT -N217210695589332 -4O7t8hb0qZjZpSG6 -SUPAnisha Associat	216218437444	25,000.00	0.00	7,786,856.80
05/08/2021 08:12:51	05/08/2021	NEFT -N217210695589337 -4O7t9ZmuqZjZpSG6 -SUPGanji Venkannah	216218437445	25,000.00	0.00	7,761,856.80
05/08/2021 08:12:52	05/08/2021	NEFT -N217210695589341 -4O7tbuUeqZjZpSG6 -SUPVenkataramana S	216218437446	40,000.00	0.00	7,721,856.80
05/08/2021 08:12:52	05/08/2021	NEFT -N217210695589342 -4O7tdz2eqZjZpSG6 -SUPKaveri Timber D	216218437447	40,000.00	0.00	7,681,856.80

Account Activity

as on Mon, Aug 16, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,002,914.80	Closing Balance	4,470,146.80(Bal. Avail. for Txn + Uncl. Funds)

05/08/2021 08:12:53	05/08/2021	NEFT -N217210695588920 -407tfPvEqZjZpSG6 -SUPMaha Lakshmi Tr	216218437448	50,000.00	0.00	7,631,856.80
05/08/2021 08:12:53	05/08/2021	NEFT -N217210695589345 -407thvGKqZjZpSG6 -SUPGanesh Tube Tra	216218437449	50,000.00	0.00	7,581,856.80
05/08/2021 08:12:53	05/08/2021	NEFT -N217210695588927 -407tiYncqZjZpSG6 -SUPSri Balaji Ente	216218437450	100,000.00	0.00	7,481,856.80
05/08/2021 08:12:54	05/08/2021	NEFT -N217210695589351 -407ikLgOqZjZpSG6 -SUPShubham Enterpr	216218437461	150,000.00	0.00	7,331,856.80
05/08/2021 08:12:54	05/08/2021	NEFT -N217210695588931 -407tmgLcqZjZpSG6 -SUPPremier Enginee	216218437462	100,000.00	0.00	7,231,856.80
05/08/2021 08:12:54	05/08/2021	RTGS -YESBR52021080583022975 -407IABUqqZjZpSG6 -SUPPraful Sanitary	216218437463	200,000.00	0.00	7,031,856.80
05/08/2021 08:12:55	05/08/2021	RTGS -YESBR52021080583022976 -407IBR9AqZjZpSG6 -Akash Steels	216218437464	200,000.00	0.00	6,831,856.80
05/08/2021 08:12:55	05/08/2021	RTGS -YESBR52021080583022977 -407iDDAOqZjZpSG6 -Hestia	216218437465	1,000,000.00	0.00	5,831,856.80
05/08/2021 08:12:55	05/08/2021	NEFT -N217210695589361 -4MnTAeh9fFYE9JqQ -Tirupathi Singh	216218437466	650.00	0.00	5,831,206.80
05/08/2021 08:12:56	05/08/2021	NEFT -N217210695589365 -4NTEoUuJzH8Nuv7A -CONTTirupathi Sing	216218437468	7,500.00	0.00	5,823,706.80
05/08/2021 08:13:04	05/08/2021	RTGS -YESBR52021080583023157 -400AiguHzH8Nuv7A -SLBajaj Housing Finance Ltd 991A	216218437493	5,000,000.00	0.00	823,706.80
05/08/2021 08:17:35	05/08/2021	NET TXN: 1 Devi Lavanya	195719	23,601.00	0.00	800,105.80
05/08/2021 08:23:39	05/08/2021	TaxRequestTPR	21537202108050 07100000068	23,557.00	0.00	776,548.80
05/08/2021 08:23:42	05/08/2021	TaxRequestTPR	21537202108050 07100000071	2,585.00	0.00	773,963.80
05/08/2021 08:35:38	05/08/2021	NEFT -RETURN -N217210695587823 -SUPVasanth Enterprises -BENEFICIARY NAME DIFFERES	32822202108050 00300011029	0.00	34,928.00	808,891.80
05/08/2021 13:26:45	05/08/2021	NET TXN : 400qcW0Vvk6mDNsvj B AND C ESTATE	277982	0.00	14,296.00	823,187.80
05/08/2021 16:51:56	05/08/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND REALTORS PRIVATE LIMIT -SUMMIT SALES LLP -KKBK212175826647	32822202108050 00300119506	0.00	1,632,705.00	2,455,892.80
05/08/2021 17:14:36	05/08/2021	NEFT Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -SUMMIT SALES LLP -000107112733	32822202108050 00300131994	0.00	100,000.00	2,555,892.80
06/08/2021 08:07:18	06/08/2021	BARCODE ENTERPRISES	000000057809	17,317.00	0.00	2,538,575.80
06/08/2021 08:07:18	06/08/2021	SRI SAI RAAMA PRIJECTS A	000000057840	53,194.00	0.00	2,485,381.80
06/08/2021 08:07:18	06/08/2021	SRI ARIHANT STEELS	000000057845	65,490.00	0.00	2,419,891.80
06/08/2021 11:51:40	06/08/2021	Funds Trf -BEGUMPET -009772400000040	000000317640	0.00	167,630.00	2,587,521.80
09/08/2021 07:31:34	09/08/2021	PRANAV AGENCIES	000000966516	29,000.00	0.00	2,558,521.80
09/08/2021 07:31:34	09/08/2021	PRANAV AGENCIES	000000057847	63,800.00	0.00	2,494,721.80

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as on Mon, Aug 16, 21 IST

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Opening Balance	2,002,914.80	Closing Balance	4,470,146.80(Bal. Avail. for Txn + Uncl. Funds)

09/08/2021 07:31:34	09/08/2021	PRANAV AGENCIES	000000966518	96,000.00	0.00	2,398,721.80
09/08/2021 07:31:34	09/08/2021	PRANAV AGENCIES	000000966517	145,000.00	0.00	2,253,721.80
10/08/2021 07:10:06	10/08/2021	PADMAVATHI COOP URBAN BAN	000000057844	34,999.00	0.00	2,218,722.80
10/08/2021 07:10:06	10/08/2021	SRI BALAJI ENTERPRISES	000000057846	84,850.00	0.00	2,133,872.80
10/08/2021 07:46:06	10/08/2021	NET TXN : 4OgRSp3GqV4LRlj2 GV DISCOVERY C	318934	0.00	24,355.00	2,158,227.80
10/08/2021 07:51:48	10/08/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021081000303964	32822202108100 00300009013	0.00	500,000.00	2,658,227.80
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgSGVUr6mDNsSe MR POCHARAM LL	319062	0.00	7,178.00	2,665,405.80
10/08/2021 07:55:09	10/08/2021	NET TXN : 4OgZmQ7Jk6mDNsSe MR POCHARAM LL	319064	0.00	5,068.00	2,670,473.80
10/08/2021 07:55:26	10/08/2021	NET TXN : 4Oelwb35zH8Nuv7A SPShreyas Serv	319065	44,242.00	0.00	2,626,231.80
10/08/2021 07:55:26	10/08/2021	NET TXN : 4Oh2J99DzH8Nuv7A ECARDELVA KUM	319066	10,800.00	0.00	2,615,431.80
10/08/2021 07:56:06	10/08/2021	NET TXN : 4Oh3lxPdpH3d2i22 MODI REALTY LL	319054	0.00	1,534.00	2,616,965.80
10/08/2021 07:56:38	10/08/2021	NET TXN : 4OIRqTfonJjq5t MR GENOME VALL	319084	0.00	3,297.00	2,620,262.80
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704074327 -4OeKUK9tzH8Nuv7A -TKurmanna	219219114548	1,881.00	0.00	2,618,381.80
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704074337 -4OeL4ROrzH8Nuv7A -TKurmanna	219219114549	1,980.00	0.00	2,616,401.80
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074347 -4OeIWRixZH8Nuv7A -SPEXpert Security	219219114701	31,145.00	0.00	2,585,256.80
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074372 -4OeJjh6bzH8Nuv7A -GMannem	219219114702	4,702.00	0.00	2,580,554.80
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074387 -4Oh1cLILzH8Nuv7A -Anirudhdhal	219219114703	2,178.00	0.00	2,578,376.80
11/08/2021 07:30:07	11/08/2021	SRI ARIHANT STEELS	000000057839	224,978.00	0.00	2,353,398.80
12/08/2021 11:52:40	12/08/2021	Funds Trf -BEGUMPET -009772400000040	000000317646	0.00	259,749.00	2,613,147.80
12/08/2021 11:54:49	12/08/2021	Funds Trf -BEGUMPET -009791800025538	000000966522	3,266.00	0.00	2,609,881.80
12/08/2021 16:08:00	12/08/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P L -SUMMIT SALES LLP -KKBKR22021081200097281	32822202108120 00300105651	0.00	1,918,233.00	4,528,114.80
12/08/2021 17:04:19	12/08/2021	NET TXN : 2 SILVER OAK VILLAS LL	22796	0.00	247,657.00	4,775,771.80
12/08/2021 17:05:00	12/08/2021	NEFT -N224210708160248 -4OnP11s8qZjZpSG6 -Sri Arihant Steels	222219613340	720.00	0.00	4,775,051.80
12/08/2021 17:05:00	12/08/2021	NEFT -N224210708160564 -4OnP64fGqZjZpSG6 -SUPGautham Enterpr	222219613441	2,250.00	0.00	4,772,801.80
12/08/2021 17:05:00	12/08/2021	NEFT -N224210708160566 -4OnPbbw8qZjZpSG6 -SUPSantosh Tarpaul	222219613442	10,705.00	0.00	4,762,096.80
12/08/2021 17:05:01	12/08/2021	NEFT -N224210708160259 -4OnPmIIMqZjZpSG6 -SupSathyavarapu Ha	222219613443	12,720.00	0.00	4,749,376.80

Account Activity

as on Mon, Aug 16, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,002,914.80	Closing Balance	4,470,146.80(Bal. Avail. for Txn + Undl. Funds)

12/08/2021 17:05:01	12/08/2021	NEFT -N224210708160264 -4OnPxPPuqZjZpSG6 -SUPVasanth Enterpr	222219613444	15,000.00	0.00	4,734,376.80
12/08/2021 17:05:02	12/08/2021	NEFT -N224210708160266 -4OnQlzFqZjZpSG6 -SUPAkshya Traders	222219613445	15,000.00	0.00	4,719,376.80
12/08/2021 17:05:02	12/08/2021	NEFT -N224210708160580 -4OnRnGteqZjZpSG6 -SUPAnisha Associat	222219613446	15,000.00	0.00	4,704,376.80
12/08/2021 17:05:02	12/08/2021	NEFT -N224210708160591 -4OnRtzTKqZjZpSG6 -SUPGanji Venkannah	222219613447	20,000.00	0.00	4,684,376.80
12/08/2021 17:05:03	12/08/2021	NEFT -N224210708160278 -4OnRxmWEqZjZpSG6 -SUPGlobal Safety S	222219613448	20,000.00	0.00	4,664,376.80
12/08/2021 17:05:03	12/08/2021	NEFT -N224210708160598 -4OnRAR2kqZjZpSG6 -SUPVeerabhadra Ent	222219613449	20,000.00	0.00	4,644,376.80
12/08/2021 17:05:04	12/08/2021	NEFT -N224210708160604 -4OnRCcewqZjZpSG6 -SUPKaveri Timber D	222219613450	25,000.00	0.00	4,619,376.80
12/08/2021 17:05:04	12/08/2021	NEFT -N224210708160286 -4OnSbg7GqZjZpSG6 -SUPVenkataramana S	222219613451	25,000.00	0.00	4,594,376.80
12/08/2021 17:05:04	12/08/2021	NEFT -N224210708160610 -4OnScNi4qZjZpSG6 -SUPGanesh Tube Tra	222219613452	50,000.00	0.00	4,544,376.80
12/08/2021 17:05:05	12/08/2021	NEFT -N224210708160287 -4OnStpYgqZjZpSG6 -SUPReflections Ele	222219613453	50,000.00	0.00	4,494,376.80
12/08/2021 17:05:05	12/08/2021	NEFT -N224210708160289 -4OnSuPt2qZjZpSG6 -SUPMaha Lakshmi Tr	222219613454	50,000.00	0.00	4,444,376.80
12/08/2021 17:05:06	12/08/2021	NEFT -N224210708160295 -4OnSzOemqZjZpSG6 -SUPSri Balaji Ente	222219613455	50,000.00	0.00	4,394,376.80
12/08/2021 17:05:06	12/08/2021	NEFT -N224210708160619 -4OnSB5gUqZjZpSG6 -SUPShree Ram Enter	222219613456	75,000.00	0.00	4,319,376.80
12/08/2021 17:05:06	12/08/2021	NEFT -N224210708160304 -4OnSFApuqZjZpSG6 -SUPShubham Enterpr	222219613457	100,000.00	0.00	4,219,376.80
12/08/2021 17:05:07	12/08/2021	NEFT -N224210708160626 -4OnSGJrmqZjZpSG6 -SUPPremier Enginee	222219613458	100,000.00	0.00	4,119,376.80
12/08/2021 17:05:07	12/08/2021	RTGS -YESBR52021081283258232 -4OnSUK0YqZjZpSG6 -SUPPraful Sanitary	222219613459	250,000.00	0.00	3,869,376.80
12/08/2021 17:05:08	12/08/2021	RTGS -YESBR52021081283258233 -4OnSWNYUqZjZpSG6 -Akash Steels	222219613460	200,000.00	0.00	3,669,376.80
12/08/2021 17:05:08	12/08/2021	RTGS -YESBR52021081283258235 -4OnSYWS8qZjZpSG6 -Vasant Enterprises	222219613461	200,000.00	0.00	3,469,376.80
12/08/2021 17:05:08	12/08/2021	RTGS -YESBR52021081283257705 -4OnT4nkqZjZpSG6 -Hestia	222219613462	500,000.00	0.00	2,969,376.80

Account Activity

as on Mon, Aug 16, 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,002,914.80	Closing Balance	4,470,146.80(Bal. Avail. for Txn + Und. Funds)

12/08/2021 19:00:55	12/08/2021	NEFT -RETURN -N224210708160264 -SUPVasanth Enterprises -BENEFICIARY NAME DIFFERES	32822202108120 00300148864	0.00	15,000.00	2,984,376.80
16/08/2021 08:45:26	16/08/2021	NET TXN : 4OxgbEzNzHdAgc78 GV RESEARCH CE	334286	0.00	71,693.00	3,056,069.80
16/08/2021 08:47:30	16/08/2021	NET TXN : 4Osvurqrk6mDNsSe NILGIRI ESTATE	334585	0.00	4,158.00	3,060,227.80
16/08/2021 08:47:30	16/08/2021	NET TXN : 4OswvOVRk6mDNsSe NILGIRI ESTATE	334586	0.00	4,431.00	3,064,658.80
16/08/2021 08:47:47	16/08/2021	NET TXN : 4Oxs31JFpH3d2i22 MODI REALTY LL	334617	0.00	76,426.00	3,141,084.80
16/08/2021 08:48:51	16/08/2021	NET TXN : 20 SILVER OAK VILLAS LL	334750	0.00	99,871.00	3,240,955.80
16/08/2021 08:50:35	16/08/2021	NET TXN : 4OxpPiRGqZjZpSGM SSLLP LOGISTIC	334946	0.00	351,805.00	3,592,760.80
16/08/2021 08:55:54	16/08/2021	NET TXN : 1 Devi Lavanya	335341	399.00	0.00	3,592,361.80
16/08/2021 09:01:02	16/08/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021081600221997	32822202108160 00300015655	0.00	619,200.00	4,211,561.80
16/08/2021 10:59:23	16/08/2021	NET TXN : 4OxiCXXrk6mDNsvj MEHTA AND MODI	353811	0.00	100,000.00	4,311,561.80
16/08/2021 12:07:58	16/08/2021	Funds Trf -BEGUMPET -1070637000000024	000000299844	0.00	158,585.00	4,470,146.80