

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

Reconciliation Statement

1-Jul-21 to 31-Jul-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
21-Jul-21	SUP-Barcode Enterprises	Payment	Cheque	057809	21-Jul-21			17,317.00
22-Jul-21	SUP-Jai Sri Rama Cover Blocks	Payment	Cheque	057818	23-Jul-21			10,030.00
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
22-Jul-21	OIE-Repairs & Maintenance-Equipment-JRD	Payment	Cheque		22-Jul-21			650.00
28-Jul-21	CONT-Tirupathi Singh	Payment	NEFT	Online	28-Jul-21			7,500.00
28-Jul-21	SUP-Sri Arihant Steels	Payment	Cheque	057839	10-Aug-21			2,24,978.00
28-Jul-21	SUP-Sri Sai Rama Projects and Contracts	Payment	Cheque	057840	31-Jul-21			53,194.00
28-Jul-21	SUP- Sundar Motors	Payment	Cheque	057841	31-Jul-21			59,000.00
22-Jul-21	CONT-Chootealal Mahto	Payment	Cheque	057816	23-Jul-21	2-Aug-21		4,328.00
24-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	966513	26-Jul-21	2-Aug-21		12,083.00
29-Jul-21	ECARD-Prabhakar 009783600000560	Payment	Same Bank Transfer	Online	29-Jul-21	2-Aug-21		50,000.00

Balance as per company books: 15,16,551.80

Amounts not reflected in bank: 4,86,363.00

Amounts not reflected in Company Books :

Balance as per bank: 20,02,914.80

Balance as per Imported Bank Statement :

Difference :

Laxmi 19
4/8/21

MM/21

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 07:00:06	01/07/2021	RTGS -YESBR52021070182062263 -4MLhsm2qZjZpSG6 -SUPGanesh Tiles Sanitary	181213604647	200,000.00	0.00	6,932,232.80
01/07/2021 07:00:06	01/07/2021	RTGS -YESBR52021070182062268 -4MLhj1SuqZjZpSG6 -SupEncore Metals Pvt Ltd	181213604648	200,000.00	0.00	6,732,232.80
01/07/2021 07:00:06	01/07/2021	RTGS -YESBR52021070182062632 -4MLhkmhUqZjZpSG6 -SUPPremier Engineering Corporation	181213604649	200,000.00	0.00	6,532,232.80
01/07/2021 07:00:07	01/07/2021	RTGS -YESBR52021070182062633 -4MLhIMZMqZjZpSG6 -SUPPraful Sanitary	181213604650	300,000.00	0.00	6,232,232.80
01/07/2021 07:00:07	01/07/2021	RTGS -YESBR52021070182062272 -4MLho70yqZjZpSG6 -Vasant Enterprises	181213604651	2,500,000.00	0.00	3,732,232.80
01/07/2021 08:00:39	01/07/2021	NEFT -N182210646326021 -4MLcQ0KaqZjZpSG6 -SUPVivid World	181213604555	926.00	0.00	3,731,306.80
01/07/2021 08:00:39	01/07/2021	NEFT -N182210646326035 -4MLd5HluqZjZpSG6 -SupSathyavarapu Ha	181213604556	4,868.00	0.00	3,726,438.80
01/07/2021 08:00:40	01/07/2021	NEFT -N182210646326500 -4MLd9zzMqZjZpSG6 -SUPGautham Enterpr	181213604557	5,400.00	0.00	3,721,038.80
01/07/2021 08:00:41	01/07/2021	NEFT -N182210646326507 -4MLde3DgqZjZpSG6 -SUPSantosh Tarpaul	181213604558	7,137.00	0.00	3,713,901.80
01/07/2021 08:00:42	01/07/2021	NEFT -N182210646326102 -4MLdghYyqZjZpSG6 -SUPVenkataramana S	181213604559	16,350.00	0.00	3,697,551.80
01/07/2021 08:00:45	01/07/2021	NEFT -N182210646326628 -4MLdieqWqZjZpSG6 -SUPVasanth Enterpr	181213604560	17,464.00	0.00	3,680,087.80
01/07/2021 08:00:45	01/07/2021	NEFT -N182210646326160 -4MLdkbmqZjZpSG6 -SUPVeerabhadra Ent	181213604631	30,835.00	0.00	3,649,252.80
01/07/2021 08:00:45	01/07/2021	NEFT -N182210646326675 -4MLgKkSaqZjZpSG6 -SUPGanesh Tube Tra	181213604633	25,000.00	0.00	3,624,252.80
01/07/2021 08:00:46	01/07/2021	NEFT -N182210646327169 -4MLgR2TsqqZjZpSG6 -SUElegant Enterpr	181213604634	25,000.00	0.00	3,599,252.80
01/07/2021 08:00:46	01/07/2021	NEFT -N182210646326708 -4MLgSyNEqZjZpSG6 -SUPKaveri Timber D	181213604635	25,000.00	0.00	3,574,252.80
01/07/2021 08:00:47	01/07/2021	NEFT -N182210646326731 -4MLgUdaugZjZpSG6 -SUPAnisha Associat	181213604636	30,000.00	0.00	3,544,252.80
01/07/2021 08:00:48	01/07/2021	NEFT -N182210646326750 -4MLgVDCmqZjZpSG6 -SUPShah Traders	181213604637	35,000.00	0.00	3,509,252.80
01/07/2021 08:00:48	01/07/2021	NEFT -N182210646326759 -4MLgXPNsqZjZpSG6 -SUPDilpreet Tubes	181213604638	35,000.00	0.00	3,474,252.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

01/07/2021 08:00:49	01/07/2021	NEFT -N182210646326781 -4MLgZnv8qZjZpSG6 -SUPGanji Venkannah	181213604639	50,000.00	0.00	3,424,252.80
01/07/2021 08:00:49	01/07/2021	NEFT -N182210646327255 -4MLh0XQWqZjZpSG6 -SUPSri Balaji Ente	181213604640	50,000.00	0.00	3,374,252.80
01/07/2021 08:00:50	01/07/2021	NEFT -N182210646327282 -4MLh28bQqZjZpSG6 -SUPTulasi Group of	181213604641	60,000.00	0.00	3,314,252.80
01/07/2021 08:00:52	01/07/2021	NEFT -N182210646327343 -4MLh5nC6qZjZpSG6 -Sri Sai Decors	181213604642	75,000.00	0.00	3,239,252.80
01/07/2021 08:00:52	01/07/2021	NEFT -N182210646326878 -4MLh6O74qZjZpSG6 -SUPRajadhani Tiles	181213604643	75,000.00	0.00	3,164,252.80
01/07/2021 08:00:52	01/07/2021	NEFT -N182210646326889 -4MLh8UlmqZjZpSG6 -SUPMaha Lakshmi Tr	181213604644	100,000.00	0.00	3,064,252.80
01/07/2021 08:00:53	01/07/2021	NEFT -N182210646327410 -4MLhaiaqqZjZpSG6 -SUPShree Ram Enter	181213604645	100,000.00	0.00	2,964,252.80
01/07/2021 08:00:53	01/07/2021	NEFT -N182210646327435 -4MLhbWvsqZjZpSG6 -SUPShubham Enterpr	181213604646	125,000.00	0.00	2,839,252.80
01/07/2021 08:00:54	01/07/2021	NEFT -N182210646327466 -4MPYe9Wvk6mDNsSe -CONTJanardhan Pras	181213604653	50,000.00	0.00	2,789,252.80
01/07/2021 08:00:54	01/07/2021	NEFT -N182210646327483 -4MPYibGfk6mDNsSe -CONTRamulu	181213604654	100,000.00	0.00	2,689,252.80
01/07/2021 08:00:55	01/07/2021	NEFT -N182210646326988 -4MPYpB7Nk6mDNsSe -CONTChootelal Maht	181213604655	100,000.00	0.00	2,589,252.80
01/07/2021 08:35:21	01/07/2021	NEFT -RETURN -N182210646326628 -SUPVasanth Enterprises -BENEFICIARY NAME DIFFERES	32822202107010 00500010525	0.00	17,464.00	2,606,716.80
01/07/2021 12:18:10	01/07/2021	CHQ PAID/SELF-BEGUMPET	000000966508	15,257.00	0.00	2,591,459.80
01/07/2021 14:29:04	01/07/2021	NET TXN : 4MQ40NYNpH3d2fJg MR MIRYALGUDA	867954	0.00	1,771,768.00	4,363,227.80
01/07/2021 16:17:26	01/07/2021	Funds Trf -BEGUMPET -009788700000083	000000456073	0.00	2,000.00	4,365,227.80
01/07/2021 16:18:37	01/07/2021	Funds Trf -BEGUMPET -009788700000083	000000910663	0.00	2,200.00	4,367,427.80
02/07/2021 07:40:37	02/07/2021	SRI LAXMI GANESH STEELS	000000966507	27,848.00	0.00	4,339,579.80
02/07/2021 11:01:35	02/07/2021	ACH DR TP ACH BAJAJFIN BH FL 647188197	003580509557	10,788.00	0.00	4,328,791.80
02/07/2021 11:01:35	02/07/2021	ACH DR TP ACH BAJAJFIN BH FL 647188198	003580509558	10,788.00	0.00	4,318,003.80
02/07/2021 11:01:35	02/07/2021	ACH DR TP ACH BAJAJFIN BH FL 647188217	003580509577	10,788.00	0.00	4,307,215.80
02/07/2021 11:02:07	02/07/2021	ACH DR TP ACH BAJAJFIN BH FL 647183163	003580495159	28,048.00	0.00	4,279,167.80
02/07/2021 16:16:21	02/07/2021	Funds Trf -BEGUMPET -009772400000050	000000242513	0.00	667,235.00	4,946,402.80
02/07/2021 19:47:23	02/07/2021	NET TXN : 4MGx8LmDk6mDNsvj VISTA HOMES	208864	0.00	360,503.00	5,306,905.80

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as on Wed, Aug 4, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

03/07/2021 08:22:53	03/07/2021	SAYA SURENDER GUNNY MERC	000000361104	8,400.00	0.00	5,298,505.80
03/07/2021 08:22:53	03/07/2021	PATEL ENTERPRISES	000000966506	153,401.00	0.00	5,145,104.80
03/07/2021 12:01:28	03/07/2021	Funds Trf -BEGUMPET	000000242512	0.00	418,638.00	5,563,742.80
		-009772400000050				
05/07/2021 07:48:40	05/07/2021	NET TXN : 4MX3s65BpH3d2i22	411259	0.00	5,640.00	5,569,382.80
		MODI REALTY LL				
05/07/2021 07:48:41	05/07/2021	NET TXN : 4MX3DPdVpH3d2i22	411260	0.00	1,449.00	5,570,831.80
		MODI REALTY LL				
05/07/2021 07:48:41	05/07/2021	NET TXN : 4MX3LLdVpH3d2i22	411601	0.00	11,494.00	5,582,325.80
		MODI REALTY LL				
05/07/2021 07:48:41	05/07/2021	NET TXN : 4MX3RnerpH3d2i22	411602	0.00	5,040.00	5,587,365.80
		MODI REALTY LL				
05/07/2021 07:48:41	05/07/2021	NET TXN : 4MX40hknPH3d2i22	411603	0.00	1,587.00	5,588,952.80
		MODI REALTY LL				
05/07/2021 07:51:21	05/07/2021	NET TXN : 4MX8bSplk6mDNsSe	411575	0.00	10,905.00	5,599,857.80
		MR POCHARAM LL				
05/07/2021 07:56:12	05/07/2021	NET TXN : 1 Devi Lavanya	411704	29,289.00	0.00	5,570,568.80
05/07/2021 07:58:55	05/07/2021	TaxRequestTPR	21537202107050	16,940.00	0.00	5,553,628.80
			05300001003			
05/07/2021 07:58:58	05/07/2021	TaxRequestTPR	21537202107050	9,928.00	0.00	5,543,700.80
			05300000004			
05/07/2021 08:31:48	05/07/2021	NEFT Cr -KKBK0000958 -MODI	32822202107050	0.00	2,500,000.00	8,043,700.80
		REALTY MALLAPUR LLPRERA AC	00400011460			
		-Summit Sales LLP				
		-KKBK211866462719				
05/07/2021 08:31:50	05/07/2021	NEFT Cr -KKBK0000958 -MODI	32822202107050	0.00	23,504.00	8,067,204.80
		REALTY MALLAPUR LLPRERA AC	00400011483			
		-Summit Sales LLP				
		-KKBK211866462758				
06/07/2021 07:16:21	06/07/2021	SHIVSHAKTIENTERPRISES	000000361105	157,504.00	0.00	7,909,700.80
06/07/2021 15:59:50	06/07/2021	Funds Trf -BEGUMPET	000000426362	0.00	195,506.00	8,105,206.80
		-009763700002820				
07/07/2021 07:54:59	07/07/2021	NET TXN : 4N1Hz8opfFYE9jQq	974879	0.00	712,066.00	8,817,272.80
		NILGIRI ESTATE				
07/07/2021 07:55:26	07/07/2021	NET TXN : 4N3WgcZjFYE9jQq	974399	86,400.00	0.00	8,730,872.80
		SPKGM Co				
07/07/2021 07:55:27	07/07/2021	RTGS -YESBR52021070782220072	187214572711	200,000.00	0.00	8,530,872.80
		-4N3YLimVfFYE9jQq -SupEncore				
		Metals Pvt Ltd				
07/07/2021 07:55:27	07/07/2021	RTGS -YESBR52021070782220388	187214572712	200,000.00	0.00	8,330,872.80
		-4N3YMX5nfFYE9jQq -SUPPremier				
		Engineering Corporation				
07/07/2021 07:55:27	07/07/2021	RTGS -YESBR52021070782220389	187214572713	300,000.00	0.00	8,030,872.80
		-4N3YOMDnfFYE9jQq -SUPPraful				
		Sanitary				
07/07/2021 07:55:28	07/07/2021	RTGS -YESBR52021070782220073	187214572714	2,500,000.00	0.00	5,530,872.80
		-4N3YQxS1fFYE9jQq -Vasant				
		Enterprises				
07/07/2021 08:00:35	07/07/2021	NEFT -N188210656307620	187214572673	91,804.00	0.00	5,439,068.80
		-4MWWvS83fFYE9jQq -Naveen				
		Metal Udyog				
07/07/2021 08:00:35	07/07/2021	NEFT -N188210656307640	187214572674	8,514.00	0.00	5,430,554.80
		-4N3UZ9P3fFYE9jQq -GMannem				
07/07/2021 08:00:36	07/07/2021	NEFT -N188210656307891	187214572676	2,764.00	0.00	5,427,790.80
		-4N3XaFnzfFYE9jQq				
		-CONTJanardhan Pras				

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

07/07/2021 08:00:36	07/07/2021	NEFT -N188210656307909 -4N3XkhQdFY9jQq -CONTRamulu	187214572677	6,640.00	0.00	5,421,150.80
07/07/2021 08:00:37	07/07/2021	NEFT -N188210656308205 -4N3XmvrjFY9jQq -CONThootelal Maht	187214572678	50,000.00	0.00	5,371,150.80
07/07/2021 08:00:37	07/07/2021	NEFT -N188210656307948 -4N3XH1z3fFY9jQq -SFS Hardware	187214572679	649.00	0.00	5,370,501.80
07/07/2021 08:00:38	07/07/2021	NEFT -N188210656308251 -4N3XM8n7fFY9jQq -SUPVivid World	187214572680	4,974.00	0.00	5,365,527.80
07/07/2021 08:00:38	07/07/2021	NEFT -N188210656307978 -4N3XQhTfFY9jQq -SUPSantosh Tarpaul	187214572691	7,137.00	0.00	5,358,390.80
07/07/2021 08:00:38	07/07/2021	NEFT -N188210656307991 -4N3XQVK1fFY9jQq -SUPVasanth Enterpr	187214572692	17,464.00	0.00	5,340,926.80
07/07/2021 08:00:39	07/07/2021	NEFT -N188210656308300 -4N3XTf9TfFY9jQq -SUPVenkataramana S	187214572693	28,510.00	0.00	5,312,416.80
07/07/2021 08:00:39	07/07/2021	NEFT -N188210656308314 -4N3XWncRfFY9jQq -SUPKaveri Timber D	187214572694	35,152.00	0.00	5,277,264.80
07/07/2021 08:00:40	07/07/2021	NEFT -N188210656308327 -4N3XXYNPfyFY9jQq -SUPShah Traders	187214572695	41,960.00	0.00	5,235,304.80
07/07/2021 08:00:40	07/07/2021	NEFT -N188210656308348 -4N3Y4lxfFY9jQq -SUElegant Enterpr	187214572696	42,265.00	0.00	5,193,039.80
07/07/2021 08:00:41	07/07/2021	NEFT -N188210656308370 -4N3Y7zqpfFY9jQq -SUPAnisha Associat	187214572697	64,921.00	0.00	5,128,118.80
07/07/2021 08:00:42	07/07/2021	NEFT -N188210656308087 -4N3YbEghfFY9jQq -SUPGanesh Tube Tra	187214572698	76,941.00	0.00	5,051,177.80
07/07/2021 08:00:42	07/07/2021	NEFT -N188210656308414 -4N3YdAnLfFY9jQq -SUTulasi Group of	187214572699	78,136.00	0.00	4,973,041.80
07/07/2021 08:00:43	07/07/2021	NEFT -N188210656308431 -4N3YhpjzfFY9jQq -SUPDilpreet Tubes	187214572700	78,923.00	0.00	4,894,118.80
07/07/2021 08:00:43	07/07/2021	NEFT -N188210656308447 -4N3Ym1wlfFY9jQq -Sri Sai Decors	187214572701	50,000.00	0.00	4,844,118.80
07/07/2021 08:00:44	07/07/2021	NEFT -N188210656308464 -4N3YovZDfFY9jQq -SUPRajadhani Tiles	187214572702	50,000.00	0.00	4,794,118.80
07/07/2021 08:00:45	07/07/2021	NEFT -N188210656308481 -4N3YqGeffFY9jQq -SUPGlobal Safety S	187214572703	70,000.00	0.00	4,724,118.80
07/07/2021 08:00:45	07/07/2021	NEFT -N188210656308666 -4N3YuYKNfFY9jQq -SUPShree Ram Enter	187214572704	70,000.00	0.00	4,654,118.80
07/07/2021 08:00:46	07/07/2021	NEFT -N188210656308687 -4N3YxhiNfFY9jQq -SUPGanji Venkannah	187214572705	70,000.00	0.00	4,584,118.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

07/07/2021 08:00:47	07/07/2021	NEFT -N188210656308711 -4N3YzHuxfFYe9jQq -SUPGanesh Tiles S	187214572706	70,000.00	0.00	4,514,118.80
07/07/2021 08:00:47	07/07/2021	NEFT -N188210656308724 -4N3YCatXfFYe9jQq -SUPShubham Enterpr	187214572707	75,000.00	0.00	4,439,118.80
07/07/2021 08:00:48	07/07/2021	NEFT -N188210656308599 -4N3YEFyFfFYe9jQq -SUPMaha Lakshmi Tr	187214572708	75,000.00	0.00	4,364,118.80
07/07/2021 08:00:49	07/07/2021	NEFT -N188210656308618 -4N3YGTQRfFYe9jQq -SUPSri Balaji Ente	187214572709	100,000.00	0.00	4,264,118.80
07/07/2021 08:00:50	07/07/2021	NEFT -N188210656308778 -4N3YJhABfFYe9jQq -Sri Arihant Steels	187214572710	100,000.00	0.00	4,164,118.80
07/07/2021 08:00:50	07/07/2021	NEFT -N188210656308632 -4N40sefvFYe9jQq -SUPReflections Ele	187214572715	50,000.00	0.00	4,114,118.80
07/07/2021 08:00:51	07/07/2021	NEFT -N188210656308642 -4N47wo9bfFYe9jQq -Nimmanagoti Nagara	187214572716	1,200.00	0.00	4,112,918.80
07/07/2021 08:35:28	07/07/2021	NEFT -RETURN -N188210656307991 -SUPVasanth Enterprises -BENEFICIARY NAME DIFFERES	32822202107070 00700017372	0.00	17,464.00	4,130,382.80
07/07/2021 11:05:11	07/07/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SUPSummit Sales LLP -SB88210656506278	32822202107070 00700041611	0.00	50,000.00	4,180,382.80
07/07/2021 15:25:57	07/07/2021	NET TXN : 4MGqge3rfFYe9jMD SERENE CONST L	108072	0.00	81,726.00	4,262,108.80
07/07/2021 15:26:00	07/07/2021	NET TXN : 4MX33AKtfFYe9jMD SERENE CONST L	108137	0.00	2,200.00	4,264,308.80
07/07/2021 16:08:45	07/07/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT LT -SUMMIT SALES LLP -KKBKR22021070700438093	32822202107070 00700140775	0.00	948,578.00	5,212,886.80
08/07/2021 07:39:21	08/07/2021	HESTIA	000000361109	147,300.00	0.00	5,065,586.80
09/07/2021 13:36:42	09/07/2021	Funds Trf -BEGUMPET -009788700000083	000000910688	0.00	1,700.00	5,067,286.80
09/07/2021 17:32:38	09/07/2021	NEFT Cr -UTIB0000068 -SUMMIT BUILDERS -SUMMIT SALES LLP -AXSK211900023769	32822202107090 00300167092	0.00	23,768.00	5,091,054.80
12/07/2021 07:26:53	12/07/2021	NET TXN : 4NdcaqL0qV4LRlj2 GV DISCOVERY C	973306	0.00	205,468.00	5,296,522.80
12/07/2021 07:28:53	12/07/2021	NET TXN : 4NdfbXWjrpQoBS8 MR GENOME VALL	973208	0.00	3,314.00	5,299,836.80
12/07/2021 07:29:53	12/07/2021	NET TXN : 4NdfnglwqZjZpSLg MODI HOUSING P	973337	0.00	8,732.00	5,308,568.80
12/07/2021 07:29:56	12/07/2021	NET TXN : 4Ndob48MqZjZpSLg MODI HOUSING P	973376	0.00	5,249.00	5,313,817.80
13/07/2021 07:29:32	13/07/2021	SHWETA COMPUTERS	000000361111	3,500.00	0.00	5,310,317.80
13/07/2021 07:29:33	13/07/2021	SHWETA COMPUTERS	000000361108	7,400.00	0.00	5,302,917.80
13/07/2021 07:48:47	13/07/2021	NET TXN : 20 SILVER OAK VILLAS LL	239945	0.00	53,357.00	5,356,274.80
13/07/2021 07:48:55	13/07/2021	NET TXN : 4NhS4QMSjrpQoBS8 KADAKIAMODI HO	239928	0.00	2,478.00	5,358,752.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

14/07/2021 07:04:11	14/07/2021	PATEL ENTERPRISES	000000361112	153,400.00	0.00	5,205,352.80
14/07/2021 07:04:11	14/07/2021	PATEL ENTERPRISES	000000361113	303,751.00	0.00	4,901,601.80
14/07/2021 12:32:09	14/07/2021	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PRIVAT -SUMMIT SALES LLP -KKBKR22021071400097527	32822202107140 00400061301	0.00	740,650.00	5,642,251.80
15/07/2021 07:16:04	15/07/2021	INTERACTIVE DATA SYSTEMS	000000361106	1,947.00	0.00	5,640,304.80
15/07/2021 07:16:04	15/07/2021	SRI BALAJI MARKETING ASSO	000000361116	67,102.00	0.00	5,573,202.80
15/07/2021 07:16:04	15/07/2021	SRI BALAJI MARKETING ASSO	000000361117	310,257.00	0.00	5,262,945.80
16/07/2021 07:11:56	16/07/2021	EXPERT SECURITY SERVICES	000000361120	30,769.00	0.00	5,232,176.80
16/07/2021 16:06:44	16/07/2021	Funds Trf -R P ROAD -058663400000320	000000361121	44,587.00	0.00	5,187,589.80
17/07/2021 07:50:22	17/07/2021	REFLECTIONS ELECTRICALS	000000361128	37,560.00	0.00	5,150,029.80
17/07/2021 07:50:22	17/07/2021	GANJI VENKANNA AND SONSG	000000361133	50,000.00	0.00	5,100,029.80
17/07/2021 10:40:40	17/07/2021	NET TXN : 4NdczbHTk6mDNsvj VISTA HOMES	121467	0.00	623,684.00	5,723,713.80
19/07/2021 07:48:53	19/07/2021	VEERABHADRA ENTERPRISES	000000361125	11,602.00	0.00	5,712,111.80
19/07/2021 07:48:53	19/07/2021	VENKATARAMANA STATIONERY	000000361126	12,043.00	0.00	5,700,068.80
19/07/2021 07:48:53	19/07/2021	SHUBHAM ENTERPRISES	000000361139	150,000.00	0.00	5,550,068.80
19/07/2021 07:48:53	19/07/2021	PREMIER ENGINEERING CORPO	000000057801	300,000.00	0.00	5,250,068.80
19/07/2021 12:38:59	19/07/2021	CHQ PAID/SELF-BEGUMPET	000000057807	10,000.00	0.00	5,240,068.80
19/07/2021 16:17:24	19/07/2021	Funds Trf -BEGUMPET -009763700002820	000000479203	0.00	345,184.00	5,585,252.80
20/07/2021 06:51:34	20/07/2021	NET TXN : 4Ny8vEw6qV4LRlj2 GV DISCOVERY C	506034	0.00	61,826.00	5,647,078.80
20/07/2021 06:57:05	20/07/2021	NET TXN : 4NIPzZdxrwz2M8SI SILVER OAK VIL	506084	0.00	250,000.00	5,897,078.80
20/07/2021 06:57:36	20/07/2021	NET TXN : 4NtPdITeqZjZpSLg MODI HOUSING P	505746	0.00	14,387.00	5,911,465.80
20/07/2021 06:58:16	20/07/2021	NET TXN : 4NtNp1Jhk6mDNsSe MR POCHARAM LL	506085	0.00	26,099.00	5,937,564.80
20/07/2021 07:09:44	20/07/2021	SAYA SURENDER GUNNY MERC	000000057804	16,800.00	0.00	5,920,764.80
20/07/2021 07:09:44	20/07/2021	SRI ARIHANT STEELS	000000361114	22,780.00	0.00	5,897,984.80
20/07/2021 07:09:44	20/07/2021	SRI BALAJI MARKETING ASSO	000000361119	80,000.00	0.00	5,817,984.80
20/07/2021 07:09:44	20/07/2021	SRI ARIHANT STEELS	000000361136	100,000.00	0.00	5,717,984.80
20/07/2021 07:09:44	20/07/2021	VASANT ENTERPRISESMEHUL	000000057802	2,500,000.00	0.00	3,217,984.80
20/07/2021 08:31:31	20/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK212011567281	32822202107200 00400007409	0.00	10,080.00	3,228,064.80
20/07/2021 08:31:34	20/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBK212011567027	32822202107200 00400007450	0.00	13,027.00	3,241,091.80
20/07/2021 14:25:31	20/07/2021	Funds Trf -BEGUMPET -107063700000167	000000702675	0.00	2,000,000.00	5,241,091.80
20/07/2021 14:29:41	20/07/2021	NET TXN : 4NIMKSFNk6mDNsvj MEHTA AND MODI	585938	0.00	129,404.00	5,370,495.80
20/07/2021 14:31:06	20/07/2021	NET TXN : 4NlLCfxPk6mDNsvj VILLA ORCHIDS	586186	0.00	80,738.00	5,451,233.80
20/07/2021 15:34:18	20/07/2021	Funds Trf -BEGUMPET -009772400000040	000000094710	0.00	457,220.00	5,908,453.80
20/07/2021 15:37:02	20/07/2021	Funds Trf -BEGUMPET -009763700002042	000000086454	0.00	3,917.00	5,912,370.80
21/07/2021 07:01:00	21/07/2021	SHREE RAM ENTERPRISES	000000361132	50,000.00	0.00	5,862,370.80
21/07/2021 07:01:00	21/07/2021	GLOBAL SAFETY SOLUTIONS	000000361131	50,000.00	0.00	5,812,370.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

21/07/2021 07:01:00	21/07/2021	SRI BALAJI ENTERPRISES	000000361137	150,000.00	0.00	5,662,370.80
21/07/2021 07:01:00	21/07/2021	SRI BALAJI ENTERPRISES	000000057803	199,500.00	0.00	5,462,870.80
21/07/2021 09:00:39	21/07/2021	NET TXN : 4NAMNOi9fFYDJ5d6	697402	0.00	25,485.00	5,488,355.80
		MODIPROPERTIES				
22/07/2021 15:02:33	22/07/2021	Funds Trf -BEGUMPET	000000510612	0.00	117,491.00	5,605,846.80
		-009788700000083				
22/07/2021 15:03:42	22/07/2021	Funds Trf -BEGUMPET	000000910700	0.00	658,051.00	6,263,897.80
		-009788700000083				
22/07/2021 16:38:04	22/07/2021	NEFT Cr -KKBK0000958 -SERENE	32822202107220	0.00	1,523,474.00	7,787,371.80
		PARK CONSTRUCTIONS LLP	00400108372			
		-SUMMIT SALES LLP				
		-KKBK212032201241				
22/07/2021 16:56:16	22/07/2021	NEFT Dr -N203210675410577	000000057808	62,947.00	0.00	7,724,424.80
		-PASARI TRADING COMPANY				
		-BARB0DBTAND -BEGUMPET				
23/07/2021 07:00:05	23/07/2021	GANESH TUBE TRADERS	000000361124	7,971.00	0.00	7,716,453.80
23/07/2021 07:00:05	23/07/2021	VASANTH ENTERPRISES	000000361127	17,464.00	0.00	7,698,989.80
23/07/2021 07:00:05	23/07/2021	GANESH TILES AND SANITARY	000000361134	60,000.00	0.00	7,638,989.80
23/07/2021 07:00:05	23/07/2021	PRAFUL SANITARY	000000361140	200,000.00	0.00	7,438,989.80
23/07/2021 08:31:17	23/07/2021	NEFT Cr -YESB0000001 -AEDIS	32822202107230	0.00	13,423.00	7,452,412.80
		DEVELOPERS LLP -SUMMIT	00300006502			
		SALES LLP -SB04210676446283				
23/07/2021 13:02:36	23/07/2021	NET TXN : 4NfKwkbk6mDNsvj	992234	0.00	200,000.00	7,652,412.80
		VISTA HOMES				
23/07/2021 13:39:15	23/07/2021	Funds Trf -BEGUMPET	000000057806	399.00	0.00	7,652,013.80
		-009791800025538				
23/07/2021 16:09:43	23/07/2021	RTGS Dr -HDFC0000007 -BAJAJ	000000057815	1,000,000.00	0.00	6,652,013.80
		HOUSING FINANCE LTD				
		-BEGUMPET				
		-YESBR52021072382676349				
23/07/2021 21:18:54	24/07/2021	NET TXN : 4NCSho1QqZjZpSLg MR	121747	0.00	45,265.00	6,697,278.80
		GENOME VALL				
26/07/2021 07:10:39	26/07/2021	SRI SAI DECORS GHATKESAR	000000361129	42,578.00	0.00	6,654,700.80
26/07/2021 07:10:39	26/07/2021	SRI BALAJI MARKETING ASSO	000000057814	75,002.00	0.00	6,579,698.80
26/07/2021 07:10:39	26/07/2021	SRI BALAJI MARKETING ASSO	000000057810	158,606.00	0.00	6,421,092.80
26/07/2021 09:36:31	26/07/2021	NET TXN : 4NJWd2WrfFYDJ5d6	170875	0.00	500,000.00	6,921,092.80
		MODIPROPERTIES				
26/07/2021 09:41:32	26/07/2021	NET TXN : 4NJWIdGTfFYDJ5d6	171698	0.00	1,500,000.00	8,421,092.80
		MODI HOUSING P				
26/07/2021 09:42:51	26/07/2021	NET TXN : 4NKgHZtcqV4LRlj2 GV	172163	0.00	6,389.00	8,427,481.80
		DISCOVERY C				
26/07/2021 09:43:17	26/07/2021	NET TXN : 4NK4Thjnk6mDNsSe MR	172254	0.00	9,349.00	8,436,830.80
		POCHARAM LL				
26/07/2021 10:02:46	26/07/2021	NEFT Cr -KKBK0000958 -MODI	32822202107260	0.00	15,871.00	8,452,701.80
		REALTY MALLAPUR LLPRERA AC	00400020289			
		-Summit Sales LLP				
		-KKBK212072905793				
26/07/2021 11:48:14	26/07/2021	NET TXN : 4NJX60s7onljKvVa VILLA	195760	0.00	141,540.00	8,594,241.80
		ORCHIDS				
26/07/2021 11:49:48	26/07/2021	NET TXN : 4NFny7dCJQBg5NQ	196019	0.00	3,960.00	8,598,201.80
		MEHTA AND MODI				
26/07/2021 12:11:46	26/07/2021	NET TXN : 4NK4bFpnoljKvVa	201014	0.00	120,112.00	8,718,313.80
		MEHTA AND MODI				
26/07/2021 15:59:33	26/07/2021	Funds Trf -R P ROAD	000000057827	68,810.00	0.00	8,649,503.80
		-041361900000335				
27/07/2021 07:09:35	27/07/2021	INTERACTIVE DATA SYSTEMS	000000057805	3,245.00	0.00	8,646,258.80
27/07/2021 07:09:35	27/07/2021	RAJADHANI TILES COMPANY	000000361130	52,995.00	0.00	8,593,263.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

27/07/2021 07:09:35	27/07/2021	RAJADHANI TILES COMPANY	000000361115	67,260.00	0.00	8,526,003.80
27/07/2021 07:09:35	27/07/2021	RAJADHANI TILES COMPANY	000000057811	76,700.00	0.00	8,449,303.80
27/07/2021 07:09:35	27/07/2021	SRI ARIHANT STEELS	000000057832	81,098.00	0.00	8,368,205.80
27/07/2021 07:09:35	27/07/2021	HESTIA	000000361118	147,330.00	0.00	8,220,875.80
27/07/2021 07:09:35	27/07/2021	HESTIA	000000057812	245,560.00	0.00	7,975,315.80
27/07/2021 07:09:35	27/07/2021	AKASH STEELS	000000057835	1,000,000.00	0.00	6,975,315.80
27/07/2021 07:09:35	27/07/2021	VASANT ENTERPRISESMEHUL	000000057836	1,000,000.00	0.00	5,975,315.80
28/07/2021 06:17:54	28/07/2021	NET TXN : 9 SILVER OAK VILLAS LL	580277	0.00	256,292.00	6,231,607.80
28/07/2021 07:22:38	28/07/2021	ELLENDULA ENTERPRISES	000000966512	7,476.00	0.00	6,224,131.80
28/07/2021 07:22:38	28/07/2021	GANJI VENKANNA AND SONSG	000000057826	60,039.00	0.00	6,164,092.80
28/07/2021 07:22:38	28/07/2021	REFLECTIONS ELECTRICALS	000000057829	72,566.00	0.00	6,091,526.80
28/07/2021 07:22:38	28/07/2021	MAHA LAKSHMI TRADERS	000000057834	113,791.00	0.00	5,977,735.80
28/07/2021 10:43:54	28/07/2021	NET TXN : 4NJZqV3DfYE9JMD MODI FARM H HY	602769	0.00	14,160.00	5,991,895.80
28/07/2021 10:45:47	28/07/2021	NET TXN : 4NJUF8nffFYDJ5i2 B AND C ESTATE	603174	0.00	990.00	5,992,885.80
28/07/2021 11:51:22	28/07/2021	Funds Trf -BEGUMPET -009763700002378	000000044483	0.00	109,662.00	6,102,547.80
28/07/2021 17:15:18	28/07/2021	NEFT Dr -N209210683151887 -PASARI TRADING COMPANY -BARB00BTAND -BEGUMPET	000000057837	70,813.00	0.00	6,031,734.80
28/07/2021 17:38:01	28/07/2021	NEFT Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES P L -SUMMIT SALES LLP -KKBK212093536681	32822202107280 00300129931	0.00	1,550,667.00	7,582,401.80
29/07/2021 06:59:21	29/07/2021	VIVIDWORLDPROPSVIS	000000057817	932.00	0.00	7,581,469.80
29/07/2021 06:59:21	29/07/2021	PRANAV AGENCIES	000000966511	29,000.00	0.00	7,552,469.80
29/07/2021 06:59:21	29/07/2021	ANISHA ASSOCIATES	000000057825	55,283.00	0.00	7,497,186.80
29/07/2021 06:59:21	29/07/2021	ENCORE METALS PVT LTD	000000057830	74,705.00	0.00	7,422,481.80
29/07/2021 06:59:21	29/07/2021	ENCORE METALS PVT LTD	000000361135	75,000.00	0.00	7,347,481.80
29/07/2021 11:50:57	29/07/2021	Funds Trf -BEGUMPET -009763700002022	000000479950	0.00	11,547.00	7,359,028.80
30/07/2021 07:05:07	30/07/2021	SAI ADHITYA COMPUTERS	000000361122	767.00	0.00	7,358,261.80
30/07/2021 07:05:07	30/07/2021	SFS HARDWARE KHUZEM	000000361123	2,360.00	0.00	7,355,901.80
30/07/2021 07:05:07	30/07/2021	SHWETA COMPUTERS	000000966515	7,400.00	0.00	7,348,501.80
30/07/2021 07:05:07	30/07/2021	SRI RAJA RAJESHWARA TRADE	000000057819	24,515.00	0.00	7,323,986.80
30/07/2021 07:05:07	30/07/2021	AKSHAYA TRADERS	000000057821	30,197.00	0.00	7,293,789.80
30/07/2021 07:05:07	30/07/2021	GLOBAL SAFETY SOLUTIONS	000000966510	50,164.00	0.00	7,243,625.80
30/07/2021 07:05:07	30/07/2021	SHREE RAM ENTERPRISES	000000057823	51,813.00	0.00	7,191,812.80
30/07/2021 07:05:07	30/07/2021	GANESH TUBE TRADERS	000000057828	69,746.00	0.00	7,122,066.80
30/07/2021 07:05:07	30/07/2021	MAHA LAKSHMI TRADERS	000000361138	150,000.00	0.00	6,972,066.80
30/07/2021 08:43:59	30/07/2021	NET TXN : 4NR70ZO1a5PjOa6m SILVER OAK VIL	43204	0.00	5,568.00	6,977,634.80
30/07/2021 08:46:14	30/07/2021	RTGS -YESBR52021073082848636 -4NTDukmJzH8Nuv7A -SLBajaj Housing Finance Ltd 991A	209217493913	1,000,000.00	0.00	5,977,634.80
30/07/2021 08:46:15	30/07/2021	NET TXN : 4NTDHWZxZ8Nuv7A OCNisha Modi	43258	24,000.00	0.00	5,953,634.80
30/07/2021 08:46:15	30/07/2021	NET TXN : 4NTDL3r3zH8Nuv7A OCNidhi Modi	43259	24,000.00	0.00	5,929,634.80
30/07/2021 08:46:15	30/07/2021	NEFT -N211210685514243 -4NTDM8g1zH8Nuv7A -OCSudhir U Mehta	209217493916	12,000.00	0.00	5,917,634.80
30/07/2021 08:46:16	30/07/2021	NEFT -N211210685514767 -4NTDNgchzH8Nuv7A -OCRahul B Mehta	209217493917	12,000.00	0.00	5,905,634.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

30/07/2021 08:46:16	30/07/2021	NEFT -N211210685514261 -4NTDPhipzH8Nuv7A -OCHardik Mehta	209217493918	12,000.00	0.00	5,893,634.80
30/07/2021 08:46:16	30/07/2021	NEFT -N211210685514267 -4NTDRNM5zH8Nuv7A -OCTejas D Mehta	209217493919	12,000.00	0.00	5,881,634.80
30/07/2021 08:46:17	30/07/2021	NEFT -N211210685514788 -4NTE2uRPzH8Nuv7A -CONTChootelal Maht	209217493920	30,000.00	0.00	5,851,634.80
30/07/2021 08:46:17	30/07/2021	NEFT -N211210685514285 -4NTE4DOPzH8Nuv7A -CONTRRamulu	209217493931	75,000.00	0.00	5,776,634.80
30/07/2021 08:46:17	30/07/2021	NEFT -N211210685514290 -4NTE5Z9TzH8Nuv7A -CONTJanardhan Pras	209217493932	15,000.00	0.00	5,761,634.80
30/07/2021 08:46:18	30/07/2021	NEFT -N211210685514816 -4NTEqQlpzH8Nuv7A -SUPGanesh Tiles S	209217493934	77,216.00	0.00	5,684,418.80
30/07/2021 08:46:18	30/07/2021	RTGS -YESBR52021073082847967 -4NTFhB29zH8Nuv7A -Akash Steels	209217493935	1,000,000.00	0.00	4,684,418.80
30/07/2021 08:46:19	30/07/2021	NEFT -N211210685514830 -4NTFjYEFzH8Nuv7A -Artifeks Exterior	209217493936	13,794.00	0.00	4,670,624.80
30/07/2021 08:46:19	30/07/2021	NEFT -N211210685514321 -4NTFI4lzH8Nuv7A -SUPElegant Enterpr	209217493937	37,200.00	0.00	4,633,424.80
30/07/2021 08:46:19	30/07/2021	NEFT -N211210685514844 -4NTFmVTPzH8Nuv7A -SUPGanesh Tube Tra	209217493938	50,000.00	0.00	4,583,424.80
30/07/2021 08:46:20	30/07/2021	NEFT -N211210685514851 -4NTFnQadzH8Nuv7A -SUPGlobal Safety S	209217493939	1,770.00	0.00	4,581,654.80
30/07/2021 08:46:20	30/07/2021	NEFT -N211210685515342 -4NTFpkhrzH8Nuv7A -SUPNCL Buildtek Li	209217493940	79,998.00	0.00	4,501,656.80
30/07/2021 08:46:20	30/07/2021	NEFT -N211210685514877 -4NTFr7q1zH8Nuv7A -SUPPraful Sanitary	209217493941	100,000.00	0.00	4,401,656.80
30/07/2021 08:46:21	30/07/2021	RTGS -YESBR52021073082848638 -4NTFssyBzH8Nuv7A -SUPPremier Engineering Corporation	209217493942	200,000.00	0.00	4,201,656.80
30/07/2021 08:46:21	30/07/2021	NEFT -N211210685514895 -4NTFIUaJzH8Nuv7A -SUPReflections Ele	209217493943	20,000.00	0.00	4,181,656.80
30/07/2021 08:46:22	30/07/2021	NEFT -N211210685515368 -4NTFvaENZH8Nuv7A -SUPShubham Enterpr	209217493944	150,000.00	0.00	4,031,656.80
30/07/2021 08:46:22	30/07/2021	NET TXN : 4NTFwoUxzH8Nuv7A SUPSri Ambe El	43348	15,000.00	0.00	4,016,656.80
30/07/2021 08:46:22	30/07/2021	RTGS -YESBR52021073082847968 -4NTFytcRzH8Nuv7A -Vasant Enterprises	209217493946	1,000,000.00	0.00	3,016,656.80
30/07/2021 08:46:23	30/07/2021	NEFT -N211210685515389 -4NTFAKRPzH8Nuv7A -SUPVeerabhadra Ent	209217493947	15,000.00	0.00	3,001,656.80

Account Activity

as on Wed, Aug 4, 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,132,232.80	Closing Balance	2,002,914.80(Bal. Avail. for Txn + Uncl. Funds)

30/07/2021 08:46:23	30/07/2021	NEFT -N211210685514941 -4NTFCadPzH8Nuv7A -SUPVenkataramana S	209217493948	20,000.00	0.00	2,981,656.80
30/07/2021 08:46:24	30/07/2021	NEFT -N211210685515409 -4NTFDpDbzH8Nuv7A -SUPVivid World	209217493949	1,469.00	0.00	2,980,187.80
30/07/2021 08:46:25	30/07/2021	NEFT -N211210685515428 -4NTFNh9TzH8Nuv7A -SUPTulasi Group of	209217493950	112,620.00	0.00	2,867,567.80
30/07/2021 08:46:25	30/07/2021	NET TXN : 4NTFQP97zH8Nuv7A ECARDHEMENDRA	43364	4,945.00	0.00	2,862,622.80
30/07/2021 08:46:26	30/07/2021	NET TXN : 4NTFWfPzH8Nuv7A ECARDRAGHU 009	43365	25,505.00	0.00	2,837,117.80
30/07/2021 08:46:26	30/07/2021	NET TXN : 4NTG2re1zH8Nuv7A ECARDSELVA KUM	43366	11,010.00	0.00	2,826,107.80
30/07/2021 08:46:26	30/07/2021	NET TXN : 4NTG4SfTzH8Nuv7A ECARDRama Rao	43367	11,547.00	0.00	2,814,560.80
30/07/2021 08:46:27	30/07/2021	NEFT -N211210685515454 -4NTHdyQpzh8Nuv7A -CONTBhaji Nath	209217493955	20,000.00	0.00	2,794,560.80
30/07/2021 08:46:27	30/07/2021	NET TXN : 4NTHkrcJzH8Nuv7A ECARDRAGHU 009	43369	20,000.00	0.00	2,774,560.80
30/07/2021 08:46:34	30/07/2021	RTGS -YESBR52021073082847970 -4NW3tGifzH8Nuv7A -YS For GST	210217614744	705,950.00	0.00	2,068,610.80
30/07/2021 11:05:49	30/07/2021	Funds Trf -R P ROAD -009786900000484	000000057824	55,224.00	0.00	2,013,386.80
31/07/2021 07:55:03	31/07/2021	MEERA FIBRETEK PRIVATE LI	000000057813	10,472.00	0.00	2,002,914.80