

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

Reconciliation Statement

1-Sep-21 to 30-Sep-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	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
26-Aug-21	SUP-Sri Ganesh Paints	Payment	Cheque	966542	30-Aug-21			23,499.00
30-Aug-21	SUP-Hestia	Payment	Cheque	966540	30-Aug-21			11,01,240.00
2-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	104871	6-Sep-21			16,119.00
2-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	104872	6-Sep-21			6,797.00
3-Sep-21	SUP-Stoneplus Enterprises Private Limited	Payment	Cheque	104875	6-Sep-21			3,18,600.00
8-Sep-21	CONT-D.Ramulu	Payment	NEFT	Online	8-Sep-21			3,205.00
8-Sep-21	SUP-Vivid World	Payment	NEFT	Online	8-Sep-21			271.00
8-Sep-21	SUP-Anisha Associates	Payment	NEFT	Online	8-Sep-21			19,993.00
8-Sep-21	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	Online	8-Sep-21			21,469.00
8-Sep-21	SUP-Tulasi Group of Industries	Payment	NEFT	Online	8-Sep-21			24,749.00
8-Sep-21	SUP-Akshaya Traders	Payment	NEFT	Online	8-Sep-21			31,326.00
8-Sep-21	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	8-Sep-21			37,994.00
8-Sep-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	Online	8-Sep-21			46,190.00
8-Sep-21	SUP-Yankatarama Stationery & Binding Works	Payment	NEFT	Online	8-Sep-21			59,140.00
8-Sep-21	SUP- Sri Arihant Steels	Payment	NEFT	Online	8-Sep-21			75,174.00
8-Sep-21	SUP-Ganesh Tube Traders	Payment	NEFT	Online	8-Sep-21			1,00,139.00
8-Sep-21	SUP-Maha Lakshmi Traders	Payment	NEFT	Online	8-Sep-21			1,15,652.00
8-Sep-21	SUP-Aakash Steels	Payment	RTGS	Online	8-Sep-21			2,40,831.00
8-Sep-21	SUP-Shree Ram Enterprises	Payment	NEFT	Online	8-Sep-21			1,50,000.00
8-Sep-21	SUP-Shubham Enterprises	Payment	NEFT	Online	8-Sep-21			1,50,000.00
8-Sep-21	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	8-Sep-21			1,50,000.00
8-Sep-21	SUP-Andhra Pumps & Motors	Payment	NEFT	Online	8-Sep-21			1,50,000.00
8-Sep-21	SUP-Rajadhani Tiles Company	Payment	RTGS	Online	8-Sep-21			2,00,000.00
8-Sep-21	SUP-Rajadhani Tiles Company	Payment	RTGS	Online	8-Sep-21			2,00,000.00
8-Sep-21	SUP-Premier Engineering Corporation	Payment	RTGS	Online	8-Sep-21			3,50,000.00
8-Sep-21	SUP-Vasant Enterprises(Steel)	Payment	RTGS	Online	8-Sep-21			5,00,000.00
8-Sep-21	SUP-Praful Sanitary	Payment	RTGS	Online	8-Sep-21			7,00,000.00
8-Sep-21	SUP- Meera Fibretek Pvt Ltd	Payment	Cheque	104876	8-Sep-21			10,471.00
12-Sep-21	SUP-Saya Surender Gunny Merchant	Payment	Cheque	104880	12-Sep-21			8,400.00
13-Sep-21	SUP-Sri Balaji Enterprises	Payment	Cheque	104879	13-Sep-21			1,29,500.00
13-Sep-21	SUP-Bholey Marketing	Payment	Cheque	104878	13-Sep-21			72,000.00
13-Sep-21	SUP-Pranav Agencies	Payment	Cheque	104881	13-Sep-21			1,45,000.00
13-Sep-21	SUP-Pranav Agencies	Payment	Cheque	104882	13-Sep-21			2,47,000.00

Balance as per company books: 1,18,01,566.43

Amounts not reflected in bank: 54,29,600.00

Amounts not reflected in Company Books :

Balance as per bank: 1,72,31,166.43

Balance as per Imported Bank Statement :

Difference :

V. B. L.
08/09/2021.

Account Activity - Print**YES BANK**

as on 08/09/2021 14:15:11 IST

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	08/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	17,231,166.43 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:32:13	01/09/2021	NET TXN: 4P20StBwjrQoBS8 ECARDRAGHU 009	981895	27,988.00		4,180,787.43
01/09/2021 11:32:14	01/09/2021	NET TXN: 4P90DfBKjrQoBS8 ECARDPrabhakar	981896	50,000.00		4,130,787.43
01/09/2021 11:32:14	01/09/2021	NEFT-N244210734327097-4P90QCCejrpQoBS8-JWUDLabour Charges	242211641813	1,435.00		4,129,352.43
01/09/2021 11:32:46	01/09/2021	NET TXN: 6 SILVER OAK VILLAS LL	982047		1,800.00	4,131,152.43
01/09/2021 11:32:46	01/09/2021	NET TXN: 7 SILVER OAK VILLAS LL	982048		116,361.00	4,247,513.43
01/09/2021 11:33:20	01/09/2021	NET TXN: 4P91VRAAqZjZpSLg SILVER OAK VIL	982298		99,011.00	4,346,524.43
01/09/2021 12:06:40	01/09/2021	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELT9551-SUMMITSALESLLP-HDFCR52021090162159702	3282220210901000300053083		3,500,000.00	7,846,524.43
01/09/2021 12:06:50	01/09/2021	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELT9551-SUMMITSALESLLP-HDFCR52021090162159698	3282220210901000300053101		3,500,000.00	11,346,524.43
01/09/2021 12:06:50	01/09/2021	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELT9551-SUMMITSALESLLP-HDFCR52021090162175557	3282220210901000300053104		3,500,000.00	14,846,524.43
01/09/2021 12:06:51	01/09/2021	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELT9551-SUMMITSALESLLP-HDFCR52021090162175550	3282220210901000300053102		3,500,000.00	18,346,524.43
01/09/2021 16:20:46	01/09/2021	Funds Trf-BEGUMPET-009763700001773	000000966545	10,000,000.00		8,346,524.43
01/09/2021 17:30:46	01/09/2021	Funds Trf-BEGUMPET-009763700001633	000000966548	4,000,000.00		4,346,524.43
02/09/2021 07:56:20	02/09/2021	INTERACTIVE DATA SYSTEMS	000000966532	1,947.00		4,344,577.43
02/09/2021 07:56:20	02/09/2021	BARCODE ENTERPRISES	000000966543	3,098.00		4,341,479.43
02/09/2021 07:56:20	02/09/2021	PRANAV AGENCIES	000000966538	58,000.00		4,283,479.43
02/09/2021 07:56:20	02/09/2021	PRANAV AGENCIES	000000966537	145,000.00		4,138,479.43
02/09/2021 09:58:46	02/09/2021	ACH DR TP ACH BAJAJFIN BHFL 685738411	004976803923	1,080.00		4,137,399.43
02/09/2021 09:58:46	02/09/2021	ACH DR TP ACH BAJAJFIN BHFL 685738431	004976803943	1,080.00		4,136,319.43
02/09/2021 10:01:06	02/09/2021	ACH DR TP ACH BAJAJFIN BHFL 685741262	004976815738	2,806.00		4,133,513.43
02/09/2021 10:01:38	02/09/2021	ACH DR TP ACH BAJAJFIN BHFL 685738410	004976803922	1,080.00		4,132,433.43
02/09/2021 18:33:55	02/09/2021	NET TXN: 4PbpVWVhpH3d2fJg MR MIRYALGUDA	371743		1,000,000.00	5,132,433.43
03/09/2021 08:10:15	03/09/2021	NET TXN: 4PdCOsoFpH3d2fJg MODI CON SERVI	393223		2,900.00	5,135,333.43
03/09/2021 08:10:17	03/09/2021	NET TXN: 4PdH3zOppH3d2fJg MODI CON SERVI	393228		2,058.00	5,137,391.43
04/09/2021 14:52:42	04/09/2021	Tax payment :ITNS 281	000000104874	4,082.00		5,133,309.43
05/09/2021 22:16:23	05/09/2021	NET TXN: 4PijN8iRzH8Nuv7A ECARDRAGHU 009	803671	10,000.00		5,123,309.43

05/09/2021 22:21:22	05/09/2021	NET TXN: 4PioZB0MqJzPsgm SSLLP LOGISTIC	803673		500.00	5,123,809.43
05/09/2021 22:21:42	05/09/2021	NET TXN: 4PkhKb5lqJzPsgm SSLLP COMMONEX	803697		6,557.00	5,130,366.43
05/09/2021 22:30:33	05/09/2021	NET TXN: 4PkrXbzZk6mDNsSe MR POCHARAM LL	803764		2,880.00	5,133,246.43
05/09/2021 22:30:34	05/09/2021	NET TXN: 4PklUbgdk6mDNsSe MR POCHARAM LL	803765		21,557.00	5,154,803.43
05/09/2021 22:49:06	05/09/2021	NET TXN: 1 Devi Lavanya	804512	25,201.00		5,129,602.43
06/09/2021 07:00:08	06/09/2021	RTGS-YESBR52021090683917820- 4Pdxg0nZzH8Nuv7A-SUPPratul Sanitary	246212404628	250,000.00		4,879,602.43
06/09/2021 07:00:08	06/09/2021	RTGS-YESBR52021090683918186- 4PdxkMcTzH8Nuv7A-SUPPremier Engineering Corporation	246212404629	250,000.00		4,629,602.43
06/09/2021 07:00:09	06/09/2021	RTGS-YESBR52021090683917827- 4Pdxs1KDzH8Nuv7A-Vasant Enterprises	246212404630	300,000.00		4,329,602.43
06/09/2021 08:00:46	06/09/2021	NEFT-N249210743047817- 4PdwDKB9zH8Nuv7A-SUPVivid World	246212404578	3,942.00		4,325,660.43
06/09/2021 08:00:46	06/09/2021	NEFT-N249210743048340- 4PdwuMnzH8Nuv7A-SUPGautham Enterpr	246212404579	7,350.00		4,318,310.43
06/09/2021 08:00:47	06/09/2021	NEFT-N249210743048360- 4PdwkHXVzH8Nuv7A-SUPGlobal Safety S	246212404580	10,030.00		4,308,280.43
06/09/2021 08:00:48	06/09/2021	NEFT-N249210743048382- 4PdwpoN9zH8Nuv7A-SUPJai Sri Rama Co	246212404611	10,030.00		4,298,250.43
06/09/2021 08:00:49	06/09/2021	NEFT-N249210743048427- 4Pdwwn1ZzH8Nuv7A-SUPGP Buildcon	246212404612	10,889.00		4,287,361.43
06/09/2021 08:00:51	06/09/2021	NEFT-N249210743048459- 4Pdw7DhzH8Nuv7A-SUPSupreme Agencie	246212404613	15,548.00		4,271,813.43
06/09/2021 08:00:52	06/09/2021	NEFT-N249210743048490- 4PdwznBlzH8Nuv7A-SUPAkshya Traders	246212404614	17,917.00		4,253,896.43
06/09/2021 08:00:53	06/09/2021	NEFT-N249210743048514- 4PdwDirVzH8Nuv7A-SUPKaveri Timber D	246212404615	19,470.00		4,234,426.43
06/09/2021 08:00:54	06/09/2021	NEFT-N249210743048555- 4PdwF2BFzH8Nuv7A-SUP Cosmo Durables	246212404616	23,638.00		4,210,788.43
06/09/2021 08:00:54	06/09/2021	NEFT-N249210743048576- 4PdwGOlhzH8Nuv7A-SUPAnisha Associat	246212404617	28,249.00		4,182,539.43
06/09/2021 08:00:55	06/09/2021	NEFT-N249210743048604- 4PdwliTRzH8Nuv7A-SUPTulasi Group of	246212404618	25,000.00		4,157,539.43
06/09/2021 08:00:55	06/09/2021	NEFT-N249210743048629- 4PdwLKyzH8Nuv7A-SUPShree Ram Enter	246212404619	30,000.00		4,127,539.43
06/09/2021 08:00:57	06/09/2021	NEFT-N249210743048711- 4PdwNPIPzH8Nuv7A- SUPVeerabhadra Ent	246212404620	30,000.00		4,097,539.43
06/09/2021 08:00:57	06/09/2021	NEFT-N249210743048725- 4PdwPWuHzH8Nuv7A- SUPReflections Ele	246212404621	30,000.00		4,067,539.43
06/09/2021 08:00:58	06/09/2021	NEFT-N249210743048750- 4PdwRSTZzH8Nuv7A- SUPVenkataramana S	246212404622	40,000.00		4,027,539.43
06/09/2021 08:00:58	06/09/2021	NEFT-N249210743048771- 4PdwTrb1zH8Nuv7A-SUPGanesh Tube Tra	246212404623	40,000.00		3,987,539.43
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743048791- 4PdwUVhZzH8Nuv7A-SUPMaha Lakshmi Tr	246212404624	50,000.00		3,937,539.43
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743048812- 4Pdx613NzH8Nuv7A-SUPShubham Enterpr	246212404625	75,000.00		3,862,539.43
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049338- 4PdxauPzH8Nuv7A-Akash Steels	246212404626	100,000.00		3,762,539.43
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049411-	246212404627	150,000.00		3,612,539.43

		4PdxN7FzH8Nuv7A-SUPSrj Balaji Ente			
06/09/2021 11:19:26	06/09/2021	NET TXN: 4Pkoo8ISdOXComb0 MEHTA AND MODI	873609	99,143.00	3,711,682.43
06/09/2021 11:22:23	06/09/2021	NET TXN: 4Pkp7GLcdOXComb0 VILLA ORCHIDS	874318	996.00	3,712,678.43
06/09/2021 16:20:33	07/09/2021	CHQ DEP-ICI	000000000677	28,667.00	3,741,345.43
07/09/2021 07:14:56	07/09/2021	SUPREME AGENCIES	000000057820	26,644.00	3,714,701.43
07/09/2021 07:14:56	07/09/2021	PRANAV AGENCIES	000000966546	29,000.00	3,685,701.43
07/09/2021 07:14:56	07/09/2021	PRANAV AGENCIES	000000966547	145,000.00	3,540,701.43
07/09/2021 07:14:56	07/09/2021	PRANAV AGENCIES	000000966549	377,000.00	3,163,701.43
07/09/2021 12:30:50	07/09/2021	Funds Trf-BEGUMPET-009763700001633	000000673162	14,000,000.00	17,163,701.43
08/09/2021 10:08:55	08/09/2021	NET TXN: 4 SILVER OAK VILLAS LL	451164	28,343.00	17,192,044.43
08/09/2021 10:08:56	08/09/2021	NET TXN: 7 SILVER OAK VILLAS LL	451167	4,497.00	17,196,541.43
08/09/2021 10:08:56	08/09/2021	NET TXN: 8 SILVER OAK VILLAS LL	451168	3,547.00	17,200,088.43
08/09/2021 10:08:57	08/09/2021	NET TXN: 9 SILVER OAK VILLAS LL	451169	1,362.00	17,201,450.43
08/09/2021 10:08:57	08/09/2021	NET TXN: 10 SILVER OAK VILLAS LL	451170	29,716.00	17,231,166.43
* Last 66 transactions.					

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