

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Sep-21 to 30-Sep-21

								Page 1
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-Venkatarama 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	3-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	3-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	3-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	3-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

(For Resident Individual, Non-Individual & Non-Residents)

FIXED DEPOSIT DETAILS

Rate of Interest % %

Amount: In digits#

Amount: In wordTH

TWENTY FIVE LAKHS

*If tenure is less than 1 year, mention the tenure in only days.
*Default currency to be INR, unless specified.

*Default currency to be INR, unless specific currency type for RFC/ FCNR Deposit is selected for FCY FD's.

Interest Frequency
(Tick any one)

✓ Re-Investment

☐ Monthly Payout
(Discounted Rate)

☐ Quarterly Payout
(At Maturity)^

☐ Half yearly for FCNR deposits only

In absence of maturity instructions, FDs will be auto renewed on maturity at the prevalent interest rate for the original tenure specified. However the auto renew facility is not applicable for TAX SAVER FD. ^Interest is calculated at Simple Interest and paid at maturity for tenure 6 months and below.

Monthly Installment Amount in figures (₹)* 2500000/-

Monthly Installment Amount In words (₹) TWENTY LAKHS

Tenure in months

Value / Installment date

D	D	N	R	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Rate of Interest: p.a. (Rate as applicable for Fixed Deposit for the corresponding tenure)

1. Minimum installment amount of ₹ 1,000 (in multiples of ₹ 100/- thereafter)*,
2. Maximum installment amount to be less than 2 Crores.
3. Minimum period of Recurring Deposit
 - a. Resident Recurring Deposit – 6 months (and in multiples of 3 months thereafter)
 - b. NRE Recurring Deposit – 12 months (and in multiples of 3 months thereafter)
4. Maximum period of Recurring Deposit – 120 months
5. Interest on Recurring Deposit will be paid out on maturity
6. Maturity proceeds will be transferred to the source Savings Account

PAYMENT DETAILS* (For cash payments, the customer must deposit the cash, in person, only at the branch) (FD & RD)

Debit my YES BANK A/c

Amount: In figure (₹)

Amount: In word (₹)

○ GL Ref. No.:

☐ Cash*

☐ Cheque No:

Dated 0 0 N M Y Y Y Y

Drawn on:

BANK Ltd. A/c Customer Name"

The cheque should be crossed A/c Payee and drawn payable to "YES

*Not applicable for NRE Deposits

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)

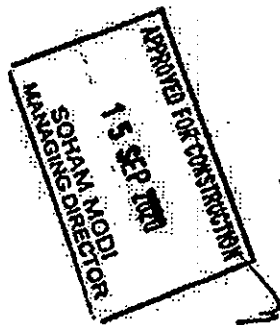
Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:32:13	01/09/2021	NET TXN: 4P20StBwjrQoBS8 ECARDRAGHU 009	981895	27,988.00		4,180,787.43
01/09/2021 11:32:14	01/09/2021	NET TXN: 4P90DfBKjrQoBS8 ECARDPrabhakar	981896	50,000.00		4,130,787.43
01/09/2021 11:32:14	01/09/2021	NEFT-N244210734327097- 4P90QCCEjrQoBS8-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

Quotation

Description of work.

TRANSFORMER STRUCTURE	Qty	Units	Rate	Amount	Remarks
Supply, erection, testing & Commissioning of out door enclosure with 2R of 40X10 Aluminium bus bar including 3 No's termination of 3.5 core 185 sqmm aluminium armoured cable and body earthing of panel	1	No's	28500.00	28500.00	
TOTAL				28500.00	
GST-18%				5130.00	
GRAND TOTAL				33630.00	

Settle for 25k



05/09/2021 22:21:22	05/09/2021	NET TXN: 4PioZB0MqZjZpSGM SSLLP LOGISTIC	803673		500.00	5,123,809.43
05/09/2021 22:21:42	05/09/2021	NET TXN: 4PkhKb5lqZjZpSGM 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-SUPPraful 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- 4PdwN1ZzH8Nuv7A-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-Aakash 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

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	21.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:40
Supplier		Req. No.	72984
Material required before date:		ID No.	80064

No	Description	Size	Quantity	Units	Inward No	Date
1	Outdoor panel board with 2R of 40X10 Aluminium bus bar	STD	01	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - for Supply erection with 3.5 core 185sqmm aluminium armored cable purpose.

Prepared By	Vijay	Approved by
Sign. & Date	21.09.2020	Sign. & Date

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

		4PdxN7FzH8Nuv7A-SUPSri 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.					

X Close

Print

Estimate/Draft PO

Original / Office Copy / Purchase Div. Copy

From Company : **Nilgiri Estates**
 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
 G S T No. : 36AAHFN0766F1ZA

Draft PO for Approval**Supplier Details**

Sri Venkateshwara Power Tech
 H no-2-1-22/175, Shamshiguda, Bhagyanagar, Kukatpally,
 Hyderabad-500072.

GSTIN 36ADSFS4023Q1ZB
 8019862895

8019862895

Doc No	70717	72984
Doc Date	24-09-2020	
Quote No	Nil	
Quote Date	15-09-2020	
SupplyType	Supply And Installation	

Kind Attn : Sampath/Dinakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4636 - Electrical - other - Panel Board - NA - nos Outdoor Panel Board with 2R of 40 x 10 Al. Bus bar	1.00	25,000.00	0.00	0.00	25,000.00
Rupees : Twenty Five Thousand Only.					Total Order Value . . . 25,000.00

Terms and Conditions :-

Specification / Brand	Supply, Erection, Testing & Commissioning of out door enclosure with 2R of 40 x 10 Aluminium bus bar including 3nos termination of 3.5 core 185 sq.mm armoured cable and body earthing of Panel.
Payment Terms	50% advance and balance 50% after testing and commissioning.
Tax	Included in the above price
Delivery Date	With in a week
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Malleshham 9553797190
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 12,500/- advance to be paid vide cheque no.....dtd.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for supply and erection with 3.5 core 185 sq.mm Al. armoured cable purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR.

T.D. Sampath
 24/9/20

For Nilgiri Estates
 Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
 For Sri Venkateshwara Power Tech

Name : _____

Name : _____

Date : ____/____/____