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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
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
14-Sep-21	MSUP- Mahesh Painting Works	Receipt	Cheque/DD	001574	14-Sep-21		40,698.00	
16-Sep-21	SUP-Aakar Granites	Payment	Cheque	104901	20-Sep-21			3,18,600.00
25-Sep-21	SL-Bajaj Housing Finance Ltd 991B	Payment	Cheque	104911	25-Sep-21			16,110.00
27-Sep-21	SUP-Bath Store	Payment	Cheque	104911	27-Sep-21			5,84,000.00
28-Sep-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	104913	28-Sep-21			29,000.00
28-Sep-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	104914	28-Sep-21			1,16,000.00
28-Sep-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	104915	28-Sep-21			29,000.00
28-Sep-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	104916	28-Sep-21			14,500.00
						Balance as per company books:		14,64,930.57
						Amounts not reflected in bank:	40,698.00	22,31,949.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	**7,26,320.43**	
						Balance as per Imported Bank Statement :		
						Difference :		

V. [illegible]
04/10/2021.

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(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 : 4P20StBwjrpQoBS8 ECARDRAGHU 009	981895	27,988.00	0.00	4,180,787.43
01/09/2021 11:32:14	01/09/2021	NET TXN : 4P90DfBKjrpQoBS8 ECARDPrabhakar	981896	50,000.00	0.00	4,130,787.43
01/09/2021 11:32:14	01/09/2021	NEFT -N244210734327097 -4P90QCcEjrpQoBS8 -JWUDLabour Charges	242211641813	1,435.00	0.00	4,129,352.43
01/09/2021 11:32:46	01/09/2021	NET TXN : 6 SILVER OAK VILLAS LL	982047	0.00	1,800.00	4,131,152.43
01/09/2021 11:32:46	01/09/2021	NET TXN : 7 SILVER OAK VILLAS LL	982048	0.00	116,361.00	4,247,513.43
01/09/2021 11:33:20	01/09/2021	NET TXN : 4P91VRAAqZjZpSLg SILVER OAK VIL	982298	0.00	99,011.00	4,346,524.43
01/09/2021 12:06:40	01/09/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021090162159702	3282220210901000300053083	0.00	3,500,000.00	7,846,524.43
01/09/2021 12:06:50	01/09/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021090162159698	3282220210901000300053101	0.00	3,500,000.00	11,346,524.43
01/09/2021 12:06:50	01/09/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021090162175557	3282220210901000300053104	0.00	3,500,000.00	14,846,524.43
01/09/2021 12:06:51	01/09/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52021090162175550	3282220210901000300053102	0.00	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	0.00	8,346,524.43
01/09/2021 17:30:46	01/09/2021	Funds Trf -BEGUMPET -009763700001633	000000966548	4,000,000.00	0.00	4,346,524.43
02/09/2021 07:56:20	02/09/2021	INTERACTIVE DATA SYSTEMS	000000966532	1,947.00	0.00	4,344,577.43
02/09/2021 07:56:20	02/09/2021	BARCODE ENTERPRISES	000000966543	3,098.00	0.00	4,341,479.43
02/09/2021 07:56:20	02/09/2021	PRANAV AGENCIES	000000966538	58,000.00	0.00	4,283,479.43
02/09/2021 07:56:20	02/09/2021	PRANAV AGENCIES	000000966537	145,000.00	0.00	4,138,479.43
02/09/2021 09:58:46	02/09/2021	ACH DR TP ACH BAJAJFIN BH FL 685738411	004976803923	1,080.00	0.00	4,137,399.43
02/09/2021 09:58:46	02/09/2021	ACH DR TP ACH BAJAJFIN BH FL 685738431	004976803943	1,080.00	0.00	4,136,319.43
02/09/2021 10:01:06	02/09/2021	ACH DR TP ACH BAJAJFIN BH FL 685741262	004976815738	2,806.00	0.00	4,133,513.43
02/09/2021 10:01:38	02/09/2021	ACH DR TP ACH BAJAJFIN BH FL 685738410	004976803922	1,080.00	0.00	4,132,433.43
02/09/2021 18:33:55	02/09/2021	NET TXN : 4PbpVWVhpH3d2fJg MR MIRYALGUDA	371743	0.00	1,000,000.00	5,132,433.43
03/09/2021 08:10:15	03/09/2021	NET TXN : 4PdCOsoFpH3d2fJg MODI CON SERVI	393223	0.00	2,900.00	5,135,333.43
03/09/2021 08:10:17	03/09/2021	NET TXN : 4PdH3zOppH3d2fJg MODI CON SERVI	393228	0.00	2,058.00	5,137,391.43
04/09/2021 14:52:42	04/09/2021	Tax payment :ITNS 281	000000104874	4,082.00	0.00	5,133,309.43
05/09/2021 22:16:23	05/09/2021	NET TXN : 4PijN8iRzH8Nuv7A ECARDRAGHU 009	803671	10,000.00	0.00	5,123,309.43

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as on Fri, Oct 1, 21 IST

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

05/09/2021 22:21:22	05/09/2021	NET TXN : 4PioZB0MqZjZpSGM SSLLP LOGISTIC	803673	0.00	500.00	5,123,809.43
05/09/2021 22:21:42	05/09/2021	NET TXN : 4PkHKb5lqZjZpSGM SSLLP COMMONEX	803697	0.00	6,557.00	5,130,366.43
05/09/2021 22:30:33	05/09/2021	NET TXN : 4PkrXbzZk6mDNsSe MR POCHARAM LL	803764	0.00	2,880.00	5,133,246.43
05/09/2021 22:30:34	05/09/2021	NET TXN : 4PklUbgdk6mDNsSe MR POCHARAM LL	803765	0.00	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	0.00	5,129,602.43
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683917820 -4Pdxg0nZzH8Nuv7A -SUPPraful Sanitary	246212404628	250,000.00	0.00	4,879,602.43
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683918186 -4PdxkMcTzH8Nuv7A -SUPPremier Engineering Corporation	246212404629	250,000.00	0.00	4,629,602.43
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683917827 -4Pdxs1KDzH8Nuv7A -Vasant Enterprises	246212404630	300,000.00	0.00	4,329,602.43
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743047817 -4PdwdKB9zH8Nuv7A -SUPVivid World	246212404578	3,942.00	0.00	4,325,660.43
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743048340 -4PdwiuMnzH8Nuv7A -SUPGautham Enterpr	246212404579	7,350.00	0.00	4,318,310.43
06/09/2021 08:00:47	06/09/2021	NEFT -N249210743048360 -4PdwkHXVzH8Nuv7A -SUPGlobal Safety S	246212404580	10,030.00	0.00	4,308,280.43
06/09/2021 08:00:48	06/09/2021	NEFT -N249210743048382 -4PdwpoN9zH8Nuv7A -SUPJai Sri Rama Co	246212404611	10,030.00	0.00	4,298,250.43
06/09/2021 08:00:49	06/09/2021	NEFT -N249210743048427 -4PdwwN1ZzH8Nuv7A -SUPGP Buildcon	246212404612	10,889.00	0.00	4,287,361.43
06/09/2021 08:00:51	06/09/2021	NEFT -N249210743048459 -4Pdwy7DhzH8Nuv7A -SUPSupreme Agencie	246212404613	15,548.00	0.00	4,271,813.43
06/09/2021 08:00:52	06/09/2021	NEFT -N249210743048490 -4PdwznBlzH8Nuv7A -SUPAkshya Traders	246212404614	17,917.00	0.00	4,253,896.43
06/09/2021 08:00:53	06/09/2021	NEFT -N249210743048514 -4PdwDlrVzH8Nuv7A -SUPKaveri Timber D	246212404615	19,470.00	0.00	4,234,426.43
06/09/2021 08:00:54	06/09/2021	NEFT -N249210743048555 -4PdwF2BFzH8Nuv7A -SUP Cosmo Durables	246212404616	23,638.00	0.00	4,210,788.43
06/09/2021 08:00:54	06/09/2021	NEFT -N249210743048576 -4PdwGOlhzH8Nuv7A -SUPAnisha Associat	246212404617	28,249.00	0.00	4,182,539.43
06/09/2021 08:00:55	06/09/2021	NEFT -N249210743048604 -4PdwIiTRzH8Nuv7A -SUPTulasi Group of	246212404618	25,000.00	0.00	4,157,539.43
06/09/2021 08:00:55	06/09/2021	NEFT -N249210743048629 -4PdwLKyzzH8Nuv7A -SUPShree Ram Enter	246212404619	30,000.00	0.00	4,127,539.43
06/09/2021 08:00:57	06/09/2021	NEFT -N249210743048711 -4PdwNPIPzH8Nuv7A -SUPVeerabhadra Ent	246212404620	30,000.00	0.00	4,097,539.43

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as on Fri, Oct 1, 21 IST

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Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:00:57	06/09/2021	NEFT -N249210743048725 -4PdwPWuHzH8Nuv7A -SUPReflections Ele	246212404621	30,000.00	0.00	4,067,539.43
06/09/2021 08:00:58	06/09/2021	NEFT -N249210743048750 -4PdwRSTZzH8Nuv7A -SUPVenkataramana S	246212404622	40,000.00	0.00	4,027,539.43
06/09/2021 08:00:58	06/09/2021	NEFT -N249210743048771 -4PdwTrb1zH8Nuv7A -SUPGanesh Tube Tra	246212404623	40,000.00	0.00	3,987,539.43
06/09/2021 08:00:59	06/09/2021	NEFT -N249210743048791 -4PdwUVhZzH8Nuv7A -SUPMaha Lakshmi Tr	246212404624	50,000.00	0.00	3,937,539.43
06/09/2021 08:00:59	06/09/2021	NEFT -N249210743048812 -4Pdx613NzH8Nuv7A -SUPShubham Enterpr	246212404625	75,000.00	0.00	3,862,539.43
06/09/2021 08:01:00	06/09/2021	NEFT -N249210743049338 -4PdxauePzH8Nuv7A -Akash Steels	246212404626	100,000.00	0.00	3,762,539.43
06/09/2021 08:01:01	06/09/2021	NEFT -N249210743049411 -4PdxcN7FzH8Nuv7A -SUPSri Balaji Ente	246212404627	150,000.00	0.00	3,612,539.43
06/09/2021 11:19:26	06/09/2021	NET TXN : 4Pkoo8ISdOXComb0 MEHTA AND MODI	873609	0.00	99,143.00	3,711,682.43
06/09/2021 11:22:23	06/09/2021	NET TXN : 4Pkp7GLcdOXComb0 VILLA ORCHIDS	874318	0.00	996.00	3,712,678.43
06/09/2021 16:20:33	07/09/2021	CHQ DEP-ICI	000000000677	0.00	28,667.00	3,741,345.43
07/09/2021 07:14:56	07/09/2021	SUPREME AGENCIES	000000057820	26,644.00	0.00	3,714,701.43
07/09/2021 07:14:56	07/09/2021	PRANAV AGENCIES	000000966546	29,000.00	0.00	3,685,701.43
07/09/2021 07:14:56	07/09/2021	PRANAV AGENCIES	000000966547	145,000.00	0.00	3,540,701.43
07/09/2021 07:14:56	07/09/2021	PRANAV AGENCIES	000000966549	377,000.00	0.00	3,163,701.43
07/09/2021 12:30:50	07/09/2021	Funds Trf -BEGUMPET -009763700001633	000000673162	0.00	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	0.00	28,343.00	17,192,044.43
08/09/2021 10:08:56	08/09/2021	NET TXN : 7 SILVER OAK VILLAS LL	451167	0.00	4,497.00	17,196,541.43
08/09/2021 10:08:56	08/09/2021	NET TXN : 8 SILVER OAK VILLAS LL	451168	0.00	3,547.00	17,200,088.43
08/09/2021 10:08:57	08/09/2021	NET TXN : 9 SILVER OAK VILLAS LL	451169	0.00	1,362.00	17,201,450.43
08/09/2021 10:08:57	08/09/2021	NET TXN : 10 SILVER OAK VILLAS LL	451170	0.00	29,716.00	17,231,166.43
08/09/2021 14:35:51	08/09/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021090800536623	32822202109080 00300082200	0.00	921,267.00	18,152,433.43
09/09/2021 17:04:25	09/09/2021	NET TXN : 4PkHtJmDfFYE9jMD SERENE CONST L	923056	0.00	134,831.00	18,287,264.43
10/09/2021 07:22:45	10/09/2021	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000104872	6,797.00	0.00	18,280,467.43
10/09/2021 07:22:45	10/09/2021	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000104871	16,119.00	0.00	18,264,348.43
10/09/2021 11:03:09	10/09/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000108289213	32822202109100 00400021436	0.00	227,037.00	18,491,385.43

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as on Fri, Oct 1, 21 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

10/09/2021 11:16:49	10/09/2021	NEFT -N253210750066229 -4PtTqjxLzH8Nuv7A -CONTDRamulu	251213315494	3,205.00	0.00	18,488,180.43
10/09/2021 11:16:49	10/09/2021	NEFT -N253210750066238 -4PtTujLXzH8Nuv7A -SUPVivid World	251213315496	271.00	0.00	18,487,909.43
10/09/2021 11:16:50	10/09/2021	NEFT -N253210750065453 -4PtTyx05zH8Nuv7A -SUPAnisha Associat	251213315498	19,993.00	0.00	18,467,916.43
10/09/2021 11:16:51	10/09/2021	NEFT -N253210750066253 -4PtTAtRfzH8Nuv7A -SUPOverseas Hardwa	251213315500	21,469.00	0.00	18,446,447.43
10/09/2021 11:16:52	10/09/2021	NEFT -N253210750066270 -4PtTBOhXzH8Nuv7A -SUPTulasi Group of	251213315511	24,749.00	0.00	18,421,698.43
10/09/2021 11:16:53	10/09/2021	NEFT -N253210750065462 -4PtTErEtzH8Nuv7A -SUPAkshya Traders	251213315513	31,326.00	0.00	18,390,372.43
10/09/2021 11:16:53	10/09/2021	NEFT -N253210750065464 -4PtTGizDzH8Nuv7A -SUPVeerabhadra Ent	251213315515	37,994.00	0.00	18,352,378.43
10/09/2021 11:16:53	10/09/2021	NEFT -N253210750066279 -4PtTINipzH8Nuv7A -SUPReflections Ele	251213315517	46,190.00	0.00	18,306,188.43
10/09/2021 11:16:54	10/09/2021	NEFT -N253210750065465 -4PtTL5sBzH8Nuv7A -SUPVenkataramana S	251213315520	59,140.00	0.00	18,247,048.43
10/09/2021 11:16:54	10/09/2021	NEFT -N253210750066282 -4PtTRlvHzH8Nuv7A -SUPGanesh Tube Tra	251213315521	100,139.00	0.00	18,146,909.43
10/09/2021 11:16:55	10/09/2021	NEFT -N253210750066283 -4PtUSah3zH8Nuv7A -SUPMaha Lakshmi Tr	251213315523	115,652.00	0.00	18,031,257.43
10/09/2021 11:16:55	10/09/2021	RTGS -YESBR52021091084071471 -4PtUXcX7zH8Nuv7A -Akash Steels	251213315525	240,831.00	0.00	17,790,426.43
10/09/2021 11:16:55	10/09/2021	NEFT -N253210750066290 -4PtUZdR7zH8Nuv7A -SUPShree Ram Enter	251213315528	150,000.00	0.00	17,640,426.43
10/09/2021 11:16:56	10/09/2021	NEFT -N253210750065468 -4PtV0MHLzH8Nuv7A -SUPShubham Enterpr	251213315531	150,000.00	0.00	17,490,426.43
10/09/2021 11:16:56	10/09/2021	NEFT -N253210750065469 -4PtV30tHzH8Nuv7A -SUPSri Balaji Ente	251213315533	150,000.00	0.00	17,340,426.43
10/09/2021 11:16:57	10/09/2021	NEFT -N253210750066299 -4PtV7d0dzH8Nuv7A -Andhra Pumps Moto	251213315535	150,000.00	0.00	17,190,426.43
10/09/2021 11:16:57	10/09/2021	RTGS -YESBR52021091084071761 -4PtVeWI9zH8Nuv7A -SUPRajadhani Tiles Comp	251213315537	200,000.00	0.00	16,990,426.43
10/09/2021 11:16:57	10/09/2021	RTGS -YESBR52021091084071474 -4PtVjUfvzH8Nuv7A -SUPPremier Engineering Corporation	251213315538	350,000.00	0.00	16,640,426.43
10/09/2021 11:16:58	10/09/2021	RTGS -YESBR52021091084071763 -4PtVIoSdzH8Nuv7A -Vasant Enterprises	251213315540	500,000.00	0.00	16,140,426.43

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10/09/2021 11:16:58	10/09/2021	RTGS -YESBR52021091084071475 -4PtXk4KlzH8Nuv7A -SUPPraful Sanitary	251213315552	700,000.00	0.00	15,440,426.43
10/09/2021 11:16:58	10/09/2021	NET TXN : 4Pua3hGLk6mDNsSe ECARDHEMENDRA	16335	7,300.00	0.00	15,433,126.43
10/09/2021 11:16:58	10/09/2021	NEFT -N253210750065471 -4Pub0ZuLk6mDNsSe -JWUDLabour Charges	251213315556	2,800.00	0.00	15,430,326.43
10/09/2021 11:16:59	10/09/2021	NEFT -N253210750066316 -4PubQngHk6mDNsSe -Open Financial Tec	251213315558	2,348.00	0.00	15,427,978.43
13/09/2021 08:45:29	13/09/2021	NET TXN : 4PB9f7yOqV4LRlj2 GV DISCOVERY C	150413	0.00	51,284.00	15,479,262.43
13/09/2021 08:45:47	13/09/2021	NET TXN : 4PB4XqoyqZjZpSLg SILVER OAK VIL	150447	0.00	57,879.00	15,537,141.43
13/09/2021 08:46:07	13/09/2021	NET TXN : 4PwwrqvTzH8Nuv7A MR POCHARAM LL	150470	0.00	7,000.00	15,544,141.43
13/09/2021 08:46:08	13/09/2021	NET TXN : 4PB2Fjn5k6mDNsSe MR POCHARAM LL	150472	0.00	46,483.00	15,590,624.43
13/09/2021 08:46:36	13/09/2021	NET TXN : 4PB7CuKBonljiq5t MR GENOME VALL	150503	0.00	8,400.00	15,599,024.43
13/09/2021 11:09:13	13/09/2021	NET TXN : 4PAVE1lHCJQBg5NQ MEHTA AND MODI	173514	0.00	119,159.00	15,718,183.43
13/09/2021 17:06:09	14/09/2021	CHQ DEP-ICI	000000000696	0.00	4,916.00	15,723,099.43
14/09/2021 07:45:39	14/09/2021	PRANAV AGENCIES	000000104885	87,000.00	0.00	15,636,099.43
14/09/2021 07:45:39	14/09/2021	PRANAV AGENCIES	000000104881	145,000.00	0.00	15,491,099.43
14/09/2021 07:45:39	14/09/2021	PRANAV AGENCIES	000000104882	247,000.00	0.00	15,244,099.43
14/09/2021 07:45:43	14/09/2021	NET TXN: 1 Devi Lavanya	376900	399.00	0.00	15,243,700.43
14/09/2021 07:46:44	14/09/2021	NET TXN : 4 SILVER OAK VILLAS LL	376931	0.00	381,669.00	15,625,369.43
15/09/2021 12:08:28	15/09/2021	Tax payment :ITNS 281	000000104887	2,431.00	0.00	15,622,938.43
16/09/2021 07:07:36	16/09/2021	SAYA SURENDER GUNNY MERC	000000104880	8,400.00	0.00	15,614,538.43
16/09/2021 15:05:01	16/09/2021	Funds Trf -BEGUMPET -107063700000024	000000299852	0.00	99,574.00	15,714,112.43
16/09/2021 15:06:26	16/09/2021	Funds Trf -BEGUMPET -009772400000050	000000125319	0.00	700,000.00	16,414,112.43
16/09/2021 16:16:19	17/09/2021	CHQ DEP-KMB	000000001574	0.00	32,264.00	16,446,376.43
17/09/2021 07:21:21	17/09/2021	BAJAJ HOUSING FINANCE LT	000000104897	3,000,000.00	0.00	13,446,376.43
17/09/2021 07:21:21	17/09/2021	BAJAJ HOUSING FINANCE LT	000000104896	3,000,000.00	0.00	10,446,376.43
17/09/2021 07:21:21	17/09/2021	BAJAJ HOUSING FINANCE LT	000000104895	3,000,000.00	0.00	7,446,376.43
17/09/2021 07:21:21	17/09/2021	BAJAJ HOUSING FINANCE LT	000000104898	3,000,000.00	0.00	4,446,376.43
17/09/2021 08:22:13	17/09/2021	NET TXN : 4PB24AzzzH8Nuv7A ECARDRAGHU 009	40700	10,000.00	0.00	4,436,376.43
17/09/2021 08:22:13	17/09/2021	NET TXN : 4PB2fHLTzH8Nuv7A ECARDRAGHU 009	40821	7,000.00	0.00	4,429,376.43
17/09/2021 08:22:13	17/09/2021	NET TXN : 4PB2h2TrzH8Nuv7A ECARDRAGHU 009	40822	5,000.00	0.00	4,424,376.43
17/09/2021 08:22:13	17/09/2021	NET TXN : 4PB2xiUtzH8Nuv7A ECARDRAGHU 009	40823	8,400.00	0.00	4,415,976.43
17/09/2021 08:22:14	17/09/2021	NEFT -N260210758677865 -4PHQpQOVzH8Nuv7A -SUPSai Aditya Comp	258214077741	2,065.00	0.00	4,413,911.43
17/09/2021 08:22:14	17/09/2021	NEFT -N260210758677897 -4PHQPM57pH3d2gNp -SUPSupreme Agencie	258214077742	9,329.00	0.00	4,404,582.43

Account Activity

as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

17/09/2021 08:22:15	17/09/2021	NEFT -N260210758677921 -4PHRmhw7pH3d2gNp -SupSathyavarapu Ha	258214077743	14,714.00	0.00	4,389,868.43
17/09/2021 08:22:15	17/09/2021	NEFT -N260210758677337 -4PHRCRsLpH3d2gNp -SUPJinkrupa Agency	258214077744	20,060.00	0.00	4,369,808.43
17/09/2021 08:22:15	17/09/2021	NEFT -N260210758677956 -4PHRJryrpH3d2gNp -SUPVenkataramana S	258214077745	20,426.00	0.00	4,349,382.43
17/09/2021 08:22:16	17/09/2021	NEFT -N260210758677973 -4PHRTjEDpH3d2gNp -SUPAkshya Traders	258214077746	28,682.00	0.00	4,320,700.43
17/09/2021 08:22:16	17/09/2021	NEFT -N260210758677345 -4PHS22bppH3d2gNp -SUPVeerabhadra Ent	258214077747	31,548.00	0.00	4,289,152.43
17/09/2021 08:22:16	17/09/2021	NEFT -N260210758677347 -4PHS8vcDpH3d2gNp -SUPAnisha Associat	258214077748	34,562.00	0.00	4,254,590.43
17/09/2021 08:22:17	17/09/2021	NEFT -N260210758678027 -4PHSdJ11pH3d2gNp -SUPVasanth Enterpr	258214077749	34,928.00	0.00	4,219,662.43
17/09/2021 08:22:17	17/09/2021	NEFT -N260210758677354 -4PHShIWTpH3d2gNp -SUP Cosmo Durables	258214077750	30,000.00	0.00	4,189,662.43
17/09/2021 08:22:17	17/09/2021	NEFT -N260210758678068 -4PHSqiHVpH3d2gNp -Sri Arihant Steels	258214077751	30,000.00	0.00	4,159,662.43
17/09/2021 08:22:18	17/09/2021	NEFT -N260210758677366 -4PHSugivpH3d2gNp -SUPShree Ram Enter	258214077752	40,000.00	0.00	4,119,662.43
17/09/2021 08:22:18	17/09/2021	NEFT -N260210758677374 -4PHSzP8npH3d2gNp -SUPGanesh Tube Tra	258214077753	40,000.00	0.00	4,079,662.43
17/09/2021 08:22:19	17/09/2021	NEFT -N260210758678125 -4PHSFMQHpH3d2gNp -Andhra Pumps Moto	258214077754	50,000.00	0.00	4,029,662.43
17/09/2021 08:22:19	17/09/2021	NEFT -N260210758677380 -4PHSJWA3pH3d2gNp -SUPSri Balaji Ente	258214077755	50,000.00	0.00	3,979,662.43
17/09/2021 08:22:19	17/09/2021	NEFT -N260210758678150 -4PHSNJELpH3d2gNp -SUPReflections Ele	258214077756	50,000.00	0.00	3,929,662.43
17/09/2021 08:22:20	17/09/2021	NEFT -N260210758677388 -4PHSRVR9pH3d2gNp -SUPGanesh Tiles S	258214077757	100,000.00	0.00	3,829,662.43
17/09/2021 08:22:20	17/09/2021	NEFT -N260210758677393 -4PHSVXVFpH3d2gNp -SUPRajadhani Tiles	258214077758	75,000.00	0.00	3,754,662.43
17/09/2021 08:22:20	17/09/2021	NEFT -N260210758678200 -4PHSZVB9pH3d2gNp -SUPShubham Enterpr	258214077759	100,000.00	0.00	3,654,662.43
17/09/2021 08:22:21	17/09/2021	RTGS -YESBR52021091784258707 -4PHT53v5pH3d2gNp -SUPPremier Engineering Corporation	258214077760	200,000.00	0.00	3,454,662.43
17/09/2021 08:22:21	17/09/2021	RTGS -YESBR52021091784258708 -4PHT8y0jpH3d2gNp -SUPPraful Sanitary	258214077761	200,000.00	0.00	3,254,662.43

Account Activity
as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

17/09/2021 08:36:22	17/09/2021	NEFT -RETURN -N260210758678027 -SUPVasanth Enterprises -BENEFICIARY NAME DIFFERES	32822202109170 00300011760	0.00	34,928.00	3,289,590.43
18/09/2021 19:02:40	18/09/2021	NEFT Cr -SBIN0011664 -NARSINGH SWAIN MEMORIAL TRUST -SUMMIT SALES LLP -SBIN521261771659	32822202109180 01800100706	0.00	43,910.00	3,333,500.43
19/09/2021 20:38:27	19/09/2021	NET TXN : 4PRdVczYqV4LRlj2 MPPL MAYFLOWER	416180	0.00	5,916.00	3,339,416.43
19/09/2021 20:38:29	19/09/2021	NET TXN : 4PRfmT3EqV4LRlj2 MPPL MAYFLOWER	418904	0.00	11,000.00	3,350,416.43
19/09/2021 20:39:48	19/09/2021	NET TXN : 4PRkAGYnonljiq5t MR GENOME VALL	416048	0.00	1,733.00	3,352,149.43
19/09/2021 20:40:07	19/09/2021	NET TXN : 4PRsN8PKqV4LRlj2 GV DISCOVERY C	418914	0.00	200,000.00	3,552,149.43
19/09/2021 20:40:08	19/09/2021	NET TXN : 4PRtGkelqV4LRlj2 GV DISCOVERY C	418915	0.00	3,363.00	3,555,512.43
19/09/2021 20:43:51	19/09/2021	NET TXN : 4PRtEum4qZjZpSGM SSLLP LOGISTIC	418979	0.00	484,337.00	4,039,849.43
19/09/2021 20:44:28	19/09/2021	NET TXN : 4PRfDS5QqZjZpSLg MODI HOUSING P	418927	0.00	200,000.00	4,239,849.43
19/09/2021 20:44:58	19/09/2021	NET TXN : 4PRxD1l5k6mDNsSe MR POCHARAM LL	418937	0.00	200,000.00	4,439,849.43
19/09/2021 20:45:38	19/09/2021	NET TXN : 4PP0MvmJpH3d2gNp SPShreyas Serv	418980	46,906.00	0.00	4,392,943.43
19/09/2021 20:45:38	19/09/2021	NET TXN : 4POUte0nk6mDNsSe ECARDHEMENDRA	419001	7,300.00	0.00	4,385,643.43
19/09/2021 20:45:39	19/09/2021	NET TXN : 4POUyLpZk6mDNsSe ECARDPrabhakar	419002	50,000.00	0.00	4,335,643.43
19/09/2021 20:45:39	19/09/2021	NET TXN : 4PRcwFzVk6mDNsSe DEPRNilgiri Es	419003	200,000.00	0.00	4,135,643.43
19/09/2021 20:45:39	19/09/2021	NET TXN : 4PRruaq3zH8Nuv7A ECARDRAGHU 009	419004	8,024.00	0.00	4,127,619.43
19/09/2021 20:46:48	19/09/2021	NET TXN : 1 SILVER OAK VILLAS LL	418938	0.00	12,848.00	4,140,467.43
20/09/2021 07:10:53	20/09/2021	BHOLAY MARKETING	000000104883	72,000.00	0.00	4,068,467.43
20/09/2021 07:10:53	20/09/2021	BHOLAY MARKETING	000000104878	72,000.00	0.00	3,996,467.43
20/09/2021 07:10:53	20/09/2021	SRI BALAJI ENTERPRISES	000000104886	129,500.00	0.00	3,866,967.43
20/09/2021 07:10:53	20/09/2021	PRANAV AGENCIES	000000104902	145,000.00	0.00	3,721,967.43
20/09/2021 08:00:23	20/09/2021	NEFT -N263210762328725 -4POTOJzhnfhA2XKh -SPBPCLECMSFLEET BU	261214521529	4,000.00	0.00	3,717,967.43
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328761 -4PP0zB6tpH3d2gNp -SPExpert Security	261214521530	31,145.00	0.00	3,686,822.43
20/09/2021 11:58:31	20/09/2021	CHQ PAID/SELF-BEGUMPET	000000104907	10,000.00	0.00	3,676,822.43
20/09/2021 11:58:31	20/09/2021	CASH WITHDRAWAL TDS	000000104907	200.00	0.00	3,676,622.43
20/09/2021 13:18:49	20/09/2021	RTGS -YESBR52021092084336845 -4PVZSUU5k6mDNsSe -GST Payable	263214573818	2,299,081.00	0.00	1,377,541.43
20/09/2021 13:18:50	20/09/2021	RTGS -YESBR52021092084336846 -4PW0p1hrk6mDNsSe -GST Payable	263214573819	836,854.00	0.00	540,687.43
20/09/2021 14:35:21	20/09/2021	NET TXN : 4PRfUsRhCJQBg5NQ MEHTA AND MODI	492783	0.00	200,000.00	740,687.43

Account Activity

as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 14:36:00	20/09/2021	NET TXN : 4PRsAWENonljkVva MEHTA AND MODI	492911	0.00	18,901.00	759,588.43
20/09/2021 16:58:53	21/09/2021	CHQ DEP-ICI	000000000729	0.00	146,907.00	906,495.43
21/09/2021 07:20:06	21/09/2021	SRI BALAJI ENTERPRISES	000000104884	129,500.00	0.00	776,995.43
21/09/2021 07:20:07	21/09/2021	SRIBALAJI MARKETING ASSOC	000000104906	376,996.00	0.00	399,999.43
21/09/2021 12:55:50	21/09/2021	Funds Trf -BEGUMPET -009788700000052	000000284514	0.00	43,662.00	443,661.43
22/09/2021 07:23:27	22/09/2021	AAKAR GRANITES	000000104901	318,600.00	0.00	125,061.43
22/09/2021 15:34:06	22/09/2021	NET TXN : 4PRdSZilfFYE9jMD SERENE CONST L	873678	0.00	4,001.00	129,062.43
23/09/2021 07:51:18	23/09/2021	BATH STORE	000000104899	584,000.00	0.00	-454,937.57
23/09/2021 08:27:25	23/09/2021	NET TXN : 4Q0AjMOfzH8Nuv7A ECARDRAGHU 009	167	14,363.00	0.00	-469,300.57
23/09/2021 08:27:26	23/09/2021	NET TXN : 4Q0O68cXzH8Nuv7A ECARDRAGHU 009	170	8,800.00	0.00	-478,100.57
23/09/2021 08:27:27	23/09/2021	NET TXN : 4Q0OabfRzH8Nuv7A ECARDRAGHU 009	173	5,600.00	0.00	-483,700.57
23/09/2021 08:27:27	23/09/2021	NEFT -N266210766826805 -4Q0OWQTxzH8Nuv7A -OCHardik Mehta	265214923362	6,000.00	0.00	-489,700.57
23/09/2021 08:27:28	23/09/2021	NET TXN : 4Q0Sd3W3zH8Nuv7A OCKaran S Meht	179	6,000.00	0.00	-495,700.57
23/09/2021 08:27:29	23/09/2021	NET TXN : 4Q0SheAHzH8Nuv7A OCNidhi Modi	182	12,000.00	0.00	-507,700.57
23/09/2021 08:27:29	23/09/2021	NET TXN : 4Q0SiRLtzH8Nuv7A OCNisha Modi	185	12,000.00	0.00	-519,700.57
23/09/2021 08:27:30	23/09/2021	NEFT -N266210766826819 -4Q0SkkltzH8Nuv7A -OCRahul B Mehta	265214923402	6,000.00	0.00	-525,700.57
23/09/2021 08:27:31	23/09/2021	NEFT -N266210766826822 -4Q0SIGIZzH8Nuv7A -OCSudhir U Mehta	265214923407	6,000.00	0.00	-531,700.57
23/09/2021 08:27:31	23/09/2021	NEFT -N266210766826829 -4Q0Sn3V1zH8Nuv7A -OCTejas D Mehta	265214923415	6,000.00	0.00	-537,700.57
23/09/2021 08:27:32	23/09/2021	NEFT -N266210766826222 -4Q0Tfc5RzH8Nuv7A -CONTDRamulu	265214923421	50,000.00	0.00	-587,700.57
23/09/2021 08:27:33	23/09/2021	NEFT -N266210766826836 -4Q0TltkvzH8Nuv7A -CONTJanardhan Pras	265214923432	25,000.00	0.00	-612,700.57
23/09/2021 13:02:32	23/09/2021	I /W Chq Ret -INSTRUMENT UNDATED / WITHOUT PROPER DATE	000000104899	0.00	584,000.00	-28,700.57
23/09/2021 13:43:24	23/09/2021	Funds Trf -BEGUMPET -107063700000024	000000299861	0.00	56,545.00	27,844.43
23/09/2021 14:44:59	23/09/2021	Funds Trf -BEGUMPET -107063700000074	000000172639	0.00	463,192.00	491,036.43
24/09/2021 07:25:32	24/09/2021	AAOEROSAINIKPURI	000000104888	3,122.00	0.00	487,914.43
24/09/2021 07:25:32	24/09/2021	ELLENDULA ENTERPRISES	000000104903	7,476.00	0.00	480,438.43
24/09/2021 12:08:40	24/09/2021	Funds Trf -BEGUMPET -107063700000167	000000983525	0.00	2,000,000.00	2,480,438.43
24/09/2021 13:13:20	24/09/2021	Tax payment :ITNS 281	000000104908	15,777.00	0.00	2,464,661.43
27/09/2021 07:04:34	27/09/2021	MEERA FIBRETEK PVT LTD	000000104876	10,471.00	0.00	2,454,190.43
27/09/2021 07:04:34	27/09/2021	HESTIA	000000104905	1,030,000.00	0.00	1,424,190.43
27/09/2021 10:13:29	27/09/2021	NET TXN : 4Q7EseYponljiq5t MR GENOME VALL	452041	0.00	128,098.00	1,552,288.43

Account Activity

as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

27/09/2021 10:15:37	27/09/2021	NET TXN : 4Q2ZBD4BzH8Nuv7A MR POCHARAM LL	452412	0.00	200,000.00	1,752,288.43
27/09/2021 10:15:39	27/09/2021	NET TXN : 4Q7KOZkrk6mDNsSe MR POCHARAM LL	452417	0.00	96,939.00	1,849,227.43
27/09/2021 10:20:06	27/09/2021	NET TXN : 4Q7HD67SqZjZpSLg MODI HOUSING P	453187	0.00	200,000.00	2,049,227.43
27/09/2021 10:23:36	27/09/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021092700411394	32822202109270 00300020093	0.00	2,000,000.00	4,049,227.43
27/09/2021 12:57:25	27/09/2021	NET TXN : 4Q7DQt9SdOXComb0 MEHTA AND MODI	492826	0.00	200,000.00	4,249,227.43
27/09/2021 12:57:26	27/09/2021	NET TXN : 4Q7DZlAQdOXComb0 MEHTA AND MODI	492851	0.00	206,156.00	4,455,383.43
27/09/2021 17:12:58	28/09/2021	CHQ DEP-ICI	000000000748	0.00	7,020.00	4,462,403.43
28/09/2021 06:31:09	28/09/2021	NET TXN : 4QcAxsvHpH3d2i22 MODI REALTY LL	654054	0.00	18,686.00	4,481,089.43
28/09/2021 07:00:06	28/09/2021	RTGS -YESBR52021092884568531 -4QcBy3mjk6mDNsSe -SUPGanesh Tiles Sanitary	270215346712	200,000.00	0.00	4,281,089.43
28/09/2021 07:00:07	28/09/2021	RTGS -YESBR52021092884569100 -4QcBzWx5k6mDNsSe -SUPDilpreet Tubes Pvt Ltd	270215346713	300,000.00	0.00	3,981,089.43
28/09/2021 07:00:07	28/09/2021	RTGS -YESBR52021092884568533 -4QcBBLBpk6mDNsSe -SUPShubham Enterprises	270215346714	300,000.00	0.00	3,681,089.43
28/09/2021 07:00:07	28/09/2021	RTGS -YESBR52021092884569102 -4QcBJuvxk6mDNsSe -SUPPremier Engineering Corporation	270215346715	400,000.00	0.00	3,281,089.43
28/09/2021 07:00:08	28/09/2021	RTGS -YESBR52021092884569104 -4QcBMD8Tk6mDNsSe -SUPPraful Sanitary	270215346716	500,000.00	0.00	2,781,089.43
28/09/2021 08:00:27	28/09/2021	NEFT -N271210774246201 -4QcAqy0Hk6mDNsSe -Artifeks Exterior	270215346691	5,671.00	0.00	2,775,418.43
28/09/2021 08:00:27	28/09/2021	NEFT -N271210774246712 -4QcAExNxk6mDNsSe -SUPAkshya Traders	270215346692	9,400.00	0.00	2,766,018.43
28/09/2021 08:00:28	28/09/2021	NEFT -N271210774246224 -4QcAGUVBk6mDNsSe -SUPJai Sri Rama Co	270215346693	10,030.00	0.00	2,755,988.43
28/09/2021 08:00:28	28/09/2021	NEFT -N271210774246735 -4QcAJeVRk6mDNsSe -SUPSri Laxmi Ganes	270215346694	14,349.00	0.00	2,741,639.43
28/09/2021 08:00:29	28/09/2021	NEFT -N271210774246746 -4QcAOHGrk6mDNsSe -SUPSantosh Tarpaul	270215346695	17,842.00	0.00	2,723,797.43
28/09/2021 08:00:29	28/09/2021	NEFT -N271210774246267 -4QcAR3rBk6mDNsSe -SUPGP Buildcon	270215346696	21,537.00	0.00	2,702,260.43
28/09/2021 08:00:29	28/09/2021	NEFT -N271210774246284 -4QcATwFtk6mDNsSe -SUPVenkataramana S	270215346697	24,724.00	0.00	2,677,536.43
28/09/2021 08:00:30	28/09/2021	NEFT -N271210774246793 -4QcAVZwnk6mDNsSe -SUP Cosmo Durables	270215346698	29,093.00	0.00	2,648,443.43

Account Activity
as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

28/09/2021 08:00:30	28/09/2021	NEFT -N271210774246303 -4QcAXNujk6mDNsSe -SUPNCL Buildtek Li	270215346699	33,000.00	0.00	2,615,443.43
28/09/2021 08:00:31	28/09/2021	NEFT -N271210774246818 -4QcB2im7k6mDNsSe -SUPVeerabhadra Ent	270215346700	38,479.00	0.00	2,576,964.43
28/09/2021 08:00:32	28/09/2021	NEFT -N271210774246845 -4QcAZMVdk6mDNsSe -Vasanth Enterprise	270215346701	34,928.00	0.00	2,542,036.43
28/09/2021 08:00:32	28/09/2021	NEFT -N271210774247350 -4QcB6qTFk6mDNsSe -Sri Arihant Steels	270215346702	45,174.00	0.00	2,496,862.43
28/09/2021 08:00:33	28/09/2021	NEFT -N271210774247360 -4QcB8fxFk6mDNsSe -SUPShree Ram Enter	270215346703	52,086.00	0.00	2,444,776.43
28/09/2021 08:00:33	28/09/2021	NEFT -N271210774247368 -4QcBa91xk6mDNsSe -SUPGanesh Tube Tra	270215346704	40,000.00	0.00	2,404,776.43
28/09/2021 08:00:34	28/09/2021	NEFT -N271210774246919 -4QcBcEcrk6mDNsSe -SUPAnisha Associat	270215346705	50,000.00	0.00	2,354,776.43
28/09/2021 08:00:34	28/09/2021	NEFT -N271210774247408 -4QcBeFsDk6mDNsSe -Andhra Pumps Moto	270215346706	75,000.00	0.00	2,279,776.43
28/09/2021 08:00:35	28/09/2021	NEFT -N271210774246966 -4QcBl4Xxk6mDNsSe -SUPRajadhani Tiles	270215346707	75,000.00	0.00	2,204,776.43
28/09/2021 08:00:35	28/09/2021	NEFT -N271210774246991 -4QcBqcxlk6mDNsSe -SUPReflections Ele	270215346708	100,000.00	0.00	2,104,776.43
28/09/2021 08:00:35	28/09/2021	NEFT -N271210774247470 -4QcBsqxZk6mDNsSe -SUPSri Balaji Ente	270215346709	150,000.00	0.00	1,954,776.43
28/09/2021 08:00:36	28/09/2021	NEFT -N271210774247045 -4QcBuAcrk6mDNsSe -SUPMaha Lakshmi Tr	270215346710	150,000.00	0.00	1,804,776.43
28/09/2021 08:00:37	28/09/2021	NEFT -N271210774247073 -4QcBwhPlk6mDNsSe -SUPGlobal Safety S	270215346711	150,000.00	0.00	1,654,776.43
28/09/2021 08:00:37	28/09/2021	NEFT -N271210774247103 -4QcBTrkDk6mDNsSe -CONTDRamulu	270215346717	11,000.00	0.00	1,643,776.43
28/09/2021 08:00:38	28/09/2021	NEFT -N271210774247121 -4QcBVlp9k6mDNsSe -CONTJanardhan Pras	270215346718	23,000.00	0.00	1,620,776.43
28/09/2021 08:00:39	28/09/2021	NEFT -N271210774247169 -4QcBXwHhk6mDNsSe -CONTChootelal Maht	270215346719	75,000.00	0.00	1,545,776.43
28/09/2021 15:42:05	29/09/2021	CHQ DEP-KMB	000000000122	0.00	2,900.00	1,548,676.43
28/09/2021 19:10:18	28/09/2021	NET TXN : 5 SILVER OAK VILLAS LL	885116	0.00	44,571.00	1,593,247.43
28/09/2021 19:10:50	28/09/2021	NET TXN : 4Qf1dzUCqV4LRlj2 GV DISCOVERY C	884807	0.00	200,000.00	1,793,247.43
28/09/2021 19:10:51	28/09/2021	NET TXN : 4Qf1M8X0qV4LRlj2 GV DISCOVERY C	884809	0.00	144,561.00	1,937,808.43

Account Activity

as on Fri, Oct 1, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,208,775.43	Closing Balance	726,320.43(Bal. Avail. for Txn + Uncl. Funds)

29/09/2021 07:00:07	29/09/2021	RTGS -YESBR52021092984610957 -4QeQIYG1k6mDNsSe -Patny Sanitary	271215532126	1,108,253.00	0.00	829,555.43
29/09/2021 11:33:45	29/09/2021	NET TXN : 4PP6eYg5k6mDNsvj MR VIKARABAD L	935180	0.00	990.00	830,545.43
29/09/2021 15:28:12	30/09/2021	CHQ DEP-ICI	000000000783	0.00	897.00	831,442.43
29/09/2021 15:28:12	30/09/2021	CHQ DEP-ICI	000000000771	0.00	113,684.00	945,126.43
30/09/2021 07:08:25	30/09/2021	SRI BALAJI ENTERPRISES	000000104909	226,000.00	0.00	719,126.43
30/09/2021 16:29:58	01/10/2021	CHQ DEP-IDB	000000407728	0.00	7,194.00	726,320.43

SUMMIT SALES LLP					
TDS STATEMENT FOR THE MONTH OF SEP-2021					
SL.No	**Particulars**	**Percentage**	**Amount**	**TDS**	**Section**
Contractor:-					
1	Experty Security Services	1%	31460	315	
2	Janardhan Prasad	1%	14229	142	
3	D Ramulu	1%	61885	619	
4	Janardhan Prasad	1%	12813	128	
5	Janardhan Prasad	1%	21995	220	
6	Chottelal Mehato	1%	96560	966	
		Total	**238,942**	**2,390**	194C
Other than Individuals					
7	Shreyas Services	2%	51,690	1,034	
		Total	**51,690**	**1,034**	194I(a)
Interest					
8	SL-Bajaj Housing Finance Ltd 991B	10%	2,806	281	
9	SL-Bajaj Housing Finance Ltd 992A	10%	1,080	108	
10	SL-Bajaj Housing Finance Ltd 992B	10%	1,080	108	
11	SL-Bajaj Housing Finance Ltd 991A	10%	1,080	108	
		Total	**6,046**	**605**	194A
		Grand Total	**296,678**	**4,029**	

5/10/21

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 30-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		*8,930.00*	*11,320.00*	2,390.00 Cr
TDS-10% Interest		*26,940.00*	*27,545.00*	605.00 Cr
TDS-2% Contract		*4,121.00*	*5,155.00*	1,034.00 Cr
Grand Total		***39,991.00***	***44,020.00***	**4,029.00 Cr**

Company Name : -	Summit Sales LLP Common Expenses					
Assesment Year :-	2021 - 2022					
Work Description :-	TDS for the month of Sept ' 21					
Prepared By:-	N Raj Kumar				Date:-	04-10-2021
S. No	Particulars	Rate	Amount	Amount	Remarks	Pan Card Numbers
Advertisment @ 2% - 94 (C)						
1	Social DNA	2%	60,000	1,200		AJIPM8876F
		(A)	60,000	1,200		
Professional charges@ 10% - 94 (J)						
2	T.KrishnaMohan	10%	7,500	750		ACZPT5848A
3	C Balagopal	10%	10,000	1,000		ARDPC5888Q
		(B)	7,500	1,750		
Sub-Total		(A + B)	67,500	2,950		
		Grand Total :	**67,500**	**2,950**		

Rajkumar 4/10/21.

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Sales LLP

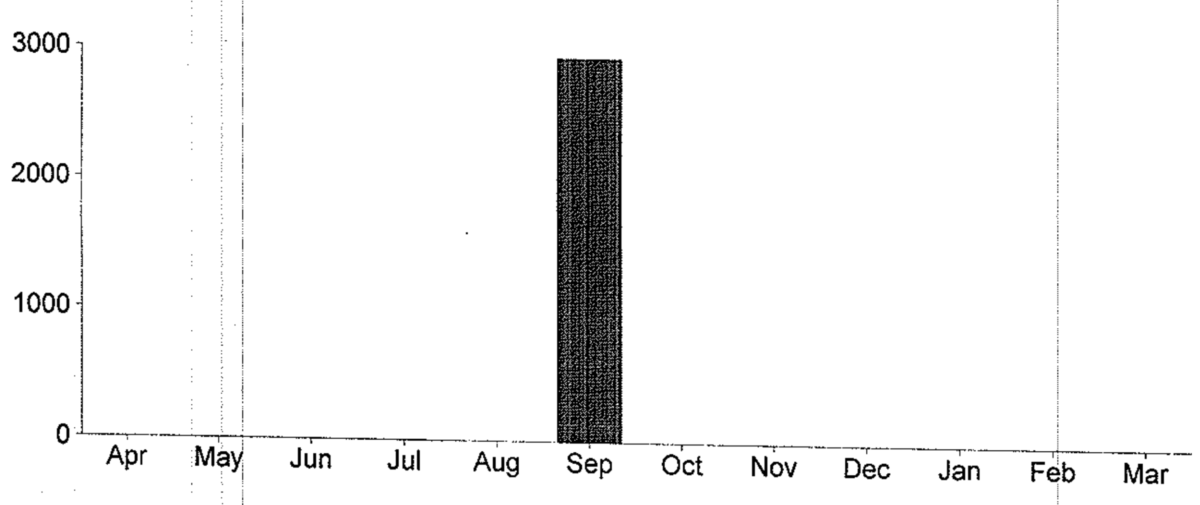
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary
1-Apr-21 to 4-Oct-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	*6,290.00*	*6,290.00*	
May	*8,196.00*	*8,196.00*	
June	*4,448.00*	*4,448.00*	
July	*5,257.00*	*5,257.00*	
August	*6,557.00*	*6,557.00*	
September		*2,950.00*	2,950.00 Cr
October			2,950.00 Cr
November			
December			
January			
February			
March			
Grand Total	***30,748.00***	***33,698.00***	**2,950.00 Cr**

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS



Summit Sales LLP
Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Sep-21 to 30-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			*1,750.00*	1,750.00 Cr
TDS-2% Contract			*1,200.00*	1,200.00 Cr
Grand Total			***2,950.00***	**2,950.00 Cr**

Company Name :-	Summit Sales LLP Logistics					
Assesment Year:-	2021 - 2022					
Work Description :-	TDS for the month of Sept ' 21					
Prepared By :-	N Raj Kumar			Date:-		04-10-2021
S.No.	Particulars	Rate	Amount	TDS Amount	Pan Card Number	Section
Incentives / Commission / Brokerage						
1	Manda Mahender	5.00%	9,968	498	AQAPM0412C	194H
		Grand Total	9,968	498		

Rajkumar
4/10/21.

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Summit Sales LLP

Logistics Departement
5-4-187/3 & 4, M G Road
Raniguni, Secunderabad

TDS Payable

Group Summary
1-Apr-21 to 4-Oct-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		*1,949.00*	1,949.00 Cr
August	*1,949.00*		
September	*500.00*	*500.00*	
October	*498.00*	*498.00*	
November			
December			
January			
February			
March			
Grand Total	***2,947.00***	***2,947.00***	

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS