

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

Reconciliation Statement

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Sep-21	SL-Bajaj Housing Finance Ltd 991B	Payment	Cheque	104911	25-Sep-21			16,110.00
30-Sep-21	SUP-Aakar Granites	Payment	Cheque	104917	4-Oct-21			3,18,600.00
5-Oct-21	SUP-Hestia	Payment	Cheque	541206	5-Oct-21			7,36,600.00
13-Oct-21	SUP-Gautham Enterprises	Payment	Cheque	541235	22-Oct-21			9,540.00
13-Oct-21	SUP-Sri Balaji Enterprises	Payment	Cheque	541218	11-Oct-21			43,400.00
13-Oct-21	OE-Electricity Supply	Payment	Cheque	541219	13-Oct-21			2,861.00
22-Oct-21	SUP-Patel & Company	Payment	Cheque	541232	25-Oct-21			80,458.00
30-Oct-21	FED-Processing Fee/Dod/Valuation Charges	Payment	Cheque	541245	30-Oct-21			3,600.00
30-Oct-21	FED-Processing Fee/Dod/Valuation Charges	Payment	Cheque	541246	30-Oct-21			3,600.00
30-Oct-21	SUP- Meera Fibretek Pvt Ltd	Payment	Cheque	541249	1-Nov-21			1,25,316.00
30-Oct-21	SUP-Sri Balaji Enterprises	Payment	Cheque	541248	30-Oct-21			2,08,000.00
30-Oct-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	541250	1-Nov-21			2,17,750.00
30-Oct-21	SUP-Patel & Company	Payment	Cheque	681571	1-Nov-21			78,899.00
30-Oct-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	681572	1-Nov-21			1,00,500.00
30-Oct-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	681573	1-Nov-21			2,78,900.00
30-Oct-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	681574	1-Nov-21			1,73,900.00
30-Oct-21	SUP-Aakar Granites	Payment	Cheque	681575	1-Nov-21			10,85,600.00
30-Oct-21	SUP-Bath Store	Payment	Cheque	681576	30-Oct-21			2,06,000.00
30-Oct-21	SUP-Hestia	Payment	Cheque	681577	30-Oct-21			4,03,700.00
Balance as per Company Books:							18,66,006.57	
Amounts not reflected in Bank:							40,93,334.00	
Amounts not reflected in Company Books :								
Balance as per Bank							22,27,327.43	
Balance as per Imported Bank Statement :								
Difference :								

Kavayen

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Account Activity

as on Fri, Nov 5, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	726,320.43	Closing Balance	2,227,327.43(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 07:53:29	01/10/2021	NET TXN : 4Qhk0nQhpH3d2fJg MODI CON SERVI	428247	0.00	23,500.00	749,820.43
02/10/2021 11:15:25	02/10/2021	ACH DR TP ACH BAJAJFIN BH FL 705706700	005564015785	18,268.00	0.00	731,552.43
02/10/2021 11:15:25	02/10/2021	ACH DR TP ACH BAJAJFIN BH FL 705706701	005564015786	18,268.00	0.00	713,284.43
02/10/2021 11:15:25	02/10/2021	ACH DR TP ACH BAJAJFIN BH FL 705706702	005564015787	18,268.00	0.00	695,016.43
02/10/2021 11:15:25	02/10/2021	ACH DR TP ACH BAJAJFIN BH FL 705706713	005564015798	18,268.00	0.00	676,748.43
04/10/2021 07:24:26	04/10/2021	BATH STORE	000000104911	584,000.00	0.00	92,748.43
04/10/2021 14:40:14	04/10/2021	Funds Trf -BEGUMPET -107063700000167	000000983541	0.00	1,000,000.00	1,092,748.43
04/10/2021 16:43:09	05/10/2021	CHQ DEP-KMB	000000000808	0.00	5,400.00	1,098,148.43
05/10/2021 07:20:50	05/10/2021	SRI BALAJI MARKETING ASSO	000000104916	14,500.00	0.00	1,083,648.43
05/10/2021 07:20:50	05/10/2021	SRI BALAJI MARKETING ASSO	000000104915	29,000.00	0.00	1,054,648.43
05/10/2021 07:20:50	05/10/2021	SRI BALAJI MARKETING ASSO	000000104913	29,000.00	0.00	1,025,648.43
05/10/2021 07:20:50	05/10/2021	SRI BALAJI MARKETING ASSO	000000104914	116,000.00	0.00	909,648.43
05/10/2021 07:20:50	05/10/2021	HESTIA	000000966540	1,101,240.00	0.00	-191,591.57
05/10/2021 07:48:11	05/10/2021	NET TXN : 4QsK8hU2qZJzPSLg MODI HOUSING P	35897	0.00	200,000.00	8,408.43
05/10/2021 07:48:31	05/10/2021	NET TXN : 4Qit0Q7hOqV4LRij2 GV DISCOVERY C	36361	0.00	200,000.00	208,408.43
05/10/2021 07:49:31	05/10/2021	NET TXN : 4QsVdPmBpH3d2i22 MODI REALTY LL	36374	0.00	3,840.00	212,248.43
05/10/2021 10:52:43	05/10/2021	NET TXN : 4QsJ3XlodOXComb0 MEHTA AND MODI	63431	0.00	200,000.00	412,248.43
05/10/2021 11:33:02	05/10/2021	NEFT Cr -ICIC00000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000116097170	32822202110050 003000138312	0.00	147,168.00	559,416.43
06/10/2021 08:53:28	06/10/2021	NET TXN: 1 Devi Lavanya	308173	29,551.00	0.00	529,865.43
06/10/2021 15:46:04	07/10/2021	CHQ DEP-ICI	000000000799	0.00	144,421.00	674,286.43
06/10/2021 16:00:41	06/10/2021	Funds Trf -BEGUMPET -0097637000004003	000000578725	0.00	200,000.00	874,286.43
06/10/2021 16:09:55	06/10/2021	Funds Trf -R P ROAD -0097637000002042	000000541208	200,000.00	0.00	674,286.43
07/10/2021 07:07:07	07/10/2021	AAKAR GRANITES	000000104917	318,600.00	0.00	355,686.43
07/10/2021 16:01:52	07/10/2021	Tax payment :JTNs 281	000000104920	7,477.00	0.00	348,209.43
08/10/2021 07:24:33	08/10/2021	NOOR TIMBER OVERSEAS	000000104919	35,400.00	0.00	312,809.43
08/10/2021 07:24:33	08/10/2021	RAJADHANI TILES COMPANY	000000104918	38,350.00	0.00	274,459.43
08/10/2021 16:10:24	08/10/2021	Funds Trf -BEGUMPET -0097637000001633	000000612512	0.00	450,000.00	724,459.43
08/10/2021 16:20:30	08/10/2021	Funds Trf -BEGUMPET -0097637000001387	000000541209	450,000.00	0.00	274,459.43
10/10/2021 20:09:38	10/10/2021	NET TXN : 4QEi9PC1rwz2M8SI MPPL MAYFLOWER	373013	0.00	971.00	275,430.43
10/10/2021 20:10:08	10/10/2021	NET TXN : 4QEgmSXHa5PjOa6m MODI HOUSING P	373037	0.00	200,000.00	475,430.43
10/10/2021 20:10:48	10/10/2021	NET TXN : 4Qit3qd3WqZJzPSGM SSLLP LOGISTIC	373042	0.00	498.00	475,928.43
11/10/2021 07:13:13	11/10/2021	DIGITAL MARKETING	000000541210	206,000.00	0.00	269,928.43
11/10/2021 07:13:13	11/10/2021	DIGITAL MARKETING	000000541211	522,900.00	0.00	-252,971.57

Account Activity

as on Fri, Nov 5, 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	726,320.43	Closing Balance	2,227,327.43(Bal. Avail. for Txn + Undl. Funds)

11/10/2021 09:06:41	11/10/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -SUMMITSALLESLLP -HDFCR52021101170003075	32822202110110 00400018706	0.00	500,000.00	247,028.43
11/10/2021 15:54:45	11/10/2021	Funds Trf -BEGUMPET -0097887000000052	000000284522	0.00	2,658.00	249,686.43
11/10/2021 16:01:48	11/10/2021	Funds Trf -BEGUMPET -009763700004003	000000045348	0.00	149,464.00	399,150.43
11/10/2021 16:05:19	11/10/2021	Funds Trf -BEGUMPET -009763700004003	000000045349	0.00	200,000.00	599,150.43
11/10/2021 17:41:44	12/10/2021	CHQ DEP-ICI	000000000844	0.00	190,448.00	789,598.43
11/10/2021 18:40:22	11/10/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -SUMMITSALLESLLP -HDFCR52021101170305340	32822202110110 00400173149	0.00	1,000,000.00	1,789,598.43
12/10/2021 07:22:40	12/10/2021	SAYA SURENDER GUNNY MERC	000000541215	16,800.00	0.00	1,772,798.43
12/10/2021 07:22:40	12/10/2021	SRIBALAJI MARKETING ASSOC	000000541204	145,000.00	0.00	1,627,798.43
12/10/2021 07:22:40	12/10/2021	SRIBALAJI MARKETING ASSOC	000000541203	178,510.00	0.00	1,449,288.43
12/10/2021 08:08:36	12/10/2021	NET TXN : 4Qct1buaqZJpSGM SSLLP COMMONEX	661839	0.00	2,950.00	1,452,238.43
12/10/2021 08:08:57	12/10/2021	NET TXN : 4Qxq1mthzH8Nuv7A NILGIRI ESTATE	662244	0.00	6,430.00	1,458,668.43
12/10/2021 08:09:41	12/10/2021	NET TXN: 1 Devi Lavanya	662057	399.00	0.00	1,458,269.43
12/10/2021 08:10:16	12/10/2021	NET TXN : 4QvuiYLugZJpSG6 ECARDELVA KUM	662620	3,050.00	0.00	1,455,219.43
12/10/2021 08:10:16	12/10/2021	NET TXN : 4QxqyfpzH8Nuv7A ECARDRAGHU 009	662622	41,750.00	0.00	1,413,469.43
12/10/2021 08:10:16	12/10/2021	NET TXN : 4QxNwtmjzH8Nuv7A ECARDPrabhakar	662623	50,000.00	0.00	1,363,469.43
12/10/2021 18:29:33	12/10/2021	Funds Trf -BEGUMPET -009791800025538	000000541217	23,747.00	0.00	1,339,722.43
13/10/2021 07:14:58	13/10/2021	EXPERT SECURITY SERVICES	000000541216	31,145.00	0.00	1,308,577.43
13/10/2021 07:14:58	13/10/2021	SRI BALAJI ENTERPRISES	000000541213	127,600.00	0.00	1,180,977.43
14/10/2021 07:12:20	14/10/2021	ANAND WOOD CRAFTS	000000541212	2,939.00	0.00	1,178,038.43
14/10/2021 10:25:57	14/10/2021	NET TXN : 4QEsXjkIfYE9jMD SERENE CONST L	139692	0.00	40,880.00	1,218,918.43
14/10/2021 15:48:04	14/10/2021	Funds Trf -R P ROAD -107063700000167	000000862466	0.00	1,500,000.00	2,718,918.43
14/10/2021 18:17:38	14/10/2021	NET TXN : 4QLrysJZbnqmOLgY SILVER OAK VIL	431661	0.00	163,710.00	2,882,628.43
14/10/2021 18:18:43	14/10/2021	NET TXN : 4QQ8Zl5NpH3d2i22 MODI REALTY LL	433155	0.00	3,227.00	2,885,855.43
14/10/2021 18:19:21	14/10/2021	NEFT -N287210802774250 -4QC6fkU9nfhA2XKh -SPBPCLECMSFLEET BU	287218312377	4,000.00	0.00	2,881,855.43
14/10/2021 18:19:22	14/10/2021	NEFT -N287210802774294 -4QEEGIGWqZJpSG6 -OCHardik Mehta	287218312378	6,000.00	0.00	2,875,855.43
14/10/2021 18:19:24	14/10/2021	NET TXN : 4QEEJBZAqZJpSG6 OCKaran S Meht	434045	6,000.00	0.00	2,869,855.43
14/10/2021 18:19:24	14/10/2021	NET TXN : 4QEElycKqZJpSG6 OCNidhi Modi	434061	12,000.00	0.00	2,857,855.43
14/10/2021 18:19:24	14/10/2021	NET TXN : 4QEEMTrwqZJpSG6 OCNisha Modi	434067	12,000.00	0.00	2,845,855.43
14/10/2021 18:19:25	14/10/2021	NEFT -N287210802774352 -4QEEOaW2qZJpSG6 -OCRahul B Mehta	287218312512	6,000.00	0.00	2,839,855.43

Account Activity

as on Fri, Nov 5, 21 IST

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	726,320.43	Closing Balance	2,227,327.43(Bal. Avail. for Txn + Undl. Funds)

14/10/2021 18:19:26	14/10/2021	NEFT -N287210802774379 -4QEEPTcyqZjZpSG6 -OCSudhir U Mehta	287218312513	6,000.00	0.00	2,833,855.43
14/10/2021 18:19:28	14/10/2021	NEFT -N287210802773698 -4QEEQJPUqZjZpSG6 -OCTejas D Mehta	287218312514	6,000.00	0.00	2,827,855.43
14/10/2021 18:19:28	14/10/2021	NEFT -N287210802774416 -4QEHCPmiqZjZpSG6 -SUPJinkrupa Agency	287218312515	20,060.00	0.00	2,807,795.43
14/10/2021 18:19:28	14/10/2021	NEFT -N287210802774427 -4QEHFpggqZjZpSG6 -SUPAkshya Traders	287218312516	20,355.00	0.00	2,787,440.43
14/10/2021 18:19:29	14/10/2021	NEFT -N287210802773716 -4QEHKYS2qZjZpSG6 -SUPKaveri Timber D	287218312517	32,686.00	0.00	2,754,754.43
14/10/2021 18:19:30	14/10/2021	NEFT -N287210802773720 -4QEHNZKmqZjZpSG6 -SUPRajadhani Tiles	287218312518	20,000.00	0.00	2,734,754.43
14/10/2021 18:19:30	14/10/2021	NEFT -N287210802774451 -4QEHQxtcqZjZpSG6 -SUPGanesh Tube Tra	287218312519	20,000.00	0.00	2,714,754.43
14/10/2021 18:19:30	14/10/2021	NEFT -N287210802774455 -4QEHUsUSqZjZpSG6 -SUPAnisha Associat	287218312520	25,000.00	0.00	2,689,754.43
14/10/2021 18:19:31	14/10/2021	NEFT -N287210802774468 -4QEHZodoqZjZpSG6 -Andhra Pumps Moto	287218312531	30,000.00	0.00	2,659,754.43
14/10/2021 18:19:31	14/10/2021	NEFT -N287210802773738 -4QEIOWDsqZjZpSG6 -SUPTulasi Group of	287218312532	50,000.00	0.00	2,609,754.43
14/10/2021 18:19:32	14/10/2021	NEFT -N287210802773744 -4QEI5HaSqZjZpSG6 -SUPGanesh Tiles S	287218312534	100,000.00	0.00	2,509,754.43
14/10/2021 18:19:32	14/10/2021	NEFT -N287210802774500 -4QEI8aGyqZjZpSG6 -SUPReflections Ele	287218312535	100,000.00	0.00	2,409,754.43
14/10/2021 18:19:33	14/10/2021	NEFT -N287210802774513 -4QEIaibAqZjZpSG6 -SUPGlobal Safety S	287218312536	100,000.00	0.00	2,309,754.43
14/10/2021 18:19:33	14/10/2021	NEFT -N287210802774527 -4QEIbUNgqZjZpSG6 -SUPDilpreet Tubes	287218312537	150,000.00	0.00	2,159,754.43
14/10/2021 18:19:34	14/10/2021	NEFT -N287210802774537 -4QEIE6UKqZjZpSG6 -SUPShubham Enterpr	287218312538	100,000.00	0.00	2,059,754.43
14/10/2021 18:19:34	14/10/2021	NET TXN : 4QEOGDNLk6mDNsSe SPShreyas Serv	434266	46,203.00	0.00	2,013,551.43
14/10/2021 18:19:35	14/10/2021	NET TXN : 4QLByAg3zH8Nuv7A ECARDRAGHU 009	434271	3,300.00	0.00	2,010,251.43
14/10/2021 18:19:35	14/10/2021	NET TXN : 4QLEDpbzH8Nuv7A ECARDELVA KUM	434277	19,000.00	0.00	1,991,251.43
14/10/2021 18:19:35	14/10/2021	NEFT -N287210802773806 -4QO5K7HzH8Nuv7A -CONTJanardhan Pras	287218312554	27,000.00	0.00	1,964,251.43
14/10/2021 18:19:36	14/10/2021	NEFT -N287210802774572 -4QO5kwKNzH8Nuv7A -SFS Hardware	287218312556	5,678.00	0.00	1,958,573.43

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as on Fri, Nov 5, 21 IST

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14/10/2021 18:19:36	14/10/2021	NEFT -N287210802774582 -4QO5m2bjzH8Nuv7A -SUPSupreme Agencia	287218312557	6,996.00	0.00	1,951,577.43
14/10/2021 18:19:36	14/10/2021	NEFT -N287210802774592 -4QO5o7khzh8Nuv7A -SUPSri Laxmi Ganes	287218312558	8,030.00	0.00	1,943,547.43
14/10/2021 18:19:37	14/10/2021	NEFT -N287210802774602 -4QO5MPGXpH3d2gNp -SUPAkshya Traders	287218312559	9,445.00	0.00	1,934,102.43
14/10/2021 18:19:37	14/10/2021	NET TXN : 4QO6o7yHpH3d2gNp SR Lights	434330	15,340.00	0.00	1,918,762.43
14/10/2021 18:19:38	14/10/2021	NEFT -N287210802773820 -4QO6uUlbpH3d2gNp -SUPGP Buildcon	287218312562	13,865.00	0.00	1,904,897.43
14/10/2021 18:19:38	14/10/2021	NEFT -N287210802774839 -4QO6BtOXpH3d2gNp -SUPSantosh Tarpaul	287218312563	17,842.00	0.00	1,887,055.43
14/10/2021 18:19:38	14/10/2021	NEFT -N287210802774854 -4QO6HWOnpH3d2gNp -SUPJinkrupa Agency	287218312564	20,060.00	0.00	1,866,995.43
14/10/2021 18:19:39	14/10/2021	NEFT -N287210802774865 -4QO6OFxNpH3d2gNp -SUPGanesh Tube Tra	287218312565	24,657.00	0.00	1,842,338.43
14/10/2021 18:19:39	14/10/2021	NEFT -N287210802774658 -4QO6XKgPpH3d2gNp -SUPReflections Ele	287218312566	28,547.00	0.00	1,813,791.43
14/10/2021 18:19:40	14/10/2021	NEFT -N287210802774872 -4QO731VVpH3d2gNp -Andhra Pumps Moto	287218312567	33,132.00	0.00	1,780,659.43
14/10/2021 18:19:40	14/10/2021	NEFT -N287210802774680 -4QO7lxbpH3d2gNp -SUPAnisha Associat	287218312568	20,000.00	0.00	1,760,659.43
14/10/2021 18:19:41	14/10/2021	NEFT -N287210802774876 -4QO7uf5xpH3d2gNp -SUPVenkataramana S	287218312569	20,000.00	0.00	1,740,659.43
14/10/2021 18:19:41	14/10/2021	NEFT -N287210802774879 -4QO7zM4zpH3d2gNp -SUPVeerabhadra Ent	287218312570	20,000.00	0.00	1,720,659.43
14/10/2021 18:19:42	14/10/2021	NEFT -N287210802774703 -4QO7KkThpH3d2gNp -SUPGanesh Tiles S	287218312571	30,000.00	0.00	1,690,659.43
14/10/2021 18:19:42	14/10/2021	NEFT -N287210802774888 -4QO7SQI7pH3d2gNp -SUPDilpreet Tubes	287218312572	50,000.00	0.00	1,640,659.43
14/10/2021 18:19:42	14/10/2021	NEFT -N287210802774892 -4QO7Ya2vpH3d2gNp -SUPTulas Group of	287218312573	50,000.00	0.00	1,590,659.43
14/10/2021 18:19:43	14/10/2021	NEFT -N287210802774898 -4QO83zIVpH3d2gNp -SUPGlobal Safety S	287218312574	50,000.00	0.00	1,540,659.43
14/10/2021 18:19:43	14/10/2021	NEFT -N287210802774743 -4QO89yEzpH3d2gNp -SUPRajadhani Tiles	287218312575	50,000.00	0.00	1,490,659.43
14/10/2021 18:19:51	14/10/2021	NEFT -N287210802775009 -4QO8IC2npH3d2gNp -SUPShubham Enterpr	287218312577	100,000.00	0.00	1,390,659.43

Account Activity

as on Fri, Nov 5, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	726,320.43	Closing Balance	2,227,327.43(Bal. Avail. for Txn + Undl. Funds)

14/10/2021 18:19:52	14/10/2021	NEFT -N287210802775438 -4QQ759glzH8Nuv7A -SUPVivid World	287218312580	3,706.00	0.00	1,386,953.43
14/10/2021 18:19:52	14/10/2021	NET TXN : 4QQm996NzH8Nuv7A ECARDELVA KUM	434659	20,000.00	0.00	1,366,953.43
14/10/2021 18:20:24	14/10/2021	NET TXN : 3 SILVER OAK VILLAS LL	435411	0.00	195,827.00	1,562,780.43
15/10/2021 07:00:12	15/10/2021	RTGS -YESBR52021101585133195 -4QEIGLEGqZjZpSG6 -SUPPremier Engineering Corporation	287218312539	300,000.00	0.00	1,262,780.43
15/10/2021 07:00:12	15/10/2021	RTGS -YESBR52021101585132937 -4QEIIIC2qZjZpSG6 -SUPPraful Sanitary	287218312540	300,000.00	0.00	962,780.43
15/10/2021 07:00:13	15/10/2021	RTGS -YESBR52021101585133206 -4QO8rYtzhH3d2gNp -SUPPremier Engineering Corporation	287218312578	200,000.00	0.00	762,780.43
15/10/2021 07:00:13	15/10/2021	RTGS -YESBR52021101585133210 -4QO8xtZNpH3d2gNp -SUPPraful Sanitary	287218312579	300,000.00	0.00	462,780.43
16/10/2021 12:12:38	16/10/2021	Funds Trf -BEGUMPET -009763700002820	000000170871	0.00	20,000.00	482,780.43
19/10/2021 08:22:28	19/10/2021	NET TXN : 4QUTEIpiqV4LRij2 GV DISCOVERY C	949570	0.00	200,000.00	682,780.43
19/10/2021 08:23:27	19/10/2021	NET TXN : 4QEKdGqPd7KCUnY6 KADAKIAMODI HO	949741	0.00	40,273.00	723,053.43
19/10/2021 08:23:27	19/10/2021	NET TXN : 4QEKJl6vd7KCUnY6 KADAKIAMODI HO	949742	0.00	221,076.00	944,129.43
19/10/2021 08:23:28	19/10/2021	NET TXN : 4QObE1vDd7KCUnY6 KADAKIAMODI HO	949744	0.00	327,576.00	1,271,705.43
19/10/2021 08:23:29	19/10/2021	NET TXN : 4QQcOSpBd7KCUnY6 KADAKIAMODI HO	949747	0.00	526.00	1,272,231.43
19/10/2021 08:23:29	19/10/2021	NET TXN : 4QQe8jq3d7KCUnY6 KADAKIAMODI HO	949749	0.00	82,450.00	1,354,681.43
20/10/2021 15:59:41	20/10/2021	Funds Trf -BEGUMPET -009763700004003	000000225598	0.00	1,905.00	1,356,586.43
20/10/2021 16:00:38	20/10/2021	Funds Trf -BEGUMPET -009763700002042	000000270865	0.00	1,963.00	1,358,549.43
20/10/2021 16:53:40	21/10/2021	CHQ DEP-KMB	000000000827	0.00	4,088.00	1,362,637.43
20/10/2021 16:53:40	21/10/2021	CHQ DEP-KMB	000000000821	0.00	7,285.00	1,369,922.43
20/10/2021 16:53:40	21/10/2021	CHQ DEP-ICI	000000000877	0.00	106,003.00	1,475,925.43
20/10/2021 16:54:29	20/10/2021	NET TXN : 4QVbP3zVonljkVva MEHTA AND MODI	205026	0.00	200,000.00	1,675,925.43
20/10/2021 21:30:08	20/10/2021	NET TXN : 4QZP1VBla5PJ0a6m MODI HOUSING P	261094	0.00	200,000.00	1,875,925.43
20/10/2021 21:33:19	20/10/2021	NET TXN : 4R4i3lqLzH8Nuv7A Silver Oka Vil	261116	200,000.00	0.00	1,675,925.43
20/10/2021 21:33:19	20/10/2021	NET TXN : 4R4w1TV5zH8Nuv7A ECARDRAGHU 009	261117	2,168.00	0.00	1,673,757.43
21/10/2021 07:00:11	21/10/2021	RTGS -YESBR52021102185281641 -4R4bWailzH8Nuv7A -SUPPraful Sanitary	293218895650	200,000.00	0.00	1,473,757.43
21/10/2021 07:17:53	21/10/2021	SRI BALAJI MARKETING ASSO	000000541220	31,500.00	0.00	1,442,257.43
21/10/2021 07:17:53	21/10/2021	SRI BALAJI MARKETING ASSO	000000541223	31,500.00	0.00	1,410,757.43
21/10/2021 07:17:53	21/10/2021	SRI BALAJI MARKETING ASSO	000000541221	37,800.00	0.00	1,372,957.43
21/10/2021 07:17:53	21/10/2021	SRI BALAJI MARKETING ASSO	000000541222	204,755.00	0.00	1,168,202.43

Account Activity

as on Fri, Nov 5, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	726,320.43	Closing Balance	2,227,327.43(Bal. Avail. for Txn + Und. Funds)

21/10/2021 08:00:29	21/10/2021	NEFT -N294210812094491 -4R4ayopDzH8Nuv7A -SUPSri Laxmi Ganes	293218895577	17,417.00	0.00	1,150,785.43
21/10/2021 08:00:30	21/10/2021	NEFT -N294210812094048 -4R4bapFjzH8Nuv7A -SUPAnisha Associat	293218895578	22,335.00	0.00	1,128,450.43
21/10/2021 08:00:30	21/10/2021	NEFT -N294210812094533 -4R4bfhgpzH8Nuv7A -SUPVenkataramana S	293218895579	23,124.00	0.00	1,105,326.43
21/10/2021 08:00:31	21/10/2021	NEFT -N294210812094572 -4R4bloNfzH8Nuv7A -SUPVeerabhadra Ent	293218895580	26,894.00	0.00	1,078,432.43
21/10/2021 08:00:32	21/10/2021	NEFT -N294210812094592 -4R4bopyRzH8Nuv7A -SUPNitco Limited	293218895641	48,040.00	0.00	1,030,392.43
21/10/2021 08:00:32	21/10/2021	NEFT -N294210812094611 -4R4bzL5bzH8Nuv7A -SUTulasi Group of	293218895642	30,000.00	0.00	1,000,392.43
21/10/2021 08:00:33	21/10/2021	NEFT -N294210812094114 -4R4bC0jHzH8Nuv7A -SUPReflections Ele	293218895643	30,000.00	0.00	970,392.43
21/10/2021 08:00:33	21/10/2021	NEFT -N294210812094125 -4R4bFUEtzH8Nuv7A -SUPDilpreet Tubes	293218895644	50,000.00	0.00	920,392.43
21/10/2021 08:00:35	21/10/2021	NEFT -N294210812094138 -4R4blsnzzH8Nuv7A -SUPNCL Buildtek LI	293218895645	75,000.00	0.00	845,392.43
21/10/2021 08:00:36	21/10/2021	NEFT -N294210812094760 -4R4bKLuBzH8Nuv7A -SUPGlobal Safety S	293218895646	50,000.00	0.00	795,392.43
21/10/2021 08:00:36	21/10/2021	NEFT -N294210812094796 -4R4bML9bzH8Nuv7A -SUPRajadhani Tiles	293218895647	50,000.00	0.00	745,392.43
21/10/2021 08:00:38	21/10/2021	NEFT -N294210812094848 -4R4bRRhzbzH8Nuv7A -SUPShubham Enterpr	293218895648	50,000.00	0.00	695,392.43
21/10/2021 08:00:39	21/10/2021	NEFT -N294210812094891 -4R4bUHe1zhH8Nuv7A -SUPPremier Engines	293218895649	100,000.00	0.00	595,392.43
22/10/2021 15:10:52	22/10/2021	NEFT -N295210814347535 -4QCsxetsqZjZpSG6 -Viranchi Delegates	294219074037	70,800.00	0.00	524,592.43
22/10/2021 15:10:53	22/10/2021	NEFT -N295210814347848 -4R6X6XINzhH8Nuv7A -SPShruti Agarwal	294219074038	4,595.00	0.00	519,997.43
22/10/2021 16:01:07	22/10/2021	Funds Trf -BEGUMPET -107063700000167	000000928649	0.00	500,000.00	1,019,997.43
22/10/2021 16:02:31	22/10/2021	Funds Trf -BEGUMPET -009763700004003	000000045356	0.00	3,300.00	1,023,297.43
22/10/2021 22:05:14	22/10/2021	NET TXN : 4R9iUJ268qV4LRj2 GV DISCOVERY C	699566	0.00	200,000.00	1,223,297.43
22/10/2021 22:08:06	22/10/2021	NET TXN : 4R9kPpGEqV4LRj2 MPPL MAYFLOWER	699752	0.00	210,955.00	1,434,252.43
22/10/2021 22:09:34	22/10/2021	NET TXN : 4R97GCKVonIjq5t MR GENOME VALL	699700	0.00	4,900.00	1,439,152.43
22/10/2021 22:12:14	22/10/2021	NET TXN : 4R9ldcsfpH3d222 MODI REALTY LL	699728	0.00	200,000.00	1,639,152.43

Account Activity

as on Fri, Nov 5, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	726,320.43	Closing Balance	2,227,327.43(Bal. Avail. for Txn + Uncl. Funds)

22/10/2021 22:12:15	22/10/2021	NET TXN : 4R9ly75JpH3d2i22 MODI REALTY LL	699729	0.00	21,600.00	1,660,752.43
22/10/2021 22:12:35	22/10/2021	NET TXN : 4R9eNTwNbnqmOLgY SILVER OAK VIL	699757	0.00	29,927.00	1,690,679.43
22/10/2021 22:12:35	22/10/2021	NET TXN : 4R9eQWjzbnqmOLgY SILVER OAK VIL	699758	0.00	363.00	1,691,042.43
22/10/2021 22:13:05	22/10/2021	NET TXN : 11 SILVER OAK VILLAS LL	699730	0.00	75,285.00	1,766,327.43
25/10/2021 06:42:59	25/10/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021102500214686	328222021102500400007220	0.00	1,000,000.00	2,766,327.43
25/10/2021 08:00:24	25/10/2021	NEFT -N298210818262034 -4R9au94nk6mDNsSe -G Mannem	295219204944	4,950.00	0.00	2,761,377.43
25/10/2021 16:10:17	25/10/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000541241	100,000.00	0.00	2,661,377.43
25/10/2021 16:10:59	25/10/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000541239	200,000.00	0.00	2,461,377.43
25/10/2021 16:12:11	25/10/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000541240	200,000.00	0.00	2,261,377.43
25/10/2021 16:19:43	25/10/2021	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000541237	100,000.00	0.00	2,161,377.43
25/10/2021 16:21:32	25/10/2021	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000541238	100,000.00	0.00	2,061,377.43
25/10/2021 16:48:04	25/10/2021	NET TXN : 4R9kJey2dOXComb0 MEHTA AND MODI	917849	0.00	500,000.00	2,561,377.43
25/10/2021 16:48:43	25/10/2021	NET TXN : 4R9kXp94dOXComb0 MEHTA AND MODI	918196	0.00	200,000.00	2,761,377.43
25/10/2021 17:13:01	26/10/2021	CHQ DEP -ICI - 25 -OCT -21 - SOMAJIGUDA	000000000931	0.00	70,450.00	2,831,827.43
27/10/2021 07:24:03	27/10/2021	SRIBALAJI MARKETING ASSOC	000000541231	67,000.00	0.00	2,764,827.43
27/10/2021 07:24:03	27/10/2021	SRIBALAJI MARKETING ASSOC	000000541230	167,500.00	0.00	2,597,327.43
29/10/2021 07:16:08	29/10/2021	CHHOTELAL MAHTO	000000541234	20,000.00	0.00	2,577,327.43
29/10/2021 07:16:08	29/10/2021	DUGURU RAMULU	000000541236	50,000.00	0.00	2,527,327.43
29/10/2021 15:52:04	29/10/2021	Funds Trf -BEGUMPET -009763700002255 -MR GENOME VALLEYLLP	000000323308	0.00	200,000.00	2,727,327.43
30/10/2021 07:18:24	30/10/2021	CTS CLG NUN MAHA LAKSHMI TRADERS	000000541233	100,000.00	0.00	2,627,327.43
30/10/2021 16:22:38	30/10/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000541243	100,000.00	0.00	2,527,327.43
30/10/2021 16:25:37	30/10/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000541244	200,000.00	0.00	2,327,327.43
30/10/2021 16:26:22	30/10/2021	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000541242	100,000.00	0.00	2,227,327.43