

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-21	SUP-Aakar Granites	Payment	Cheque	104917	4-Oct-21			3,18,600.00
30-Oct-21	FEIP-Processing Fee/Dod/Valuation Charges	Payment	Cheque	541245	30-Oct-21			3,600.00
30-Oct-21	FEIP-Processing Fee/Dod/Valuation Charges	Payment	Cheque	541246	30-Oct-21			3,600.00
30-Oct-21	SUP-Sri Balaji Enterprises	Payment	Cheque	541248	30-Oct-21			2,08,000.00
30-Oct-21	SUP-Bath Store	Payment	Cheque	681576	30-Oct-21			2,06,000.00
12-Nov-21	OE-Electricity Supply	Payment	Cheque	681589	12-Nov-21			2,354.00
24-Nov-21	SUP- Meera Fibreteck Pvt Ltd	Payment	Cheque	681594	29-Nov-21			6,26,580.00
27-Nov-21	SUP-Amma Express	Payment	Cheque	681595	27-Nov-21			9,000.00
27-Nov-21	SUP-Vignesh Infotech	Payment	Cheque	681596	27-Nov-21			81,600.00
29-Nov-21	SUP-Vivid World	Payment	NEFT	Online	29-Nov-21			1,003.00
29-Nov-21	SUP-Elegant Enterprises	Payment	NEFT	Online	29-Nov-21			15,000.00
29-Nov-21	SUP-Anisha Associates	Payment	NEFT	Online	29-Nov-21			15,000.00
29-Nov-21	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	Online	29-Nov-21			15,000.00
29-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Online	29-Nov-21			47,206.00
29-Nov-21	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	Online	29-Nov-21			20,000.00
29-Nov-21	SUP-Aakar Granites	Payment	NEFT	Online	29-Nov-21			25,000.00
29-Nov-21	SUP-Global Safety Solutions	Payment	NEFT	Online	29-Nov-21			25,000.00
29-Nov-21	SUP-Rajadhani Tiles Company	Payment	NEFT	Online	29-Nov-21			25,000.00
29-Nov-21	SUP-Akshaya Traders	Payment	NEFT	Online	29-Nov-21			25,000.00
29-Nov-21	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	Online	29-Nov-21			25,000.00
29-Nov-21	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	29-Nov-21			25,000.00
29-Nov-21	SUP-Ganesh Tube Traders	Payment	NEFT	Online	29-Nov-21			40,000.00
29-Nov-21	SUP-Maha Lakshmi Traders	Payment	NEFT	Online	29-Nov-21			50,000.00
29-Nov-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	Online	29-Nov-21			75,000.00
29-Nov-21	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	29-Nov-21			1,00,000.00
29-Nov-21	SUP- Sri Arihant Steels	Payment	NEFT	Online	29-Nov-21			1,50,000.00
29-Nov-21	SUP-Bath Store	Payment	RTGS	Online	29-Nov-21			2,00,000.00
29-Nov-21	SUP-Hestia	Payment	RTGS	Online	29-Nov-21			2,50,000.00
29-Nov-21	SUP-Shubham Enterprises	Payment	RTGS	Online	29-Nov-21			3,00,000.00
29-Nov-21	SUP-Premier Engineering Corporation	Payment	RTGS	Online	29-Nov-21			3,00,000.00
29-Nov-21	SUP-Praful Sanitary	Payment	RTGS	Online	29-Nov-21			5,00,000.00
29-Nov-21	DEPR-Villa Orchids LLP	Payment	Same Bank Transfer	Online	29-Nov-21			2,00,000.00
29-Nov-21	CONT-D.Ramulu	Payment	NEFT	Online	29-Nov-21			5,000.00
29-Nov-21	CONT-Chootelal Mahto	Payment	NEFT	Online	29-Nov-21			50,000.00
29-Nov-21	CONT-Janardhan Prasad	Payment	NEFT	Online	29-Nov-21			25,000.00
29-Nov-21	CONT-Mahaveer Gurjar	Payment	NEFT	Online	29-Nov-21			8,348.00
29-Nov-21	CONT-Tirupathi Singh	Payment	NEFT	Online	29-Nov-21			4,202.00
29-Nov-21	OC-Hardik Mehta	Payment	NEFT	Online	29-Nov-21			6,000.00
29-Nov-21	OC-Karna S Mehta	Payment	Same Bank Transfer	Online	29-Nov-21			6,000.00
29-Nov-21	OC-Nidhi Modi	Payment	Same Bank Transfer	Online	29-Nov-21			12,000.00
29-Nov-21	OC-Nisha Modi	Payment	Same Bank Transfer	Online	29-Nov-21			12,000.00
29-Nov-21	OC-Rahul B Mehta	Payment	NEFT	Online	29-Nov-21			6,000.00
29-Nov-21	OC-Sudhir U Mehta	Payment	NEFT	Online	29-Nov-21			6,000.00
29-Nov-21	OC-Tejas D Mehta	Payment	NEFT	Online	29-Nov-21			6,000.00
30-Nov-21	SUP-Patel Enterprises	Payment	Cheque	681600	6-Dec-21			1,45,000.00
30-Nov-21	SUP- Meera Fibreteck Pvt Ltd	Payment	Cheque	681599	6-Dec-21			1,36,290.00
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Online	30-Nov-21			70,890.00
30-Nov-21	Selva Kumar-Open Card A/c	Payment	NEFT	Online	30-Nov-21			10,000.00

Balance as per company books: 19,27,790.78

Amounts not reflected in bank: 43,96,273.00

Amounts not reflected in Company Books :

Balance as per bank: 24,68,482.22

Balance as per Imported Bank Statement :

Difference : 0

V. Bhoj
01/12/2021

A. SAL
AGM-ALUMINUM

Account Activity

as on Wed, Dec 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:59:02	01/11/2021	NET TXN : 4RrTZnkzk6mDNsvj B AND C ESTATE	336148	0.00	6,086.00	2,233,413.43
01/11/2021 09:02:15	01/11/2021	NET TXN : 11 SILVER OAK VILLAS LL	336405	0.00	5,910.00	2,239,323.43
01/11/2021 09:04:01	01/11/2021	NET TXN: 1 Devi Lavanya	336389	12,450.00	0.00	2,226,873.43
02/11/2021 07:22:31	02/11/2021	SRI BALAJI ENTERPRISES	000000541218	43,400.00	0.00	2,183,473.43
02/11/2021 08:01:52	02/11/2021	NET TXN : 4Rs2atKdonljq5t MR GENOME VALL	685386	0.00	200,000.00	2,383,473.43
02/11/2021 08:01:55	02/11/2021	NET TXN : 4Rs2PJyZonljq5t MR GENOME VALL	685524	0.00	14,773.00	2,398,246.43
02/11/2021 08:03:04	02/11/2021	NET TXN : 4RwDC23qqV4LRlj2 GV DISCOVERY C	688801	0.00	302.00	2,398,548.43
02/11/2021 08:03:11	02/11/2021	NET TXN : 4R9kvpBUqZjZpSLg MODI CON SERVI	688939	0.00	5,659.00	2,404,207.43
02/11/2021 08:03:11	02/11/2021	NET TXN : 4R9kBuRkqZjZpSLg MODI CON SERVI	688961	0.00	12,837.00	2,417,044.43
02/11/2021 08:03:11	02/11/2021	NET TXN : 4R9kGrXAqZjZpSLg MODI CON SERVI	688964	0.00	10,290.00	2,427,334.43
02/11/2021 08:09:20	02/11/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021110200184330	32822202111020 00400010790	0.00	3,432,931.00	5,860,265.43
02/11/2021 10:59:00	02/11/2021	ACH DR TP ACH BAJAJFIN BH FL 724918795	006327278548	4,459.00	0.00	5,855,806.43
02/11/2021 10:59:00	02/11/2021	ACH DR TP ACH BAJAJFIN BH FL 724918796	006327278549	4,459.00	0.00	5,851,347.43
02/11/2021 10:59:00	02/11/2021	ACH DR TP ACH BAJAJFIN BH FL 724918810	006327278563	4,459.00	0.00	5,846,888.43
02/11/2021 10:59:17	02/11/2021	ACH DR TP ACH BAJAJFIN BH FL 724914468	006327253226	13,953.00	0.00	5,832,935.43
02/11/2021 15:32:04	03/11/2021	CHQ DEP -ICI - 02 -NOV -21 - SOMAJIGUDA	000000000988	0.00	241,754.00	6,074,689.43
02/11/2021 16:27:53	02/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000256047	0.00	200,000.00	6,274,689.43
03/11/2021 07:23:03	03/11/2021	SRI BALAJI MARKETING ASSO	000000681572	100,500.00	0.00	6,174,189.43
03/11/2021 07:23:03	03/11/2021	SRI BALAJI MARKETING ASSO	000000681574	173,900.00	0.00	6,000,289.43
03/11/2021 07:23:03	03/11/2021	SRI BALAJI MARKETING ASSO	000000541250	217,750.00	0.00	5,782,539.43
03/11/2021 07:23:03	03/11/2021	SRI BALAJI MARKETING ASSO	000000681573	278,900.00	0.00	5,503,639.43
03/11/2021 15:47:19	03/11/2021	NET TXN : 4RwuHWqGdOXComb0 MEHTA AND MODI	277810	0.00	226,067.00	5,729,706.43
03/11/2021 15:56:24	03/11/2021	NET TXN : 4RrRHGG3k6mDNsvj VISTA HOMES	288118	0.00	39,234.00	5,768,940.43
05/11/2021 07:58:15	05/11/2021	NET TXN : 4RyPjlnzH8Nuv7A OCKaran S Meht	510528	6,000.00	0.00	5,762,940.43
05/11/2021 07:58:15	05/11/2021	NET TXN : 4RyPiYYvzH8Nuv7A Nidhi Modi	510529	12,000.00	0.00	5,750,940.43
05/11/2021 07:58:16	05/11/2021	NET TXN : 4RyPo8zvzH8Nuv7A Nisha Modi	510530	12,000.00	0.00	5,738,940.43
05/11/2021 07:58:16	05/11/2021	NET TXN : 4RyR47SFzH8Nuv7A SUPSri Ambe El	511341	2,959.00	0.00	5,735,981.43
05/11/2021 07:58:16	05/11/2021	RTGS -YESBR52021110585793840 -4RyTDbsxzH8Nuv7A -SUPNitco Limited	307211374764	200,000.00	0.00	5,535,981.43

Account Activity

as on Wed, Dec 1, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

05/11/2021 07:58:16	05/11/2021	RTGS -YESBR52021110585794195 -4RyTTktbzH8Nuv7A -SUPBath Store	307211374767	200,000.00	0.00	5,335,981.43
05/11/2021 07:58:17	05/11/2021	RTGS -YESBR52021110585793841 -4RyTUQWZzH8Nuv7A -SUPSri Balaji Enterprises	307211374768	200,000.00	0.00	5,135,981.43
05/11/2021 07:58:17	05/11/2021	RTGS -YESBR52021110585793842 -4RyU11YRzH8Nuv7A -SUPPremier Engineering Corporation	307211374769	300,000.00	0.00	4,835,981.43
05/11/2021 07:58:17	05/11/2021	RTGS -YESBR52021110585793843 -4RyU2DLbzH8Nuv7A -SUPPraful Sanitary	307211374770	500,000.00	0.00	4,335,981.43
05/11/2021 07:58:18	05/11/2021	NET TXN : 4R4gTOZNzH8Nuv7A Modi Farmhouse	511347	200,000.00	0.00	4,135,981.43
05/11/2021 07:58:18	05/11/2021	NET TXN : 4RBjPc7LzH8Nuv7A DEPRVilla Orch	511348	200,000.00	0.00	3,935,981.43
05/11/2021 07:58:18	05/11/2021	NET TXN : 4RBI9zJLzH8Nuv7A DEPRBC Estates	511349	200,000.00	0.00	3,735,981.43
05/11/2021 07:58:18	05/11/2021	NET TXN : 4RBlInbPzH8Nuv7A DEPRSilver Oka	511350	200,000.00	0.00	3,535,981.43
05/11/2021 08:00:09	05/11/2021	NEFT -N309210838886280 -4RyPdt0JzH8Nuv7A -Hardik Mehta	307211374724	6,000.00	0.00	3,529,981.43
05/11/2021 08:00:09	05/11/2021	NEFT -N309210838886289 -4RyPqhlvzH8Nuv7A -Sudhir U Mehta	307211374728	6,000.00	0.00	3,523,981.43
05/11/2021 08:00:10	05/11/2021	NEFT -N309210838889579 -4RyPsBTzzH8Nuv7A -Tejas D Mehta	307211374729	6,000.00	0.00	3,517,981.43
05/11/2021 08:00:10	05/11/2021	NEFT -N309210838889589 -4RyPzfU5zH8Nuv7A -Rahul B Mehta	307211374730	6,000.00	0.00	3,511,981.43
05/11/2021 08:00:11	05/11/2021	NEFT -N309210838889600 -4RyR0fy1zH8Nuv7A -SUPVivid World	307211374742	2,348.00	0.00	3,509,633.43
05/11/2021 08:00:11	05/11/2021	NEFT -N309210838889624 -4RyR6n4BzH8Nuv7A -SFS Hardware	307211374743	3,245.00	0.00	3,506,388.43
05/11/2021 08:00:13	05/11/2021	NEFT -N309210838889663 -4RyR9IAhzH8Nuv7A -SUPJai Sri Rama Co	307211374744	10,030.00	0.00	3,496,358.43
05/11/2021 08:00:13	05/11/2021	NEFT -N309210838889834 -4RyRbKOJzH8Nuv7A -SUPJinkrupa Agency	307211374745	20,060.00	0.00	3,476,298.43
05/11/2021 08:00:13	05/11/2021	NEFT -N309210838889691 -4RyRlXTHzH8Nuv7A -SUPGP Buildcon	307211374746	21,537.00	0.00	3,454,761.43
05/11/2021 08:00:14	05/11/2021	NEFT -N309210838889706 -4RyRmRq9zH8Nuv7A -SUPSantosh Tarpaul	307211374747	31,322.00	0.00	3,423,439.43
05/11/2021 08:00:14	05/11/2021	NEFT -N309210838889719 -4RyRp6qtzH8Nuv7A -SUPSupreme Agencie	307211374748	41,201.00	0.00	3,382,238.43
05/11/2021 08:00:15	05/11/2021	NEFT -N309210838889851 -4RyRrBG1zH8Nuv7A -SUPVeerabhadra Ent	307211374749	20,000.00	0.00	3,362,238.43

Account Activity

as on Wed, Dec 1, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

05/11/2021 08:00:15	05/11/2021	NEFT -N309210838889758 -4RyRtIZzH8Nuv7A -SUP Cosmo Durables	307211374750	20,000.00	0.00	3,342,238.43
05/11/2021 08:00:16	05/11/2021	NEFT -N309210838889784 -4RyT2nRTzH8Nuv7A -SUP Tulasi Group of	307211374751	20,000.00	0.00	3,322,238.43
05/11/2021 08:00:17	05/11/2021	NEFT -N309210838889809 -4RyT446BzH8Nuv7A -SUP Akshya Traders	307211374752	20,000.00	0.00	3,302,238.43
05/11/2021 08:00:17	05/11/2021	NEFT -N309210838889823 -4RyTb17XzH8Nuv7A -SUP Ganesh Tiles S	307211374753	25,000.00	0.00	3,277,238.43
05/11/2021 08:00:18	05/11/2021	NEFT -N309210838890340 -4RyTkPyNzH8Nuv7A -SUP Dilpreet Tubes	307211374754	25,000.00	0.00	3,252,238.43
05/11/2021 08:00:18	05/11/2021	NEFT -N309210838890353 -4RyTmcDDzH8Nuv7A -SUP Anisha Associat	307211374755	25,000.00	0.00	3,227,238.43
05/11/2021 08:00:19	05/11/2021	NEFT -N309210838890369 -4RyTpRR7zH8Nuv7A -SUP Venkataramana S	307211374756	25,000.00	0.00	3,202,238.43
05/11/2021 08:00:19	05/11/2021	NEFT -N309210838890384 -4RyTrjHrzH8Nuv7A -SUP NCL Buildtek Li	307211374757	59,279.00	0.00	3,142,959.43
05/11/2021 08:00:19	05/11/2021	NEFT -N309210838890398 -4RyTtzqzH8Nuv7A -SUP Overseas Hardwa	307211374758	30,000.00	0.00	3,112,959.43
05/11/2021 08:00:20	05/11/2021	NEFT -N309210838889872 -4RyTvvh7zH8Nuv7A -SUP Ganesh Tube Tra	307211374759	40,000.00	0.00	3,072,959.43
05/11/2021 08:00:20	05/11/2021	NEFT -N309210838889879 -4RyTwF29zH8Nuv7A -SUP Rajadhani Tiles	307211374760	50,000.00	0.00	3,022,959.43
05/11/2021 08:00:21	05/11/2021	NEFT -N309210838889885 -4RyTySt3zH8Nuv7A -SUP Global Safety S	307211374761	60,000.00	0.00	2,962,959.43
05/11/2021 08:00:21	05/11/2021	NEFT -N309210838889892 -4RyTBsCdzH8Nuv7A -SUP Reflections Ele	307211374763	100,000.00	0.00	2,862,959.43
05/11/2021 08:00:21	05/11/2021	NEFT -N309210838889895 -4RyTFgvfzH8Nuv7A -Vasant Enterprises	307211374765	100,000.00	0.00	2,762,959.43
05/11/2021 08:00:22	05/11/2021	NEFT -N309210838889900 -4RyTGFKxzH8Nuv7A -SUP Shubham Enterpr	307211374766	100,000.00	0.00	2,662,959.43
05/11/2021 08:00:22	05/11/2021	NEFT -N309210838889904 -4RBIGRw5zH8Nuv7A -Prabhakar Open Card	307211374772	100,000.00	0.00	2,562,959.43
05/11/2021 08:00:22	05/11/2021	NEFT -N309210838889908 -4RBjRWvzH8Nuv7A -Raghu Open Card Ac	307211374773	4,151.00	0.00	2,558,808.43
05/11/2021 14:54:40	05/11/2021	Funds Trf -BEGUMPET -009772400000050 -AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000125328	0.00	500,000.00	3,058,808.43
06/11/2021 07:14:31	06/11/2021	HESTIA	000000681577	403,700.00	0.00	2,655,108.43
06/11/2021 07:14:31	06/11/2021	HESTIA	000000541206	736,600.00	0.00	1,918,508.43

Account Activity

as on Wed, Dec 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	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

06/11/2021 15:50:33	06/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000281054	0.00	13,906.00	1,932,414.43
07/11/2021 15:10:34	07/11/2021	NET TXN : 4RI9fepPzH8Nuv7A SPShreyas Serv	746111	46,429.00	0.00	1,885,985.43
07/11/2021 15:14:14	07/11/2021	NET TXN: 1 Devi Lavanya	746127	26,023.00	0.00	1,859,962.43
07/11/2021 15:14:14	07/11/2021	NET TXN: 2 Mangilpelly Veena	746128	11,558.00	0.00	1,848,404.43
08/11/2021 07:10:12	08/11/2021	AAKAR GRANITES	000000681575	1,085,600.00	0.00	762,804.43
08/11/2021 08:00:21	08/11/2021	NEFT -N312210843560193 -4RI202TDzH8Nuv7A -CONTJanardhan Pras	310211551184	40,000.00	0.00	722,804.43
08/11/2021 08:00:22	08/11/2021	NEFT -N312210843561114 -4RI8rkFHzH8Nuv7A -RaghuOpen Card Ac	310211551186	7,410.00	0.00	715,394.43
08/11/2021 08:00:23	08/11/2021	NEFT -N312210843560233 -4RI8ZiRXzH8Nuv7A -SPExpert Security	310211551187	31,439.00	0.00	683,955.43
08/11/2021 08:00:24	08/11/2021	NEFT -N312210843560247 -4RIabiznzH8Nuv7A -SUPSri Laxmi Ganes	310211551189	35,194.00	0.00	648,761.43
08/11/2021 08:00:24	08/11/2021	NEFT -N312210843560256 -4RIcBx7zzH8Nuv7A -CONTRRamulu	310211551190	100,000.00	0.00	548,761.43
08/11/2021 14:22:49	08/11/2021	NEFT Dr -N312210844047013 -FREEZO TECH SYSTEMS -ICIC0006308 -BEGUMPET	000000681582	123,145.00	0.00	425,616.43
08/11/2021 14:52:57	08/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000402678	0.00	31,601.00	457,217.43
09/11/2021 05:55:37	09/11/2021	NET TXN : 4RMVIEW6qV4LRj2 GV DISCOVERY C	14950	0.00	94,827.00	552,044.43
09/11/2021 05:56:24	09/11/2021	NET TXN : 4RG5ywwJpH3d2i22 MODI REALTY LL	15213	0.00	200,000.00	752,044.43
09/11/2021 05:56:25	09/11/2021	NET TXN : 4RIkE6glpH3d2i22 MODI REALTY LL	15214	0.00	2,850.00	754,894.43
09/11/2021 06:02:26	09/11/2021	NET TXN : 4RI7WIMvk6mDNsw3 MR GENOME VALL	15219	0.00	18,160.00	773,054.43
09/11/2021 06:02:28	09/11/2021	NET TXN : 4RIbMyRvk6mDNsw3 MR GENOME VALL	15455	0.00	200,000.00	973,054.43
09/11/2021 07:17:18	09/11/2021	MEERA FIBRETEK	000000541249	125,316.00	0.00	847,738.43
09/11/2021 12:13:47	09/11/2021	NET TXN : 4RMRR0ALIFYE9JMD SERENE CONST L	56457	0.00	85,265.00	933,003.43
10/11/2021 07:17:38	10/11/2021	TSSPDCL	000000541219	2,861.00	0.00	930,142.43
10/11/2021 07:17:38	10/11/2021	PATEL AND CO	000000681571	78,899.00	0.00	851,243.43
10/11/2021 07:17:38	10/11/2021	PATEL AND CO	000000681579	222,258.00	0.00	628,985.43
10/11/2021 07:17:38	10/11/2021	PATEL AND CO	000000681578	274,439.00	0.00	354,546.43
10/11/2021 15:28:02	10/11/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUMMIT SALES LLP -KKBKR5202111000757177	32822202111100 00300084344	0.00	1,538,000.00	1,892,546.43
10/11/2021 15:30:53	10/11/2021	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000710404	0.00	422,475.00	2,315,021.43
10/11/2021 16:07:50	11/11/2021	CHQ DEP -ICI - 10 -NOV -21 - SOMAJIGUDA	000000001019	0.00	10,042.00	2,325,063.43
11/11/2021 07:00:31	11/11/2021	MAHINDRA MAHINDRA FINANCI	000000541224	7,300.00	0.00	2,317,763.43
11/11/2021 07:00:31	11/11/2021	SAYA SURENDER GUNNY MERC	000000681587	33,600.00	0.00	2,284,163.43

Account Activity

as on Wed, Dec 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Und. Funds)

11/11/2021 12:46:13	11/11/2021	Tax payment :ITNS 281	000000681583	22,163.00	0.00	2,262,000.43
12/11/2021 07:09:40	12/11/2021	SRI BALAJI MARKETING ASSO	000000681586	70,000.00	0.00	2,192,000.43
12/11/2021 07:09:40	12/11/2021	SRI BALAJI MARKETING ASSO	000000681585	167,500.00	0.00	2,024,500.43
12/11/2021 07:09:40	12/11/2021	SRI BALAJI MARKETING ASSO	000000681580	174,200.00	0.00	1,850,300.43
12/11/2021 07:09:40	12/11/2021	SRI BALAJI MARKETING ASSO	000000681584	217,750.00	0.00	1,632,550.43
12/11/2021 07:27:26	12/11/2021	RTGS -YESBR5202111285981906 -4RRup59fzH8Nuv7A -Vasant Enterprises	314212351243	373,170.00	0.00	1,259,380.43
12/11/2021 07:27:26	12/11/2021	RTGS -YESBR5202111285981907 -4RRvx8ZXzH8Nuv7A -Sri Arihant Steels	314212351245	226,566.00	0.00	1,032,814.43
12/11/2021 07:27:27	12/11/2021	RTGS -YESBR5202111285982086 -4RR4U2NpH3d2gNp -SUPPremier Engineering Corporation	314212351248	308,650.00	0.00	724,164.43
12/11/2021 07:27:27	12/11/2021	NET TXN : 4RPdVhEbnfA2XKh Devi Lavanya	791401	1,350.00	0.00	722,814.43
12/11/2021 08:00:25	12/11/2021	NEFT -N316210851105092 -4RRutipXzH8Nuv7A -SUPPraful Sanitary	314212351244	188,297.00	0.00	534,517.43
12/11/2021 08:00:26	12/11/2021	NEFT -N316210851105115 -4RRzN4x7pH3d2gNp -SUPRajadhani Tiles	314212351246	100,000.00	0.00	434,517.43
12/11/2021 08:00:27	12/11/2021	NEFT -N316210851105386 -4RRzSbbDpH3d2gNp -SUPReflections Ele	314212351247	28,547.00	0.00	405,970.43
12/11/2021 08:00:28	12/11/2021	NEFT -N316210851105403 -4RRDey2ppH3d2gNp -SUPShubham Enterpr	314212351249	188,056.00	0.00	217,914.43
12/11/2021 08:00:29	12/11/2021	NEFT -N316210851105413 -4RRDko73pH3d2gNp -SUPAnisha Associat	314212351250	22,335.00	0.00	195,579.43
12/11/2021 08:00:29	12/11/2021	NEFT -N316210851105428 -4RRDolZnpH3d2gNp -SUPGlobal Safety S	314212351251	30,000.00	0.00	165,579.43
12/11/2021 08:00:30	12/11/2021	NEFT -N316210851105450 -4RRDxuc5pH3d2gNp -SUPDilpreet Tubes	314212351253	75,000.00	0.00	90,579.43
12/11/2021 08:00:31	12/11/2021	NEFT -N316210851105472 -4RRDFzLnpH3d2gNp -SUTulasi Group of	314212351254	25,867.00	0.00	64,712.43
12/11/2021 08:00:32	12/11/2021	NEFT -N316210851105487 -4RRDixpHpH3d2gNp -SUPAkshya Traders	314212351255	16,510.00	0.00	48,202.43
12/11/2021 08:00:33	12/11/2021	NEFT -N316210851105515 -4RRDMSGVpH3d2gNp -SUPBath Store	314212351256	125,390.00	0.00	-77,187.57
12/11/2021 08:00:34	12/11/2021	NEFT -N316210851105554 -4RRDW1J3pH3d2gNp -SUPOverseas Hardwa	314212351257	20,000.00	0.00	-97,187.57
12/11/2021 08:00:35	12/11/2021	NEFT -N316210851105590 -4RRE0kZDpH3d2gNp -SUPSri Balaji Ente	314212351258	99,309.00	0.00	-196,496.57
12/11/2021 08:00:37	12/11/2021	NEFT -N316210851105140 -4RRE5M73pH3d2gNp -SUPSri Balaji Ente	314212351259	81,648.00	0.00	-278,144.57

Account Activity

as on Wed, Dec 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Undl. Funds)

12/11/2021 08:00:38	12/11/2021	NEFT -N316210851105167 -4RRE9t6ZpH3d2gNp -SUPGanesh Tube Tra	314212351260	28,792.00	0.00	-306,936.57
12/11/2021 08:00:38	12/11/2021	NEFT -N316210851105194 -4RREd1znpH3d2gNp -SUPVeerabhadra Ent	314212351261	22,766.00	0.00	-329,702.57
12/11/2021 08:00:39	12/11/2021	NEFT -N316210851105216 -4RREgXaRpH3d2gNp -SUPVenkataramana S	314212351262	10,000.00	0.00	-339,702.57
12/11/2021 08:00:40	12/11/2021	NEFT -N316210851105231 -4RRJizQBzH8Nuv7A -Sunkari Raghupathi	314212351263	1,500.00	0.00	-341,202.57
12/11/2021 08:00:41	12/11/2021	NEFT -N316210851105248 -4RRLzyulzH8Nuv7A -Sujay Rana	314212351264	1,500.00	0.00	-342,702.57
12/11/2021 08:00:41	12/11/2021	NEFT -N316210851105261 -4RRN3AXDzH8Nuv7A -GMAnnem	314212351266	3,094.00	0.00	-345,796.57
12/11/2021 08:00:42	12/11/2021	NEFT -N316210851105270 -4RROoB5izH8Nuv7A -RaghuOpen Card Ac	314212351267	15,000.00	0.00	-360,796.57
12/11/2021 16:04:20	12/11/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOO -SUMMIT SALES LLP -000117459276	32822202111120 00000088157	0.00	266,861.00	-93,935.57
16/11/2021 08:11:11	16/11/2021	NET TXN : 4RWvbUlgqZjZpSGM SSLLP LOGISTIC	250776	0.00	1,838.00	-92,097.57
16/11/2021 08:12:30	16/11/2021	NET TXN : 4RYvqJaSqV4LRlj2 MPPL MAYFLOWER	250875	0.00	2,000.00	-90,097.57
16/11/2021 08:15:47	16/11/2021	NET TXN : 4RYAgpkVonliq5t MR GENOME VALL	251038	0.00	200,000.00	109,902.43
16/11/2021 08:16:18	16/11/2021	NET TXN : 4RYzIGElnfhA2XKh Devl Lavanya	251071	20,000.00	0.00	89,902.43
16/11/2021 08:16:18	16/11/2021	NEFT -N320210856753782 -4RYFrefrzH8Nuv7A -GMannem	317212701981	3,960.00	0.00	85,942.43
16/11/2021 08:18:26	16/11/2021	NET TXN : 4RYzJr1xk6mDNsSe NILGIRI ESTATE	251134	0.00	539,465.00	625,407.43
16/11/2021 08:20:39	16/11/2021	NET TXN: 1 Devl Lavanya	251139	399.00	0.00	625,008.43
16/11/2021 08:20:39	16/11/2021	NET TXN: 2 Manglipelly Veena	251140	399.00	0.00	624,609.43
16/11/2021 10:54:47	16/11/2021	NET TXN : 4RYuNLs6dOXComb0 VILLA ORCHIDS	270425	0.00	1,040.00	625,649.43
16/11/2021 12:29:04	16/11/2021	CHQ PAID/SELF-BEGUMPET	000000681590	10,000.00	0.00	615,649.43
16/11/2021 12:29:04	16/11/2021	CASH WITHDRAWAL TDS	000000681590	200.00	0.00	615,449.43
18/11/2021 07:15:51	18/11/2021	GAUTHAM ENTERPRISES	000000541235	9,540.00	0.00	605,909.43
19/11/2021 08:37:23	19/11/2021	NET TXN : 4SazrUwnzH8Nuv7A DEPRVilla Orch	934601	300,000.00	0.00	305,909.43
19/11/2021 08:37:23	19/11/2021	NET TXN : 4SazwFb1zH8Nuv7A DEPRSilver Oka	934602	300,000.00	0.00	5,909.43
19/11/2021 08:37:24	19/11/2021	NEFT -N323210861918132 -4SazzKNhzH8Nuv7A -CONTRRamulu	322213359569	50,000.00	0.00	-44,090.57
19/11/2021 08:37:25	19/11/2021	NEFT -N323210861918388 -4SazDCqjzH8Nuv7A -CONTRchootelal Maht	322213359570	30,000.00	0.00	-74,090.57
19/11/2021 08:37:26	19/11/2021	NEFT -N323210861918406 -4SazJFFBzH8Nuv7A -CONTRJanardhan Pras	322213359591	15,000.00	0.00	-89,090.57
19/11/2021 10:55:26	19/11/2021	NET TXN : 4S845CGDk6mDNsvj MEHTA AND MODI	944518	0.00	428,985.00	339,894.43

Account Activity

as on Wed, Dec 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

19/11/2021 12:32:42	19/11/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000117656306	32822202111190 000000128244	0.00	196,235.00	536,129.43
19/11/2021 13:45:38	19/11/2021	NET TXN : 4S5zwwDpH3d2fJg MR MIRYALGUDA	963354	0.00	15,000.00	551,129.43
20/11/2021 16:06:10	20/11/2021	Funds Trf -BEGUMPET -009763700002255 -MR GENOME VALLEYLLP	000000323327	0.00	200,000.00	751,129.43
23/11/2021 07:26:16	23/11/2021	PATEL ENTERPRISES	000000681592	198,000.00	0.00	553,129.43
23/11/2021 07:47:03	23/11/2021	NET TXN : 4S4QJKvonljic5t MR GENOME VALL	354677	0.00	619,786.00	1,172,915.43
23/11/2021 07:48:32	23/11/2021	NET TXN : 8 SILVER OAK VILLAS LL	354688	0.00	26,587.00	1,199,502.43
23/11/2021 11:36:18	23/11/2021	NET TXN : 4S4eYUWdOXComb0 MEHTA AND MODI	385710	0.00	760,068.00	1,959,570.43
23/11/2021 18:01:49	23/11/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000117790396	32822202111230 000000128355	0.00	548,846.00	2,508,416.43
24/11/2021 18:03:56	24/11/2021	Funds Trf -BEGUMPET -009788700000083 -M C MODI EDUCATIONAL TRUST	000000374035	0.00	2,632.00	2,511,048.43
24/11/2021 18:05:22	24/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000590387	0.00	11,574.00	2,522,622.43
25/11/2021 07:28:47	25/11/2021	PATEL ENTERPRISES	000000681593	215,000.00	0.00	2,307,622.43
26/11/2021 11:05:55	26/11/2021	NET TXN : 4S4OcERfYE9JMD SERENE CONST L	857109	0.00	47,219.00	2,354,841.43
27/11/2021 08:55:42	27/11/2021	NET TXN : 4SoED583pH3d2gNp SR Lights	19481	15,340.00	0.00	2,339,501.43
27/11/2021 08:55:42	27/11/2021	NET TXN : 4SoGG6HpH3d2gNp Sri Ambe Elect	19482	30,000.00	0.00	2,309,501.43
29/11/2021 07:00:15	29/11/2021	RTGS -YESBR52021112986445691 -4SoHkH83pH3d2gNp -Sri Balaji Enterprises	329213940093	200,000.00	0.00	2,109,501.43
29/11/2021 07:00:16	29/11/2021	RTGS -YESBR52021112986446071 -4SqxzucTpH3d2gNp -Bath Store	329213940094	200,000.00	0.00	1,909,501.43
29/11/2021 07:00:16	29/11/2021	RTGS -YESBR52021112986445702 -4SqxHbxtpH3d2gNp -Hestia	329213940095	200,000.00	0.00	1,709,501.43
29/11/2021 07:00:16	29/11/2021	RTGS -YESBR52021112986445707 -4SqxMLXFpH3d2gNp -Shubham Enterprises	329213940096	200,000.00	0.00	1,509,501.43
29/11/2021 07:00:17	29/11/2021	RTGS -YESBR52021112986445709 -4Sqy6cuHpH3d2gNp -Premier Engineering Corporation	329213940097	200,000.00	0.00	1,309,501.43
29/11/2021 07:00:17	29/11/2021	RTGS -YESBR52021112986445713 -4SqyguF9pH3d2gNp -Praful Sanitary	329213940099	300,000.00	0.00	1,009,501.43
29/11/2021 07:29:25	29/11/2021	SRI BALAJI MARKETING ASSO	000000681591	70,000.00	0.00	939,501.43
29/11/2021 08:02:12	29/11/2021	NEFT -N333210877553232 -4SoCXSjBpH3d2gNp -CONTChootelal Maht	329213939910	50,000.00	0.00	889,501.43
29/11/2021 08:02:13	29/11/2021	NEFT -N333210877553284 -4SoE0c35pH3d2gNp -CONTJanardhan Pras	329213940071	50,000.00	0.00	839,501.43

Account Activity

as on Wed, Dec 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

29/11/2021 08:02:14	29/11/2021	NEFT -N333210877553322 -4SoEelGjPH3d2gNp -Bholey Marketing	329213940072	656.00	0.00	838,845.43
29/11/2021 08:02:15	29/11/2021	NEFT -N333210877553357 -4SoEwCTBpH3d2gNp -Vivid World	329213940074	1,468.00	0.00	837,377.43
29/11/2021 08:02:15	29/11/2021	NEFT -N333210877553391 -4SoEMaPZpH3d2gNp -Overseas Hardware	329213940075	17,288.00	0.00	820,089.43
29/11/2021 08:02:16	29/11/2021	NEFT -N333210877553426 -4SoEVMYxPH3d2gNp -Jinkrupa Agency	329213940076	21,240.00	0.00	798,849.43
29/11/2021 08:02:17	29/11/2021	NEFT -N333210877553470 -4SoF4DwjpH3d2gNp -Ganesh Tiles Sani	329213940077	24,542.00	0.00	774,307.43
29/11/2021 08:02:18	29/11/2021	NEFT -N333210877553502 -4SoFdTpJpH3d2gNp -Santosh Tarpaulin	329213940078	32,115.00	0.00	742,192.43
29/11/2021 08:02:19	29/11/2021	NEFT -N333210877553535 -4SoFo86bPH3d2gNp -Kaveri Timber Depo	329213940079	32,686.00	0.00	709,506.43
29/11/2021 08:02:20	29/11/2021	NEFT -N333210877553571 -4SoFzs5xPH3d2gNp -Global Safety Solu	329213940080	36,267.00	0.00	673,239.43
29/11/2021 08:02:20	29/11/2021	NEFT -N333210877553607 -4SoFJHj1pH3d2gNp -Elegant Enterprise	329213940081	25,000.00	0.00	648,239.43
29/11/2021 08:02:21	29/11/2021	NEFT -N333210877553632 -4SoFRPYjpH3d2gNp -Anisha Associates	329213940082	30,000.00	0.00	618,239.43
29/11/2021 08:02:21	29/11/2021	NEFT -N333210877553666 -4SoG0sTZpH3d2gNp -Venkataramana Stat	329213940083	25,000.00	0.00	593,239.43
29/11/2021 08:02:22	29/11/2021	NEFT -N333210877553698 -4SoGbm2zpH3d2gNp -Cosmo Durables Pvt	329213940084	40,000.00	0.00	553,239.43
29/11/2021 08:02:23	29/11/2021	NEFT -N333210877553732 -4SoGiCRNpH3d2gNp -Dilpreet Tubes Pvt	329213940085	50,000.00	0.00	503,239.43
29/11/2021 08:02:23	29/11/2021	NEFT -N333210877552744 -4SoGpNQXpH3d2gNp -Rajadhani Tiles Co	329213940086	25,000.00	0.00	478,239.43
29/11/2021 08:02:24	29/11/2021	NEFT -N333210877552776 -4SoGzOeHpH3d2gNp -Akshya Traders	329213940087	25,000.00	0.00	453,239.43
29/11/2021 08:02:24	29/11/2021	NEFT -N333210877552801 -4SoGPvxJpH3d2gNp -Ganji Venkannah S	329213940089	30,000.00	0.00	423,239.43
29/11/2021 08:02:25	29/11/2021	NEFT -N333210877553825 -4SoGXivdpH3d2gNp -Ganesh Tube Trader	329213940090	30,000.00	0.00	393,239.43
29/11/2021 08:02:25	29/11/2021	NEFT -N333210877553857 -4SoH4L4HpH3d2gNp -Maha Lakshmi Trade	329213940091	50,000.00	0.00	343,239.43
29/11/2021 08:02:26	29/11/2021	NEFT -N333210877553903 -4SoHd67ZpH3d2gNp -Reflections Electr	329213940092	100,000.00	0.00	243,239.43

Account Activity

as on Wed, Dec 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,227,327.43	Closing Balance	2,468,482.22(Bal. Avail. for Txn + Uncl. Funds)

29/11/2021 08:02:27	29/11/2021	NEFT -N333210877553934 -4SqOzPurZH8Nuv7A -RaghuOpen Card Ac	329213940098	10,000.00	0.00	233,239.43
29/11/2021 18:10:21	30/11/2021	CHQ DEP -ICI - 29 -NOV -21 - BEGUMPET	000000001105	0.00	1,204.00	234,443.43
30/11/2021 06:36:29	30/11/2021	NET TXN : 4SvRnIPpH3d2122 MODI REALTY LL	300780	0.00	200,000.00	434,443.43
30/11/2021 06:36:29	30/11/2021	NET TXN : 4Svo3lxzpH3d2122 MODI REALTY LL	301451	0.00	41,185.00	475,628.43
30/11/2021 07:18:21	30/11/2021	INTRADAY OFFICE AC WITH	000000681589	2,354.00	0.00	473,274.43
30/11/2021 07:34:24	30/11/2021	RTGS Cr -KKBK00000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021113000143498	32822202111300 00400012965	0.00	200,000.00	673,274.43
30/11/2021 08:00:23	30/11/2021	NEFT -N334210879349475 -4Svj3dZzH8Nuv7A -PrabhakarOpen Card	331214153627	100,000.00	0.00	573,274.43
30/11/2021 08:00:24	30/11/2021	NEFT -N334210879349496 -4SvjWhJ5zH8Nuv7A -GMannem	331214153628	3,094.00	0.00	570,180.43
30/11/2021 10:45:50	30/11/2021	RTGS Cr -HDFC00000240 -BAJAJHOUSINGFINANCELT9551 -SUMMITSALESLLP -HDFCR52021113080480113	32822202111300 00400037046	0.00	1,000,000.00	1,570,180.43
30/11/2021 11:48:34	30/11/2021	NET TXN : 4SvmZHVnk6mDNsvj MEHTA AND MODI	346418	0.00	275,697.00	1,845,877.43
30/11/2021 11:49:28	30/11/2021	NET TXN : 4SvmeMQKdOXComb0 VILLA ORCHIDS	346804	0.00	75,803.00	1,921,680.43
30/11/2021 16:22:20	30/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000703495	0.00	36,034.00	1,957,714.43
30/11/2021 17:11:24	01/12/2021	CHQ DEP -ICI - 30 -NOV -21 - BEGUMPET	000000001188	0.00	510,845.00	2,468,559.43
01/12/2021 02:10:11	30/11/2021	Debit Interest Capitalized	CHBATCH0097637 00001491D21113 0	77.21	0.00	2,468,482.22

