

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

Reconciliation Statement

1-Dec-21 to 16-Dec-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			
30-Oct-21	FEXP-Processing Fee/Dod/Valuation Charges	Payment	Cheque	541245	30-Oct-21		3,18,600.00	
30-Oct-21	FEXP-Processing Fee/Dod/Valuation Charges	Payment	Cheque	541246	30-Oct-21		3,600.00	
12-Nov-21	OE-Electricity Supply	Payment	Cheque	681589	12-Nov-21		3,600.00	
1-Dec-21	SUP-Hestia	Payment	Cheque	681609	1-Dec-21		2,354.00	
6-Dec-21	SUP-Overseas Hardware & Tools Centre	Payment	Cheque	795279	6-Dec-21		1,58,000.00	
7-Dec-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	681597	7-Dec-21		1,21,000.00	
7-Dec-21	SUP-Bath Store	Payment	Cheque	681602	7-Dec-21		75,000.00	
7-Dec-21	SUP-Hestia	Payment	Cheque	681603	7-Dec-21		2,00,000.00	
7-Dec-21	SUP-Premier Engineering Corporation	Payment	Cheque	681605	7-Dec-21		2,50,000.00	
7-Dec-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	795281	13-Dec-21		3,00,000.00	
7-Dec-21	SUP- JVM Enterprises	Payment	Cheque	795282	13-Dec-21		4,385.00	
7-Dec-21	SUP- JVM Enterprises	Payment	Cheque	795283	13-Dec-21		1,46,798.00	
7-Dec-21	SUP- Meera Fibrefek Pvt Ltd	Payment	Cheque	795284	13-Dec-21		14,278.00	
7-Dec-21	SUP-Patel Enterprises	Payment	Cheque	795285	13-Dec-21		1,40,981.00	
11-Dec-21	SUP-Rajadhani Tiles Company	Payment	Cheque	795287	13-Dec-21		1,95,000.00	
11-Dec-21	SUP-Saya Surender Gunny Merchant	Payment	Cheque	795288	13-Dec-21		1,43,960.00	
11-Dec-21	SUP- JVM Enterprises	Payment	Cheque	795289	13-Dec-21		16,800.00	
11-Dec-21	SUP- JVM Enterprises	Payment	Cheque	795290	13-Dec-21		2,39,481.00	
14-Dec-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	681610	14-Dec-21		2,88,575.00	
14-Dec-21	SUP-Sri Balaji Enterprises	Payment	Cheque	681611	14-Dec-21		75,000.00	
14-Dec-21	SUP- Sri Arianth Steels	Payment	Cheque	681612	14-Dec-21		1,00,000.00	
14-Dec-21	SUP-Bath Store	Payment	Cheque	681613	14-Dec-21		1,50,000.00	
14-Dec-21	SUP-Hestia	Payment	Cheque	681614	14-Dec-21		2,00,000.00	
14-Dec-21	SUP-Premier Engineering Corporation	Payment	Cheque	681616	14-Dec-21		2,50,000.00	
14-Dec-21	OE-Electricity Supply	Payment	Cheque	795293	14-Dec-21		3,00,000.00	
14-Dec-21	SUP-Industrial Equipment Centre	Payment	Cheque	795294	14-Dec-21		2,568.00	
14-Dec-21	SUP-Sri Balaji Marketing Associates	Payment	Cheque	795295	20-Dec-21		1,12,100.00	
14-Dec-21	OE-Communication Services	Payment	Cheque	795296	14-Dec-21		1,65,000.00	
15-Dec-21	SUP-Saya Surender Gunny Merchant	Payment	Cheque	795297	27-Dec-21		4,956.00	
15-Dec-21	SUP- JVM Enterprises	Payment	Cheque	795298	20-Dec-21		16,800.00	
15-Dec-21	Sup-Mk Mobiles	Payment	Cheque	795299	15-Dec-21		72,476.00	
16-Dec-21	SUP- Meera Fibrefek Pvt Ltd	Payment	Cheque	795302	20-Dec-21		91,757.00	
16-Dec-21	SUP-Paridhi Enterprises	Payment	Cheque	795301	20-Dec-21		3,44,619.00	
16-Dec-21	SUP-Paridhi Enterprises	Payment	Cheque	795300	20-Dec-21		1,50,000.00	
							2,46,000.00	

Balance as per company books:

15,84,456.78

Amounts not reflected in bank:

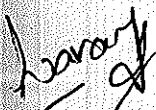
49,03,688.00

Amounts not reflected in Company Books :

Balance as per bank: 33,19,231.22

Balance as per Imported Bank Statement :

Difference :


 12/12/21



Account Activity

as on Thu, Dec 16, 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	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	3,319,231.22(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 15:54:55	02/12/2021	CHQ DEP -KMB - 01 -DEC -21 - BEGUMPET	000000000843	0.00	5,197.00	2,473,679.22
01/12/2021 16:09:04	01/12/2021	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000198141	0.00	300,000.00	2,773,679.22
01/12/2021 16:10:00	01/12/2021	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000710421	0.00	315,562.00	3,089,241.22
02/12/2021 07:27:36	02/12/2021	SRI BALAJI ENTERPRISES	000000541248	208,000.00	0.00	2,881,241.22
02/12/2021 07:27:36	02/12/2021	MEERA FIBRETEK PRIVATE LI	000000681594	626,580.00	0.00	2,254,661.22
02/12/2021 08:15:51	02/12/2021	NEFT -N336210883371261 -4SCnI3kxzh8Nuv7A -SUPVivid World	334214483743	1,003.00	0.00	2,253,658.22
02/12/2021 08:15:51	02/12/2021	NEFT -N336210883372241 -4SCnnzXfzh8Nuv7A -SUPElegant Enterpr	334214483744	15,000.00	0.00	2,238,658.22
02/12/2021 08:15:52	02/12/2021	NEFT -N336210883371265 -4SCnoYWNzh8Nuv7A -SUPAnisha Associat	334214483745	15,000.00	0.00	2,223,658.22
02/12/2021 08:15:52	02/12/2021	NEFT -N336210883371270 -4SCnrjJzh8Nuv7A -SUP Cosmo Durable	334214483746	15,000.00	0.00	2,208,658.22
02/12/2021 08:15:53	02/12/2021	NEFT -N336210883372289 -4SCnsyCJzh8Nuv7A -SUPDilpreet Tubes	334214483747	47,206.00	0.00	2,161,452.22
02/12/2021 08:15:53	02/12/2021	NEFT -N336210883372308 -4SCny0hvhzh8Nuv7A -SUPVenkataramana S	334214483748	20,000.00	0.00	2,141,452.22
02/12/2021 08:15:54	02/12/2021	NEFT -N336210883372323 -4SCnzDCRzh8Nuv7A -SUPAakar Granites	334214483749	25,000.00	0.00	2,116,452.22
02/12/2021 08:15:54	02/12/2021	NEFT -N336210883372340 -4SCnB5wnzh8Nuv7A -SUPGlobal Safety S	334214483750	25,000.00	0.00	2,091,452.22
02/12/2021 08:15:54	02/12/2021	NEFT -N336210883372356 -4SCnCCmNzh8Nuv7A -SUPRajadhani Tiles	334214483781	25,000.00	0.00	2,066,452.22
02/12/2021 08:15:55	02/12/2021	NEFT -N336210883371308 -4SCnEbTLzh8Nuv7A -SUPAkshya Traders	334214483782	25,000.00	0.00	2,041,452.22
02/12/2021 08:15:55	02/12/2021	NET TXN : 4SCnHzClzh8Nuv7A SUPSri Ambe EI	904002	25,000.00	0.00	2,016,452.22
02/12/2021 08:15:56	02/12/2021	NEFT -N336210883371313 -4SCnJMRvzh8Nuv7A -SUPGanji Venkannah	334214483784	25,000.00	0.00	1,991,452.22
02/12/2021 08:15:56	02/12/2021	NEFT -N336210883372393 -4SCnLqS9zh8Nuv7A -SUPGanesh Tube Tra	334214483787	40,000.00	0.00	1,951,452.22
02/12/2021 08:15:56	02/12/2021	NEFT -N336210883371317 -4SCnMNfGzh8Nuv7A -SUPMaha Lakshmi Tr	334214483788	50,000.00	0.00	1,901,452.22
02/12/2021 08:15:57	02/12/2021	NEFT -N336210883371321 -4SCnOATzh8Nuv7A -SUPReflections Ele	334214483789	75,000.00	0.00	1,826,452.22

Account Activity

as on Thu, Dec 16, 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	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	3,319,231.22(Bal. Avail. for Txn + Undl. Funds)

02/12/2021 08:15:57	02/12/2021	NEFT -N336210883372401 -4SCnRVspzH8Nuv7A -SUPSri Balaji Ente	334214483790	100,000.00	0.00	1,726,452.22
02/12/2021 08:15:58	02/12/2021	NEFT -N336210883372403 -4SCnU6RfzH8Nuv7A -Sri Arihant Steels	334214483791	150,000.00	0.00	1,576,452.22
02/12/2021 08:15:58	02/12/2021	RTGS -YESBR52021120286584644 -4SCnWzNjzH8Nuv7A -SUPBath Store	334214483792	200,000.00	0.00	1,376,452.22
02/12/2021 08:15:58	02/12/2021	RTGS -YESBR52021120286584645 -4SCo02RvzH8Nuv7A -Hestia	334214483793	250,000.00	0.00	1,126,452.22
02/12/2021 08:15:59	02/12/2021	RTGS -YESBR52021120286584287 -4SCo2duBzH8Nuv7A -SUPShubham Enterprises	334214483794	300,000.00	0.00	826,452.22
02/12/2021 08:15:59	02/12/2021	RTGS -YESBR52021120286584646 -4SCo5sjHzH8Nuv7A -SUPPremier Engineering Corporation	334214483795	300,000.00	0.00	526,452.22
02/12/2021 08:15:59	02/12/2021	RTGS -YESBR52021120286584647 -4SCo8f4pzH8Nuv7A -SUPPraful Sanitary	334214483796	500,000.00	0.00	26,452.22
02/12/2021 08:16:00	02/12/2021	NET TXN : 4SCpXwwRzH8Nuv7A DEPRVilla Orch	904014	200,000.00	0.00	-173,547.78
02/12/2021 08:16:00	02/12/2021	NEFT -N336210883372484 -4SCpZPVtZH8Nuv7A -CONTRamulu	334214483798	5,000.00	0.00	-178,547.78
02/12/2021 08:16:01	02/12/2021	NEFT -N336210883372864 -4SCq1VylzH8Nuv7A -CONTChootelal Maht	334214483799	50,000.00	0.00	-228,547.78
02/12/2021 08:16:02	02/12/2021	NEFT -N336210883372537 -4SCq3ludzH8Nuv7A -CONTJanardhan Pras	334214483800	25,000.00	0.00	-253,547.78
02/12/2021 08:16:03	02/12/2021	NEFT -N336210883372876 -4SCqs6kdzH8Nuv7A -Mahaveer Gurjar	334214483801	8,348.00	0.00	-261,895.78
02/12/2021 08:16:03	02/12/2021	NEFT -N336210883372886 -4SCqV1nvzH8Nuv7A -OCHardik Mehta	334214483803	6,000.00	0.00	-267,895.78
02/12/2021 08:16:04	02/12/2021	NET TXN : 4SCqWL5bzH8Nuv7A OCKaran S Meht	904020	6,000.00	0.00	-273,895.78
02/12/2021 08:16:05	02/12/2021	NET TXN : 4SCqYw9vzH8Nuv7A OCNidhi Modi	904021	12,000.00	0.00	-285,895.78
02/12/2021 08:16:05	02/12/2021	NET TXN : 4SCqZD9XzH8Nuv7A OCNisha Modi	904022	12,000.00	0.00	-297,895.78
02/12/2021 08:16:06	02/12/2021	NEFT -N336210883372632 -4SCr0TXtZH8Nuv7A -OCRahul B Mehta	334214483807	6,000.00	0.00	-303,895.78
02/12/2021 08:16:07	02/12/2021	NEFT -N336210883372923 -4SCr22ZfzH8Nuv7A -OCSudhir U Mehta	334214483808	6,000.00	0.00	-309,895.78
02/12/2021 08:16:07	02/12/2021	NEFT -N336210883372691 -4SCr3rBjzH8Nuv7A -OCTejas D Mehta	334214483809	6,000.00	0.00	-315,895.78
02/12/2021 08:16:08	02/12/2021	NEFT -N336210883372935 -4SCtFhbTzH8Nuv7A -SUPDilpreet Tubes	334214483810	70,890.00	0.00	-386,785.78

Account Activity

as on Thu, Dec 16, 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	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	3,319,231.22(Bal. Avail. for Txn + Uncl. Funds)

02/12/2021 08:16:09	02/12/2021	NEFT -N336210883372721 -4SCw0FCBzH8Nuv7A -Selva KumarOpen Ca	334214483811	10,000.00	0.00	-396,785.78
02/12/2021 08:16:34	02/12/2021	NET TXN : 4SAflwdwqV4LRlj2 GV DISCOVERY C	903969	0.00	175,986.00	-220,799.78
02/12/2021 08:16:49	02/12/2021	NET TXN : 4SAdsMIMqV4LRlj2 MPPL MAYFLOWER	904075	0.00	4,130.00	-216,669.78
02/12/2021 08:32:02	02/12/2021	NEFT Cr -YESB0000001 -MODI CON SERVICES -SUPSummit Sales LLP -SB36210883372780	32822202112020 00500007571	0.00	1,077.00	-215,592.78
02/12/2021 12:13:57	02/12/2021	ACH DR TP ACH BAJAJFIN BH FL 744554710	007007402562	4,315.00	0.00	-219,907.78
02/12/2021 12:14:29	02/12/2021	ACH DR TP ACH BAJAJFIN BH FL 744545674	007007372903	17,260.00	0.00	-237,167.78
02/12/2021 12:14:30	02/12/2021	ACH DR TP ACH BAJAJFIN BH FL 744543727	007007390334	4,315.00	0.00	-241,482.78
02/12/2021 12:14:30	02/12/2021	ACH DR TP ACH BAJAJFIN BH FL 744543744	007007390351	4,315.00	0.00	-245,797.78
03/12/2021 07:22:06	03/12/2021	VIGNESH INFOTECH	000000681596	81,600.00	0.00	-327,397.78
03/12/2021 07:22:06	03/12/2021	BATH STORE	000000681576	206,000.00	0.00	-533,397.78
05/12/2021 09:47:26	05/12/2021	NET TXN : 4SLRafylonlj2q5t MR GENOME VALL	416713	0.00	280,917.00	-252,480.78
05/12/2021 09:49:43	05/12/2021	NET TXN: 1 Devi Lavanya	416729	28,244.00	0.00	-280,724.78
05/12/2021 09:49:43	05/12/2021	NET TXN: 2 Mangilipelly Veena	416730	12,734.00	0.00	-293,458.78
06/12/2021 07:32:42	06/12/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021120600179597	32822202112060 00500009626	0.00	400,000.00	106,541.22
06/12/2021 14:55:03	06/12/2021	NET TXN : 4SLJepDudOXComb0 MEHTA AND MODI	534249	0.00	240,469.00	347,010.22
06/12/2021 16:37:04	07/12/2021	CHQ DEP -ICI - 06 -DEC -21 - BEGUMPET	000000001214	0.00	179,515.00	526,525.22
07/12/2021 07:13:28	07/12/2021	PATEL ENTERPRISES	000000681607	126,000.00	0.00	400,525.22
07/12/2021 07:13:28	07/12/2021	PATEL ENTERPRISES	000000681600	145,000.00	0.00	255,525.22
07/12/2021 07:13:28	07/12/2021	PATEL ENTERPRISES	000000681608	196,000.00	0.00	59,525.22
07/12/2021 07:32:02	07/12/2021	NET TXN : 4SQEKTClqV4LRlj2 GV DISCOVERY C	663172	0.00	49,108.00	108,633.22
07/12/2021 07:32:13	07/12/2021	NET TXN : 4SQH1psTpH3d2i22 MODI REALTY LL	663154	0.00	200,000.00	308,633.22
07/12/2021 07:33:34	07/12/2021	NET TXN : 4SLJXPepK6mDNsSe NILGIRI ESTATE	663202	0.00	188,705.00	497,338.22
07/12/2021 12:33:32	07/12/2021	Tax payment :ITNS 281	000000795274	11,254.00	0.00	486,084.22
08/12/2021 07:21:10	08/12/2021	MEERA FIBRETEK PRIVATE LI	000000681599	136,290.00	0.00	349,794.22
08/12/2021 10:44:24	08/12/2021	Tax payment :ITNS 281	000000795275	3,927.00	0.00	345,867.22
08/12/2021 10:45:18	08/12/2021	Tax payment :ITNS 281	000000795276	3,681.00	0.00	342,186.22
08/12/2021 10:46:14	08/12/2021	Tax payment :ITNS 281	000000795278	2,836.00	0.00	339,350.22
08/12/2021 11:04:33	08/12/2021	Tax payment :ITNS 281	000000795277	4,327.00	0.00	335,023.22
08/12/2021 11:16:03	08/12/2021	NET TXN : 4SI4D80hCJQBg5NQ VISTA HOMES	54123	0.00	218,943.00	553,966.22
09/12/2021 07:11:29	09/12/2021	AMMA EXPRESS	000000681595	9,000.00	0.00	544,966.22
09/12/2021 07:11:29	09/12/2021	SRI BALAJI ENTERPRISES	000000681598	100,000.00	0.00	444,966.22
09/12/2021 07:11:29	09/12/2021	SRI BALAJI ENTERPRISES	000000795271	119,400.00	0.00	325,566.22
09/12/2021 07:11:29	09/12/2021	SRI ARIHANT STEELS	000000681601	150,000.00	0.00	175,566.22
09/12/2021 07:11:29	09/12/2021	PRAFUL SANITARY	000000681606	500,000.00	0.00	-324,433.78
09/12/2021 08:32:14	09/12/2021	NET TXN : 4SvpJVhXk6mDNsSe SILVER OAK VIL	311784	0.00	198,098.00	-126,335.78

Account Activity

as on Thu, Dec 16, 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	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	3,319,231.22(Bal. Avail. for Txn + Und. Funds)

09/12/2021 08:32:21	09/12/2021	NET TXN : 4SLKKi67zH8Nuv7A SPShreyas Serv	311749	49,225.00	0.00	-175,560.78
09/12/2021 08:32:22	09/12/2021	NEFT -N343210897107920 -4SLL3zfH8Nuv7A -SPExpert Security	342215805405	31,145.00	0.00	-206,705.78
09/12/2021 08:32:23	09/12/2021	NEFT -N343210897108390 -4ST3ixT3zH8Nuv7A -CONTRamulu	342215805406	75,000.00	0.00	-281,705.78
09/12/2021 08:32:23	09/12/2021	NEFT -N343210897108398 -4ST3nnW1zH8Nuv7A -CONTCootelal Maht	342215805407	40,000.00	0.00	-321,705.78
09/12/2021 08:32:25	09/12/2021	NEFT -N343210897107948 -4ST3ouW1zH8Nuv7A -CONTCJanardhan Pras	342215805408	10,000.00	0.00	-331,705.78
09/12/2021 08:32:25	09/12/2021	NEFT -N343210897107970 -4ST3qDKhzH8Nuv7A -CONTCBhaji Nath	342215805409	10,000.00	0.00	-341,705.78
09/12/2021 09:01:34	09/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Summit sales LLP -SB43210897105487	32822202112090 00400013418	0.00	211,588.00	-130,117.78
09/12/2021 16:13:32	09/12/2021	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000483464	0.00	500,000.00	369,882.22
10/12/2021 07:15:30	10/12/2021	SHWETA COMPUTERS	000000795272	3,700.00	0.00	366,182.22
10/12/2021 07:15:30	10/12/2021	SHWETA COMPUTERS	000000795273	7,400.00	0.00	358,782.22
13/12/2021 07:02:51	13/12/2021	MAHINDRA MAHINDRA FINANCI	000000541225	7,300.00	0.00	351,482.22
13/12/2021 13:00:46	13/12/2021	CASH DEP-BEGUMPET	000000000000	0.00	224,000.00	575,482.22
14/12/2021 07:27:14	14/12/2021	NET TXN: 1 Devi Lavanya	82297	399.00	0.00	575,083.22
14/12/2021 07:27:15	14/12/2021	NET TXN: 2 Mangilipelly Veena	82298	399.00	0.00	574,684.22
14/12/2021 07:30:47	14/12/2021	NET TXN : 4SXJbhQ9pH3d2i22 MODI REALTY LL	82458	0.00	74,527.00	649,211.22
14/12/2021 07:32:37	14/12/2021	NET TXN : 18 MODI REALTY POCHARAM	82435	0.00	27,834.00	677,045.22
14/12/2021 07:36:27	14/12/2021	NET TXN : 4T2cwUG1zHdAgc78 MODI CON SERVI	82532	0.00	10,368.00	687,413.22
14/12/2021 07:37:17	14/12/2021	NET TXN : 4T0bgZMtonliq5t MR GENOME VALL	82530	0.00	149,516.00	836,929.22
14/12/2021 07:38:59	14/12/2021	NET TXN : 4T2oHqsMqZJpSGM SSLLP COMMONEX	82540	0.00	4,681.00	841,610.22
14/12/2021 07:55:03	14/12/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22021121400578709	32822202112140 00600011075	0.00	775,266.00	1,616,876.22
14/12/2021 08:30:45	14/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Summit sales LLP -SB48210905286109	32822202112140 00600011159	0.00	3,292.00	1,620,168.22
14/12/2021 12:24:13	14/12/2021	DD Issue-****TSSPDCL****	000000795292	2,850.00	0.00	1,617,318.22
14/12/2021 12:33:10	14/12/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -SUMMITSALLESLLP -HDFCR52021121483491824	32822202112140 00600043700	0.00	2,500,000.00	4,117,318.22
14/12/2021 16:22:01	14/12/2021	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000795286	188,705.00	0.00	3,928,613.22
14/12/2021 18:21:40	14/12/2021	NET TXN : 4T2ehaUtzHdAgc78 VILLA ORCHIDS	247417	0.00	2,971.00	3,931,584.22

Account Activity

as on Thu, Dec 16, 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	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	3,319,231.22(Bal. Avail. for Txn + Uncl. Funds)

15/12/2021 16:10:48	15/12/2021	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000532795	0.00	300,000.00	4,231,584.22
16/12/2021 06:56:17	16/12/2021	CTS CLG NUN SHUBHAM ENTER PRISES	000000681615	300,000.00	0.00	3,931,584.22
16/12/2021 06:56:17	16/12/2021	CTS CLG NUN SHUBHAM ENTER PRISES	000000681604	300,000.00	0.00	3,631,584.22
16/12/2021 06:56:17	16/12/2021	CTS CLG NUN PRAFUL SANITARY	000000681617	500,000.00	0.00	3,131,584.22
16/12/2021 07:48:00	16/12/2021	NET TXN : 4T9neO30qV4LRlj2 GV DISCOVERY C	494329	0.00	10,710.00	3,142,294.22
16/12/2021 07:49:10	16/12/2021	NET TXN : 4T9IBXtTpH3d2i22 MODI REALTY LL	494413	0.00	200,000.00	3,342,294.22
16/12/2021 07:49:11	16/12/2021	NET TXN : 4T9yEwPnpH3d2i22 MODI REALTY LL	494417	0.00	97,537.00	3,439,831.22
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908707597 -4T9cOPT5zH8Nuv7A -Selva KumarOpen Ca	349216729068	5,000.00	0.00	3,434,831.22
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908707625 -4T9fnjlzH8Nuv7A -TKurmanna	349216729069	4,158.00	0.00	3,430,673.22
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908708090 -4T9g32ldzH8Nuv7A -GMannem	349216729070	5,940.00	0.00	3,424,733.22
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908707649 -4TbxFBslzH8Nuv7A -Raghupathi	349216729131	1,500.00	0.00	3,423,233.22
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908708116 -4TbxYJURzH8Nuv7A -Sujay Rana	349216729132	1,500.00	0.00	3,421,733.22
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908708126 -4TbyirB7zH8Nuv7A -CONTRamulu	349216729133	50,000.00	0.00	3,371,733.22
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908708136 -4TbyrMjDzH8Nuv7A -CONTRchootelal Maht	349216729134	8,576.00	0.00	3,363,157.22
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908708147 -4TbyGoOzH8Nuv7A -CONTRJanardhan Pras	349216729135	2,195.00	0.00	3,360,962.22
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908708156 -4TbyRpd7zH8Nuv7A -CONTRBhaji Nath	349216729136	8,819.00	0.00	3,352,143.22
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908707717 -4Tbz0RGpzH8Nuv7A -SUPNCL Buildtek LI	349216729137	5,270.00	0.00	3,346,873.22
16/12/2021 08:00:24	16/12/2021	NEFT -N350210908708184 -4Tbz96opzH8Nuv7A -RaghuOpen Card Ac	349216729138	27,642.00	0.00	3,319,231.22