Summit Sales LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-Oct-21	FEXP-Processing Fee/Doc/ Valuation Charges	Payment	Cheque	541245	30-Oct-21			3,600.00
30-Oct-21	FEXP-Processing Fee/Doc/ Valuation Charges	Payment	Cheque	541246	30-Oct-21			3,600.00
12-Nov-21	OE-Electricity Supply	Payment	Cheque	681589	12-Nov-21			2,354.00
14-Dec-21	OE-Communication Services	Payment	Cheque	795296	14-Dec-21			4,956.00
21-Dec-21	SUP-Sri Balaji Enterprises	Payment	Cheque	681619	21-Dec-21			1,00,000.00
22-Dec-21	SUP-Sri Balaji Enterprises	Payment	Cheque	795305	22-Dec-21			64,700.00
27-Dec-21	SUP-Paridhi Enterprises	Payment	Cheque	795306	27-Dec-21			90,000.00
27-Dec-21	SUP-Aakar Granites	Payment	Cheque	795307	27-Dec-21			3,18,600.00
27-Dec-21	SUP-Rajadhani Tiles Company	Payment	Cheque	795308	27-Dec-21			3,83,500.00
27-Dec-21	SUP- JVM Enterprises	Payment	Cheque	795310	3-Jan-22			17,204.00
27-Dec-21	SUP- JVM Enterprises	Payment	Cheque	852652	3-Jan-22			1,19,741.00
28-Dec-21	SUP-Praful Sanitary	Payment	Cheque	795268	28-Dec-21			5,00,000.00
28-Dec-21	SUP-Barcode Enterprises	Payment	Cheque	852653	3-Jan-22			18,880.00
31-Dec-21	TDS-1% Contract	Payment	Cheque	887872	31-Dec-21			13,285.00
31-Dec-21	SUP-Paridhi Enterprises	Payment	Cheque	887873	3-Jan-22			1,50,000.00
31-Dec-21	SUP-Paridhi Enterprises	Payment	Cheque	887874	3-Jan-22			1,50,000.00
31-Dec-21	SUP-M.Sudharshan	Payment	Cheque	887875	3-Jan-22			3,17,019.00
					Balance as per Company Books:			26,22,447.65
					Amounts not reflected in Bank:			22,57,439.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:			3,65,008.65
					Balance as per Imported Bank Statement :			
					Difference :			

D. Lavaraj.
3/1/2022

APPROVED BY
05 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Mon, Jan 3, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,468,482.22	**Closing Balance**	-365,008.65(Bal. Avail. for Txn + Uncl. 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 -4SCnl3kxzH8Nuv7A -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 -4SCnrjiJzH8Nuv7A -SUP Cosmo Durables	334214483746	15,000.00	0.00	2,208,658.22
02/12/2021 08:15:53	02/12/2021	NEFT -N336210883372289 -4SCnsvCJzH8Nuv7A -SUPDilpreet Tubes	334214483747	47,206.00	0.00	2,161,452.22
02/12/2021 08:15:53	02/12/2021	NEFT -N336210883372308 -4SCny0hvzH8Nuv7A -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 El	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 -4SCnMNgFzH8Nuv7A -SUPMaha Lakshmi Tr	334214483788	50,000.00	0.00	1,901,452.22
02/12/2021 08:15:57	02/12/2021	NEFT -N336210883371321 -4SCnOAtTzH8Nuv7A -SUPReflections Ele	334214483789	75,000.00	0.00	1,826,452.22

Account Activity

as on Mon, Jan 3, 22 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	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	-365,008.65(Bal. Avail. for Txn + Uncl. 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 -CONTDRamulu	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 Mon, Jan 3, 22 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	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	-365,008.65(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	3282220211202000500007571	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 : 4SLRafylonljiq5t 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	3282220211206000500009626	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 : 4Sf4D80hCJQBg5NQ 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 Mon, Jan 3, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,468,482.22	**Closing Balance**	-365,008.65(Bal. Avail. for Txn + Uncl. 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 -4SLL3zfHzH8Nuv7A -SPExpert Security	342215805405	31,145.00	0.00	-206,705.78
09/12/2021 08:32:23	09/12/2021	NEFT -N343210897108390 -4ST3lxT3zH8Nuv7A -CONTDRamulu	342215805406	75,000.00	0.00	-281,705.78
09/12/2021 08:32:23	09/12/2021	NEFT -N343210897108398 -4ST3nnW1zH8Nuv7A -CONTChootelal Maht	342215805407	40,000.00	0.00	-321,705.78
09/12/2021 08:32:25	09/12/2021	NEFT -N343210897107948 -4ST3ouWtzH8Nuv7A -CONTJanardhan Pras	342215805408	10,000.00	0.00	-331,705.78
09/12/2021 08:32:25	09/12/2021	NEFT -N343210897107970 -4ST3qDKhzH8Nuv7A -CONTBhaji 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 : 4T0bgZMtonljiq5t MR GENOME VALL	82530	0.00	149,516.00	836,929.22
14/12/2021 07:38:59	14/12/2021	NET TXN : 4T2oHqsMqZjZpSGM 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 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -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 Mon, Jan 3, 22 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	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	-365,008.65(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	SHUBHAM ENTERPRISES	000000681615	300,000.00	0.00	3,931,584.22
16/12/2021 06:56:17	16/12/2021	SHUBHAM ENTERPRISES	000000681604	300,000.00	0.00	3,631,584.22
16/12/2021 06:56:17	16/12/2021	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 : 4T9tBXtTpH3d2i22 MODI REALTY LL	494413	0.00	200,000.00	3,342,294.22
16/12/2021 07:49:11	16/12/2021	NET TXN : 4T9yEwPnpH3d2l22 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 -4T9fnjjlzH8Nuv7A -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 -CONTDRamulu	349216729133	50,000.00	0.00	3,371,733.22
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908708136 -4TbyrMjDzH8Nuv7A -CONTChootelal Maht	349216729134	8,576.00	0.00	3,363,157.22
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908708147 -4TbyGoOZzH8Nuv7A -CONTJanardhan Pras	349216729135	2,195.00	0.00	3,360,962.22
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908708156 -4TbyRpd7zH8Nuv7A -CONTBhaji 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
17/12/2021 07:05:05	17/12/2021	JVM ENTERPRISES	000000795283	14,278.00	0.00	3,304,953.22
17/12/2021 07:05:05	17/12/2021	SRI BALAJI ENTERPRISES	000000681611	100,000.00	0.00	3,204,953.22
17/12/2021 07:05:05	17/12/2021	RAJADHANI TILES COMPANY	000000795287	143,960.00	0.00	3,060,993.22
17/12/2021 07:05:05	17/12/2021	JVM ENTERPRISES	000000795282	146,798.00	0.00	2,914,195.22
17/12/2021 07:05:05	17/12/2021	SRI ARIHANT STEELS	000000681612	150,000.00	0.00	2,764,195.22
17/12/2021 07:05:05	17/12/2021	J V M ENTERPRISES	000000795289	239,481.00	0.00	2,524,714.22
17/12/2021 07:05:05	17/12/2021	J V M ENTERPRISES	000000795290	288,575.00	0.00	2,236,139.22
18/12/2021 07:12:11	18/12/2021	INDUSTRIAL EQUIPMENT CEN	000000795294	112,100.00	0.00	2,124,039.22
18/12/2021 07:12:11	18/12/2021	OVERSEAS HARDWARE AND TOO	000000795279	121,000.00	0.00	2,003,039.22
18/12/2021 07:12:11	18/12/2021	BATH STORE	000000681613	200,000.00	0.00	1,803,039.22
18/12/2021 07:12:11	18/12/2021	PREMIER ENGINEERING CORPO	000000681616	300,000.00	0.00	1,503,039.22
18/12/2021 07:12:11	18/12/2021	PREMIER ENGINEERING CORPO	000000681605	300,000.00	0.00	1,203,039.22
20/12/2021 06:59:20	20/12/2021	SVR PUMPS AND ALLIED SER	000000795281	4,385.00	0.00	1,198,654.22
20/12/2021 06:59:20	20/12/2021	REFLECTIONS ELECTRICALS	000000681597	75,000.00	0.00	1,123,654.22
20/12/2021 06:59:20	20/12/2021	PATEL ENTERPRISES	000000795285	195,000.00	0.00	928,654.22
21/12/2021 07:14:12	21/12/2021	REFLECTIONS ELECTRICALS	000000681610	75,000.00	0.00	853,654.22

Account Activity
as on Mon, Jan 3, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,468,482.22	**Closing Balance**	-365,008.65(Bal. Avail. for Txn + Uncl. Funds)

21/12/2021 07:14:12	21/12/2021	PARIDHI ENTERPRISES	000000795301	150,000.00	0.00	703,654.22
21/12/2021 07:14:12	21/12/2021	SRI BALAJI MARKETING ASSO	000000795295	165,000.00	0.00	538,654.22
21/12/2021 07:14:12	21/12/2021	PARIDHI ENTERPRISES	000000795300	246,000.00	0.00	292,654.22
21/12/2021 11:41:46	21/12/2021	Funds Trf -BEGUMPET -009763700002255 -MR GENOME VALLEYLLP	000000164700	0.00	1,500,000.00	1,792,654.22
21/12/2021 13:08:48	21/12/2021	NET TXN : 4TiCCJR5onljkVva MEHTA AND MODI	340907	0.00	624,092.00	2,416,746.22
21/12/2021 13:08:51	21/12/2021	SHUBHAM ENTERPRISES	000000795263	300,000.00	0.00	2,116,746.22
21/12/2021 13:27:04	21/12/2021	NET TXN : 4TiLBx7PonljkVva VILLA ORCHIDS	348537	0.00	6,931.00	2,123,677.22
22/12/2021 07:03:47	22/12/2021	SAYA SURENDER GUNNY MERC	000000795288	16,800.00	0.00	2,106,877.22
22/12/2021 07:03:47	22/12/2021	MEERA FIBRETEK PRIVATE LI	000000795284	140,981.00	0.00	1,965,896.22
23/12/2021 07:22:26	23/12/2021	BATH STORE	000000681602	200,000.00	0.00	1,765,896.22
23/12/2021 07:22:26	23/12/2021	BATH STORE	000000795261	200,000.00	0.00	1,565,896.22
23/12/2021 07:22:26	23/12/2021	PREMIER ENGINEERING CORPO	000000795264	300,000.00	0.00	1,265,896.22
23/12/2021 07:22:26	23/12/2021	MEERA FIBRETEK PRIVATE LI	000000795302	344,619.00	0.00	921,277.22
23/12/2021 07:22:26	23/12/2021	PRAFUL SANITARY	000000795265	500,000.00	0.00	421,277.22
24/12/2021 07:11:37	24/12/2021	KGM CO	000000795304	5,940.00	0.00	415,337.22
25/12/2021 11:59:19	25/12/2021	NET TXN : 4TrS4q3jzH8Nuv7A MODISOHAM HUF	972626	195,335.00	0.00	220,002.22
25/12/2021 12:00:51	25/12/2021	NET TXN : 4TuwrCFYqV4LRlj2 MPPL MAYFLOWER	972630	0.00	6,080.00	226,082.22
27/12/2021 07:25:14	27/12/2021	M K MOBILES PVT LTD	000000795299	91,757.00	0.00	134,325.22
27/12/2021 07:25:14	27/12/2021	HESTIA	000000681609	158,000.00	0.00	-23,674.78
27/12/2021 07:25:15	27/12/2021	HESTIA	000000681603	250,000.00	0.00	-273,674.78
27/12/2021 07:25:15	27/12/2021	HESTIA	000000795262	250,000.00	0.00	-523,674.78
27/12/2021 07:25:15	27/12/2021	HESTIA	000000681614	250,000.00	0.00	-773,674.78
27/12/2021 08:00:33	27/12/2021	NEFT -N361210926497019 -4TpDStLPzH8Nuv7A -GMannem	356217597697	2,970.00	0.00	-776,644.78
27/12/2021 08:00:34	27/12/2021	NEFT -N361210926497040 -4TpESUcxzH8Nuv7A -Tirupathi Singh	356217597698	643.00	0.00	-777,287.78
27/12/2021 08:00:35	27/12/2021	NEFT -N361210926497064 -4TpGVxRPzH8Nuv7A -GSnehalatha	356217597699	5,717.00	0.00	-783,004.78
27/12/2021 08:00:36	27/12/2021	NEFT -N361210926497081 -4TrSDeq9zH8Nuv7A -CONTDRamulu	356217597731	8,517.00	0.00	-791,521.78
27/12/2021 08:00:37	27/12/2021	NEFT -N361210926497094 -4TrSP4AlzH8Nuv7A -PrabhakarOpen Card	356217597732	25,000.00	0.00	-816,521.78
27/12/2021 08:00:38	27/12/2021	NEFT -N361210926496804 -4TscZDcvzH8Nuv7A -SUPNCL Buildtek LI	356217597733	34,501.00	0.00	-851,022.78
27/12/2021 08:31:22	27/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Summit sales LLP -SB61210926496772	32822202112270 00300016409	0.00	143,940.00	-707,082.78
27/12/2021 11:53:57	27/12/2021	Tax payment :ITNS 281	000000795303	2,727.00	0.00	-709,809.78
28/12/2021 07:23:54	28/12/2021	JVM ENTERPRISES	000000795298	72,476.00	0.00	-782,285.78
28/12/2021 07:23:54	28/12/2021	REFLECTIONS ELECTRICALS	000000681618	75,000.00	0.00	-857,285.78
28/12/2021 16:36:18	28/12/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL -SUMMIT SALES LLP -000118928276	32822202112280 05000104619	0.00	421,176.00	-436,109.78
29/12/2021 05:47:24	29/12/2021	NET TXN : 14 MODI REALTY POCHARAM	376679	0.00	48,720.00	-387,389.78

Account Activity

as on Mon, Jan 3, 22 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	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,468,482.22	Closing Balance	-365,008.65(Bal. Avail. for Txn + Uncl. Funds)

29/12/2021 07:19:17	29/12/2021	INTRADAY OFFICE AC WITH	000000795293	2,568.00	0.00	-389,957.78
29/12/2021 07:19:17	29/12/2021	MEERA FIBRETEK PRIVATE LI	000000795309	219,303.00	0.00	-609,260.78
30/12/2021 08:31:34	30/12/2021	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Summit sales LLP -SB64210931791590	32822202112300 00600010707	0.00	261,889.00	-347,371.78
31/12/2021 07:19:24	31/12/2021	SAYA SURENDER GUNNY MERC	000000795297	16,800.00	0.00	-364,171.78
01/01/2022 01:37:39	31/12/2021	Debit Interest Capitalized	CHBATCH0097637 00001491D21123 1	836.87	0.00	-365,008.65