Summit Sales LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-22 to 21-Jan-22

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
28-Dec-21	SUP-Barcode Enterprises	Payment	Cheque	852653	3-Jan-22			18,880.00
12-Jan-22	SUP-Paridhi Enterprises	Payment	Cheque	887881	17-Jan-22			1,50,000.00
12-Jan-22	OE-Electricity Supply	Payment	Cheque	887883	12-Jan-22			1,843.00
18-Jan-22	SUP-Sri Sai Decors	Payment	Cheque	887886	18-Jan-22			64,000.00
19-Jan-22	SUP-Overseas Hardware & Tools Centre	Payment	Cheque	887889	19-Jan-22			50,000.00
20-Jan-22	SUP-SFS Hardware	Payment	Cheque	887891	24-Jan-22			67,260.00
20-Jan-22	SUP-Paridhi Enterprises	Payment	Cheque	887893	24-Jan-22			2,46,000.00
20-Jan-22	SUP-Paridhi Enterprises	Payment	Cheque	887894	24-Jan-22			60,000.00
20-Jan-22	CONT-D.Ramulu	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		20,000.00
20-Jan-22	CONT-Janardhan Prasad	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		5,442.00
20-Jan-22	DEPR-Villa Orchids LLP	Payment	Same Bank Transfer	Online	20-Jan-22	*24-Jan-22*		2,00,000.00
20-Jan-22	SUP-Sai Aditya Computers	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		590.00
20-Jan-22	SUP-Vivid World	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		1,316.00
20-Jan-22	Sup-Sathyavarapu Hardwares	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		3,469.00
20-Jan-22	SUP-GP Buildcon Materials	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		18,290.00
20-Jan-22	SUP-Santhosh Tarpaulin	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		62,402.00
20-Jan-22	SUP-Anisha Associates	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		30,000.00
20-Jan-22	SUP-Maha Lakshmi Traders	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		40,000.00
20-Jan-22	SUP-Hestia	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		88,319.00
20-Jan-22	SUP-Sri Ambe Electricals	Payment	Same Bank Transfer	Online	20-Jan-22	*24-Jan-22*		50,000.00
20-Jan-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		50,000.00
20-Jan-22	SUP-Akshaya Traders	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		28,042.00
20-Jan-22	SUP-Veerabhadra Enterprises	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		50,000.00
20-Jan-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		75,000.00
20-Jan-22	SUP-Global Safety Solutions	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		75,000.00
20-Jan-22	SUP-Rajadhani Tiles Company	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		1,00,000.00
20-Jan-22	SUP-Tulasi Group of Industries	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		1,25,000.00
20-Jan-22	SUP-Sri Balaji Enterprises	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		1,25,000.00
20-Jan-22	SUP-Aakar Granites	Payment	NEFT	online	20-Jan-22	*24-Jan-22*		1,50,000.00
20-Jan-22	SUP- Sri Arihant Steels	Payment	RTGS	online	20-Jan-22	*24-Jan-22*		2,50,000.00
20-Jan-22	SUP-Shubham Enterprises	Payment	RTGS	online	20-Jan-22	*24-Jan-22*		3,00,000.00
20-Jan-22	SUP-Praful Sanitary	Payment	RTGS	online	20-Jan-22	*24-Jan-22*		4,00,000.00
20-Jan-22	SUP-Premier Engineering Corporation	Payment	RTGS	online	20-Jan-22	*24-Jan-22*		4,00,000.00
20-Jan-22	Selva Kumar-Open Card A/c	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		15,000.00
20-Jan-22	SUP-Freezotech Systems	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		2,832.00
20-Jan-22	JWUD-Labour Charges	Payment	NEFT	Online	20-Jan-22	*24-Jan-22*		4,331.00
20-Jan-22	SAL-Incentives	Payment	Same Bank Transfer	Online	20-Jan-22	*24-Jan-22*		5,000.00
13-Jan-22	SUP- JVM Enterprises	Payment	Cheque	887884	17-Jan-22	*25-Jan-22*		2,18,028.00
13-Jan-22	SUP- JVM Enterprises	Payment	Cheque	887885	13-Jan-22	*25-Jan-22*		1,91,360.00
19-Jan-22	SUP-Sri Balaji Enterprises	Payment	Cheque	887890	19-Jan-22	*25-Jan-22*		63,000.00

Balance as per Company Books:		34,294.65
Amounts not reflected in Bank:		38,19,914.00
Amounts not reflected in Company Books :		
Balance as per Bank:	37,85,619.35	
Balance as per Imported Bank Statement :		
Difference :		

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 JAN 2022
JAYA P... ...ASH
Manager Accounts

24/1/22

Account Activity
as on Tue, Jan 25, 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	01/01/2022	To	23/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-365,008.65	Closing Balance	3,785,619.35(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 09:01:31	01/01/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22022010100309712	3282220220101000800012405	0.00	1,000,000.00	634,991.35
02/01/2022 10:35:52	02/01/2022	ACH DR TP ACH BAJAJFIN BH FL 766052526 SUMMIT SALES LLP 10	007839807340	13,952.00	0.00	621,039.35
02/01/2022 10:35:52	02/01/2022	ACH DR TP ACH BAJAJFIN BH FL 766052542 SUMMIT SALES LLP 10	007839807356	4,459.00	0.00	616,580.35
02/01/2022 10:35:55	02/01/2022	ACH DR TP ACH BAJAJFIN BH FL 766047497 SUMMIT SALES LLP 10	007839840519	18,123.00	0.00	598,457.35
02/01/2022 10:35:55	02/01/2022	ACH DR TP ACH BAJAJFIN BH FL 766047498 SUMMIT SALES LLP 10	007839840520	17,836.00	0.00	580,621.35
03/01/2022 06:58:37	03/01/2022	PRAFUL SANITARY	000000795268	500,000.00	0.00	80,621.35
03/01/2022 13:23:46	03/01/2022	NET TXN : 4TNaKilLzHdAgc78 MEHTA AND MODI	300327	0.00	830,089.00	910,710.35
03/01/2022 18:13:45	03/01/2022	NET TXN : 4TNes8YcqZjZpSGM NILGIRI ESTATE	395921	0.00	100,000.00	1,010,710.35
03/01/2022 18:13:50	03/01/2022	NET TXN : 4TKJshDdk6mDNsSe NILGIRI ESTATE	395984	0.00	2,651.00	1,013,361.35
03/01/2022 18:13:51	03/01/2022	NET TXN : 4TKVs6R8qZjZpSG6 NILGIRI ESTATE	395990	0.00	8,815.00	1,022,176.35
03/01/2022 18:14:20	03/01/2022	NET TXN : 4TU0Lzmdrwz2M8SI MPPL MAYFLOWER	396228	0.00	2,126,230.00	3,148,406.35
03/01/2022 18:36:25	03/01/2022	NEFT Cr -YESB0000001 -SILVER OAK VILLAS LL -Summit sales LLP -SB03220940402291	3282220220103000300158301	0.00	81,645.00	3,230,051.35
03/01/2022 18:38:05	03/01/2022	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -SUMMITSALESLLP -HDFCR52022010387930291	3282220220103000300166852	0.00	1,800,000.00	5,030,051.35
04/01/2022 07:00:06	04/01/2022	RTGS -YESBR52022010487605823 -4TUmBI1BzH8Nuv7A -Golden Deer Engineers	003228853018	1,774,080.00	0.00	3,255,971.35
04/01/2022 07:02:54	04/01/2022	SRI BALAJI ENTERPRISES	000000795305	64,700.00	0.00	3,191,271.35
04/01/2022 07:02:54	04/01/2022	SRI BALAJI ENTERPRISES	000000681619	100,000.00	0.00	3,091,271.35
04/01/2022 11:46:47	04/01/2022	Tax payment :ITNS 281	000000887872	13,285.00	0.00	3,077,986.35
04/01/2022 12:07:08	04/01/2022	NET TXN : 4TNbMdJHpH3d2fJg MR MIRYALGUDA	454737	0.00	4,252,127.00	7,330,113.35
04/01/2022 12:07:08	04/01/2022	NET TXN : 4TNbQjfTpH3d2fJg MR MIRYALGUDA	454740	0.00	475,064.00	7,805,177.35
04/01/2022 12:07:09	04/01/2022	NET TXN : 4TNbU8AJpH3d2fJg MR MIRYALGUDA	454752	0.00	102,954.00	7,908,131.35
05/01/2022 06:53:13	05/01/2022	JVM ENTERPRISES	000000795310	17,204.00	0.00	7,890,927.35
05/01/2022 06:53:13	05/01/2022	PARIDHI ENTERPRISES	000000795306	90,000.00	0.00	7,800,927.35
05/01/2022 06:53:13	05/01/2022	JVM ENTERPRISES	000000852652	119,741.00	0.00	7,681,186.35
05/01/2022 06:53:13	05/01/2022	PRAFUL SANITARY	000000795269	500,000.00	0.00	7,181,186.35
05/01/2022 18:33:13	05/01/2022	NEFT -N005220944899718 -4TwM9AVdnfhA2XKh -SPBPCLECMSFLEET BU	004228970083	8,000.00	0.00	7,173,186.35
05/01/2022 18:33:14	05/01/2022	NEFT -N005220944899722 -4TWocPThzH8Nuv7A -OCSudhir U Mehta	004228970084	6,000.00	0.00	7,167,186.35
05/01/2022 18:33:14	05/01/2022	NEFT -N005220944899727 -4TWofey3zH8Nuv7A -OCRahul B Mehta	004228970085	6,000.00	0.00	7,161,186.35

Account Activity
as on Tue, Jan 25, 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	01/01/2022	**To**	23/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-365,008.65	**Closing Balance**	3,785,619.35(Bal. Avail. for Txn + Uncl. Funds)

05/01/2022 18:33:15	05/01/2022	NET TXN : 4TWogjJZzH8Nuv7A OCKaran S Meht	827737	6,000.00	0.00	7,155,186.35
05/01/2022 18:33:15	05/01/2022	NEFT -N005220944899731 -4TWoiotpzH8Nuv7A -OCHardik Mehta	004228970087	6,000.00	0.00	7,149,186.35
05/01/2022 18:33:16	05/01/2022	NET TXN : 4TWojyhNzH8Nuv7A OCNisha Modi	827739	12,000.00	0.00	7,137,186.35
05/01/2022 18:33:16	05/01/2022	NET TXN : 4TWolVldzH8Nuv7A OCNidhi Modi	827740	12,000.00	0.00	7,125,186.35
05/01/2022 18:33:16	05/01/2022	NEFT -N005220944899740 -4TWonSa3zH8Nuv7A -OCTejas D Mehta	004228970090	60,000.00	0.00	7,065,186.35
05/01/2022 18:33:17	05/01/2022	NEFT -N005220944899745 -4TWoqQX5zH8Nuv7A -Digital Marketing	004228970091	100,000.00	0.00	6,965,186.35
05/01/2022 18:33:18	05/01/2022	NEFT -N005220944899751 -4TWouaWbzH8Nuv7A -CONTDRamulu	004228970092	100,000.00	0.00	6,865,186.35
05/01/2022 18:33:18	05/01/2022	NEFT -N005220944899755 -4TWovg2bzH8Nuv7A -CONTJanardhan Pras	004228970093	100,000.00	0.00	6,765,186.35
05/01/2022 18:33:18	05/01/2022	NET TXN : 4TWox43ZzH8Nuv7A DEPRVilla Orch	828115	200,000.00	0.00	6,565,186.35
05/01/2022 18:33:19	05/01/2022	NEFT -N005220944899762 -4TWjUC2NzH8Nuv7A -TKurmanna	004228970095	11,434.00	0.00	6,553,752.35
05/01/2022 18:33:19	05/01/2022	NEFT -N005220944899770 -4TWmIVqlzH8Nuv7A -Sai Aditya Compute	004228970096	1,593.00	0.00	6,552,159.35
05/01/2022 18:33:20	05/01/2022	NEFT -N005220944899777 -4TWmReu1zH8Nuv7A -Sathyavarapu Hardw	004228970097	3,469.00	0.00	6,548,690.35
05/01/2022 18:33:20	05/01/2022	NEFT -N005220944899787 -4TWmTTh3zH8Nuv7A -SUPVivid World	004228970098	8,011.00	0.00	6,540,679.35
05/01/2022 18:33:21	05/01/2022	NEFT -N005220944899796 -4TWmW5V3zH8Nuv7A -SFS Hardware	004228970099	5,032.00	0.00	6,535,647.35
05/01/2022 18:33:21	05/01/2022	NEFT -N005220944899800 -4TWnbjN3zH8Nuv7A -GP Buildcon	004228970111	30,000.00	0.00	6,505,647.35
05/01/2022 18:33:22	05/01/2022	NEFT -N005220944899806 -4TWnfyBvzH8Nuv7A -Ganesh Tiles Sani	004228970112	40,000.00	0.00	6,465,647.35
05/01/2022 18:33:22	05/01/2022	NEFT -N005220944899809 -4TWnqwzHzH8Nuv7A -Akshya Traders	004228970113	75,000.00	0.00	6,390,647.35
05/01/2022 18:33:23	05/01/2022	NEFT -N005220944899968 -4TWntS8RzH8Nuv7A -Dilpreet Tubes Pvt	004228970114	100,000.00	0.00	6,290,647.35
05/01/2022 18:33:23	05/01/2022	NEFT -N005220944899980 -4TWnAYFDzH8Nuv7A -Praful Sanitary	004228970115	100,000.00	0.00	6,190,647.35
05/01/2022 18:33:24	05/01/2022	NEFT -N005220944899992 -4TWt4663zH8Nuv7A -Vasanth Enterprise	004228970118	40,000.00	0.00	6,150,647.35
05/01/2022 18:33:24	05/01/2022	NEFT -N005220944900005 -4TWGG8RVzH8Nuv7A -SUPSri Laxmi Ganes	004228970119	25,000.00	0.00	6,125,647.35

Account Activity

as on Tue, Jan 25, 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	01/01/2022	**To**	23/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-365,008.65	**Closing Balance**	3,785,619.35(Bal. Avail. for Txn + Uncl. Funds)

05/01/2022 18:34:47	05/01/2022	NET TXN : 4TUaoHjOqV4LRlj2 GV DISCOVERY C	829082	0.00	11,210.00	6,136,857.35
05/01/2022 18:40:22	05/01/2022	NET TXN: 1 Devi Lavanya	833507	28,200.00	0.00	6,108,657.35
05/01/2022 18:40:22	05/01/2022	NET TXN: 2 Mangilipelly Veena	833509	12,734.00	0.00	6,095,923.35
06/01/2022 07:00:07	06/01/2022	RTGS -YESBR52022010687684109 -4TWnGLEVzH8Nuv7A -Sri Arihant Steels	004228970116	300,000.00	0.00	5,795,923.35
06/01/2022 07:00:08	06/01/2022	RTGS -YESBR52022010687683690 -4TWnDWuhzH8Nuv7A -Premier Engineering Corporation	004228970117	200,000.00	0.00	5,595,923.35
06/01/2022 07:08:54	06/01/2022	RAJADHANI TILES COMPANY	000000795308	383,500.00	0.00	5,212,423.35
06/01/2022 11:47:39	06/01/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000333426	0.00	38,098.00	5,250,521.35
07/01/2022 06:58:30	07/01/2022	AAKAR GRANITES	000000795307	318,600.00	0.00	4,931,921.35
10/01/2022 07:24:19	10/01/2022	PARIDHI ENTERPRISES	000000887873	150,000.00	0.00	4,781,921.35
10/01/2022 07:24:19	10/01/2022	PARIDHI ENTERPRISES	000000887874	150,000.00	0.00	4,631,921.35
10/01/2022 17:34:06	11/01/2022	CHQ DEP -KMB - 10 -JAN -22 - BEGUMPET	000000001738	0.00	6,930.00	4,638,851.35
10/01/2022 17:34:06	11/01/2022	CHQ DEP -ICI - 10 -JAN -22 - BEGUMPET	000000001582	0.00	120,247.00	4,759,098.35
10/01/2022 17:34:06	11/01/2022	CHQ DEP -ICI - 10 -JAN -22 - BEGUMPET	000000001596	0.00	1,774,080.00	6,533,178.35
11/01/2022 06:52:35	11/01/2022	NET TXN : 4U1j9WIDzH8Nuv7A Shreyas Servic	965886	50,858.00	0.00	6,482,320.35
11/01/2022 06:52:35	11/01/2022	NET TXN : 4U5RBeZVzH8Nuv7A SR Lights	965887	23,010.00	0.00	6,459,310.35
11/01/2022 06:52:36	11/01/2022	NET TXN : 4U5V5svBzH8Nuv7A SUPSri Ambe El	965888	100,000.00	0.00	6,359,310.35
11/01/2022 06:53:15	11/01/2022	NET TXN : 17 MODI REALTY POCHARAM	965890	0.00	50,124.00	6,409,434.35
11/01/2022 06:59:06	11/01/2022	NET TXN : 4UaDb7vJzH8Nuv7A DEPRVilla Orch	965931	200,000.00	0.00	6,209,434.35
11/01/2022 06:59:47	11/01/2022	NET TXN : 4TKJNWFppH3d2i22 MODI REALTY LL	965228	0.00	1,084.00	6,210,518.35
11/01/2022 07:00:12	11/01/2022	RTGS -YESBR52022011187824087 -4U5VdiNxzH8Nuv7A -SUPPraful Sanitary	008229786381	200,000.00	0.00	6,010,518.35
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187824090 -4U5VfAYvzH8Nuv7A -SUPMaha Lakshmi Traders	008229786382	300,000.00	0.00	5,710,518.35
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187823748 -4U5VgFe7zH8Nuv7A -SUPShubham Enterprises	008229786383	400,000.00	0.00	5,310,518.35
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187823751 -4U5VhQzdzH8Nuv7A -SUPPremier Engineering Corporation	008229786384	600,000.00	0.00	4,710,518.35
11/01/2022 07:28:10	11/01/2022	MAHINDRA MAHINDRA FINA	000000541226	7,300.00	0.00	4,703,218.35
11/01/2022 08:00:50	11/01/2022	NEFT -N011220955591143 -4U1jIl6FzH8Nuv7A -SPExpert Security	008229786325	29,086.00	0.00	4,674,132.35
11/01/2022 08:00:51	11/01/2022	NEFT -N011220955590790 -4U5Rvj3hzH8Nuv7A -SUPVivid World	008229786326	655.00	0.00	4,673,477.35
11/01/2022 08:00:51	11/01/2022	NEFT -N011220955590804 -4U5Ry59ZzH8Nuv7A -SUPGlobal Safety S	008229786327	12,774.00	0.00	4,660,703.35

Account Activity

as on Tue, Jan 25, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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11/01/2022 08:00:51	11/01/2022	NEFT -N011220955590815 -4U5RzOsDzH8Nuv7A -SUPJinkrupa Agency	008229786328	21,240.00	0.00	4,639,463.35
11/01/2022 08:00:52	11/01/2022	NEFT -N011220955591200 -4U5RD6wvzH8Nuv7A -SUPElegant Enterpr	008229786330	27,427.00	0.00	4,612,036.35
11/01/2022 08:00:52	11/01/2022	NEFT -N011220955591340 -4U5RHojtzH8Nuv7A -SUPSri Laxmi Ganes	008229786362	33,558.00	0.00	4,578,478.35
11/01/2022 08:00:53	11/01/2022	NEFT -N011220955591228 -4U5RIU7tzH8Nuv7A -SUPVasanth Enterpr	008229786363	34,928.00	0.00	4,543,550.35
11/01/2022 08:00:53	11/01/2022	NEFT -N011220955591240 -4U5RKGh9zH8Nuv7A -SUPKaveri Timber D	008229786364	35,843.00	0.00	4,507,707.35
11/01/2022 08:00:54	11/01/2022	NEFT -N011220955591373 -4U5RLR8zzH8Nuv7A -SUPGanesh Tiles S	008229786365	40,521.00	0.00	4,467,186.35
11/01/2022 08:00:55	11/01/2022	NEFT -N011220955591398 -4U5RON8XzH8Nuv7A -SUPAakar Granites	008229786367	45,056.00	0.00	4,422,130.35
11/01/2022 08:00:56	11/01/2022	NEFT -N011220955591410 -4U5RQoa3zH8Nuv7A -SUPAkshya Traders	008229786368	62,392.00	0.00	4,359,738.35
11/01/2022 08:00:57	11/01/2022	NEFT -N011220955591307 -4U5T2l67zH8Nuv7A -SUP Cosmo Durables	008229786369	87,509.00	0.00	4,272,229.35
11/01/2022 08:00:59	11/01/2022	NEFT -N011220955591439 -4U5T9hwjzH8Nuv7A -SUPDilpreet Tubes	008229786370	94,868.00	0.00	4,177,361.35
11/01/2022 08:01:00	11/01/2022	NEFT -N011220955591456 -4U5TbJVRzH8Nuv7A -Digital Marketing	008229786371	50,000.00	0.00	4,127,361.35
11/01/2022 08:01:00	11/01/2022	NEFT -N011220955591856 -4U5TdzOvzH8Nuv7A -SUPVeerabhadra Ent	008229786372	50,000.00	0.00	4,077,361.35
11/01/2022 08:01:01	11/01/2022	NEFT -N011220955591871 -4U5UZFgPzH8Nuv7A -SUPOverseas Hardwa	008229786373	50,000.00	0.00	4,027,361.35
11/01/2022 08:01:03	11/01/2022	NEFT -N011220955591495 -4U5V1enJzH8Nuv7A -SUPVenkataramana S	008229786374	75,000.00	0.00	3,952,361.35
11/01/2022 08:01:03	11/01/2022	NEFT -N011220955591905 -4U5V2zNBzH8Nuv7A -SUPGanji Venkannah	008229786375	100,000.00	0.00	3,852,361.35
11/01/2022 08:01:05	11/01/2022	NEFT -N011220955591943 -4U5V6XLxzH8Nuv7A -SUPGanesh Tube Tra	008229786377	150,000.00	0.00	3,702,361.35
11/01/2022 08:01:06	11/01/2022	NEFT -N011220955591526 -4U5V8ErlzH8Nuv7A -SUPSri Balaji Ente	008229786378	150,000.00	0.00	3,552,361.35
11/01/2022 08:01:06	11/01/2022	NEFT -N011220955591966 -4U5Va2xVzH8Nuv7A -SUPTulasi Group of	008229786379	150,000.00	0.00	3,402,361.35
11/01/2022 08:01:08	11/01/2022	NEFT -N011220955591551 -4U5VbojZzH8Nuv7A -Hestia	008229786380	150,000.00	0.00	3,252,361.35

Account Activity

as on Tue, Jan 25, 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	01/01/2022	**To**	23/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-365,008.65	**Closing Balance**	3,785,619.35(Bal. Avail. for Txn + Uncl. Funds)

11/01/2022 08:01:08	11/01/2022	NEFT -N011220955591566 -4U5VmsLZzH8Nuv7A -Selva KumarOpen Ca	008229786385	10,000.00	0.00	3,242,361.35
11/01/2022 08:01:09	11/01/2022	NEFT -N011220955591583 -4U5VptbpzH8Nuv7A -GMannem	008229786386	4,158.00	0.00	3,238,203.35
11/01/2022 12:57:01	11/01/2022	NET TXN : 4U5OgKnidOXComb0 VILLA ORCHIDS	53423	0.00	27,115.00	3,265,318.35
11/01/2022 13:03:02	11/01/2022	NET TXN : 4U5SeznKdOXComb0 MEHTA AND MODI	55337	0.00	421,574.00	3,686,892.35
12/01/2022 07:17:56	12/01/2022	M SUDARSHAN	000000887875	317,019.00	0.00	3,369,873.35
12/01/2022 08:27:13	12/01/2022	NET TXN: 1 Devi Lavanya	220809	899.00	0.00	3,368,974.35
12/01/2022 08:27:13	12/01/2022	NET TXN: 2 Mangilipelly Veena	220810	399.00	0.00	3,368,575.35
12/01/2022 08:29:58	12/01/2022	NET TXN : 4UcVarwzfFYDJ5d6 MODIPROPERTIES	221094	0.00	359.00	3,368,934.35
12/01/2022 08:36:13	12/01/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Summit Sales LLP -KKBKR22022011200259473	32822202201120 00300019133	0.00	1,500,000.00	4,868,934.35
12/01/2022 10:29:28	12/01/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000456712	0.00	8,347.00	4,877,281.35
12/01/2022 11:48:03	12/01/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557047	0.00	358,476.00	5,235,757.35
12/01/2022 12:04:49	12/01/2022	NET TXN : 4U5Y6YxnfFYE9jMD SERENE CONST L	260768	0.00	3,176.00	5,238,933.35
12/01/2022 12:07:27	12/01/2022	NET TXN : 4U5YcWeVfFYE9jMD MODI FARM H HY	261333	0.00	1,783.00	5,240,716.35
14/01/2022 07:07:30	14/01/2022	SRI BALAJI ENTERPRISES	000000887877	46,000.00	0.00	5,194,716.35
15/01/2022 07:13:58	15/01/2022	S V R TELECOM SERVICES	000000887882	90,000.00	0.00	5,104,716.35
18/01/2022 07:16:55	18/01/2022	NET TXN : 4UcS21APzH8Nuv7A DEPRVilla Orch	191778	200,000.00	0.00	4,904,716.35
18/01/2022 07:16:55	18/01/2022	NET TXN : 4UcN2swYqZjZpSG6 SUPSri Ambe El	191779	40,000.00	0.00	4,864,716.35
18/01/2022 07:16:56	18/01/2022	RTGS -YESBR52022011888044676 -4UcNZcbGqZjZpSG6 -SUPPraful Sanitary	012220636745	200,000.00	0.00	4,664,716.35
18/01/2022 07:16:56	18/01/2022	RTGS -YESBR52022011888044677 -4UcO3lJeqZjZpSG6 -SUPShubham Enterprises	012220636746	200,000.00	0.00	4,464,716.35
18/01/2022 07:16:56	18/01/2022	RTGS -YESBR52022011888044405 -4UcO8xuAqZjZpSG6 -SUPPremier Engineering Corporation	012220636747	300,000.00	0.00	4,164,716.35
18/01/2022 07:16:57	18/01/2022	RTGS -YESBR52022011888044406 -4UcOdH7CqZjZpSG6 -Sri Arihant Steels	012220636748	800,000.00	0.00	3,364,716.35
18/01/2022 07:19:16	18/01/2022	NET TXN : 4UjMpQxlk6mDNsSe NILGIRI ESTATE	191935	0.00	7,717.00	3,372,433.35
18/01/2022 07:34:14	18/01/2022	SHWETA COMPUTERS	000000887879	3,700.00	0.00	3,368,733.35
18/01/2022 07:34:14	18/01/2022	PARIDHI ENTERPRISES	000000887878	195,000.00	0.00	3,173,733.35
18/01/2022 08:00:19	18/01/2022	NEFT -N018220967372666 -4UcQT5q7zH8Nuv7A -CONTDRamulu	012220636697	25,000.00	0.00	3,148,733.35
18/01/2022 08:00:19	18/01/2022	NEFT -N018220967372673 -4UcQWjyDzH8Nuv7A -CONTJanardhan Pras	012220636698	25,000.00	0.00	3,123,733.35

Account Activity

as on Tue, Jan 25, 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	01/01/2022	**To**	23/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-365,008.65	**Closing Balance**	3,785,619.35(Bal. Avail. for Txn + Uncl. Funds)

18/01/2022 08:00:21	18/01/2022	NEFT -N018220967372309 -4UcLTaLqqZjZpSG6 -SUPAkshya Traders	012220636700	40,356.00	0.00	3,083,377.35
18/01/2022 08:00:21	18/01/2022	NEFT -N018220967372827 -4UcMnFjmqZjZpSG6 -Digital Marketing	012220636731	53,177.00	0.00	3,030,200.35
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372722 -4UcMHAmgqZjZpSG6 -SUPGanji Venkannah	012220636732	57,310.00	0.00	2,972,890.35
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372856 -4UcMOBDSqZjZpSG6 -SUPSri Balaji Ente	012220636733	30,000.00	0.00	2,942,890.35
18/01/2022 08:00:23	18/01/2022	NEFT -N018220967372870 -4UcMWSx6qZjZpSG6 -SUPOverseas Hardwa	012220636734	40,000.00	0.00	2,902,890.35
18/01/2022 08:00:23	18/01/2022	NEFT -N018220967372884 -4UcN7E2oqZjZpSG6 -SUPAnisha Associat	012220636736	40,000.00	0.00	2,862,890.35
18/01/2022 08:00:24	18/01/2022	NEFT -N018220967372897 -4UcNcuviqZjZpSG6 -SUPVenkataramana S	012220636737	50,000.00	0.00	2,812,890.35
18/01/2022 08:00:24	18/01/2022	NEFT -N018220967372786 -4UcNi5ROqZjZpSG6 -SUPGanesh Tube Tra	012220636738	50,000.00	0.00	2,762,890.35
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372793 -4UcNnVRGqZjZpSG6 -SUPSantosh Tarpaul	012220636739	50,000.00	0.00	2,712,890.35
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372807 -4UcNtzmAqZjZpSG6 -SUPVeerabhadra Ent	012220636740	60,000.00	0.00	2,652,890.35
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372815 -4UcNBAqUqZjZpSG6 -SUPTulasi Group of	012220636741	70,000.00	0.00	2,582,890.35
18/01/2022 08:00:26	18/01/2022	NEFT -N018220967372950 -4UcNHkXaqZjZpSG6 -Hestia	012220636742	100,000.00	0.00	2,482,890.35
18/01/2022 08:00:26	18/01/2022	NEFT -N018220967373340 -4UcNO0wcqZjZpSG6 -SUPMaha Lakshmi Tr	012220636743	150,000.00	0.00	2,332,890.35
18/01/2022 08:00:27	18/01/2022	NEFT -N018220967372968 -4UcNUbikqZjZpSG6 -SUPGlobal Safety S	012220636744	150,000.00	0.00	2,182,890.35
18/01/2022 08:00:27	18/01/2022	NEFT -N018220967372983 -4Uf5SYEFzH8Nuv7A -RaghuOpen Card Ac	012220636749	10,856.00	0.00	2,172,034.35
18/01/2022 08:00:28	18/01/2022	NEFT -N018220967372991 -4Uf64FNDzH8Nuv7A -Summit Builders	012220636750	6,203.00	0.00	2,165,831.35
18/01/2022 12:14:27	18/01/2022	NET TXN : 4UqQRIndonIjkVva MEHTA AND MODI	331190	0.00	173,778.00	2,339,609.35
19/01/2022 07:33:46	19/01/2022	BATH STORE	000000887876	384,000.00	0.00	1,955,609.35
19/01/2022 11:12:43	19/01/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557052	0.00	648,055.00	2,603,664.35
19/01/2022 12:27:29	19/01/2022	NET TXN : 4Ur3DFTjfFYE9jMD SERENE CONST L	524243	0.00	7,686.00	2,611,350.35

Account Activity

as on Tue, Jan 25, 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	01/01/2022	**To**	23/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-365,008.65	**Closing Balance**	3,785,619.35(Bal. Avail. for Txn + Uncl. Funds)

19/01/2022 16:48:07	19/01/2022	Funds Trf -R P ROAD -009763700002042 -NILGIRI ESTATES	000000259328	0.00	4,163.00	2,615,513.35
20/01/2022 14:10:24	20/01/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -SUMMIT SALES LLP -KKBKR52022012000959665	32822202201200 00400068579	0.00	800,000.00	3,415,513.35
20/01/2022 16:30:16	20/01/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000100184	0.00	378,661.00	3,794,174.35
20/01/2022 16:33:51	20/01/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000887888	5,315,000.00	0.00	-1,520,825.65
20/01/2022 16:38:34	20/01/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000557054	0.00	5,315,000.00	3,794,174.35
21/01/2022 07:26:10	21/01/2022	REFILL ZONE	000000852655	8,555.00	0.00	3,785,619.35