

# Summit Sales LLP

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Feb-22 to 18-Feb-22

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| Date      | Particulars                                  | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|-----------|----------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------------|-----------|
| 24-Jan-22 | SUP- Meera Fibretek Pvt Ltd                  | Payment  | Cheque             | 887897         | 24-Jan-22       |           |             | 34,073.00 |
| 4-Feb-22  | Sup-Abhinav Photo Frame Works                | Payment  | Cheque             | 887906         | 7-Feb-22        |           | 6,060.00    |           |
| 4-Feb-22  | SUP-Paridhi Enterprises                      | Payment  | Cheque             | 887909         | 7-Feb-22        |           | 60,000.00   |           |
| 4-Feb-22  | SUP- JVM Enterprises                         | Payment  | Cheque             | 887910         | 7-Feb-22        |           | 50,764.00   |           |
| 11-Feb-22 | SUP-Paridhi Enterprises                      | Payment  | Cheque             | 887917         | 14-Feb-22       |           | 1,57,500.00 |           |
| 11-Feb-22 | SUP-Hestia                                   | Payment  | Cheque             | 887918         | 14-Feb-22       |           | 3,35,000.00 |           |
| 12-Feb-22 | SUP-Saya Surrender Gunny Merchant            | Payment  | Cheque             | 852656         | 12-Feb-22       |           | 33,600.00   |           |
| 12-Feb-22 | SUP-Barcode Enterprises                      | Payment  | Cheque             | 852657         | 12-Feb-22       |           | 18,880.00   |           |
| 12-Feb-22 | SUP-Shweta Computers                         | Payment  | Cheque             | 852658         | 12-Feb-22       |           | 7,400.00    |           |
| 12-Feb-22 | SUP-Aakar Granites                           | Payment  | Cheque             | 852659         | 14-Feb-22       |           | 3,18,600.00 |           |
| 12-Feb-22 | SUP-Rajadhani Tiles Company                  | Payment  | Cheque             | 852660         | 14-Feb-22       |           | 3,06,800.00 |           |
| 17-Feb-22 | CONT-Baijnath                                | Payment  | NEFT               | Online         | 17-Feb-22       |           | 8,789.00    |           |
| 17-Feb-22 | CONT-D.Ramulu                                | Payment  | NEFT               | Online         | 17-Feb-22       |           | 1,00,000.00 |           |
| 17-Feb-22 | SUP-Vivid World                              | Payment  | NEFT               | Online         | 17-Feb-22       |           | 1,741.00    |           |
| 17-Feb-22 | SUP-Avighna Distributors                     | Payment  | NEFT               | Online         | 17-Feb-22       |           | 16,341.00   |           |
| 17-Feb-22 | SUP-Jinkrupa Agency                          | Payment  | NEFT               | Online         | 17-Feb-22       |           | 16,860.00   |           |
| 17-Feb-22 | SUP-Supreme Agencies                         | Payment  | NEFT               | Online         | 17-Feb-22       |           | 23,870.00   |           |
| 17-Feb-22 | SUP-Sri Laxmi Ganesh Steels & Hardware       | Payment  | NEFT               | Online         | 17-Feb-22       |           | 26,058.00   |           |
| 17-Feb-22 | SUP-Santhosh Tarpaulin                       | Payment  | NEFT               | Online         | 17-Feb-22       |           | 31,367.00   |           |
| 17-Feb-22 | SUP-GP Buildcon Materials                    | Payment  | NEFT               | Online         | 17-Feb-22       |           | 33,277.00   |           |
| 17-Feb-22 | SUP-Vasanth Enterprises                      | Payment  | NEFT               | Online         | 17-Feb-22       |           | 34,928.00   |           |
| 17-Feb-22 | SUP-NCL Buildtek Limited                     | Payment  | NEFT               | Online         | 17-Feb-22       |           | 46,250.00   |           |
| 17-Feb-22 | SUP-Kaveri Timber Depot                      | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Elegant Enterprises                      | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Overseas Hardware & Tools Centre         | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Venkataramana Stationery & Binding Works | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-S.R. Lights                              | Payment  | Same Bank Transfer | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Nitco Limited                            | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Akshaya Traders                          | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Veerabhadra Enterprises                  | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Sri Ambe Electricals                     | Payment  | Same Bank Transfer | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Anisha Associates                        | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Maha Lakshmi Traders                     | Payment  | NEFT               | Online         | 17-Feb-22       |           | 35,000.00   |           |
| 17-Feb-22 | SUP-Ganesh Tube Traders                      | Payment  | NEFT               | Online         | 17-Feb-22       |           | 25,000.00   |           |
| 17-Feb-22 | SUP-Hestia                                   | Payment  | NEFT               | Online         | 17-Feb-22       |           | 35,000.00   |           |
| 17-Feb-22 | SUP-Global Safety Solutions                  | Payment  | NEFT               | Online         | 17-Feb-22       |           | 35,000.00   |           |
| 17-Feb-22 | SUP-Ganji Venkannah & Sons                   | Payment  | NEFT               | Online         | 17-Feb-22       |           | 40,000.00   |           |
| 17-Feb-22 | SUP- Meera Fibretek Pvt Ltd                  | Payment  | NEFT               | Online         | 17-Feb-22       |           | 40,000.00   |           |
| 17-Feb-22 | SUP-Sri Balaji Enterprises                   | Payment  | NEFT               | Online         | 17-Feb-22       |           | 40,000.00   |           |
| 17-Feb-22 | SUP-Bath Store                               | Payment  | NEFT               | Online         | 17-Feb-22       |           | 40,000.00   |           |
| 17-Feb-22 | SUP-Digital Marketing                        | Payment  | NEFT               | Online         | 17-Feb-22       |           | 40,000.00   |           |
| 17-Feb-22 | SUP-Tulasi Group of Industries               | Payment  | NEFT               | Online         | 17-Feb-22       |           | 50,000.00   |           |
| 17-Feb-22 | SUP-M.Sudharshan                             | Payment  | NEFT               | Online         | 17-Feb-22       |           | 50,000.00   |           |
| 17-Feb-22 | SUP-Reflections Electricals (P) Ltd.         | Payment  | NEFT               | Online         | 17-Feb-22       |           | 50,000.00   |           |
| 17-Feb-22 | SUP-Shubham Enterprises                      | Payment  | NEFT               | Online         | 17-Feb-22       |           | 1,00,000.00 |           |
| 17-Feb-22 | SUP- Sri Arihant Steels                      | Payment  | NEFT               | Online         | 17-Feb-22       |           | 1,00,000.00 |           |
| 17-Feb-22 | SUP-Premier Engineering Corporation          | Payment  | NEFT               | Online         | 17-Feb-22       |           | 1,00,000.00 |           |
| 17-Feb-22 | SUP-Praful Sanitary                          | Payment  | NEFT               | Online         | 17-Feb-22       |           | 1,00,000.00 |           |
| 17-Feb-22 | SUP-Sri Laxmi Ganesh Steels & Hardware       | Payment  | Cheque             | 887920         | 17-Feb-22       |           | 18,450.00   |           |

Balance as per Company Books:

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 20,37,111.35

Balance as per Imported Bank Statement:

Difference:

AGM-ACCOUNTS

**Account Activity**

as on Fri, Feb 18, 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 | 01/02/2022                    | To              | 18/02/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,924,677.35                  | Closing Balance | 2,037,111.35(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                        | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 01/02/2022 07:27:41 | 01/02/2022 | SVR PUMPS AND ALLIED SER                                           | 000000887899  | 3,500.00     | 0.00          | 2,921,177.35    |
| 02/02/2022 07:32:17 | 02/02/2022 | INTRADAY OFFICE AC WITH                                            | 000000887883  | 1,843.00     | 0.00          | 2,919,334.35    |
| 02/02/2022 07:32:17 | 02/02/2022 | JVM ENTERPRISES                                                    | 000000887895  | 56,649.00    | 0.00          | 2,862,685.35    |
| 02/02/2022 07:32:17 | 02/02/2022 | PARIDHI ENTERPRISES                                                | 000000887881  | 150,000.00   | 0.00          | 2,712,685.35    |
| 02/02/2022 09:26:21 | 02/02/2022 | NEFT -N033220993238323<br>-4UHNj0KqZjZpSG6 -Vivid World            | 031222479040  | 542.00       | 0.00          | 2,712,143.35    |
| 02/02/2022 09:26:21 | 02/02/2022 | NEFT -N033220993247974<br>-4UHNcpeaqZjZpSG6 -Elegant<br>Enterprise | 031222479101  | 1,239.00     | 0.00          | 2,710,904.35    |
| 02/02/2022 09:26:22 | 02/02/2022 | NEFT -N033220993238324<br>-4UHqUbVOqZjZpSG6 -Gautham<br>Enterprise | 031222479102  | 5,640.00     | 0.00          | 2,705,264.35    |
| 02/02/2022 09:26:22 | 02/02/2022 | NEFT -N033220993247993<br>-4UHvmip0qZjZpSG6 -Shiv Shakti<br>Machin | 031222479103  | 5,074.00     | 0.00          | 2,700,190.35    |
| 02/02/2022 09:26:22 | 02/02/2022 | NEFT -N033220993248003<br>-4UHVhglmqZjZpSG6 -Sri Laxmi<br>Ganesh S | 031222479104  | 23,814.00    | 0.00          | 2,676,376.35    |
| 02/02/2022 09:26:23 | 02/02/2022 | NEFT -N033220993248007<br>-4UHVohIOqZjZpSG6 -Akshya<br>Traders     | 031222479105  | 29,392.00    | 0.00          | 2,646,984.35    |
| 02/02/2022 09:26:23 | 02/02/2022 | NEFT -N033220993248326<br>-4UHVsq6qZjZpSG6 -Vasanth<br>Enterprise  | 031222479106  | 34,928.00    | 0.00          | 2,612,056.35    |
| 02/02/2022 09:26:24 | 02/02/2022 | NEFT -N033220993248328<br>-4UHVZ7amqZjZpSG6 -Anisha<br>Associates  | 031222479107  | 38,376.00    | 0.00          | 2,573,680.35    |
| 02/02/2022 09:26:24 | 02/02/2022 | NEFT -N033220993248329<br>-4UHW3R5QqZjZpSG6 -Maha<br>Lakshmi Trade | 031222479108  | 47,328.00    | 0.00          | 2,526,352.35    |
| 02/02/2022 09:26:24 | 02/02/2022 | NET TXN : 4UHW9LVQqZjZpSG6 Sri<br>Ambe Elect                       | 659583        | 30,000.00    | 0.00          | 2,496,352.35    |
| 02/02/2022 09:26:25 | 02/02/2022 | NEFT -N033220993248049<br>-4UHWfudKqZjZpSG6 -Ganesh Tube<br>Trader | 031222479110  | 30,000.00    | 0.00          | 2,466,352.35    |
| 02/02/2022 09:26:25 | 02/02/2022 | NEFT -N033220993248330<br>-4UHWkQWWqZjZpSG6<br>-Venkataramana Stat | 031222479111  | 30,000.00    | 0.00          | 2,436,352.35    |
| 02/02/2022 09:26:26 | 02/02/2022 | NEFT -N033220993248069<br>-4UHWqm3AqZjZpSG6 -Global<br>Safety Solu | 031222479112  | 30,000.00    | 0.00          | 2,406,352.35    |
| 02/02/2022 09:26:26 | 02/02/2022 | NEFT -N033220993248085<br>-4UHWv8P4qZjZpSG6 -Veerabhadra<br>Enterp | 031222479113  | 30,000.00    | 0.00          | 2,376,352.35    |
| 02/02/2022 09:26:27 | 02/02/2022 | NEFT -N033220993248331<br>-4UHWzD9kqZjZpSG6 -NCL Buildtek<br>Limit | 031222479114  | 40,000.00    | 0.00          | 2,336,352.35    |
| 02/02/2022 09:26:27 | 02/02/2022 | NEFT -N033220993248106<br>-4UHWEVJEqZjZpSG6 -Rajadhani<br>Tiles Co | 031222479115  | 40,000.00    | 0.00          | 2,296,352.35    |
| 02/02/2022 09:26:28 | 02/02/2022 | NEFT -N033220993248332<br>-4UHWJ2MmqZjZpSG6 -Tulasi<br>Group of In | 031222479116  | 60,000.00    | 0.00          | 2,236,352.35    |

**Account Activity**

as on Fri, Feb 18, 22 IST

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

|                              |                               |                        |                                                 |
|------------------------------|-------------------------------|------------------------|-------------------------------------------------|
| <b>Account Number</b>        | 009763700001491               | <b>Customer ID</b>     | 6169331                                         |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD         | <b>Currency</b>        | INR                                             |
| <b>Customer Name</b>         | SUMMIT SALES LLP              | <b>Joint Holder</b>    | -                                               |
| <b>Transaction Date From</b> | 01/02/2022                    | <b>To</b>              | 18/02/2022                                      |
| <b>Sort Order</b>            | Ascending by Transaction Date | <b>Debit / Credit</b>  | Both Debit and Credit                           |
| <b>Opening Balance</b>       | 2,924,677.35                  | <b>Closing Balance</b> | 2,037,111.35(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                       |              |            |      |              |
|---------------------|------------|---------------------------------------------------------------------------------------|--------------|------------|------|--------------|
| 02/02/2022 09:26:28 | 02/02/2022 | NEFT -N033220993248333<br>-4UHwNxOKqZjZpSG6 -Aakar<br>Granites                        | 031222479117 | 60,000.00  | 0.00 | 2,176,352.35 |
| 02/02/2022 09:26:28 | 02/02/2022 | NEFT -N033220993248335<br>-4UHwS6WyqZjZpSG6 -Reflections<br>Electr                    | 031222479118 | 70,000.00  | 0.00 | 2,106,352.35 |
| 02/02/2022 09:26:29 | 02/02/2022 | NEFT -N033220993248336<br>-4UHx344CqZjZpSG6 -Sri Balaji<br>Enterpr                    | 031222479119 | 80,000.00  | 0.00 | 2,026,352.35 |
| 02/02/2022 09:26:29 | 02/02/2022 | NEFT -N033220993248338<br>-4UHx8jwGqZjZpSG6 -Hestia                                   | 031222479120 | 150,000.00 | 0.00 | 1,876,352.35 |
| 02/02/2022 09:26:29 | 02/02/2022 | RTGS -YESBR52022020288540166<br>-4UHxhl2yqZjZpSG6 -Praful Sanitary                    | 031222479121 | 200,000.00 | 0.00 | 1,676,352.35 |
| 02/02/2022 09:26:30 | 02/02/2022 | RTGS -YESBR52022020288539471<br>-4UHxIOYeQZjZpSG6 -Sri Arihant<br>Steels              | 031222479122 | 200,000.00 | 0.00 | 1,476,352.35 |
| 02/02/2022 09:26:30 | 02/02/2022 | RTGS -YESBR52022020288539472<br>-4UHxu7CSqZjZpSG6 -Meera<br>Fibretek Pvt Ltd          | 031222479123 | 250,000.00 | 0.00 | 1,226,352.35 |
| 02/02/2022 09:26:30 | 02/02/2022 | RTGS -YESBR52022020288540167<br>-4UHxzwoeqZjZpSG6 -Shubham<br>Enterprises             | 031222479124 | 250,000.00 | 0.00 | 976,352.35   |
| 02/02/2022 09:26:31 | 02/02/2022 | RTGS -YESBR52022020288539473<br>-4UHxHhuSqZjZpSG6 -Premier<br>Engineering Corporation | 031222479125 | 400,000.00 | 0.00 | 576,352.35   |
| 02/02/2022 09:26:31 | 02/02/2022 | NEFT -N033220993248340<br>-4UJY67Nbzh8Nuv7A<br>-SUPGautham Enterpr                    | 031222479126 | 9,970.00   | 0.00 | 566,382.35   |
| 02/02/2022 09:26:31 | 02/02/2022 | NEFT -N033220993248342<br>-4UJYj0tTzH8Nuv7A -SUPGP<br>Buildcon                        | 031222479127 | 28,414.00  | 0.00 | 537,968.35   |
| 02/02/2022 09:26:32 | 02/02/2022 | NEFT -N033220993248196<br>-4UJYsToFzH8Nuv7A -SUPAnisha<br>Associat                    | 031222479128 | 75,000.00  | 0.00 | 462,968.35   |
| 02/02/2022 09:26:32 | 02/02/2022 | NEFT -N033220993248215<br>-4UTeY4sdzh8Nuv7A -GMannem                                  | 031222479129 | 3,960.00   | 0.00 | 459,008.35   |
| 02/02/2022 09:26:33 | 02/02/2022 | NEFT -N033220993248219<br>-4UTebZjzH8Nuv7A -Raghupathi                                | 031222479130 | 1,500.00   | 0.00 | 457,508.35   |
| 02/02/2022 09:26:33 | 02/02/2022 | NEFT -N033220993248344<br>-4UTfo7vnzH8Nuv7A -Sunkari<br>Raghupathi                    | 031222479131 | 1,500.00   | 0.00 | 456,008.35   |
| 02/02/2022 09:26:33 | 02/02/2022 | NEFT -N033220993248346<br>-4UXKXdDzzH8Nuv7A -Selva<br>KumarOpen Ca                    | 031222479132 | 5,520.00   | 0.00 | 450,488.35   |
| 02/02/2022 09:26:34 | 02/02/2022 | NEFT -N033220993248347<br>-4UXL680NzH8Nuv7A -Selva<br>KumarOpen Ca                    | 031222479133 | 5,000.00   | 0.00 | 445,488.35   |
| 02/02/2022 09:26:34 | 02/02/2022 | NEFT -N033220993248259<br>-4UXMiLoizH8Nuv7A -RaghuOpen<br>Card Ac                     | 031222479134 | 2,411.00   | 0.00 | 443,077.35   |
| 02/02/2022 10:08:31 | 02/02/2022 | ACH DR TP ACH BAJAJFIN BH FL<br>784869024 SUMMIT SALES LLP 10                         | 008576015821 | 33,410.00  | 0.00 | 409,667.35   |
| 02/02/2022 10:12:26 | 02/02/2022 | ACH DR TP ACH BAJAJFIN BH FL<br>784861167 SUMMIT SALES LLP 10                         | 008576032497 | 13,415.00  | 0.00 | 396,252.35   |
| 02/02/2022 10:12:27 | 02/02/2022 | ACH DR TP ACH BAJAJFIN BH FL<br>784866200 SUMMIT SALES LLP 10                         | 008575997382 | 4,497.00   | 0.00 | 391,755.35   |



# Account Activity

as on Fri, Feb 18, 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 | 01/02/2022                    | To              | 18/02/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,924,677.35                  | Closing Balance | 2,037,111.35(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |            |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------------|--------------|
| 02/02/2022 10:13:01 | 02/02/2022 | ACH DR TP ACH BAJAJFIN BH FL<br>784856091 SUMMIT SALES LLP 10      | 008575988686 | 26,791.00 | 0.00       | 364,964.35   |
| 02/02/2022 13:01:37 | 02/02/2022 | I/W Chq Ret -Amount in Protective<br>Crossing incorrect /          | 000000887895 | 0.00      | 56,649.00  | 421,613.35   |
| 03/02/2022 07:29:36 | 03/02/2022 | JVM ENTERPRISES                                                    | 000000887895 | 59,649.00 | 0.00       | 361,964.35   |
| 03/02/2022 11:51:12 | 03/02/2022 | Funds Trf -BEGUMPET<br>-009763700003091 -MEHTA AND<br>MODI REALT   | 000000350241 | 0.00      | 13,860.00  | 375,824.35   |
| 03/02/2022 11:53:32 | 03/02/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT    | 000000410111 | 0.00      | 300,000.00 | 675,824.35   |
| 03/02/2022 13:00:00 | 03/02/2022 | NET TXN : 4USZkh7pzHdAgc78<br>MEHTA AND MODI                       | 894851       | 0.00      | 687,893.00 | 1,363,717.35 |
| 03/02/2022 13:01:09 | 03/02/2022 | NET TXN : 4USZy5O7zHdAgc78<br>VILLA ORCHIDS                        | 895183       | 0.00      | 42,292.00  | 1,406,009.35 |
| 05/02/2022 16:58:24 | 05/02/2022 | NET TXN : 4V4KBh8sqV4LRij2 GV<br>DISCOVERY C                       | 358640       | 0.00      | 11,151.00  | 1,417,160.35 |
| 05/02/2022 16:59:11 | 05/02/2022 | NET TXN : 4V78SwrFzH8Nuv7A<br>SPShreyas Serv                       | 359239       | 48,338.00 | 0.00       | 1,368,822.35 |
| 05/02/2022 16:59:11 | 05/02/2022 | NEFT -N036221000896776<br>-4V79TNi2qZjZpSG6 -CONTBhaji<br>Nath     | 035223225988 | 25,000.00 | 0.00       | 1,343,822.35 |
| 05/02/2022 16:59:12 | 05/02/2022 | NEFT -N036221000896790<br>-4V7acOm8qZjZpSG6 -SUPVivid<br>World     | 035223225989 | 1,050.00  | 0.00       | 1,342,772.35 |
| 05/02/2022 16:59:13 | 05/02/2022 | NEFT -N036221000897576<br>-4V7an2zaqZjZpSG6 -SUElegant<br>Enterpr  | 035223225990 | 1,239.00  | 0.00       | 1,341,533.35 |
| 05/02/2022 16:59:13 | 05/02/2022 | NEFT -N036221000896817<br>-4V7aX65uqZjZpSG6 -SUPJinkrupa<br>Agency | 035223226031 | 15,000.00 | 0.00       | 1,326,533.35 |
| 05/02/2022 16:59:14 | 05/02/2022 | NEFT -N036221000897835<br>-4V7bp88sqZjZpSG6 -SUPSantosh<br>Tarpaul | 035223226032 | 15,000.00 | 0.00       | 1,311,533.35 |
| 05/02/2022 16:59:14 | 05/02/2022 | NEFT -N036221000897853<br>-4V7bB0PiQjZpSG6 -SUPAkshya<br>Traders   | 035223226033 | 15,000.00 | 0.00       | 1,296,533.35 |
| 05/02/2022 16:59:15 | 05/02/2022 | NEFT -N036221000897642<br>-4V7bHYHyqZjZpSG6 -SUPSupreme<br>Agencie | 035223226034 | 15,000.00 | 0.00       | 1,281,533.35 |
| 05/02/2022 16:59:15 | 05/02/2022 | NEFT -N036221000897875<br>-4V7bPp52qZjZpSG6 -SUPSri Laxmi<br>Ganes | 035223226035 | 15,000.00 | 0.00       | 1,266,533.35 |
| 05/02/2022 16:59:16 | 05/02/2022 | NEFT -N036221000897679<br>-4V7cg4TyqZjZpSG6 -SUPMaha<br>Lakshmi Tr | 035223226036 | 15,000.00 | 0.00       | 1,251,533.35 |
| 05/02/2022 16:59:16 | 05/02/2022 | NET TXN : 4V7ehJjeqZjZpSG6 SR<br>Lights                            | 359357       | 15,000.00 | 0.00       | 1,236,533.35 |
| 05/02/2022 16:59:17 | 05/02/2022 | NEFT -N036221000897901<br>-4V7eqIMMqZjZpSG6<br>-SUPVeerabhadra Ent | 035223226038 | 20,000.00 | 0.00       | 1,216,533.35 |
| 05/02/2022 16:59:18 | 05/02/2022 | NEFT -N036221000897906<br>-4V7eObWsqZjZpSG6 -SUPGP<br>Buildcon     | 035223226039 | 20,000.00 | 0.00       | 1,196,533.35 |
| 05/02/2022 16:59:18 | 05/02/2022 | NEFT -N036221000897911<br>-4V7eUR6YqZjZpSG6<br>-SUPVenkataramana S | 035223226040 | 20,000.00 | 0.00       | 1,176,533.35 |

**Account Activity**

as on Fri, Feb 18, 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 | 01/02/2022                    | To              | 18/02/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,924,677.35                  | Closing Balance | 2,037,111.35(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                          |              |            |      |              |
|---------------------|------------|------------------------------------------------------------------------------------------|--------------|------------|------|--------------|
| 05/02/2022 16:59:19 | 05/02/2022 | NET TXN : 4V7f2ZKYqZjZpSG6<br>SUPSri Ambe El                                             | 359388       | 20,000.00  | 0.00 | 1,156,533.35 |
| 05/02/2022 16:59:19 | 05/02/2022 | NEFT -N036221000897773<br>-4V7fqNZlqZjZpSG6 -SUPGanji<br>Venkannah                       | 035223226042 | 20,000.00  | 0.00 | 1,136,533.35 |
| 05/02/2022 16:59:19 | 05/02/2022 | NEFT -N036221000897798<br>-4V7fxR8oqZjZpSG6 -SUPOverseas<br>Hardwa                       | 035223226043 | 20,000.00  | 0.00 | 1,116,533.35 |
| 05/02/2022 16:59:20 | 05/02/2022 | NEFT -N036221000897804<br>-4V7fHuzaqZjZpSG6 -SUPAnisha<br>Associat                       | 035223226044 | 20,000.00  | 0.00 | 1,096,533.35 |
| 05/02/2022 16:59:20 | 05/02/2022 | NEFT -N036221000897823<br>-4V7fQZ8gqZjZpSG6<br>-SUPRajadhani Tiles                       | 035223226045 | 30,000.00  | 0.00 | 1,066,533.35 |
| 05/02/2022 16:59:21 | 05/02/2022 | NEFT -N036221000897937<br>-4V7ggS0lqZjZpSG6 -SUPGlobal<br>Safety S                       | 035223226046 | 30,000.00  | 0.00 | 1,036,533.35 |
| 05/02/2022 16:59:21 | 05/02/2022 | NEFT -N036221000898349<br>-4V7goLvSqZjZpSG6 -SUPSri Balaji<br>Ente                       | 035223226047 | 40,000.00  | 0.00 | 996,533.35   |
| 05/02/2022 16:59:22 | 05/02/2022 | NEFT -N036221000898356<br>-4V7guGXyqZjZpSG6 -SUPGanesh<br>Tube Tra                       | 035223226048 | 40,000.00  | 0.00 | 956,533.35   |
| 05/02/2022 16:59:22 | 05/02/2022 | NEFT -N036221000897957<br>-4V7gBNcgqZjZpSG6 -SUPTulasi<br>Group of                       | 035223226049 | 40,000.00  | 0.00 | 916,533.35   |
| 05/02/2022 16:59:23 | 05/02/2022 | NEFT -N036221000897961<br>-4V7gKGOgqZjZpSG6 -Hestia                                      | 035223226050 | 50,000.00  | 0.00 | 866,533.35   |
| 05/02/2022 16:59:23 | 05/02/2022 | NEFT -N036221000898426<br>-4V7iynawqZjZpSG6 -Meera Fibreteck<br>Pvt                      | 035223226051 | 75,000.00  | 0.00 | 791,533.35   |
| 05/02/2022 16:59:24 | 05/02/2022 | NEFT -N036221000897973<br>-4V7iJNmUqZjZpSG6<br>-SUPReflections Ele                       | 035223226052 | 100,000.00 | 0.00 | 691,533.35   |
| 05/02/2022 16:59:24 | 05/02/2022 | NEFT -N036221000897983<br>-4V7iRLuwqZjZpSG6 -SUPBath<br>Store                            | 035223226053 | 125,000.00 | 0.00 | 566,533.35   |
| 05/02/2022 16:59:25 | 05/02/2022 | NEFT -N036221000897989<br>-4V7j0urCqZjZpSG6 -Digital<br>Marketing                        | 035223226054 | 125,000.00 | 0.00 | 441,533.35   |
| 05/02/2022 16:59:25 | 05/02/2022 | NEFT -N036221000898001<br>-4V7jeuj6qZjZpSG6 -SUPShubham<br>Enterpr                       | 035223226055 | 150,000.00 | 0.00 | 291,533.35   |
| 05/02/2022 16:59:26 | 05/02/2022 | RTGS -YESBR52022020588683083<br>-4V7jsLH2qZjZpSG6 -SUPPraful<br>Sanitary                 | 035223226056 | 200,000.00 | 0.00 | 91,533.35    |
| 05/02/2022 16:59:27 | 05/02/2022 | RTGS -YESBR52022020588682581<br>-4V7jAJkYqZjZpSG6 -Sri Arihant<br>Steels                 | 035223226057 | 200,000.00 | 0.00 | -108,466.65  |
| 05/02/2022 16:59:28 | 05/02/2022 | RTGS -YESBR52022020588683085<br>-4V7jGHIQqZjZpSG6 -SUPPremier<br>Engineering Corporation | 035223226058 | 300,000.00 | 0.00 | -408,466.65  |
| 05/02/2022 16:59:28 | 05/02/2022 | NEFT -N036221000898024<br>-4V7lo516qZjZpSG6 -Selva<br>KumarOpen Ca                       | 035223226059 | 10,000.00  | 0.00 | -418,466.65  |

# Account Activity

as on Fri, Feb 18, 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 | 01/02/2022                    | To              | 18/02/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,924,677.35                  | Closing Balance | 2,037,111.35(Bal. Avail. for Txn + Undl. Funds) |

|                     |            |                                                                                                   |                               |            |              |               |
|---------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|---------------|
| 05/02/2022 16:59:32 | 05/02/2022 | NEFT -N036221000898056<br>-4V7nLEljzH8Nuv7A -Linus Consultants                                    | 035223234732                  | 14,969.00  | 0.00         | -433,435.65   |
| 07/02/2022 07:16:47 | 07/02/2022 | BARCODE ENTERPRISES                                                                               | 000000852653                  | 18,880.00  | 0.00         | -452,315.65   |
| 07/02/2022 07:16:47 | 07/02/2022 | RAJADHANI TILES COMPANY                                                                           | 000000887900                  | 212,400.00 | 0.00         | -664,715.65   |
| 07/02/2022 07:16:47 | 07/02/2022 | AAKAR GRANITES                                                                                    | 000000887902                  | 318,600.00 | 0.00         | -983,315.65   |
| 07/02/2022 09:07:33 | 07/02/2022 | NET TXN : 4V9vpLFPPH3d2fJg MR MIRYALGUDA                                                          | 411068                        | 0.00       | 200,000.00   | -783,315.65   |
| 07/02/2022 12:12:25 | 07/02/2022 | NET TXN : 4V9uBRO9zHdAgc78 MEHTA AND MODI                                                         | 441025                        | 0.00       | 150,000.00   | -633,315.65   |
| 07/02/2022 12:12:40 | 07/02/2022 | NET TXN : 4V9vLbShonljKvVa VILLA ORCHIDS                                                          | 441087                        | 0.00       | 10,043.00    | -623,272.65   |
| 07/02/2022 12:13:38 | 07/02/2022 | Tax payment :ITNS 281                                                                             | 000000887905                  | 15,188.00  | 0.00         | -638,460.65   |
| 08/02/2022 07:18:13 | 08/02/2022 | PARIDHI ENTERPRISES                                                                               | 000000887907                  | 195,000.00 | 0.00         | -833,460.65   |
| 08/02/2022 07:18:13 | 08/02/2022 | PARIDHI ENTERPRISES                                                                               | 000000887908                  | 230,000.00 | 0.00         | -1,063,460.65 |
| 08/02/2022 08:27:57 | 08/02/2022 | NET TXN: 1 Devi Lavanya                                                                           | 730092                        | 29,833.00  | 0.00         | -1,093,293.65 |
| 08/02/2022 08:27:58 | 08/02/2022 | NET TXN: 2 Manglipelly Veena                                                                      | 730093                        | 11,950.00  | 0.00         | -1,105,243.65 |
| 08/02/2022 11:20:03 | 08/02/2022 | Funds Trf -BEGUMPET<br>-009763700002042 -NILGIRI ESTATES                                          | 000000259332                  | 0.00       | 8,326.00     | -1,096,917.65 |
| 09/02/2022 07:12:03 | 09/02/2022 | JVM ENTERPRISES                                                                                   | 000000887904                  | 101,426.00 | 0.00         | -1,198,343.65 |
| 09/02/2022 12:23:00 | 09/02/2022 | NEFT -N040221008246755<br>-4V7rOyxZzH8Nuv7A -SPEXpert Security                                    | 039223776498                  | 29,086.00  | 0.00         | -1,227,429.65 |
| 09/02/2022 12:23:01 | 09/02/2022 | NEFT -N040221008246774<br>-4VgHq9MfzH8Nuv7A<br>-PrabhakarOpen Card                                | 039223776499                  | 50,000.00  | 0.00         | -1,277,429.65 |
| 09/02/2022 12:23:01 | 09/02/2022 | NEFT -N040221008246798<br>-4UXUJkzBnfA2XKh<br>-SPBPCLECMSFLEET BU                                 | 039223776500                  | 4,000.00   | 0.00         | -1,281,429.65 |
| 09/02/2022 12:23:02 | 09/02/2022 | NEFT -N040221008246824<br>-4VgHFO03zH8Nuv7A -G MAnnmme                                            | 039223776521                  | 4,455.00   | 0.00         | -1,285,884.65 |
| 10/02/2022 07:15:29 | 10/02/2022 | SRI SAI DECORS GHATKESAR                                                                          | 000000887903                  | 50,000.00  | 0.00         | -1,335,884.65 |
| 10/02/2022 10:07:54 | 10/02/2022 | ACH DR MAHINDRAANDMAHINDR<br>AF 66885359 SUMMIT SALES LLP<br>10                                   | 008862437754                  | 7,300.00   | 0.00         | -1,343,184.65 |
| 10/02/2022 12:40:43 | 10/02/2022 | Funds Trf -BEGUMPET<br>-009763700003091 -MEHTA AND MODI REALT                                     | 000000177925                  | 0.00       | 10,867.00    | -1,332,317.65 |
| 10/02/2022 13:06:42 | 10/02/2022 | NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551<br>-SUMMIT SALES LLP<br>-N041221828576870     | 32822202202100<br>00500054921 | 0.00       | 3,051.00     | -1,329,266.65 |
| 10/02/2022 16:30:35 | 10/02/2022 | RTGS Cr -HDFC0000240<br>-BAJAJHOUSINGFINANCELTD9551<br>-SUMMITSALESLLP<br>-HDFCR52022021096089567 | 32822202202100<br>00500125863 | 0.00       | 1,000,000.00 | -329,266.65   |
| 11/02/2022 07:24:41 | 11/02/2022 | BAJAJ HOUSING FINANCE LT                                                                          | 000000887913                  | 500,000.00 | 0.00         | -829,266.65   |
| 11/02/2022 08:13:53 | 11/02/2022 | NET TXN : 2 MODI REALTY<br>POCHARAM                                                               | 529427                        | 0.00       | 77,409.00    | -751,857.65   |
| 11/02/2022 08:13:57 | 11/02/2022 | NET TXN : 11 MODI REALTY<br>POCHARAM                                                              | 530456                        | 0.00       | 15,058.00    | -736,799.65   |
| 11/02/2022 08:14:23 | 11/02/2022 | NET TXN : 4ViQb2foqZjZpSGM<br>SSLLP COMMONEX                                                      | 530383                        | 0.00       | 6,162.00     | -730,637.65   |
| 12/02/2022 15:05:44 | 12/02/2022 | NET TXN : 4VnG9hkJzH8Nuv7A<br>OCKaran S Meht                                                      | 796492                        | 6,000.00   | 0.00         | -736,637.65   |

# Account Activity

as on Fri, Feb 18, 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 | 01/02/2022                    | To              | 18/02/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,924,677.35                  | Closing Balance | 2,037,111.35(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                              |                               |            |              |               |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|---------------|
| 12/02/2022 15:05:45 | 12/02/2022 | NET TXN : 4VnGjjz3zH8Nuv7A<br>OCNisha Modi                                                                   | 796493                        | 12,000.00  | 0.00         | -748,637.65   |
| 12/02/2022 15:05:47 | 12/02/2022 | NET TXN : 4VnGnyohzH8Nuv7A<br>OCNidhi Modi                                                                   | 796494                        | 12,000.00  | 0.00         | -760,637.65   |
| 14/02/2022 06:00:51 | 14/02/2022 | NEFT -N045221017528146<br>-4VnG3P1zH8Nuv7A -OCSudhir U<br>Mehta                                              | 042224440769                  | 6,000.00   | 0.00         | -766,637.65   |
| 14/02/2022 08:00:54 | 14/02/2022 | NEFT -N045221017528172<br>-4VnG6cCZzH8Nuv7A -OCHardik<br>Mehta                                               | 042224440770                  | 6,000.00   | 0.00         | -772,637.65   |
| 14/02/2022 08:00:55 | 14/02/2022 | NEFT -N045221017528525<br>-4VnGoLifzH8Nuv7A -OCRAhul B<br>Mehta                                              | 042224440914                  | 6,000.00   | 0.00         | -778,637.65   |
| 14/02/2022 08:00:58 | 14/02/2022 | NEFT -N045221017528573<br>-4VnGEWpzH8Nuv7A -SUPVarindra<br>Trader                                            | 042224440915                  | 140,000.00 | 0.00         | -918,637.65   |
| 14/02/2022 18:48:44 | 14/02/2022 | NEFT -N045221018363894<br>-4VpLNwCzxH8Nuv7A -Selva<br>KumarOpen Ca                                           | 043224542822                  | 10,000.00  | 0.00         | -928,637.65   |
| 14/02/2022 18:48:45 | 14/02/2022 | NEFT -N045221018363906<br>-4VpNDNIXzH8Nuv7A -Summit<br>Builders                                              | 043224542823                  | 6,065.00   | 0.00         | -934,702.65   |
| 14/02/2022 18:48:46 | 14/02/2022 | NET TXN : 4VpTQGFHnfhA2XKh<br>EMPDevi Lavanya                                                                | 45600                         | 20,000.00  | 0.00         | -954,702.65   |
| 14/02/2022 18:53:00 | 14/02/2022 | NET TXN : 4VuK3dbiqZjZpSGM<br>SLLP COMMONEX                                                                  | 46474                         | 0.00       | 19,751.00    | -934,951.65   |
| 14/02/2022 18:53:37 | 14/02/2022 | NET TXN : 18 MODI REALTY<br>POCHARAM                                                                         | 46558                         | 0.00       | 78,360.00    | -856,591.65   |
| 14/02/2022 18:54:10 | 14/02/2022 | NET TXN : 1 Devi Lavanya                                                                                     | 46616                         | 399.00     | 0.00         | -856,990.65   |
| 14/02/2022 18:54:20 | 14/02/2022 | NET TXN : 2 Manglipelly Veena                                                                                | 46617                         | 399.00     | 0.00         | -857,389.65   |
| 15/02/2022 11:00:25 | 15/02/2022 | NET TXN : 4Vq0sZSrfFYE9JMD<br>SERENE CONST L                                                                 | 84669                         | 0.00       | 206,759.00   | -650,630.65   |
| 15/02/2022 14:51:43 | 15/02/2022 | RTGS Dr -FDRL0001806 -PRAGATI<br>COMPOSITES -BEGUMPET<br>-YESBR52022021588976122                             | 000000887919                  | 823,050.00 | 0.00         | -1,473,680.65 |
| 16/02/2022 16:04:45 | 16/02/2022 | Funds Trf -BEGUMPET<br>-009772400000050 -AEDIS<br>DEVELOPERS LLP MORNING<br>GLORY RERA AC                    | 000000959166                  | 0.00       | 250,000.00   | -1,223,680.65 |
| 16/02/2022 16:05:23 | 16/02/2022 | Funds Trf -BEGUMPET<br>-009772400000050 -AEDIS<br>DEVELOPERS LLP MORNING<br>GLORY RERA AC                    | 000000959168                  | 0.00       | 200,000.00   | -1,023,680.65 |
| 16/02/2022 18:49:30 | 16/02/2022 | NET TXN : 4Vx70vRKqV4LRj2 GV<br>DISCOVERY C                                                                  | 383651                        | 0.00       | 47,645.00    | -976,035.65   |
| 16/02/2022 18:51:29 | 16/02/2022 | NET TXN : 4VpZEF91onljq5t MR<br>GENOME VALL                                                                  | 384164                        | 0.00       | 107,878.00   | -868,157.65   |
| 17/02/2022 15:23:57 | 17/02/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL                                             | 000000557067                  | 0.00       | 410,245.00   | -457,912.65   |
| 17/02/2022 16:52:08 | 17/02/2022 | RTGS Cr -ICIC0001121 -GV<br>RESEARCH CENTERS PRIVATE<br>LIMITED -SUMMIT SALES LLP<br>-ICICR52022021700533619 | 32822202202170<br>00300110417 | 0.00       | 2,900,000.00 | 2,442,087.35  |
| 18/02/2022 07:20:19 | 18/02/2022 | CTS CLG NUN SHIV SHAKTI E<br>NTERPRISES                                                                      | 000000887914                  | 90,000.00  | 0.00         | 2,352,087.35  |
| 18/02/2022 07:20:19 | 18/02/2022 | CTS CLG NUN JVM ENTERPRISES                                                                                  | 000000887915                  | 155,322.00 | 0.00         | 2,196,765.35  |

## Account Activity

as on Fri, Feb 18, 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 | 01/02/2022                    | To              | 18/02/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,924,677.35                  | Closing Balance | 2,037,111.35(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                             |              |            |      |              |
|---------------------|------------|-----------------------------|--------------|------------|------|--------------|
| 18/02/2022 07:20:19 | 18/02/2022 | CTS CLG NUN JVM ENTERPRISES | 000000887916 | 159,654.00 | 0.00 | 2,037,111.35 |
|---------------------|------------|-----------------------------|--------------|------------|------|--------------|

