

Account Activity

as on Thu, Apr 16, 20 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	01/12/2017	To	31/12/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,529,092.00	Closing Balance	3,247,931.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2017 14:15:16	01/12/2017	Funds Trf -BEGUMPET -009763700001387	000000110786	0.00	33,350.00	4,562,442.00
02/12/2017 06:26:09	02/12/2017	ADITYA INDUSTRIES	000000752506	33,365.00	0.00	4,529,077.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-HDB	000000010587	0.00	200,000.00	4,729,077.00
04/12/2017 17:38:52	05/12/2017	CHQ DEP-HDB	000000006298	0.00	200,000.00	4,929,077.00
05/12/2017 12:49:38	05/12/2017	Funds Trf -BEGUMPET -009763700001621	000000835415	0.00	100,000.00	5,029,077.00
05/12/2017 12:50:11	05/12/2017	Funds Trf -BEGUMPET -009763700002275	000000532352	0.00	100,000.00	5,129,077.00
06/12/2017 10:18:19	06/12/2017	MODI PROPERTIES PVT LTD	000000752508	150.00	0.00	5,128,927.00
06/12/2017 10:18:19	06/12/2017	MODI PROPERTIES PRIVATE	000000752509	280.00	0.00	5,128,647.00
06/12/2017 14:31:09	06/12/2017	Funds Trf -BEGUMPET -009763700002182	000000793140	0.00	500,000.00	5,628,647.00
06/12/2017 14:31:48	06/12/2017	Funds Trf -BEGUMPET -009763700001730	000000775007	0.00	200,000.00	5,828,647.00
07/12/2017 06:57:18	07/12/2017	PRIYANKA PRINTERS	000000752510	510.00	0.00	5,828,137.00
11/12/2017 17:51:25	11/12/2017	009740400013930 - TD OPENING	17541201712111 64000001134	2,000,000.00	0.00	3,828,137.00
11/12/2017 18:32:50	12/12/2017	CHQ DEP-HDB	000000010601	0.00	200,000.00	4,028,137.00
11/12/2017 18:32:50	12/12/2017	CHQ DEP-HDB	000000005054	0.00	200,000.00	4,228,137.00
12/12/2017 07:23:00	12/12/2017	NISHA MODI	000000752512	12,000.00	0.00	4,216,137.00
12/12/2017 07:23:00	12/12/2017	NIDHI MODI	000000752513	12,000.00	0.00	4,204,137.00
12/12/2017 13:20:39	12/12/2017	Funds Trf -BEGUMPET -009763700001888	000000604617	0.00	100,000.00	4,304,137.00
12/12/2017 16:12:03	13/12/2017	CHQ DEP-HDB	000000005645	0.00	200,000.00	4,504,137.00
13/12/2017 06:59:02	13/12/2017	RAHUL BHARAT MEHTA	000000752514	6,000.00	0.00	4,498,137.00
13/12/2017 06:59:02	13/12/2017	MEET BHARAT MEHTA	000000752519	6,000.00	0.00	4,492,137.00
14/12/2017 07:01:03	14/12/2017	NITCO LTD	000000752522	93,719.00	0.00	4,398,418.00
14/12/2017 07:01:03	14/12/2017	CERA SANITARYWARE LTD	000000752524	417,467.00	0.00	3,980,951.00
14/12/2017 13:07:36	14/12/2017	Funds Trf -R P ROAD -009763700002275	000000532370	0.00	100,000.00	4,080,951.00
14/12/2017 13:10:16	14/12/2017	Funds Trf -R P ROAD -009799300000187	000000752518	6,000.00	0.00	4,074,951.00
15/12/2017 06:58:47	15/12/2017	SUPREME AGENCIES	000000752496	15,548.00	0.00	4,059,403.00
15/12/2017 06:58:47	15/12/2017	RAHUL ENTERPRISES	000000752520	191,443.00	0.00	3,867,960.00
15/12/2017 06:58:47	15/12/2017	PATEL AND CO	000000752521	458,304.00	0.00	3,409,656.00
16/12/2017 11:47:07	16/12/2017	Funds Trf -BEGUMPET -009763700001621	000000835445	0.00	100,000.00	3,509,656.00
18/12/2017 09:54:04	18/12/2017	ANISHA ASSOCIATES	000000752523	19,275.00	0.00	3,490,381.00
19/12/2017 16:44:14	19/12/2017	Funds Trf -BEGUMPET -009763700001730	000000115281	0.00	200,000.00	3,690,381.00
19/12/2017 16:44:37	19/12/2017	Funds Trf -BEGUMPET -009763700001730	000000115283	0.00	200,000.00	3,890,381.00
19/12/2017 16:45:10	19/12/2017	Funds Trf -BEGUMPET -009763700001888	000000766247	0.00	100,000.00	3,990,381.00
20/12/2017 06:35:24	20/12/2017	MODI PROPERTIES PRIVATE	000000752529	280.00	0.00	3,990,101.00
20/12/2017 06:35:24	20/12/2017	MODI PROPERTIES PRIVATE	000000752525	450.00	0.00	3,989,651.00
20/12/2017 06:35:24	20/12/2017	VIVID WORLD PROPSVISHAL	000000149754	655.00	0.00	3,988,996.00
20/12/2017 06:35:24	20/12/2017	MODI PROPERTIES PRIVATE	000000752527	698.00	0.00	3,988,298.00
20/12/2017 06:35:24	20/12/2017	TEJAS D MEHTA	000000752516	6,000.00	0.00	3,982,298.00
20/12/2017 06:35:24	20/12/2017	MODI PROPERTIES PRIVATE	000000149752	6,689.00	0.00	3,975,609.00
20/12/2017 06:35:24	20/12/2017	MODI PROPERTIES PRIVATE	000000752528	23,420.00	0.00	3,952,189.00
21/12/2017 10:43:51	21/12/2017	HARDIK DEEPAK MEHTA	000000752517	6,000.00	0.00	3,946,189.00
26/12/2017 09:41:11	26/12/2017	CGEETA DESAI	000000149755	5,000.00	0.00	3,941,189.00
27/12/2017 08:57:09	27/12/2017	#N/A	000000149756	12,390.00	0.00	3,928,799.00

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27/12/2017 08:57:09	27/12/2017	NITCO LTD	000000149753	159,729.00	0.00	3,769,070.00
27/12/2017 08:57:09	27/12/2017	CERA SANITARYWARE LTD	000000149763	386,339.00	0.00	3,382,731.00
27/12/2017 13:01:02	27/12/2017	Funds Trf -R P ROAD -009763700001387	000000086893	0.00	200,000.00	3,582,731.00
27/12/2017 13:02:12	27/12/2017	Funds Trf -R P ROAD -009763700001387	000000389951	0.00	200,000.00	3,782,731.00
28/12/2017 06:13:47	28/12/2017	MODI HOUSING PVT LTD	000000149761	70.00	0.00	3,782,661.00
28/12/2017 06:13:47	28/12/2017	MODI PROPERTIES PRIVATE	000000149764	20,400.00	0.00	3,762,261.00
28/12/2017 06:13:47	28/12/2017	BAGGA HOTEL CONSTRUCTION	000000149760	96,800.00	0.00	3,665,461.00
28/12/2017 11:15:11	28/12/2017	Funds Trf -BEGUMPET -009763700001991	000000149768	145,948.00	0.00	3,519,513.00
28/12/2017 16:01:28	28/12/2017	Funds Trf -BEGUMPET -009763700001888	000000713817	0.00	100,000.00	3,619,513.00
29/12/2017 07:00:16	29/12/2017	TSSPDCL	000000752526	932.00	0.00	3,618,581.00
29/12/2017 15:17:05	29/12/2017	Funds Trf -BEGUMPET -009763700001621	000000917418	0.00	100,000.00	3,718,581.00
29/12/2017 15:18:32	29/12/2017	Funds Trf -BEGUMPET -009763700001621	000000917392	0.00	100,000.00	3,818,581.00
29/12/2017 16:27:46	30/12/2017	CHQ DEP-HDB	000000005132	0.00	57,350.00	3,875,931.00
30/12/2017 15:58:02	30/12/2017	RTGS Dr -ICIC0000048 -AUTOMOTIVE MANUFACTURERS PVT LTD -R P ROAD -YESBR52017123053989131	000000149771	628,000.00	0.00	3,247,931.00