

Account Activity

as on Thu, Apr 16, 2018

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	01/01/2018	To	31/01/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,247,931.00	Closing Balance	-1,009,896.95(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2018 07:15:52	02/01/2018	SRI BALAJI ENTERPRISES	000000149782	244,614.00	0.00	3,003,317.00
02/01/2018 07:15:52	02/01/2018	SRI BALAJI ENTERPRISES	000000149789	333,223.00	0.00	2,670,094.00
02/01/2018 12:40:01	02/01/2018	Funds Trf -R P ROAD -041361900000650	000000149769	25,500.00	0.00	2,644,594.00
03/01/2018 15:12:01	03/01/2018	Funds Trf -BEGUMPET -009763700001633	000000279762	0.00	1,000,000.00	3,644,594.00
03/01/2018 15:13:22	03/01/2018	Funds Trf -BEGUMPET -009763700001773	000000149784	1,000,000.00	0.00	2,644,594.00
03/01/2018 16:21:54	03/01/2018	Funds Trf -BEGUMPET -009763700001633	000000149786	1,067,000.00	0.00	1,577,594.00
03/01/2018 16:26:40	03/01/2018	Funds Trf -BEGUMPET -009763700001773	000000149785	1,000,000.00	0.00	577,594.00
03/01/2018 16:27:11	03/01/2018	Funds Trf -BEGUMPET -009763700001633	000000279763	0.00	1,000,000.00	1,577,594.00
04/01/2018 06:28:27	04/01/2018	MODI PROPERTIES PVT LTD	000000149770	200.00	0.00	1,577,394.00
04/01/2018 06:28:27	04/01/2018	PRIYANKA PRINTERS	000000149759	918.00	0.00	1,576,476.00
04/01/2018 06:28:27	04/01/2018	MODI HOUSING PVT LTD	000000149787	38,000.00	0.00	1,538,476.00
04/01/2018 06:28:27	04/01/2018	RAJPHANI TILES COMPANY	000000149783	123,900.00	0.00	1,414,576.00
04/01/2018 15:59:42	04/01/2018	Funds Trf -BEGUMPET -009763700001888	000000810888	0.00	100,000.00	1,514,576.00
04/01/2018 16:02:21	04/01/2018	Funds Trf -BEGUMPET -009763700001901	000000389044	0.00	67,579.00	1,582,155.00
04/01/2018 16:07:17	04/01/2018	Funds Trf -BEGUMPET -009763700002182	000000207413	0.00	376,173.00	1,958,328.00
04/01/2018 16:13:16	04/01/2018	Funds Trf -BEGUMPET -009763700001387	000000150760	0.00	1,067,007.00	3,025,335.00
05/01/2018 06:35:13	05/01/2018	UNITED SECURITY SERVICES	000000149790	19,428.00	0.00	3,005,907.00
08/01/2018 09:44:56	08/01/2018	NIDHI MODI	000000149773	12,000.00	0.00	2,993,907.00
08/01/2018 09:44:56	08/01/2018	NISHA MODI	000000149772	12,000.00	0.00	2,981,907.00
08/01/2018 09:44:56	08/01/2018	MODI HOUSING PVT LTD	000000149781	62,400.00	0.00	2,919,507.00
08/01/2018 16:37:33	08/01/2018	Funds Trf -BEGUMPET -009763700001730	000000149792	200,000.00	0.00	2,719,507.00
08/01/2018 16:38:26	08/01/2018	Funds Trf -BEGUMPET -009799300000187	000000149778	6,000.00	0.00	2,713,507.00
10/01/2018 07:02:59	10/01/2018	ASHISH AGARWAL	000000149765	2,850.00	0.00	2,710,657.00
10/01/2018 07:02:59	10/01/2018	TEJAS D MEHTA	000000149776	6,000.00	0.00	2,704,657.00
10/01/2018 07:02:59	10/01/2018	ASHRUTI CONSULTANTS LLP	000000149766	15,104.00	0.00	2,689,553.00
10/01/2018 13:33:09	10/01/2018	Funds Trf -R P ROAD -009763700001621	000000022752	0.00	100,000.00	2,789,553.00
11/01/2018 09:17:59	11/01/2018	GEETA DESAI	000000149780	10,000.00	0.00	2,779,553.00
12/01/2018 07:12:55	12/01/2018	MEET BHARAT MEHTA	000000149779	6,000.00	0.00	2,773,553.00
12/01/2018 07:12:55	12/01/2018	RAHUL BHARAT MEHTA	000000149774	6,000.00	0.00	2,767,553.00
15/01/2018 09:35:09	15/01/2018	HARDIK DEEPAK MEHTA	000000149777	6,000.00	0.00	2,761,553.00
15/01/2018 09:35:09	15/01/2018	RAHUL ENTERPRISES	000000149795	137,446.00	0.00	2,624,107.00
15/01/2018 09:35:09	15/01/2018	PATEL AND CO	000000149793	506,688.00	0.00	2,117,419.00
17/01/2018 07:49:03	17/01/2018	ELEGANT ENTERPRISES	000000488181	10,382.00	0.00	2,107,037.00
17/01/2018 07:49:03	17/01/2018	GANESH TUBE TRADERS	000000488180	13,313.00	0.00	2,093,724.00
17/01/2018 07:49:03	17/01/2018	SHUBHAM ENTERPRISES	000000488175	15,954.00	0.00	2,077,770.00
17/01/2018 07:49:03	17/01/2018	REFLECTIONS ELECTRICALS	000000488176	125,081.00	0.00	1,952,689.00
17/01/2018 10:35:05	17/01/2018	Funds Trf -BEGUMPET -009763700002308	000000703663	0.00	5,310.00	1,957,999.00
17/01/2018 15:46:29	17/01/2018	Funds Trf -R P ROAD -009763700001901	000000434762	0.00	4,986.00	1,962,985.00
17/01/2018 15:47:26	17/01/2018	Funds Trf -R P ROAD -009763700001621	000000050770	0.00	100,000.00	2,062,985.00

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/01/2018	To	31/01/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,247,931.00	Closing Balance	-1,009,896.95(Bal. Avail. for Txn + Uncl. Funds)

17/01/2018 15:49:29	17/01/2018	Funds Trf -R P ROAD -009763700001387	000000315553	0.00	300,000.00	2,362,985.00
17/01/2018 16:32:41	18/01/2018	CHQ DEP-HDB	000000006407	0.00	163,307.00	2,526,292.00
17/01/2018 16:32:41	18/01/2018	CHQ DEP-HDB	000000006244	0.00	8,638.00	2,534,930.00
17/01/2018 16:32:51	17/01/2018	Funds Trf -BEGUMPET -009763700001633	000000714813	0.00	1,050,000.00	3,584,930.00
17/01/2018 16:34:23	17/01/2018	Funds Trf -BEGUMPET -009763700001773	000000488173	1,050,000.00	0.00	2,534,930.00
18/01/2018 08:04:26	18/01/2018	MODI PROPERTIES PRIVATE	000000149796	550.00	0.00	2,534,380.00
18/01/2018 08:04:26	18/01/2018	MODI PROPERTIES PRIVATE	000000488171	1,920.00	0.00	2,532,460.00
18/01/2018 08:04:26	18/01/2018	MODI PROPERTIES PRIVATE	000000488172	8,200.00	0.00	2,524,260.00
19/01/2018 06:33:04	19/01/2018	AJAY C MEHTA	000000149797	3,415.00	0.00	2,520,845.00
19/01/2018 06:33:04	19/01/2018	AJAY C MEHTA	000000149791	3,415.00	0.00	2,517,430.00
19/01/2018 06:33:04	19/01/2018	G P BUILDCON MATERIRALS	000000488179	19,600.00	0.00	2,497,830.00
19/01/2018 06:33:04	19/01/2018	M S PRAFUL SANIT	000000488177	95,394.00	0.00	2,402,436.00
19/01/2018 06:33:04	19/01/2018	M S PRAFUL SANIT	000000488178	271,957.00	0.00	2,130,479.00
20/01/2018 06:11:47	20/01/2018	PATEL AND CO	000000149799	185,068.00	0.00	1,945,411.00
20/01/2018 12:55:26	20/01/2018	Funds Trf -R P ROAD -009763700001888	000000713840	0.00	100,000.00	2,045,411.00
20/01/2018 12:56:40	20/01/2018	Funds Trf -R P ROAD -009763700001888	000000713839	0.00	100,000.00	2,145,411.00
22/01/2018 09:18:52	22/01/2018	TIRUMALA COOPERATIVE URBA	000000149800	12,492.00	0.00	2,132,919.00
22/01/2018 15:20:46	22/01/2018	Funds Trf -R P ROAD -009763700001888	000000713836	0.00	16,134.00	2,149,053.00
23/01/2018 10:00:18	23/01/2018	TSSDCL	000000149798	879.00	0.00	2,148,174.00
23/01/2018 10:00:19	23/01/2018	SRI BALAJI ENTERPRISES	000000488197	7,847.00	0.00	2,140,327.00
23/01/2018 10:00:19	23/01/2018	SRI BALAJI ENTERPRISES	000000488186	14,636.00	0.00	2,125,691.00
23/01/2018 10:00:19	23/01/2018	MODI HOUSING PVT LTD	000000488182	26,198.00	0.00	2,099,493.00
23/01/2018 10:00:19	23/01/2018	SRI BALAJI ENTERPRISES	000000488198	250,000.00	0.00	1,849,493.00
23/01/2018 10:00:19	23/01/2018	SRI BALAJI ENTERPRISES	000000488194	291,375.00	0.00	1,558,118.00
23/01/2018 13:42:04	23/01/2018	Funds Trf -BEGUMPET -009763700001888	000000961969	0.00	100,000.00	1,658,118.00
23/01/2018 17:26:17	23/01/2018	Funds Trf -R P ROAD -009763700001633	000000488183	250,000.00	0.00	1,408,118.00
24/01/2018 06:34:54	24/01/2018	GANESH TUBE TRADERS	000000488190	12,149.00	0.00	1,395,969.00
24/01/2018 06:34:54	24/01/2018	GANESH TUBE TRADERS	000000488196	376,497.00	0.00	1,019,472.00
25/01/2018 06:23:48	25/01/2018	VENKATARAMANA STATIONERY	000000488187	1,947.00	0.00	1,017,525.00
25/01/2018 06:23:48	25/01/2018	ANISHA ASSOCIATES	000000488192	12,625.00	0.00	1,004,900.00
25/01/2018 06:23:48	25/01/2018	REFLECTIONS ELECTRICALS	000000488191	59,993.00	0.00	944,907.00
25/01/2018 06:23:48	25/01/2018	PRINCE PIPING SYSTEMS PRI	000000488193	99,299.00	0.00	845,608.00
25/01/2018 11:03:57	25/01/2018	CHQ PAID self-BEGUMPET	000000488201	95,000.00	0.00	750,608.00
29/01/2018 08:02:47	29/01/2018	NEFT -N029180080968921 -1 -Modi Properties Pvt Ltd	025183012819	250,000.00	0.00	500,608.00
29/01/2018 08:03:33	29/01/2018	RTGS -YESBR52018012954352297 -1 -Shubham enterprises	027183041037	429,021.00	0.00	71,587.00
29/01/2018 08:03:34	29/01/2018	RTGS -YESBR52018012954352298 -12 -Praful Sanitary	027183041048	243,994.00	0.00	-172,407.00
29/01/2018 08:03:34	29/01/2018	RTGS -YESBR52018012954351951 -13 -Sri Balaji Enterprises	027183041049	264,787.00	0.00	-437,194.00
29/01/2018 09:37:12	29/01/2018	HARSHVARDHAN AGENCIES	000000488189	191,845.00	0.00	-629,039.00
29/01/2018 12:40:22	29/01/2018	NEFT -N029180081197043 -1 -Priyanka Printers	029183250500	1,950.00	0.00	-630,989.00
29/01/2018 12:40:22	29/01/2018	NEFT -N029180081197375 -2 -Sri Raja Rajeshwara Traders	029183250551	126,326.00	0.00	-757,315.00
29/01/2018 12:40:23	29/01/2018	NEFT -N029180081197385 -3 -Harshvardhan Agencies	029183250552	148,823.00	0.00	-906,138.00

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Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/01/2018	To	31/01/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,247,931.00	Closing Balance	-1,009,896.95(Bal. Avail. for Txn + Uncl. Funds)

29/01/2018 12:40:24	29/01/2018	NEFT -N029180081197072 -4 -Prince Piping Systems Pvt Ltd	029183250553	97,370.00	0.00	-1,003,508.00
29/01/2018 12:40:24	29/01/2018	NEFT -N029180081197085 -5 -Ganesh Tube Traders	029183250554	47,155.00	0.00	-1,050,663.00
29/01/2018 12:40:25	29/01/2018	NEFT -N029180081197096 -6 -Reflections Electricals Pvt Ltd	029183250555	166,413.00	0.00	-1,217,076.00
29/01/2018 12:40:26	29/01/2018	NEFT -N029180081197105 -7 -Rajadhani Tiles Company	029183250556	127,617.00	0.00	-1,344,693.00
29/01/2018 12:40:26	29/01/2018	NEFT -N029180081197460 -8 -Vasanth Enterprises	029183250557	30,586.00	0.00	-1,375,279.00
29/01/2018 12:40:27	29/01/2018	NEFT -N029180081197470 -9 -Sree Panduranga Timber Traders	029183250558	47,265.00	0.00	-1,422,544.00
29/01/2018 16:04:06	29/01/2018	Funds Trf -BEGUMPET -009763700002182	000000869288	0.00	168,092.00	-1,254,452.00
30/01/2018 07:12:29	30/01/2018	SREE VENKATA DURGA ANJANE	000000488185	5,204.00	0.00	-1,259,656.00
30/01/2018 07:12:29	30/01/2018	SRI RAMA PAINTS AND PIPE	000000488174	5,900.00	0.00	-1,265,556.00
30/01/2018 07:12:29	30/01/2018	ATLAS SECURITY AND SAFETY	000000488184	12,307.00	0.00	-1,277,863.00
31/01/2018 07:01:57	31/01/2018	SUDHIR UTTAMLAL MEHTA	000000488202	12,000.00	0.00	-1,289,863.00
31/01/2018 07:01:57	31/01/2018	SHUBHAM ENTERPRISES	000000488188	19,824.00	0.00	-1,309,687.00
31/01/2018 13:48:21	31/01/2018	Funds Trf -R P ROAD -009763700001387	000000811840	0.00	269,071.00	-1,040,616.00
31/01/2018 13:48:58	31/01/2018	Funds Trf -R P ROAD -009763700001621	000000802903	0.00	31,471.00	-1,009,145.00
01/02/2018 04:39:12	31/01/2018	Debit Interest Capitalized	CHBATCH0097637 00001491D18013 1	751.95	0.00	-1,009,896.95