

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	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,009,896.95	Closing Balance	-243,898.88(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2018 10:07:49	01/02/2018	MS SREE SREE ENTERPRISES	000000149751	500.00	0.00	-1,010,396.95
01/02/2018 10:07:49	01/02/2018	SRI RAMA PAINTS AND PIPE	000000488207	1,560.00	0.00	-1,011,956.95
01/02/2018 10:07:49	01/02/2018	VENKATARAMANA STATIONERY	000000488205	1,947.00	0.00	-1,013,903.95
01/02/2018 10:07:49	01/02/2018	ATLAS SECURITY AND SAFETY	000000488206	12,727.00	0.00	-1,026,630.95
01/02/2018 12:51:27	01/02/2018	Funds Trf -R P ROAD -009763700002182	000000405317	0.00	215,268.00	-811,362.95
02/02/2018 12:47:15	02/02/2018	NET TXN : 14 MODI REALTY MIRYALAG	881319	0.00	100,000.00	-711,362.95
05/02/2018 17:04:30	06/02/2018	CHQ DEP-HDB	000000006457	0.00	200,079.00	-511,283.95
05/02/2018 17:26:23	06/02/2018	CHQ DEP-HDB	000000006803	0.00	43,576.00	-467,707.95
05/02/2018 17:26:23	06/02/2018	CHQ DEP-HDB	000000006492	0.00	108,979.00	-358,728.95
05/02/2018 18:35:31	06/02/2018	NEFT -N036180084085783 -1 -Rahul B Mehta	036185080639	6,000.00	0.00	-364,728.95
05/02/2018 18:35:32	05/02/2018	NET TXN: 2 Karna S Mehta	677911	6,000.00	0.00	-370,728.95
05/02/2018 18:35:33	06/02/2018	NEFT -N036180084085788 -3 -Geeta Desai	036185080691	10,000.00	0.00	-380,728.95
05/02/2018 18:35:35	06/02/2018	NEFT -N036180084085693 -4 -Sudhir U Mehta	036185080692	12,000.00	0.00	-392,728.95
05/02/2018 18:35:36	06/02/2018	NEFT -N036180084085696 -5 -Modi Properties Pvt Ltd	036185080693	1,120.00	0.00	-393,848.95
05/02/2018 18:35:37	06/02/2018	NEFT -N036180084085793 -6 -Nidhi Modi	036185080694	12,000.00	0.00	-405,848.95
05/02/2018 18:35:38	06/02/2018	NEFT -N036180084085797 -7 -Nisha Modi	036185080695	12,000.00	0.00	-417,848.95
05/02/2018 18:35:40	05/02/2018	NET TXN : 8 Soham Mansion Owners Associat	677917	1,845.00	0.00	-419,693.95
05/02/2018 18:35:41	06/02/2018	NEFT -N036180084085803 -9 -Grace Auto Body Builders	036185080697	37,760.00	0.00	-457,453.95
05/02/2018 18:35:42	06/02/2018	NEFT -N036180084085708 -10 -Modi housing pvt ltd	036185080698	1,048.00	0.00	-458,501.95
05/02/2018 18:36:52	06/02/2018	NEFT -N036180084085937 -101 -Anisha Associates	036185079178	40,194.00	0.00	-498,695.95
05/02/2018 18:36:53	06/02/2018	NEFT -N036180084086657 -102 -Reflections Electricals Pvt Ltd	036185079179	51,042.00	0.00	-549,737.95
05/02/2018 18:36:54	06/02/2018	NEFT -N036180084086659 -103 -Bagga Hotels constructions LLP	036185079180	17,603.00	0.00	-567,340.95
05/02/2018 18:36:55	06/02/2018	NEFT -N036180084086662 -104 -Sri Raja Rajeshwara traders	036185079251	1,190.00	0.00	-568,530.95
05/02/2018 18:36:56	06/02/2018	NEFT -N036180084086664 -105 -Venkatramana Stationery	036185079252	10,706.00	0.00	-579,236.95
05/02/2018 18:36:57	06/02/2018	NEFT -N036180084085947 -106 -Aditya Industries	036185079253	54,959.00	0.00	-634,195.95
05/02/2018 18:36:57	06/02/2018	NEFT -N036180084085951 -107 -Harshavardhan Agencies	036185079254	32,098.00	0.00	-666,293.95
05/02/2018 18:36:58	05/02/2018	NET TXN : 108 Sri Ambe electricals	678505	48,144.00	0.00	-714,437.95
05/02/2018 18:36:58	06/02/2018	NEFT -N036180084086668 -109 -Praful Sanitary	036185079256	109,670.00	0.00	-824,107.95
06/02/2018 12:16:03	06/02/2018	NET TXN : 19 SERENE CONSTRUCTION	749475	0.00	1,452.00	-822,655.95
06/02/2018 12:22:36	06/02/2018	NET TXN: 7 MODI FARM HOUSE	751403	0.00	3,767.00	-818,888.95
06/02/2018 12:22:36	06/02/2018	NET TXN: 8 MODI FARM HOUSE	751404	0.00	38,135.00	-780,753.95
07/02/2018 10:15:37	07/02/2018	UNITED SECURITY SERVICES	000000488212	19,428.00	0.00	-800,181.95
07/02/2018 11:53:52	07/02/2018	Funds Trf -BEGUMPET -009763700001621	000000050784	0.00	100,000.00	-700,181.95

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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	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,009,896.95	Closing Balance	-243,898.88(Bal. Avail. for Txn + Uncl. Funds)

07/02/2018 11:54:28	07/02/2018	Funds Trf -BEGUMPET -009763700002182	000000405348	0.00	32,099.00	-668,082.95
07/02/2018 13:16:09	07/02/2018	Funds Trf -R P ROAD -009763700001387	000000431180	0.00	698,876.00	30,793.05
07/02/2018 16:34:37	08/02/2018	CHQ DEP-HDB	000000000834	0.00	1,176.00	31,969.05
08/02/2018 06:59:32	08/02/2018	TEJAS D MEHTA	000000488211	6,000.00	0.00	25,969.05
08/02/2018 06:59:32	08/02/2018	SASI ENTERPRISES	000000488208	31,450.00	0.00	-5,480.95
08/02/2018 11:46:28	08/02/2018	Funds Trf -BEGUMPET -009763700001991	000000488216	196,578.00	0.00	-202,058.95
09/02/2018 06:18:44	09/02/2018	MEET BHARAT MEHTA	000000488209	6,000.00	0.00	-208,058.95
11/02/2018 12:34:29	11/02/2018	NET TXN: 2 SERENE CONSTRUCTION	14935	0.00	5,914.00	-202,144.95
12/02/2018 08:01:58	12/02/2018	NEFT -N043180085788093 -1 -Soham Modi HUF	040186114180	64,768.00	0.00	-266,912.95
12/02/2018 08:01:59	12/02/2018	NEFT -N043180085788110 -2 -Modi Properties Pvt Ltd	040186114211	7,527.00	0.00	-274,439.95
12/02/2018 08:02:00	12/02/2018	NEFT -N043180085788124 -3 -Modi Properties Pvt Ltd	040186114212	100.00	0.00	-274,539.95
12/02/2018 08:02:02	12/02/2018	NEFT -N043180085788229 -4 -Modi Housing Pvt Ltd	040186114213	7,422.00	0.00	-281,961.95
12/02/2018 08:03:27	12/02/2018	RTGS -YESBR52018021254563957 -110 -Premier Engineering Corporation	036185079257	463,598.00	0.00	-745,559.95
12/02/2018 09:41:03	12/02/2018	NITCO LTD	000000488203	63,872.00	0.00	-809,431.95
12/02/2018 09:41:03	12/02/2018	RAHUL ENTERPRISES	000000488219	191,443.00	0.00	-1,000,874.95
12/02/2018 12:07:01	12/02/2018	NET TXN : 7 MODI REALTY MIRYALAG	87089	0.00	100,000.00	-900,874.95
13/02/2018 10:22:50	13/02/2018	PRELAM TRADING CORP	000000488218	53,490.00	0.00	-954,364.95
15/02/2018 07:01:16	15/02/2018	G KRISHNA MURTHY AND SONS	000000488215	3,450.00	0.00	-957,814.95
15/02/2018 07:01:16	15/02/2018	HARDIK DEEPAK MEHTA	000000488210	6,000.00	0.00	-963,814.95
16/02/2018 10:16:23	16/02/2018	INDUSTRIAL EQUIPMENT CEN	000000026231	18,408.00	0.00	-982,222.95
17/02/2018 13:16:26	17/02/2018	NET TXN : 10 MODI PROPERTIES PRIV	378524	0.00	3,103.00	-979,119.95
17/02/2018 13:16:27	17/02/2018	NET TXN : 11 MODI PROPERTIES PRIV	378531	0.00	2,824.00	-976,295.95
17/02/2018 13:18:00	17/02/2018	NET TXN: 3 MODI FARM HOUSE	379221	0.00	5,699.00	-970,596.95
17/02/2018 13:21:45	17/02/2018	NET TXN: 2 SERENE CONSTRUCTION	380032	0.00	4,148.00	-966,448.95
17/02/2018 13:26:58	17/02/2018	NEFT -N048180087491171 -201 -Sri Raja Rajeshwara traders	048187941906	5,074.00	0.00	-971,522.95
17/02/2018 13:27:08	17/02/2018	NEFT -N048180087491287 -101 -Sri Rama Paints and pipe fittin	048187936105	2,080.00	0.00	-973,602.95
17/02/2018 13:27:11	17/02/2018	NEFT -N048180087490416 -102 -Atlas security and safety fitti	048187936106	16,733.00	0.00	-990,335.95
17/02/2018 13:27:59	17/02/2018	NEFT -N048180087491590 -4 -Shubham enterprises	048187935246	5,900.00	0.00	-996,235.95
17/02/2018 13:28:00	17/02/2018	NEFT -N048180087491604 -5 -Shubham enterprises	048187935247	7,438.00	0.00	-1,003,673.95
17/02/2018 13:28:01	17/02/2018	RTGS -YESBR52018021754662165 -6 -Sri Balaji Enterprises	048187935248	200,000.00	0.00	-1,203,673.95
17/02/2018 13:28:02	17/02/2018	RTGS -YESBR52018021754662167 -8 -Sri Balaji Enterprises	048187935250	215,480.00	0.00	-1,419,153.95
17/02/2018 13:28:02	17/02/2018	NET TXN : 9 Modi Properties Pvt Ltd	381427	250,000.00	0.00	-1,669,153.95
17/02/2018 13:28:03	17/02/2018	NET TXN: 10 Modi Sohamhuf	381429	64,768.00	0.00	-1,733,921.95
17/02/2018 15:09:49	17/02/2018	NET TXN : 4 MODI REALTY MIRYALAG	407124	0.00	100,000.00	-1,633,921.95

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,009,896.95	Closing Balance	-243,898.88(Bal. Avail. for Txn + Uncl. Funds)

17/02/2018 15:09:52	17/02/2018	NET TXN : 10 MODI REALTY MIRYALAG	407154	0.00	109,815.00	-1,524,106.95
20/02/2018 08:21:27	20/02/2018	TECHNO MACHINE TOOLS	000000026233	5,428.00	0.00	-1,529,534.95
20/02/2018 16:57:57	21/02/2018	CHQ DEP-IDB	000000035171	0.00	5,579.00	-1,523,955.95
20/02/2018 16:57:57	21/02/2018	CHQ DEP-HDB	000000006590	0.00	254,293.00	-1,269,662.95
20/02/2018 17:31:02	20/02/2018	Funds Trf -BEGUMPET -009763700001773	000000468365	0.00	200,000.00	-1,069,662.95
20/02/2018 17:32:49	20/02/2018	Funds Trf -BEGUMPET -009763700001633	000000026235	200,000.00	0.00	-1,269,662.95
21/02/2018 06:32:39	21/02/2018	TIRUMALA COOPERATIVE URBA	000000488213	19,081.00	0.00	-1,288,743.95
21/02/2018 16:44:10	22/02/2018	CHQ DEP-HDB	000000000465	0.00	5,257.00	-1,283,486.95
22/02/2018 06:41:04	22/02/2018	SREE SREE ENTERPRISES	000000488220	2,000.00	0.00	-1,285,486.95
24/02/2018 16:09:48	24/02/2018	NET TXN: 33 PARAMOUNT ESTATES	856437	0.00	1,000,777.00	-284,709.95
26/02/2018 09:50:30	26/02/2018	TSSPDCL	000000026232	881.00	0.00	-285,590.95
26/02/2018 13:03:27	26/02/2018	NET TXN: 23 B AND C ESTATES	952778	0.00	1,500,000.00	1,214,409.05
26/02/2018 17:45:18	26/02/2018	NEFT -N057180089617758 -5 -Shubham enterprises	055180380073	158,320.00	0.00	1,056,089.05
26/02/2018 17:45:18	26/02/2018	NEFT -N057180089617585 -6 -Sri Rama Paints and Pipes	055180380074	1,560.00	0.00	1,054,529.05
26/02/2018 17:45:18	26/02/2018	NEFT -N057180089617588 -7 -Praful Sanitary	055180380075	57,725.00	0.00	996,804.05
26/02/2018 17:45:19	26/02/2018	NEFT -N057180089617594 -8 -Sri Raja Rajeshwara Traders	055180380076	46,948.00	0.00	949,856.05
26/02/2018 17:45:19	26/02/2018	NEFT -N057180089617597 -9 -Sri Rama Paints and Pipes	055180380077	1,560.00	0.00	948,296.05
26/02/2018 17:45:19	26/02/2018	NEFT -N057180089617771 -10 -Sri Raja Rajeshwara Traders	055180380078	60,002.00	0.00	888,294.05
26/02/2018 17:45:20	26/02/2018	NEFT -N057180089617777 -11 -Atlas Security and safety	055180380079	3,682.00	0.00	884,612.05
26/02/2018 17:45:20	26/02/2018	NEFT -N057180089617780 -12 -Shubham enterprises	055180380080	8,260.00	0.00	876,352.05
26/02/2018 17:45:21	26/02/2018	NEFT -N057180089617785 -13 -Shubham enterprises	055180380081	171,122.00	0.00	705,230.05
26/02/2018 17:45:21	26/02/2018	NEFT -N057180089617789 -14 -Ganesh Tube TRaders	055180380082	52,076.00	0.00	653,154.05
26/02/2018 17:45:21	26/02/2018	NEFT -N057180089617794 -15 -Ganesh Tube TRaders	055180380083	66,903.00	0.00	586,251.05
26/02/2018 17:45:22	26/02/2018	NEFT -N057180089617799 -16 -Ganesh Tube TRaders	055180380084	7,168.00	0.00	579,083.05
26/02/2018 17:45:22	26/02/2018	NEFT -N057180089617803 -17 -Vasanth Enterprises	055180380085	23,788.00	0.00	555,295.05
26/02/2018 17:45:22	26/02/2018	NEFT -N057180089617807 -18 -Reflection Electricals Pvt Ltd	055180380086	125,080.00	0.00	430,215.05
26/02/2018 17:45:23	26/02/2018	NEFT -N057180089617811 -19 -Reflection Electricals Pvt Ltd	055180380087	36,144.00	0.00	394,071.05
26/02/2018 17:45:23	26/02/2018	NET TXN : 20 Sri Ambe Electricals	121055	250,370.00	0.00	143,701.05
26/02/2018 17:45:24	26/02/2018	NEFT -N057180089617821 -21 -Shubham enterprises	055180380089	118,514.00	0.00	25,187.05
27/02/2018 10:51:52	27/02/2018	G P BUILDCON MATERIALS	000000026234	19,600.00	0.00	5,587.05
27/02/2018 10:51:52	27/02/2018	RAHUL ENTERPRISES	000000026237	71,791.00	0.00	-66,203.95
27/02/2018 11:59:54	27/02/2018	NET TXN: 29 VISTA HOMES	252411	0.00	306,741.00	240,537.05
27/02/2018 12:06:56	27/02/2018	NET TXN: 13 VISTA HOMES	254732	0.00	25,000.00	265,537.05
28/02/2018 14:18:14	28/02/2018	NET TXN: 1 Modisoham HUF	740142	226,910.00	0.00	38,627.05
28/02/2018 14:18:15	28/02/2018	NET TXN : 2 Modi Properties Pvt Ltd	740143	250,000.00	0.00	-211,372.95
28/02/2018 14:18:15	28/02/2018	NEFT -N059180090357080 -3 -Modi Housing Pvt Ltd	055180380071	6,650.00	0.00	-218,022.95

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,009,896.95	Closing Balance	-243,898.88(Bal. Avail. for Txn + Uncl. Funds)

28/02/2018 14:18:16	28/02/2018	NEFT -N059180090357082 -4 -Modi Housing Pvt Ltd	055180380072	21,451.00	0.00	-239,473.95
01/03/2018 04:39:37	28/02/2018	Debit Interest Capitalized	CHBATCH009763700001491D180228	4,424.93	0.00	-243,898.88