

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	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-243,898.88	Closing Balance	-572,893.03(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2018 10:23:50	01/03/2018	POWERLITE GENERATOR SYSTE	000000026236	7,936.00	0.00	-251,834.88
02/03/2018 16:39:52	02/03/2018	Funds Trf -BEGUMPET -009763700001921	000000641354	0.00	10,555.00	-241,279.88
02/03/2018 16:56:54	03/03/2018	CHQ DEP-HDB	000000006880	0.00	77,396.00	-163,883.88
02/03/2018 16:56:54	03/03/2018	CHQ DEP-IDB	000000035245	0.00	15,008.00	-148,875.88
03/03/2018 13:28:53	03/03/2018	NEFT -N062180091791393 -101 -Vivid World	061183417679	383.00	0.00	-149,258.88
03/03/2018 13:29:34	03/03/2018	NET TXN: 1 Modi Soham HUF	64659	187,913.00	0.00	-337,171.88
03/03/2018 13:29:34	03/03/2018	NET TXN : 2 Modi Properties Pvt Ltd	64660	250,000.00	0.00	-587,171.88
03/03/2018 13:29:35	03/03/2018	NEFT -N062180091791501 -3 -Modi Housing Pvt Ltd	061183388080	4,750.00	0.00	-591,921.88
03/03/2018 13:29:35	03/03/2018	NET TXN: 4 Modi Soham HUF	64862	14,917.00	0.00	-606,838.88
03/03/2018 13:29:36	03/03/2018	NET TXN : 5 Soham Mansion Owners Associat	64864	923.00	0.00	-607,761.88
03/03/2018 13:29:37	03/03/2018	NEFT -N062180091791507 -6 -United Security Services	061183393753	19,488.00	0.00	-627,249.88
03/03/2018 13:29:37	03/03/2018	NEFT -N062180091791897 -7 -Shreyas Services	061183393754	19,140.00	0.00	-646,389.88
03/03/2018 13:29:38	03/03/2018	NET TXN: 8 Nisha Modi	64867	12,000.00	0.00	-658,389.88
03/03/2018 13:29:39	03/03/2018	NET TXN: 9 Nidhi Modi	64868	12,000.00	0.00	-670,389.88
03/03/2018 13:29:39	03/03/2018	NEFT -N062180091791512 -10 -Hardik D Mehta	061183393757	6,000.00	0.00	-676,389.88
03/03/2018 13:29:40	03/03/2018	NEFT -N062180091791905 -11 -Rahul B Mehta	061183393758	6,000.00	0.00	-682,389.88
03/03/2018 13:29:41	03/03/2018	NEFT -N062180091791519 -12 -Sudhir U Mehta	061183393759	6,000.00	0.00	-688,389.88
03/03/2018 13:29:42	03/03/2018	NEFT -N062180091791520 -13 -Tejas D Mehta	061183393760	6,000.00	0.00	-694,389.88
03/03/2018 13:29:42	03/03/2018	NET TXN: 14 Karna S Mehta	64893	6,000.00	0.00	-700,389.88
03/03/2018 13:29:44	03/03/2018	NEFT -N062180091791527 -15 -Geeta Desai	061183393792	10,000.00	0.00	-710,389.88
03/03/2018 13:29:45	03/03/2018	NET TXN: 16 Vista Homes	64895	25,000.00	0.00	-735,389.88
03/03/2018 13:29:45	03/03/2018	NEFT -N062180091791534 -17 -Modi Housing Pvt Ltd	061183393794	913.00	0.00	-736,302.88
03/03/2018 16:18:54	05/03/2018	CHQ DEP-HDB	000000005964	0.00	732.00	-735,570.88
03/03/2018 17:34:31	03/03/2018	NET TXN: 29 SILVER OAK VILLAS	172897	0.00	8,845.00	-726,725.88
05/03/2018 11:43:15	05/03/2018	NET TXN: 34 B AND C ESTATES	236994	0.00	1,373,338.00	646,612.12
05/03/2018 12:36:02	05/03/2018	NEFT Cr -YESB00000001 -VILLA ORCHIDS LLP -Summit Housing Pvt Ltd -SB64180092003191	32822201803050 02200032424	0.00	5,935.00	652,547.12
05/03/2018 17:05:23	05/03/2018	NET TXN : 30 MODI REALTY MIRYALAG	432044	0.00	12,354.00	664,901.12
06/03/2018 07:30:41	06/03/2018	NET TXN: 43 PARAMOUNT ESTATES	494258	0.00	358,468.00	1,023,369.12
12/03/2018 10:14:39	12/03/2018	NET TXN : 1 Modi Properties Pvt Ltd	829210	250,000.00	0.00	773,369.12
12/03/2018 10:14:39	12/03/2018	NEFT -N071180093946287 -2 -Modi Housing Pvt Ltd	068186185279	7,677.00	0.00	765,692.12
12/03/2018 10:43:22	12/03/2018	NET TXN: 40 PARAMOUNT ESTATES	838857	0.00	47,000.00	812,692.12
12/03/2018 10:52:12	12/03/2018	NET TXN: 19 SILVER OAK VILLAS	840566	0.00	6,889.00	819,581.12
12/03/2018 10:58:48	12/03/2018	NET TXN: 31 B AND C ESTATES	842168	0.00	159,722.00	979,303.12
12/03/2018 18:21:12	13/03/2018	CHQ DEP-HDB	000000006933	0.00	93,261.00	1,072,564.12
12/03/2018 19:55:00	12/03/2018	NET TXN : 107 Sri Ambe Electricals	96773	138,209.00	0.00	934,355.12
13/03/2018 08:00:26	13/03/2018	NEFT -N072180094280496 -101 -Anisha Associates	068186356407	39,994.00	0.00	894,361.12

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-243,898.88	Closing Balance	-572,893.03(Bal. Avail. for Txn + Uncl. Funds)

13/03/2018 08:00:28	13/03/2018	NEFT -N072180094280548 -102 -Reflections Electricals Pvt Ltd	068186356408	16,057.00	0.00	878,304.12
13/03/2018 08:00:29	13/03/2018	NEFT -N072180094280585 -103 -Reflections Electricals Pvt Ltd	068186356409	62,540.00	0.00	815,764.12
13/03/2018 08:00:29	13/03/2018	NEFT -N072180094280005 -104 -Aditya Industries	068186356410	41,188.00	0.00	774,576.12
13/03/2018 08:00:31	13/03/2018	NEFT -N072180094280054 -105 -Vasanth Enterprises	068186356451	30,586.00	0.00	743,990.12
13/03/2018 08:00:32	13/03/2018	NEFT -N072180094280081 -106 -Harshvardhan Agencies	068186356452	97,839.00	0.00	646,151.12
13/03/2018 08:00:32	13/03/2018	NEFT -N072180094280652 -108 -Shubham enterprises	068186356454	109,704.00	0.00	536,447.12
13/03/2018 08:00:33	13/03/2018	NEFT -N072180094280667 -109 -Shubham enterprises	068186356455	8,260.00	0.00	528,187.12
13/03/2018 08:00:33	13/03/2018	NEFT -N072180094280693 -110 -Premier Engineering Corporation	068186356456	102,791.00	0.00	425,396.12
13/03/2018 08:00:34	13/03/2018	NEFT -N072180094280716 -112 -Nagina Industrial Corporation	068186356458	11,516.00	0.00	413,880.12
13/03/2018 08:00:34	13/03/2018	NEFT -N072180094280739 -113 -Sri venkata Durga anjaneya Stee	068186356459	6,018.00	0.00	407,862.12
13/03/2018 08:00:58	13/03/2018	NEFT -N072180094281088 -201 -G.Krishna Murthy and sons	068186376630	7,800.00	0.00	400,062.12
13/03/2018 08:01:00	13/03/2018	NEFT -N072180094281108 -202 -Venkatramana stationery and bin	068186376651	1,062.00	0.00	399,000.12
13/03/2018 09:20:29	13/03/2018	SUPREME AGENCIES	000000026238	16,325.00	0.00	382,675.12
14/03/2018 08:14:30	14/03/2018	RAHUL ENTERPRISES	000000026247	95,721.00	0.00	286,954.12
15/03/2018 11:38:13	15/03/2018	Funds Trf -R P ROAD -009763700001621	000000055872	0.00	88,823.00	375,777.12
16/03/2018 19:13:45	16/03/2018	NET TXN : 1 Modi Properties Pvt Ltd	218631	250,000.00	0.00	125,777.12
16/03/2018 19:18:28	16/03/2018	NET TXN : 18 MODI PROPERTIES PRIV	218388	0.00	1,310.00	127,087.12
17/03/2018 07:22:34	17/03/2018	MEET BHARAT MEHTA	000000026240	6,000.00	0.00	121,087.12
17/03/2018 08:00:19	17/03/2018	NEFT -N076180095672954 -2 -Modi Housing Pvt Ltd	075188670724	17,680.00	0.00	103,407.12
19/03/2018 15:20:02	19/03/2018	NEFT -N078180096265254 -101 -Shubham enterprises	076188787976	2,596.00	0.00	100,811.12
19/03/2018 15:20:03	19/03/2018	NEFT -N078180096265264 -102 -Shubham enterprises	076188787977	12,648.00	0.00	88,163.12
19/03/2018 15:20:04	19/03/2018	NEFT -N078180096265145 -103 -Shubham enterprises	076188787978	92,718.00	0.00	-4,554.88
19/03/2018 15:20:05	19/03/2018	NEFT -N078180096265146 -104 -Shubham enterprises	076188787979	12,648.00	0.00	-17,202.88
19/03/2018 15:24:49	19/03/2018	NET TXN: 22 B AND C ESTATES	663588	0.00	318,414.00	301,211.12
19/03/2018 15:29:48	19/03/2018	NET TXN: 17 MODI FARM HOUSE	666042	0.00	13,186.00	314,397.12
19/03/2018 15:31:14	19/03/2018	NET TXN : 10 SERENE CONSTRUCTION	666640	0.00	10,053.00	324,450.12
19/03/2018 15:31:14	19/03/2018	NET TXN : 11 SERENE CONSTRUCTION	666662	0.00	18,481.00	342,931.12
19/03/2018 15:31:14	19/03/2018	NET TXN : 12 SERENE CONSTRUCTION	666663	0.00	5,186.00	348,117.12
19/03/2018 15:31:14	19/03/2018	NET TXN : 13 SERENE CONSTRUCTION	666665	0.00	20,496.00	368,613.12
19/03/2018 15:31:15	19/03/2018	NET TXN : 15 SERENE CONSTRUCTION	666666	0.00	1,090.00	369,703.12
19/03/2018 15:31:15	19/03/2018	NET TXN : 16 SERENE CONSTRUCTION	666667	0.00	41,762.00	411,465.12

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Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-243,898.88	Closing Balance	-572,893.03(Bal. Avail. for Txn + Uncl. Funds)

19/03/2018 15:31:15	19/03/2018	NET TXN : 17 SERENE CONSTRUCTION	666668	0.00	5,133.00	416,598.12
19/03/2018 15:31:16	19/03/2018	NET TXN : 18 SERENE CONSTRUCTION	666670	0.00	1,090.00	417,688.12
19/03/2018 15:31:16	19/03/2018	NET TXN : 19 SERENE CONSTRUCTION	666691	0.00	257.00	417,945.12
19/03/2018 15:48:22	19/03/2018	NET TXN: 26 VILLA ORCHIDS LLP	676165	0.00	2,035.00	419,980.12
21/03/2018 07:20:25	21/03/2018	DILIPREET	000000026250	28,793.00	0.00	391,187.12
22/03/2018 08:12:31	22/03/2018	PATEL AND CO	000000026248	272,832.00	0.00	118,355.12
22/03/2018 12:35:42	22/03/2018	NEFT Cr -YESB0000001 -VISTA HOMES -Summit Sales LLP -SB81180096987678	32822201803220 05200024193	0.00	382,603.00	500,958.12
24/03/2018 16:19:54	24/03/2018	NET TXN : 13 MODI PROPERTIES PRIV	962542	0.00	3,744.00	504,702.12
24/03/2018 16:26:07	24/03/2018	NET TXN: 18 SILVER OAK VILLAS	962099	0.00	1,330.00	506,032.12
24/03/2018 17:09:01	24/03/2018	NET TXN: 31 PARAMOUNT ESTATES	964105	0.00	793.00	506,825.12
25/03/2018 18:21:25	25/03/2018	NET TXN: 34 B AND C ESTATES	971154	0.00	247,913.00	754,738.12
26/03/2018 08:01:09	26/03/2018	NEFT -N085180097729670 -1 -Modi Properties Private Limited	082181378750	3,345.00	0.00	751,393.12
26/03/2018 08:01:10	26/03/2018	NEFT -N085180097729722 -2 -Atlas Security and Safety Inc	082181378971	8,925.00	0.00	742,468.12
26/03/2018 08:01:11	26/03/2018	NEFT -N085180097729759 -3 -Sree Venkata Durga Anjaneya Steel	082181378972	4,602.00	0.00	737,866.12
26/03/2018 08:01:12	26/03/2018	NEFT -N085180097729788 -4 -Praful Sanitary	082181378973	2,843.00	0.00	735,023.12
26/03/2018 08:01:12	26/03/2018	NEFT -N085180097729810 -5 -Sri Raja Rajeshwara Traders	082181378974	2,600.00	0.00	732,423.12
26/03/2018 08:01:13	26/03/2018	NEFT -N085180097729843 -6 -G Krishnamurthy and sons	082181378975	6,420.00	0.00	726,003.12
26/03/2018 08:01:13	26/03/2018	NEFT -N085180097729856 -7 -Ganesh Tube Traders	082181378976	9,558.00	0.00	716,445.12
26/03/2018 08:01:14	26/03/2018	NEFT -N085180097729880 -8 -Priyanka Printers	082181378977	1,989.00	0.00	714,456.12
27/03/2018 15:17:38	27/03/2018	Funds Trf -BEGUMPET -009763700001387	000000568960	0.00	4,000,000.00	4,714,456.12
27/03/2018 17:28:07	27/03/2018	Funds Trf -BEGUMPET -009763700001633	000000026255	4,000,000.00	0.00	714,456.12
27/03/2018 18:48:34	28/03/2018	CHQ DEP-HDB	000000006950	0.00	22,559.00	737,015.12
27/03/2018 20:23:27	27/03/2018	NET TXN: 16 VILLA ORCHIDS LLP	795833	0.00	72,456.00	809,471.12
28/03/2018 10:34:13	28/03/2018	TSSPDCL	000000026241	881.00	0.00	808,590.12
28/03/2018 12:03:36	28/03/2018	NET TXN: 34 VISTA HOMES	34541	0.00	202,919.00	1,011,509.12
28/03/2018 17:51:57	29/03/2018	CHQ DEP-HDB	000000006491	0.00	41,735.00	1,053,244.12
28/03/2018 18:01:31	29/03/2018	CHQ DEP-HDB	000000006993	0.00	49,292.00	1,102,536.12
28/03/2018 18:01:31	29/03/2018	CHQ DEP-HDB	000000006511	0.00	1,625.00	1,104,161.12
28/03/2018 18:01:31	29/03/2018	CHQ DEP-HDB	000000001295	0.00	7,459.00	1,111,620.12
29/03/2018 13:36:58	29/03/2018	NEFT Cr -YESB0000001 -MODI REALTY MIRYALAG -Summit Housing LLP -SB88180099341424	32822201803290 03600093969	0.00	126,183.00	1,237,803.12
31/03/2018 14:43:31	31/03/2018	NEFT -N090180099881161 -1 -Modi Properties Pvt Ltd	090184192394	4,500.00	0.00	1,233,303.12
31/03/2018 14:43:32	31/03/2018	NET TXN: 2 Modisoham HUF	51576	14,917.00	0.00	1,218,386.12
31/03/2018 14:43:32	31/03/2018	NEFT -N090180099881286 -3 -Vivid World	090184192396	773.00	0.00	1,217,613.12
31/03/2018 14:43:34	31/03/2018	NEFT -N090180099881168 -4 -G P Buildcon Materials	090184192397	13,100.00	0.00	1,204,513.12

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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	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-243,898.88	Closing Balance	-572,893.03(Bal. Avail. for Txn + Uncl. Funds)

31/03/2018 14:43:34	31/03/2018	NEFT -N090180099881171 -5 -Sri Raja Rajeshwara Traders	090184192398	33,616.00	0.00	1,170,897.12
31/03/2018 14:43:34	31/03/2018	NEFT -N090180099881294 -6 -Lepakshi Tarpaulin Industries	090184192399	15,292.00	0.00	1,155,605.12
31/03/2018 14:43:35	31/03/2018	NEFT -N090180099881299 -7 -Venkatramana Stationery and Bindi	090184192400	1,062.00	0.00	1,154,543.12
31/03/2018 14:43:36	31/03/2018	NEFT -N090180099881174 -9 -Anisha Associates	090184192422	5,840.00	0.00	1,148,703.12
31/03/2018 14:43:37	31/03/2018	NEFT -N090180099881177 -10 -Anisha Associates	090184192423	3,000.00	0.00	1,145,703.12
31/03/2018 14:43:39	31/03/2018	NEFT -N090180099881305 -11 -Ganesh Tube TRaders	090184192424	52,923.00	0.00	1,092,780.12
31/03/2018 14:43:39	31/03/2018	NEFT -N090180099881309 -12 -Ganesh Tube TRaders	090184192425	5,939.00	0.00	1,086,841.12
31/03/2018 14:43:40	31/03/2018	NEFT -N090180099881313 -13 -Sri Raja Rajeshwara Traders	090184192426	28,048.00	0.00	1,058,793.12
31/03/2018 14:43:41	31/03/2018	NEFT -N090180099881187 -14 -Sri Balaji Enterprises	090184192427	168,430.00	0.00	890,363.12
31/03/2018 14:43:43	31/03/2018	RTGS -YESBR52018033155321535 -15 -Sri Balaji Enterprises	090184192428	375,673.00	0.00	514,690.12
31/03/2018 14:43:43	31/03/2018	RTGS -YESBR52018033155321121 -16 -Sri Balaji Enterprises	090184192429	417,859.00	0.00	96,831.12
31/03/2018 14:43:43	31/03/2018	NEFT -N090180099881196 -17 -Sri Raja Rajeshwara Traders	090184192430	26,658.00	0.00	70,173.12
31/03/2018 14:43:44	31/03/2018	NEFT -N090180099881201 -18 -Sri Raja Rajeshwara Traders	090184192431	41,536.00	0.00	28,637.12
31/03/2018 14:43:46	31/03/2018	NET TXN : 19 Sri Ambe Electricals	51675	133,021.00	0.00	-104,383.88
31/03/2018 14:43:46	31/03/2018	NEFT -N090180099881204 -20 -Sree Panduranga Timber Traders	090184192433	45,849.00	0.00	-150,232.88
31/03/2018 14:43:47	31/03/2018	NEFT -N090180099881206 -21 -Reflections Electricals Pvt Ltd	090184192434	16,057.00	0.00	-166,289.88
31/03/2018 14:43:48	31/03/2018	NEFT -N090180099881338 -22 -Shubham Enterprises	090184192435	67,639.00	0.00	-233,928.88
31/03/2018 14:43:49	31/03/2018	RTGS -YESBR52018033155321543 -23 -Premier Engineering Corporation	090184192436	338,429.00	0.00	-572,357.88
01/04/2018 07:29:03	31/03/2018	Debit Interest Capitalized	CHBATCH009763700001491D180331	535.15	0.00	-572,893.03